

INVOICE: 008 (Final)
 Project: COLUMBUS PHASE 11
 Project No.: 11160
 Contractor: Kern & Tabery, Inc.
 222 SE 1st, Suite 3
 Wadena, MN 56482

Contract No.: AM-608-11
 Date of Invoice: 05/20/12
 Dates Service Rendered: 5/14/12 to 5/18/12

Spec No.	Description	Orig. Quantity	Unit	Unit Price	Bid Amount	Previous Invoices		Current Invoice		Total To Date	
						Quantity	Amount	Quantity	Amount	Quantity	Amount
(1)	Mobilization	1	L. Sum	\$111,100.00	\$111,100.00	0.80	\$88,880.00	0.2	\$22,220.00	1	\$111,100.00
(2)	Water Management	1	L. Sum	\$26,908.00	\$26,908.00	1.00	\$26,908.00		\$0.00	1	\$26,908.00
(3)	Topsoil Salvage	4000	Cu. Yds.	\$6.00	\$24,000.00	2000.00	\$12,000.00		\$0.00	2000	\$12,000.00
(4)	Earthwork	899380	Cu. Yds.	\$1.69	\$1,519,952.20	899380.00	\$1,519,952.20		\$0.00	899380	\$1,519,952.20
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00	1.00	\$21,000.00		\$0.00	1	\$21,000.00
(6)	Culverts	150	Ft.	\$155.00	\$23,250.00	178.00	\$27,590.00		\$0.00	178	\$27,590.00
(7)	Soil Amendment	20000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(8)	Manure Handling	5000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(9)	Scarify	150	Acres	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(10)	Topsoil Handling	2000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(11)	Fert., Mulch & Seeding	150	Acres	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(12)	Wattles	15000	Ft.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(13)	Fence	25000	Ft.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(14)	Force Account	1	L. Sum	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(15)	Clean-up	1	L. Sum	\$5,000.00	\$5,000.00		\$0.00	1	\$5,000.00	1	\$5,000.00
Change Order(s)					\$0.00		\$1,696,330.20		\$27,220.00		\$1,723,550.20
Percent Completed					99.56%	Change Order(s)	\$0.00	Change Order(s)	\$14,390.00	Total CO.	\$14,390.00
Grand Total					\$1,731,210.20						
Contract Balance					(\$6,730.00)						
Amount Paid						\$1,696,330.20	AMOUNT DUE	\$41,610.00	Total Amt.	\$1,737,940.20	

Project Manager:
 AML Director:

MEK
JA
 ok WD 5/21/12

AMOUNT DUE = \$41,610.00

Code to:
 Dept. 9000
 Fund - R 4415
 Project - PSR 4415
 Activity - 11160

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 11 AML Project ND 031

Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482

Submittal Number: 8

From: 5/14/2012 through 5/18/2012

<u>ITEMS</u>	<u>Equipment Description</u>	<u>Operating Hrs.</u>	<u>Avg. Cycle Time</u>	<u>Avg. Load Capacity</u>	<u>Job Eff. Factor</u>	<u>Est. Volumes Moved</u>	<u>TOTALS</u>
(1) Mobilization	\$111,100.00				100%		\$22,220.00
(14) Force Account	Change Order No. 0018	Culverts and Grading work					\$14,390.00
(15) Clean-up	\$ 5,000.00				100%		\$ 5,000.00
TOTAL THIS PAY REQUEST							\$41,610.00

The Contractors signature certifies the accuracy and completeness of these estimated production figures.


KERN & TABERY, INC.
 Contractor

 Contractor Signature
5-21-12
 Date

FIGURE 3

RX Date/Time 05/21/2012 10:18 1 218 631 3985
 MAY-21-2012 09:40 FROM:KERN & TABERY WADENA 1 218 631 3985

TO:17013282133

RX Date/Time 05/21/2012 10:18 1 218 631 3985
 MAY-21-2012 09:40 FROM:KERN & TABERY WADENA 1 218 631 3985
 05/20/2012 14:17 ND PSC

TO:17013282133

P.003
 P:3/4

(FAX)7013282133

P.001/002



CHANGE ORDER
 NORTH DAKOTA PUBLIC SERVICE COMMISSION
 ABANDONED MINE LANDS
 6FN 18942 (5-93)

CHANGE ORDER
 NUMBER

0018

Project	Calculus Phase II
Contractor	Kern & Tabery, Inc.
Original Contract Amount	\$1,731,210.20
Date	5-18-12

NO.	ITEM OF WORK	UNIT	ORIG. QUAN.	QUAN. + OR -	UNIT PRICE	INCREASE AMOUNT	DECREASE AMOUNTS
1.	Topsoil Salvage	Yds.	4000	-2000	\$6.00		\$12,000.00
2.	Culverts	Ft.	150	+ 28	\$150.00	\$4,340.00	
3.	Grading - Excavator - D8 dozer	Hrs.	—	+ 10	\$234.00	\$2,340.00	
		Hrs.	—	+ 50	\$241.00	\$12,050.00	

TOTALS: \$18,730.00 \$12,000.00

Explanation and/or sketch of change:
 Please Note: Items 1 & 2 have been paid previously. This change order is for \$14,390.00

Net Increase or Decrease to Date
 + \$6,730.00
 Projected Contract Final Cost to Date
 \$1,737,940.20

AML Project Manager
 Mark E. Small
 Date
 5-18-12
 Contractor
 Kern Tabery
 Date
 5-21-12

NOTE: No increase or decrease of work is authorized unless this change order is signed by both parties prior to start or elimination of such work.

WHITE - Contractor

PINK - Administrative

BLUE - Project Manager

CANARY - Agency

**Contractor Payment Requests
2011 Columbus Phase 11 Project
Kern & Tabery, Inc.
Contract AM-608-11**

(Note that several bid items were eliminated from this project)

Pay 1 : For Commission Payment 9-6-11

Dates of Service: August 22 to September 3, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.25	\$111,100.00	\$27,775.00	0.25	\$27,775.00	\$111,100.00	25.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.25	\$6,727.00	\$26,908.00	25.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	26520.00	\$1.69	\$44,818.80	26520.00	\$44,818.80	\$1,519,952.20	2.95%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.25	\$5,250.00	\$21,000.00	25.00%
Culverts FT		\$155.00	\$0.00	0.00	\$0.00	\$23,250.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$84,570.80</u>		\$84,570.80	\$1,731,210.20	4.89%

Pay 2: For Commission Payment 9-6-11

Dates of Service: September 6-17, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.50	\$111,100.00	\$55,550.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.50	\$13,454.00	\$26,908.00	50.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	38960.00	\$1.69	\$65,842.40	65480.00	\$110,661.20	\$1,519,952.20	7.28%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.50	\$10,500.00	\$21,000.00	50.00%
Culverts FT		\$155.00	\$0.00	0.00	\$0.00	\$23,250.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$133,369.40</u>		\$217,940.20	\$1,731,210.20	12.59%

Pay 3: For Commission Payment 10-4-11

Dates of Service: September 19-October 1, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$111,100.00	\$0.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.75	\$20,181.00	\$26,908.00	75.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	125880.00	\$1.69	\$212,737.20	191360.00	\$323,398.40	\$1,519,952.20	21.28%
Surveying LS		\$21,000.00	\$0.00	0.50	\$10,500.00	\$21,000.00	50.00%
Culverts FT		\$155.00	\$0.00	0.00	\$0.00	\$23,250.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$219,464.20</u>		\$437,404.40	\$1,731,210.20	25.27%

Pay 4: For Commission Payment 10-19-11
 Dates of Service: October 3-15, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$111,100.00	\$0.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	100860.00	\$1.69	\$170,453.40	292220.00	\$493,851.80	\$1,519,952.20	32.49%
Surveying LS		\$21,000.00	\$0.00	0.50	\$10,500.00	\$21,000.00	50.00%
Culverts FT		\$155.00	\$0.00	0.00	\$0.00	\$23,250.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$177,180.40</u>		614,584.80	\$1,731,210.20	35.50%

Pay 5: For Commission Payment 11-5-11
 Dates of Service: October 17-November 5, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$111,100.00	\$0.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS		\$26,908.00	\$0.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY		\$8.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	243300.00	\$1.69	\$411,177.00	535520.00	\$905,028.80	\$1,519,952.20	59.54%
Surveying LS		\$21,000.00	\$0.00	0.50	\$10,500.00	\$21,000.00	50.00%
Culverts FT	72.00	\$155.00	\$11,160.00	72.00	\$11,160.00	\$23,250.00	48.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$422,337.00</u>		\$1,036,921.80	\$1,731,210.20	59.90%

Pay 6: For Commission Payment 11-21-11
 Dates of Service: November 7-19, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$111,100.00	\$0.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS		\$26,908.00	\$0.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	208020.00	\$1.69	\$351,553.80	743540.00	\$1,256,582.60	\$1,519,952.20	82.67%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.75	\$15,750.00	\$21,000.00	75.00%
Culverts FT	78.00	\$155.00	\$12,090.00	150.00	\$23,250.00	\$23,250.00	100.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$368,893.80</u>		\$1,405,815.60	\$1,731,210.20	81.20%

Pay 7: For Commission Payment 12-5-11
 Dates of Service: November 20 - December 3, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.05	\$111,100.00	\$5,555.00	0.80	\$88,880.00	\$111,100.00	80.00%
Water Management LS		\$26,908.00	\$0.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY	2000.00	\$6.00	\$12,000.00	2000.00	\$12,000.00	\$24,000.00	50.00%
Earth Work CY	155840.00	\$1.69	\$263,369.60	899380.00	\$1,519,952.20	\$1,519,952.20	100.00%
Surveying LS	0.25	\$21,000.00	\$5,250.00	1.00	\$21,000.00	\$21,000.00	100.00%
Culverts FT	28.00	\$155.00	\$4,340.00	178.00	\$27,590.00	\$23,250.00	118.67%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$290,514.60</u>		1,696,330.20	\$1,731,210.20	97.99%

Pay 8 (FINAL): Submitted May 21, 2012
 Dates of Service: May 14-May 18, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.20	\$111,100.00	\$22,220.00	1.00	\$111,100.00	\$111,100.00	100.00%
Water Management LS		\$26,908.00	\$0.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY		\$6.00	\$0.00	2000.00	\$12,000.00	\$24,000.00	50.00%
Earth Work CY		\$1.69	\$0.00	899380.00	\$1,519,952.20	\$1,519,952.20	100.00%
Surveying LS		\$21,000.00	\$0.00	1.00	\$21,000.00	\$21,000.00	100.00%
Culverts FT		\$155.00	\$0.00	178.00	\$27,590.00	\$23,250.00	118.67%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$5,000.00	100.00%
Change Order	1	\$14,390.00	\$14,390.00		\$14,390.00		
Total This Invoice			<u>\$41,610.00</u>		1,737,940.20	\$1,731,210.20	100.39%

Note: The performance period for this project was suspended for winter upon the contractor's request (see approval dated December 5, 2011.)
 The change order amount for this invoice was for additional dozer and grader work.