

T & C Drilling, Inc.
 PO Box 1012
 Mandan, ND 58554-7012

Invoice

Date	Invoice #
8/6/2012	ND12-03C

Bill To
Public Service Commission State of North Dakota 600 E. Boulevard Ave. Dept. 408 Bismarck, ND 58505-0480

Project	Terms
AM-633-12	Net 15

Description	Qty	Rate	Amount
Spring 2012 Exploratory Drilling: Rotary Drilling 15,409 feet *\$4.00 =		61,636.00	61,636.00
Casing: 1,450 feet * \$3.00 =		4,350.00	4,350.00
Traffic Control		2,500.00	2,500.00
Clean Up		5,500.00	5,500.00
Mobilization: 3-mob's *\$2000.00		6,000.00	6,000.00
Force Account: T & C Drilling, Inc. / Wilson Construction, Inc. / Rene Berger-homeowner		13,434.07	13,434.07
Contract No: AM633-12			
All work is complete. Thank you.		Total	\$93,420.07
		Payments/Credits	\$0.00
		Balance Due	\$93,420.07

OK WD 8-6-12

JH
 Code to Fund R4416
 Project PSR 4416
 Activity 12163

Contractor Payment Requests
2012 Exploratory Drilling
T&C Drilling
Contract AM-633-12

Pay 1 : Submitted April 22, 2012

Dates of Service: April 12-22, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$2,000.00	\$2,000.00	1.00	\$2,000.00	\$10,000.00	20.00%
Rotary Drilling	5291	\$4.00	\$21,164.00	5291.00	\$21,164.00	\$130,000.00	16.28%
Casing	193	\$3.00	\$579.00	193.00	\$579.00	\$7,500.00	7.72%
Traffic Control	0	\$2,500.00				\$2,500.00	
Clean Up	0	\$5,500.00				\$5,500.00	
Force Acct	0	15000				\$15,000.00	
Total This Invoice			<u>\$23,743.00</u>		\$23,743.00	\$170,500.00	13.93%

Pay 2 : Submitted May 5, 2012

Dates of Service: April 24- May 5, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0	\$2,000.00	\$0.00	1.00	\$2,000.00	\$10,000.00	20.00%
Rotary Drilling	5224	\$4.00	\$20,896.00	10515.00	\$42,060.00	\$130,000.00	32.35%
Casing	738	\$3.00	\$2,214.00	931.00	\$2,793.00	\$7,500.00	37.24%
Traffic Control	0	\$2,500.00		0.00	\$0.00	\$2,500.00	0.00%
Clean Up	0	\$5,500.00		0.00	\$0.00	\$5,500.00	0.00%
Force Acct	0	15000		0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$23,110.00</u>		\$46,853.00	\$170,500.00	27.48%

Pay 3 : Submitted May 20, 2012

Dates of Service: May 8-17, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$2,000.00	\$2,000.00	2.00	\$4,000.00	\$10,000.00	40.00%
Rotary Drilling	5669	\$4.00	\$22,676.00	16184.00	\$64,736.00	\$130,000.00	49.80%
Casing	159	\$3.00	\$477.00	1090.00	\$3,270.00	\$7,500.00	43.60%
Traffic Control	0	\$2,500.00		0.00	\$0.00	\$2,500.00	0.00%
Clean Up	0	\$5,500.00		0.00	\$0.00	\$5,500.00	0.00%
Force Acct	0	15000		0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$25,153.00</u>		\$72,006.00	\$170,500.00	42.23%

Pay 4 (Final) : Submitted August 6, 2012

Dates of Service: July 12-31 , 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	3	\$2,000.00	\$6,000.00	5.00	\$10,000.00	\$10,000.00	100.00%
Rotary Drilling	15409	\$4.00	\$61,636.00	31593.00	\$126,372.00	\$130,000.00	97.21%
Casing	1450	\$3.00	\$4,350.00	2540.00	\$7,620.00	\$7,500.00	101.60%
Traffic Control	1	\$2,500.00	\$2,500.00	1.00	\$2,500.00	\$2,500.00	100.00%
Clean Up	1	\$5,500.00	\$5,500.00	1.00	\$5,500.00	\$5,500.00	100.00%
Force Acct	0.895604667	15000	\$13,434.07	0.90	\$13,434.07	\$15,000.00	89.56%
Total This Invoice			<u>\$93,420.07</u>		\$165,426.07	\$170,500.00	97.02%

Note: Change order was issued to convert unused Force Account money to Casing.

Force account was used for sinkhole filling at Scranton and sewer line repairs at Belfield.