

Baranko Bros., Inc.
 PO Box 820
 3048 Highway 22 North
 Dickinson, ND 58601
 Phone: (701) 483-5868
 Fax: (701) 483-5960

INVOICE

INVOICE NO
 11753



SOLD TO N.D. PUBLIC SERVICE
 COMMISSION
 STATE CAPITOL--12TH FLOOR
 600 E. BLVD. AVE., DEPT. 408
 BISMARCK, ND 58505-0480

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
NDPSC				Net 30	8/31/2012	1

PSC-----COLUMBUS PHASE 13 AML PROJECT

CONTRACT # AM-636-12

PROGRESS PAYMENT #3-----8/18-8/31/12

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
3	89,579	CY EARTHWORK 70% OF AREA 5= 69,188 CY 100% OF AREA 7=35,705 CY LESS PREVIOUS PAID 32,134= 3,571 CY 100% OF AREA 8=16,820 CY ----- TOTAL CY= 89,579	0.84	75,246.36*

* means item is non-taxable

TOTAL AMOUNT 75,246.36

Glenn Baranko

Glenn BARANKO

9-4-12

DATE

Contractor Payment Requests
2012 Columbus Phase 13 Project
Baranko Bros., Inc.
Contract AM-636-12

Pay 1 : For Commission Payment, August 6, 2012

Dates of Service: July 23 to August 3, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.80	\$60,000.00	\$48,000.00	0.80	\$48,000.00	\$60,000.00	80.00%
Topsoil Removal CY	0.00	\$2.27	\$0.00	0.00	\$0.00	\$4,540.00	0.00%
Earthwork CY	51746.00	\$0.84	\$43,466.64	51746.00	\$43,466.64	\$494,970.00	8.78%
Topsoil Respread CY	0.00	\$2.00	\$0.00	0.00	\$0.00	\$23,000.00	0.00%
Force Account LS	0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Clean-Up LS	0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$91,466.64</u>		\$91,466.64	\$607,510.00	15.06%

Pay 2 : For Commission Payment, August 20, 2012

Dates of Service: August 4-17, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$60,000.00	\$0.00	0.80	\$48,000.00	\$60,000.00	80.00%
Topsoil Removal CY	0.00	\$2.27	\$0.00	0.00	\$0.00	\$4,540.00	0.00%
Earthwork CY	87453.00	\$0.84	\$73,460.52	139199.00	\$116,927.16	\$494,970.00	23.62%
Topsoil Respread CY	0.00	\$2.00	\$0.00	0.00	\$0.00	\$23,000.00	0.00%
Force Account LS	0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Clean-Up LS	0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$73,460.52</u>		\$164,927.16	\$607,510.00	27.15%

Pay 3 : For Commission Payment, September 4, 2012

Dates of Service: August 18-31, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$60,000.00	\$0.00	0.80	\$48,000.00	\$60,000.00	80.00%
Topsoil Removal CY	0.00	\$2.27	\$0.00	0.00	\$0.00	\$4,540.00	0.00%
Earthwork CY	89579.00	\$0.84	\$75,246.36	228778.00	\$192,173.52	\$494,970.00	38.83%
Topsoil Respread CY	0.00	\$2.00	\$0.00	0.00	\$0.00	\$23,000.00	0.00%
Force Account LS	0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Clean-Up LS	0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$75,246.36</u>		\$240,173.52	\$607,510.00	39.53%

INVOICE: 003

Project: COLUMBUS PHASE 13
Project No.: 12160

Contractor: Baranko Brother, Inc.
PO Box 820
Dickinson, ND 58602

Contract No.: AM-12-83
Date of Invoice: 09/04/12
Dates Service Rendered: 8/18/12 to 8/31/12

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	\$60,000.00	\$60,000.00	0.80	\$48,000.00		\$0.00	0.8	\$48,000.00	
(2)	Topsoil Removal	2000	Cu. Yds.	\$2.27	\$4,540.00		\$0.00		\$0.00	0	\$0.00	
(3)	Earthwork	589250	Cu. Yds.	\$0.84	\$494,970.00	139199.00	\$116,927.16	89579	\$75,246.36	228778	\$192,173.52	
(4)	Topsoil Respread	11500	Cu. Yds.	\$2.00	\$23,000.00		\$0.00		\$0.00	0	\$0.00	
(5)	Force Account	1	L. Sum	\$20,000.00	\$20,000.00		\$0.00		\$0.00	0	\$0.00	
(6)	Clean-up	1	L. Sum	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0	\$0.00	
					Change Order(s)	\$0.00	\$164,927.16		\$75,246.36		\$240,173.52	
					Percent Completed	39.53%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Grand Total	\$607,510.00						
					Contract Balance	\$367,336.48						
						Amount Paid	\$164,927.16	AMOUNT DUE	\$75,246.36	Total Amt.	\$240,173.52	

Project Manager:

MEK.
JH

AML Director:

AMOUNT DUE = \$75,246.36