



RILEY BROTHERS CONSTRUCTION, INC.
 P.O. Box 535
 Morris, Minnesota 56267
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 AUG - 6 2012
 NORTH DAKOTA
 PUBLIC SERVICE COMMISSION

Field Work Order

ORDER NO. *PAY EST # 2*

JOB NO. *#12805 COLUMBUS 14 AM*

You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

General Work Description *1 SOIL AMENDMENT A*

- 2 SEEDING*
- 3 DG DOZER*
- 4 TOPSOIL*
- 5 DG DOZER*

ITEM OF WORK	UNIT	APPROX. QUANTITY	AGREED UNIT PRICE	AMOUNT
<i>SOIL AMENDMENT A</i>		<i>32,002</i>	<i>4.95</i>	<i>158,409.90</i>
<i>SEED</i>		<i>60</i>	<i>340.00</i>	<i>20,400.00</i>
<i>DG DOZER</i>		<i>30</i>	<i>150.00</i>	<i>4,500.00</i>
<i>TOPSOIL</i>		<i>1242</i>	<i>2.75</i>	<i>3,415.50</i>
<i>DG DOZER</i>		<i>8</i>	<i>165.00</i>	<i>1,320.00</i>
			<i>TOTAL</i>	<i>188,045.40</i>

OWNERS REPRESENTATIVE	RILEY BROS CONSTRUCTION
Signature: <i>Mark Knell</i>	Signature: <i>[Signature]</i>
Name: <i>Mark Knell</i>	Name: <i>DANA NELSON</i>
TITLE: <i>Project Manager</i>	TITLE: <i>SUPT.</i>
DATE: <i>8-5-12</i>	DATE: <i>8-3-2012</i>

INVOICE: 002

Project: COLUMBUS PHASE 14
Project No.: 12160

Contractor: Riley Bros. Construction, Inc.
PO Box 535
Morris, MN 56267

Contract No.: AM-12-84
Date of Invoice: 08/05/12
Dates Service Rendered: 7/23/12 to 8/3/12

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	\$25,000.00	\$25,000.00	0.80	\$20,000.00		\$0.00	0.8	\$20,000.00
(2)	Grading D6 Dozer	200	Hrs.	\$165.00	\$33,000.00		\$0.00	8	\$1,320.00	8	\$1,320.00
(3)	Grading D8 Dozer	150	Hrs..	\$150.00	\$22,500.00	64.00	\$9,600.00	30	\$4,500.00	94	\$14,100.00
(4)	Soil Amendment A	66000	Cu. Yds.	\$4.95	\$326,700.00	8838.00	\$43,748.10	32002	\$158,409.90	40840	\$202,158.00
(5)	Soil Amendment B	4000	Cu. Yds.	\$4.95	\$19,800.00		\$0.00		\$0.00	0	\$0.00
(6)	Scarify	350	Acres	\$48.00	\$16,800.00		\$0.00		\$0.00	0	\$0.00
(7)	Manure Handling	16000	Cu. Yds.	\$6.50	\$104,000.00	10224.00	\$66,456.00		\$0.00	10224	\$66,456.00
(8)	Topsoil Handling	1500	Cu. Yds.	\$2.75	\$4,125.00		\$0.00	1242	\$3,415.50	1242	\$3,415.50
(9)	Fert. & Seeding	350	Acres	\$340.00	\$119,000.00		\$0.00	60	\$20,400.00	60	\$20,400.00
(10)	Wattles	5000	Ft.	\$3.20	\$16,000.00		\$0.00		\$0.00	0	\$0.00
(11)	Fence	37000	Ft.	\$3.75	\$138,750.00		\$0.00		\$0.00	0	\$0.00
(12)	Force Account	1	L. Sum	\$90,000.00	\$90,000.00	0.01	\$1,000.00		\$0.00	0.0111111	\$1,000.00
(13)	Clean-up	1	L. Sum	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0	\$0.00
Change Order(s)					\$0.00		\$140,804.10		\$188,045.40		\$328,849.50
Percent Completed					35.53%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$925,675.00						
Contract Balance					\$596,825.50						
						Amount Paid	\$140,804.10	AMOUNT DUE	\$188,045.40	Total Amt.	\$328,849.50

Project Manager:

AML Director:

3/25/12 OKWD 8-6-12
JAL
Code to Grant R4416
Project P5R4416
Activity 12160

AMOUNT DUE = \$188,045.40

**Contractor Payment Requests
2012 Columbus Phase 14 Project
Riley Bros Construction, Inc
Contract AM-638-12**

Pay 1 : For Commission Payment, July 23, 2012

Dates of Service: July 9-20, 2012

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.80	\$25,000.00	\$20,000.00	0.80	\$20,000.00	\$25,000.00	80.00%
Grading D6 Dozer Hr	0.00	\$165.00	\$0.00	0.00	\$0.00	\$33,000.00	0.00%
Grading D8 Dozer Hr	64.00	\$150.00	\$9,600.00	64.00	\$9,600.00	\$22,500.00	42.67%
Soil Amendment A CY	8838.00	\$4.95	\$43,748.10	8838.00	\$43,748.10	\$326,700.00	13.39%
Soil Amendment B CY	0.00	\$4.95	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
Scarify Ac	0.00	\$48.00	\$0.00	0.00	\$0.00	\$16,800.00	0.00%
Manure Handling CY	10224.00	\$6.50	\$66,456.00	0.00	\$66,456.00	\$104,000.00	0.00%
Topsoil Handling CY	0.00	\$2.75	\$0.00	0.00	\$0.00	\$4,125.00	0.00%
Fert & Seeding Ac	0.00	\$340.00	\$0.00	0.00	\$0.00	\$119,000.00	0.00%
Wattles Ft	0.00	\$3.20	\$0.00	0.00	\$0.00	\$16,000.00	0.00%
Fence Ft	0.00	\$3.75	\$0.00	0.00	\$0.00	\$138,750.00	0.00%
Force Acct LS	0.01	\$90,000.00	\$1,000.00	0.00	\$1,000.00	\$90,000.00	0.00%
Clean-Up LS	0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
Total This Invoice			<u>\$140,804.10</u>		\$140,804.10	\$925,675.00	15.21%

Pay 2 : 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	0.00	\$25,000.00	\$0.00	0.80	\$20,000.00	\$25,000.00	80.00%
Grading D6 Dozer Hr	8.00	\$165.00	\$1,320.00	8.00	\$1,320.00	\$33,000.00	4.00%
Grading D8 Dozer Hr	30.00	\$150.00	\$4,500.00	94.00	\$14,100.00	\$22,500.00	62.67%
Soil Amendment A CY	32002.00	\$4.95	\$158,409.90	40840.00	\$202,158.00	\$326,700.00	61.88%
Soil Amendment B CY	0.00	\$4.95	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
Scarify Ac	0.00	\$48.00	\$0.00	0.00	\$0.00	\$16,800.00	0.00%
Manure Handling CY	0.00	\$6.50	\$0.00	0.00	\$66,456.00	\$104,000.00	0.00%
Topsoil Handling CY	1242.00	\$2.75	\$3,415.50	1242.00	\$3,415.50	\$4,125.00	0.00%
Fert & Seeding Ac	60.00	\$340.00	\$20,400.00	60.00	\$20,400.00	\$119,000.00	0.00%
Wattles Ft	0.00	\$3.20	\$0.00	0.00	\$0.00	\$16,000.00	0.00%
Fence Ft	0.00	\$3.75	\$0.00	0.00	\$0.00	\$138,750.00	0.00%
Force Acct LS	0.00	\$90,000.00	\$0.00	0.00	\$1,000.00	\$90,000.00	0.00%
Clean-Up LS	0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
Total This Invoice			<u>\$188,045.40</u>		\$328,849.50	\$925,675.00	35.53%