



RILEY BROTHERS CONSTRUCTION, INC.
 P.O. Box 535
 Morris, Minnesota 56267
 Phone: (320) 589-2500
 Fax (320) 589-2545
 email: riley@rileybros.com

Field Work Order	
SEP 15 2012	
ORDER NO.	PAY EST # 3 617
JOB NO.	#12805 Columbus 14 Ave

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: **WORK PERFORMED AT COLUMBUS MINE**

ITEM OF WORK	UNIT	APPROX. QUANTITY	AGREED UNIT PRICE	AMOUNT
D8 DOZER	HR	37	\$150 ⁰⁰	5,550.00
D6 DOZER	HR	74	\$165 ⁰⁰	12,210.00
SCARIFY	AC	350	\$40 ⁰⁰	14,000.00
SOIL AMENDMENT	CY	40,260	\$4 ⁹⁵	199,287.00
FENCE	LF	12,646	\$3 ⁷⁵	47,422.50
				\$281,269.50

OWNERS REPRESENTATIVE	RILEY BROS CONSTRUCTION
Signature: <i>Mark Knell</i>	Signature: <i>[Signature]</i>
Name:	Name: DANA NELSON
TITLE:	TITLE: SUPT
DATE: 9-15-12	DATE: 9-13-2012

INVOICE: 003

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: 09/15/12
Dates Service Rendered: 8/4/12 to 9/13/12

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	8.00	\$1,320.00	74	\$12,210.00	82	\$13,530.00
(3)	Grading D8 Dozer	150	Hrs.	\$150.00	\$22,500.00	94.00	\$14,100.00	37	\$5,550.00	131	\$19,650.00
(4)	Soil Amendment A	66000	Cu. Yds.	\$4.95	\$326,700.00	40840.00	\$202,158.00	40260	\$199,287.00	81100	\$401,445.00
(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	350	\$16,800.00	350	\$16,800.00
(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	1242.00	\$3,415.50		\$0.00	1242	\$3,415.50
(9)	Fert. & Seeding	350	Acres	\$340.00	\$119,000.00	60.00	\$20,400.00		\$0.00	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	12646	\$47,422.50	12646	\$47,422.50
(12)	Force Account	1	L. Sum	\$90,000.00	\$90,000.00	0.01	\$1,000.00		\$0.00	0.01111111	\$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		\$328,849.50		\$281,269.50		\$610,119.00
Percent Completed					65.91%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$925,675.00						
Contract Balance					\$315,556.00						
						Amount Paid	\$328,849.50	AMOUNT DUE	\$281,269.50	Total Amt.	\$610,119.00

Project Manager:

AML Director:

M&K *WD 9/18/12*
JW

AMOUNT DUE = \$281,269.50

**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	63.90%
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	1.11%
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	63.90%
Topsoil Handling CY	1242.00	\$2.75	\$3,415.50	1242.00	\$3,415.50	\$4,125.00	82.80%
Fert & Seeding Ac	60.00	\$340.00	\$20,400.00	60.00	\$20,400.00	\$119,000.00	17.14%
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	1.11%
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%

Pay 3 : For Commission Payment, September 15, 2012

Dates of Service: August 4 to September 13, 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	74.00	\$165.00	\$12,210.00	82.00	\$13,530.00	\$33,000.00	41.00%
Grading D8 Dozer Hr	37.00	\$150.00	\$5,550.00	131.00	\$19,650.00	\$22,500.00	87.33%
Soil Amendment A CY	40260.00	\$4.95	\$199,287.00	81100.00	\$401,445.00	\$326,700.00	122.88%
Soil Amendment B CY	0.00	\$4.95	\$0.00	0.00	\$0.00	\$19,800.00	0.00%
Scarify Ac	350.00	\$48.00	\$16,800.00	350.00	\$16,800.00	\$16,800.00	100.00%
Manure Handling CY	0.00	\$6.50	\$0.00	0.00	\$66,456.00	\$104,000.00	63.90%
Topsoil Handling CY	0.00	\$2.75	\$0.00	1242.00	\$3,415.50	\$4,125.00	82.80%
Fert & Seeding Ac	0.00	\$340.00	\$0.00	60.00	\$20,400.00	\$119,000.00	17.14%
Wattles Ft	0.00	\$3.20	\$0.00	0.00	\$0.00	\$16,000.00	0.00%
Fence Ft	12646.00	\$3.75	\$47,422.50	12646.00	\$47,422.50	\$138,750.00	34.18%
Force Acct LS	0.00	\$90,000.00	\$0.00	0.00	\$1,000.00	\$90,000.00	1.11%
Clean-Up LS	0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
Total This Invoice			<u>\$281,269.50</u>		\$610,119.00	\$925,675.00	65.91%