

701-328-2133

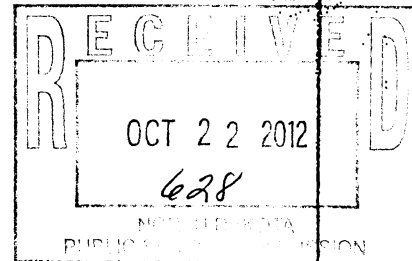


**RILEY BROTHERS CONSTRUCTION**  
P.O. Box 535  
Morris, Minnesota 56267  
Phone: (320) 589-2500  
Fax (320) 589-2545  
email: riley@rileybros.com

CREATED: [unclear]  
JOB NO. #17305

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

General Work Description: **WORK PERFORMED AT THE MINE**



ITEM OF WORK	UNIT	APPROX. QUANTITY	AGREED UNIT PRICE	AMOUNT
MOBILIZATION		20%	25,000 <sup>00</sup>	5,000 <sup>00</sup>
WATTLES		4860 FT	3.20	15,552 <sup>00</sup>
FENCE		4949 FT	3.75	18,558 <sup>75</sup>
CLEAN UP		100%	10,000	10,000 <sup>00</sup>
SEEDING		290 ACRES	340.00	98,600 <sup>00</sup>
			TOTAL	147,710.75

OWNERS REPRESENTATIVE	RILEY BROS. CONSTRUCTION
Signature:	Signature: <i>[Signature]</i>
Name:	Name: <b>DANA NELSON</b>
TITLE:	TITLE: <b>SUPT</b>
	DATE: <b>10-17-2012</b>

INVOICE: 004 (FINAL)

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: 10/13/12  
Dates Service Rendered: 9/14/12 to 10/3/12

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	0.2	\$5,000.00	1	\$25,000.00	
(2)	Grading D6 Dozer	200	Hrs.	\$165.00	\$33,000.00	82.00	\$13,530.00		\$0.00	82	\$13,530.00	
(3)	Grading D8 Dozer	150	Hrs.	\$150.00	\$22,500.00	131.00	\$19,650.00		\$0.00	131	\$19,650.00	
(4)	Soil Amendment A	66000	Cu. Yds.	\$4.95	\$326,700.00	81100.00	\$401,445.00		\$0.00	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	350.00	\$16,800.00		\$0.00	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	290	\$98,600.00	350	\$119,000.00	
(10)	Wattles	5000	Ft.	\$3.20	\$16,000.00		\$0.00	4860	\$15,552.00	4860	\$15,552.00	
(11)	Fence	37000	Ft.	\$3.75	\$138,750.00	12646.00	\$47,422.50	4949	\$18,558.75	17595	\$65,981.25	
(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	1	\$10,000.00	1	\$10,000.00	
					Change Order(s)	\$0.00		\$610,119.00		\$147,710.75		\$757,829.75
					Percent Completed	81.87%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Grand Total	\$925,675.00						
					Contract Balance	\$167,845.25						
							Amount Paid	\$610,119.00	AMOUNT DUE	\$147,710.75	Total Amt.	\$757,829.75

Project Manager:  
AML Director:

*MEL* *ok WD 10-18-12*  
*JR*

AMOUNT DUE = \$147,710.75

*Coding Grant R4416*  
*Activity 12160*

**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%
<b>Total This Invoice</b>			<b><u>\$140,804.10</u></b>		<b>\$140,804.10</b>	<b>\$925,675.00</b>	<b>15.21%</b>

**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%
<b>Total This Invoice</b>			<b><u>\$188,045.40</u></b>		<b>\$328,849.50</b>	<b>\$925,675.00</b>	<b>35.53%</b>

**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%
<b>Total This Invoice</b>			<b><u>\$281,269.50</u></b>		<b>\$610,119.00</b>	<b>\$925,675.00</b>	<b>65.91%</b>

\* Note: All Soil Amendment materials were taken from the "Soil Amendment A" area and none from Soil Amendment B. This resulted in an overage for the "Soil Amendment A" item.

**Pay 4 FINAL : For Commission Payment, October 17, 2012**  
**Dates of Service: September 14 to October 3, 2012**

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.20	\$25,000.00	\$5,000.00	1.00	\$25,000.00	\$25,000.00	100.00%
Grading D6 Dozer Hr	0.00	\$165.00	\$0.00	82.00	\$13,530.00	\$33,000.00	41.00%
Grading D8 Dozer Hr	0.00	\$150.00	\$0.00	131.00	\$19,650.00	\$22,500.00	87.33%
Soil Amendment A CY	0.00	\$4.95	\$0.00	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	0.00	\$48.00	\$0.00	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	290.00	\$340.00	\$98,600.00	350.00	\$119,000.00	\$119,000.00	100.00%
Wattles Ft	4860.00	\$3.20	\$15,552.00	4860.00	\$15,552.00	\$16,000.00	97.20%
Fence Ft	4949.00	\$3.75	\$18,558.75	17595.00	\$65,981.25	\$138,750.00	47.55%
Force Acct LS	0.00	\$90,000.00	\$0.00	0.00	\$1,000.00	\$90,000.00	1.11%
Clean-Up LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$10,000.00	100.00%
<b>Total This Invoice</b>			<b><u>\$147,710.75</u></b>		<b>\$757,829.75</b>	<b>\$925,675.00</b>	<b>81.87%</b>