

Contractor Payment Requests
 2013 Sinkhole Filling AML Project
 Pleasant and Sons Construction
 Contract No. AM-679-13

Pay 1: For Commission Payment August 20, 2013

Dates of Service: August 5-19, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$1,000.00	\$1,000.00	1	\$1,000.00	\$10,000.00	10.00%
Dirt Work CY	4278.5	\$10.00	\$42,785.00	4279	\$42,785.00	\$90,000.00	47.54%
Total This Invoice			\$43,785.00		\$43,785.00	\$100,000.00	43.79%

* Note: This invoice is for work at the Beulah/Zap sites. Volumes for Aug. 8-19 were estimated by equipment hours as allowed by contract

Pay 2: For Commission Payment September 9, 2013

Dates of Service: August 20-30, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	5	\$1,000.00	\$5,000.00	6	\$6,000.00	\$10,000.00	60.00%
Dirt Work CY	1970	\$10.00	\$19,700.00	6249	\$62,485.00	\$90,000.00	69.43%
Change Order	1	\$600.00	\$600.00	1	\$600.00		
Total This Invoice			\$25,300.00		\$69,085.00	\$100,000.00	69.09%

* Note: Beulah/Zap, Richardton, Dickinson, Williston, Hanks and Noonan sites. Change order dated 8-27-13 was for installation of wattles at Richardton site.

Pay 3: For Commission Payment October 4, 2013

Dates of Service: September 21 to October 3, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$1,000.00	\$1,000.00	7	\$7,000.00	\$10,000.00	70.00%
Dirt Work CY	407.5	\$10.00	\$4,075.00	6656	\$66,560.00	\$90,000.00	73.96%
Change Order	1	\$17,210.23	\$17,210.23	2	\$17,810.23		
Total This Invoice			\$22,285.23		\$91,370.23	\$100,000.00	91.37%

* Note: Includes sinkhole filling at Beulah and Wilton and Erosion repair at Buechler/Velva. Change order dated 10-3-13 was for erosion control at Buechler/Velva.

Pay 4: For Commission Payment October 16, 2013

Dates of Service: October 7-11, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$1,000.00	\$1,000.00	8	\$8,000.00	\$10,000.00	80.00%
Dirt Work CY	772.5	\$10.00	\$7,725.00	7429	\$74,285.00	\$90,000.00	82.54%
Change Order				2	\$17,810.23		
Total This Invoice			\$8,725.00		\$100,095.23	\$100,000.00	100.10%

Pay 5: For Commission Payment Nov 18, 2013

Dates of Service: October 28 through November 10, 2013

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	2	\$1,000.00	\$2,000.00	10	\$10,000.00	\$10,000.00	100.00%
Dirt Work CY	2661.4	\$10.00	\$26,613.77	10090	\$100,898.77	\$90,000.00	112.11%
Change Order				2	\$17,810.23		
Total This Invoice			\$28,613.77		\$128,709.00	\$100,000.00	128.71%

Note: Commission-authorized change order dated November 6 increased total contract amount to \$150,000.

Pay 6: For Commission Payment May 22, 2014 (Dickinson & Bowman Emergencies)

Dates of Service: May 1 through 10, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	2	\$1,000.00	\$2,000.00	12	\$12,000.00	\$10,000.00	120.00%
Dirt Work CY	1952.5	\$10.00	\$19,525.00	12042	\$120,423.77	\$90,000.00	133.80%
Change Order				2	\$17,810.23		
Total This Invoice			<u>\$21,525.00</u>		\$150,234.00	\$100,000.00	150.23%

Note: Commission-authorized Contract Amendment dated April 9, 2014 increased total contract amount to \$225,000.