

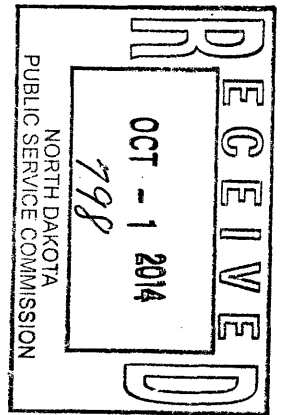
CONTRACTOR PRODUCTION FIGURES

Project: Hazen - West 3  
Contractor: Kern + Tabery, Inc  
Submittal Number: 3  
From: 9/15/14 through: 10/4/14

Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volume Moved
Topsoil Removal	-----	-----	1200 yd <sup>3</sup>	$\times 3 \frac{00}{yd^3}$	= \$ 3600 <sup>00</sup>
Earth work B	-----	-----	58000 yd <sup>3</sup>	$\times 2 \frac{73}{yd^3}$	= \$ 158340 <sup>00</sup>
Total =					\$ 161,940 <sup>00</sup>

The Contractor's signature certifies the accuracy and completeness of these estimated production figures.

Kern + Tabery Inc  
Contractor  
Kevin Tabery  
Contractor Signature  
10/1/14  
Date



INVOICE: 003  
 Project: HAZEN-WEST PHASE 3  
 Project No.: 14167  
 Contractor: Kern & Tabery, Inc.  
 222 SE 1st, Suite 3  
 Wadena, MN 56482

Contract No.: AM-694-14  
 Date of Invoice: 09/30/14  
 Dates Service Rendered: 09/15/14 to 09/30/14

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	\$49,150.00	\$49,150.00	0.80	\$39,320.00		\$0.00	0.8	\$39,320.00	
(2)	Topsoil Salvage	25000	Cu. Yds.	\$3.00	\$75,000.00	15000.00	\$45,000.00	1200	\$3,600.00	16200	\$48,600.00	
(3)	Earthwork A	315000	Cu. Yds.	\$2.73	\$859,950.00	30000.00	\$81,900.00	58000	\$158,340.00	88000	\$240,240.00	
(4)	Earthwork B	10000	Cu. Yds.	\$2.00	\$20,000.00		\$0.00		\$0.00	0	\$0.00	
(4)	Fertilizing & Seeding	30	Acres	\$325.00	\$9,750.00		\$0.00		\$0.00	0	\$0.00	
(5)	Wattles	15000	Feet	\$3.45	\$51,750.00	200.00	\$690.00		\$0.00	200	\$690.00	
(6)	Fence	750	Feet	\$10.00	\$7,500.00		\$0.00		\$0.00	0	\$0.00	
(7)	Force Account	1	L. Sum	\$75,000.00	\$75,000.00	0.04	\$3,300.00		\$0.00	0.044	\$3,300.00	
(8)	Clean-up	1	L. Sum	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0	\$0.00	
					Original Contract	\$1,153,100.00		\$170,210.00		\$161,940.00	\$332,150.00	
					Change Orders (+)	\$0.00	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Change Orders (-)	\$0.00						
					Grand Total	\$1,153,100.00						
					Contract Balance	\$820,950.00						
							Amount Paid	\$170,210.00	AMOUNT DUE	\$161,940.00	Total Amt.	\$332,150.00

Project Manager:  
 AML Director:

*MEK.*  
*JPL* OK WD 10/1/14

AMOUNT DUE = \$161,940.00

R4418  
 Act. 14167

**Contractor Payment Requests  
2014 Hazen-West Ph 3 Project  
Kern & Tabery, Inc.  
Contract AM-694-14**

**Pay 1: For Commission Payment August 20, 2014**

Dates of Service: August 11-20, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.25	\$49,150.00	\$12,287.50	0.25	\$12,287.50	\$49,150.00	25.00%
Topsoil Salvage CY	10000.00	\$3.00	\$30,000.00	10000.00	\$30,000.00	\$75,000.00	40.00%
Earthwork A CY		\$2.73	\$0.00	0.00	\$0.00	\$859,950.00	0.00%
Earthwork B CY		\$2.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Fert & Seeding Ac		\$325.00	\$0.00	0.00	\$0.00	\$9,750.00	0.00%
Wattles Ft	200.00	\$3.45	\$690.00	200.00	\$690.00	\$51,750.00	1.33%
Fence Ft		\$10.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Force Acct LS	0.04	\$75,000.00	\$3,300.00	0.04	\$3,300.00	\$75,000.00	4.40%
Clean-Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$46,277.50</u></b>		<b>\$46,277.50</b>	<b>\$1,153,100.00</b>	<b>4.01%</b>

Note: Force Account payment was for installation of floating turbidity barriers to control turbidity at a pit crossing.

**Pay 2: For Commission Payment September 16, 2014**

Dates of Service: August 21 to September 15, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.55	\$49,150.00	\$27,032.50	0.80	\$39,320.00	\$49,150.00	80.00%
Topsoil Salvage CY	5000.00	\$3.00	\$15,000.00	15000.00	\$45,000.00	\$75,000.00	60.00%
Earthwork A CY	30000.00	\$2.73	\$81,900.00	30000.00	\$81,900.00	\$859,950.00	9.52%
Earthwork B CY		\$2.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Fert & Seeding Ac		\$325.00	\$0.00	0.00	\$0.00	\$9,750.00	0.00%
Wattles Ft		\$3.45	\$0.00	200.00	\$690.00	\$51,750.00	1.33%
Fence Ft		\$10.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Force Acct LS		\$75,000.00	\$0.00	0.04	\$3,300.00	\$75,000.00	4.40%
Clean-Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$123,932.50</u></b>		<b>\$170,210.00</b>	<b>\$1,153,100.00</b>	<b>14.76%</b>

**Pay 3: For Commission Payment September 30, 2014**

Dates of Service: September 15-30, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$49,150.00	\$0.00	0.80	\$39,320.00	\$49,150.00	80.00%
Topsoil Salvage CY	1200.00	\$3.00	\$3,600.00	16200.00	\$48,600.00	\$75,000.00	64.80%
Earthwork A CY	58000.00	\$2.73	\$158,340.00	88000.00	\$240,240.00	\$859,950.00	27.94%
Earthwork B CY		\$2.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%
Fert & Seeding Ac		\$325.00	\$0.00	0.00	\$0.00	\$9,750.00	0.00%
Wattles Ft		\$3.45	\$0.00	200.00	\$690.00	\$51,750.00	1.33%
Fence Ft		\$10.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Force Acct LS		\$75,000.00	\$0.00	0.04	\$3,300.00	\$75,000.00	4.40%
Clean-Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$161,940.00</u></b>		<b>\$332,150.00</b>	<b>\$1,153,100.00</b>	<b>28.80%</b>