

CONTRACTOR PRODUCTION FIGURES

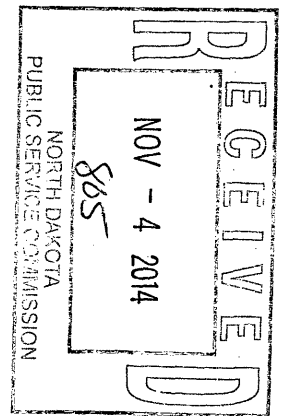
Project: Hazen - West 3
Contractor: Kern & Tabery Inc
Submittal Number: 5
From: 10-20-14 through: 11-5-14

Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volume Moved
Item (3) Earthwork (A)	=	125000 cy	@ \$2.73/cyd	=	\$ 341,250.00
Item (4) Earthwork (B)	=	180 cy	@ \$2.00/cyd	=	\$ 360.00
		9820 cy	@ \$2.73/cyd	=	\$ 26,808.60

Total \$ 368,418.60

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

Kern & Tabery Inc
Contractor
Kern Tabery
Contractor Signature
11-4-14
Date



INVOICE: 005
 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: 11/05/14
 Dates Service Rendered: 10/19/14 to 11/04/14

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	16200.00	\$48,600.00		\$0.00	16200	\$48,600.00	
(3)	Earthwork A	315000	Cu. Yds.	\$2.73	\$859,950.00	190000.00	\$518,700.00	134820	\$368,058.60	324820	\$886,758.60	
(4)	Earthwork B	10000	Cu. Yds.	\$2.00	\$20,000.00		\$0.00	180	\$360.00	180	\$360.00	
(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		\$610,610.00		\$368,418.60		\$979,028.60
					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	\$174,071.40						
							Amount Paid	\$610,610.00	AMOUNT DUE	\$368,418.60	Total Amt.	\$979,028.60

Project Manager:

AML Director:

MSK
JL
 OK WD 11/6/14

R 4418
 Act. 14/67

AMOUNT DUE = \$368,418.60

**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%
Total This Invoice			<u>\$46,277.50</u>		\$46,277.50	\$1,153,100.00	4.01%

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%
Total This Invoice			<u>\$123,932.50</u>		\$170,210.00	\$1,153,100.00	14.76%

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%
Total This Invoice			<u>\$161,940.00</u>		\$332,150.00	\$1,153,100.00	28.80%

Pay 4: For Commission Payment October 20, 2014

Dates of Service: September 30-October 18, 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		\$3.00	\$0.00	16200.00	\$48,600.00	\$75,000.00	64.80%
Earthwork A CY	102000.00	\$2.73	\$278,460.00	190000.00	\$518,700.00	\$859,950.00	60.32%
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%
Total This Invoice			<u>\$278,460.00</u>		\$610,610.00	\$1,153,100.00	52.95%

Pay 5: For Commission Payment November 6, 2014

Dates of Service: October 19 - November 4, 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		\$3.00	\$0.00	16200.00	\$48,600.00	\$75,000.00	64.80%
Earthwork A CY	134820.00	\$2.73	\$368,058.60	324820.00	\$886,758.60	\$859,950.00	103.12%
Earthwork B CY	180.00	\$2.00	\$360.00	180.00	\$360.00	\$20,000.00	1.80%
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%
Total This Invoice			<u>\$368,418.60</u>		\$979,028.60	\$1,153,100.00	84.90%