

CONTRACTOR PRODUCTION FIGURES

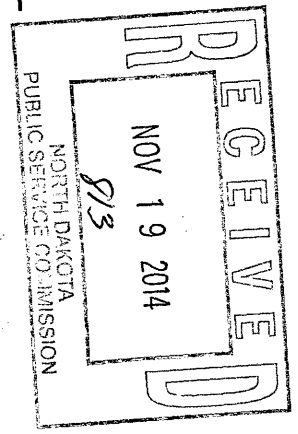
Project: Hazen - West 3  
 Contractor: Kern & Tabery Inc  
 Submittal Number: 6  
 From: 11-5-14 through: 11-20-14

Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volume Moved
① Mobilization				=	\$ 9,830 <sup>00</sup>
⑤ Fertilizing and Seeding		16 Acres	① \$ 325 <sup>00</sup>	=	\$ 5,200 <sup>00</sup>
⑥ Wattles		10 260 lf	① \$ 345	=	\$ 35,397 <sup>00</sup>
⑧ Force Account				=	\$ 64,690 <sup>95</sup>
(*) Gary Morlock			\$ 57,027 <sup>73</sup>	specialty work	
(*) Antelope Creek Trucking			\$ 3425 <sup>63</sup>	scoria	
176 Blade	2 hrs	① 140 <sup>00</sup> hr	\$ 280 <sup>00</sup>	blade scoria	
08 Dozer	5 hrs	① 240 <sup>00</sup> hr	\$ 1200 <sup>00</sup>	waste Area Berms	
400 Backhoe	3 hrs	① 268 <sup>00</sup> hr	\$ 804 <sup>00</sup>	waste Area Berms	
(*) 10% on first \$2000 <sup>00</sup>			\$ 200 <sup>00</sup>		
3% on remainder			\$ 1753 <sup>60</sup>		

The Contractors signature certifies the accuracy and completeness of these estimated production figures.

Total This pay request \$ 115,117<sup>95</sup>

Kern & Tabery Inc.  
 Contractor  
Kern Tabery  
 Contractor Signature  
11-19-2014  
 Date



INVOICE: 006

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: 11/19/14  
Dates Service Rendered: 11/04/14 to 11/11/14

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	0.2	\$9,830.00	1	\$49,150.00	
(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	324820.00	\$886,758.60		\$0.00	324820	\$886,758.60	
(4)	Earthwork B	10000	Cu. Yds.	\$2.00	\$20,000.00	180.00	\$360.00		\$0.00	180	\$360.00	
(4)	Fertilizing & Seeding	30	Acres	\$325.00	\$9,750.00		\$0.00	16	\$5,200.00	16	\$5,200.00	
(5)	Wattles	15000	Feet	\$3.45	\$51,750.00	200.00	\$690.00	10260	\$35,397.00	10460	\$36,087.00	
(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	0.862546	\$64,690.95	0.906546	\$67,990.95	
(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			\$979,028.60		\$115,117.95		
Change Orders (+)					\$0.00	Change Order(s)		\$0.00		Total CO.		\$0.00
Change Orders (-)					\$0.00							
Grand Total					\$1,153,100.00							
Contract Balance					\$58,953.45	Amount Paid		\$979,028.60		Total Amt.		\$1,094,146.55
						AMOUNT DUE		\$115,117.95				

Project Manager:

*ZMER*

*OK WSD 11/20/14*

AML Director:

*JR*

*R 4418*

*Act. 14167*

AMOUNT DUE = \$115,117.95

**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>

**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%
<b>Total This Invoice</b>			<b><u>\$278,460.00</u></b>		<b>\$610,610.00</b>	<b>\$1,153,100.00</b>	<b>52.95%</b>

**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%
<b>Total This Invoice</b>			<b><u>\$368,418.60</u></b>		<b>\$979,028.60</b>	<b>\$1,153,100.00</b>	<b>84.90%</b>

**Pay 6: For Commission Payment November 20, 2014**

Dates of Service: November 4-11, 2014

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.20	\$49,150.00	\$9,830.00	1.00	\$49,150.00	\$49,150.00	100.00%
Topsoil Salvage CY		\$3.00	\$0.00	16200.00	\$48,600.00	\$75,000.00	64.80%
Earthwork A CY		\$2.73	\$0.00	324820.00	\$886,758.60	\$859,950.00	103.12%
Earthwork B CY		\$2.00	\$0.00	180.00	\$360.00	\$20,000.00	1.80%
Fert & Seeding Ac	16.00	\$325.00	\$5,200.00	16.00	\$5,200.00	\$9,750.00	53.33%
Wattles Ft	10260.00	\$3.45	\$35,397.00	10460.00	\$36,087.00	\$51,750.00	69.73%
Fence Ft		\$10.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
Force Acct LS	0.86	\$75,000.00	\$64,690.95	0.91	\$67,990.95	\$75,000.00	90.65%
Clean-Up LS		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$115,117.95</u></b>		<b>\$1,094,146.55</b>	<b>\$1,153,100.00</b>	<b>94.89%</b>

Note: Work ( seeding, wattles, fencing and cleanup) was not completed and will be finished in the spring of 2015.