



CONTRACTOR PRODUCTION FIGURES

Project: Hazen-West 3
Contractor: Kern & Tabery Inc
Submittal Number: 7
From: 4-15-15 through: 4-23-15

| Equipment Description | Operating Hrs. | Avg. Cycle Time | Avg. Load Capacity | Job Eff. Factor | Est. Volume Moved |
|-----------------------|----------------|-----------------|--------------------|-----------------|--------------------|
| ④ Fert. & Seeding | 2.25 acres | ④ \$325 | = | \$731.25 | |
| ⑤ Wattles | 4,700 feet | @ \$3.45 | = | \$16,215.00 | |
| ⑥ Fence | 800 feet | @ \$10.00 | = | \$8,000.00 | |
| ⑧ Clean-up | 1 h.s. | @ \$5000 | = | \$5,000.00 | |
| | | | | <u>TOTAL =</u> | <u>\$29,946.25</u> |

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

Kern & Tabery Inc.
Contractor
Kevin Tabery
Contractor Signature
4-24-2015
Date

INVOICE: 007

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: 04/24/15
Dates Service Rendered: 4/15/15 to 4/23/15

| 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 | 1.00 | \$49,150.00 | | \$0.00 | 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 | 16.00 | \$5,200.00 | 2.25 | \$731.25 | 18.25 | \$5,931.25 |
| (5) | Wattles | 15000 | Feet | \$3.45 | \$51,750.00 | 10460.00 | \$36,087.00 | 4700 | \$16,215.00 | 15160 | \$52,302.00 |
| (6) | Fence | 750 | Feet | \$10.00 | \$7,500.00 | | \$0.00 | 800 | \$8,000.00 | 800 | \$8,000.00 |
| (7) | Force Account | 1 | L. Sum | \$75,000.00 | \$75,000.00 | 0.91 | \$67,990.95 | | \$0.00 | 0.906546 | \$67,990.95 |
| (8) | Clean-up | 1 | L. Sum | \$5,000.00 | \$5,000.00 | | \$0.00 | 1 | \$5,000.00 | 1 | \$5,000.00 |
| Original Contract | | | | | \$1,153,100.00 | | \$1,094,146.55 | | \$29,946.25 | | \$1,124,092.80 |
| 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 | | | | | \$29,007.20 | | | | | | |
| Amount Paid | | | | | | \$1,094,146.55 | AMOUNT DUE | \$29,946.25 | Total Amt. | \$1,124,092.80 | |

Project Manager:

AML Director:

7/9/15
OK WD 4/27/15

AMOUNT DUE = \$29,946.25

**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% |

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% |
| Total This Invoice | | | <u>\$115,117.95</u> | | \$1,094,146.55 | \$1,153,100.00 | 94.89% |

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

Pay 7 - FINAL: For Commission Payment April 27, 2015

Dates of Service: April 15-23, 2015

| Item | Units | Unit Price | Total | Cumulative Units | Cumulative \$\$ | Bid Price | % |
|---------------------------|---------|-------------|---------------------------|------------------|-----------------------|-----------------------|---------------|
| Mobilization LS | | \$49,150.00 | \$0.00 | 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 | 2.25 | \$325.00 | \$731.25 | 18.25 | \$5,931.25 | \$9,750.00 | 60.83% |
| Wattles Ft | 4700.00 | \$3.45 | \$16,215.00 | 15160.00 | \$52,302.00 | \$51,750.00 | 101.07% |
| Fence Ft | 800.00 | \$10.00 | \$8,000.00 | 800.00 | \$8,000.00 | \$7,500.00 | 106.67% |
| Force Acct LS | | \$75,000.00 | \$0.00 | 0.91 | \$67,990.95 | \$75,000.00 | 90.65% |
| Clean-Up LS | 1.00 | \$5,000.00 | \$5,000.00 | 1.00 | \$5,000.00 | \$5,000.00 | 100.00% |
| Total This Invoice | | | <u>\$29,946.25</u> | | \$1,124,092.80 | \$1,153,100.00 | 97.48% |

Note: Work was suspended from November 12, 2015 to May 15, 2015, due to winter weather conditions (notification by e-mail dated November 20, 2015).