

CONTRACTOR PRODUCTION FIGURES

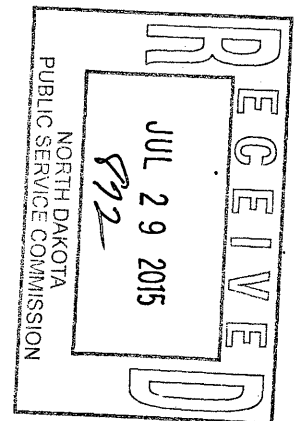
Project: Columbus Phase 15
 Contractor: Gary Morlock Construction
 Submittal Number: 1
 From: 7-13-15 through: 7-29-15

<u>Equipment Description</u>	<u>Operating Hrs.</u>	<u>Avg. Cycle Time</u>	<u>Avg. Load Capacity</u>	<u>Job Eff. Factor</u>	<u>Est. Volume Moved</u>
Mobilization	- - -	80%	X \$30,000	=	\$24,000.00
Topsoil Removal	- - -	3,919 yds ³	X \$2.50/yds ³	=	\$9,797.50
Earthworks B	- - -	192 hrs.	X \$250/hr.	=	\$48,000.00
Earthwork C	- - -	100%	X \$195,000	=	\$195,000.00
TOTAL =					\$276,797.50

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

Gary Morlock Construction
 Contractor
Gary Morlock
 Contractor Signature
7-30-15
 Date

R4419
 Act. 15165



INVOICE: 001

Project: COLUMBUS PHASE 15
Project No.: 15165

Contractor: Gary Morlock Construction, Inc.
5180 57th St. SE
Bismarck, ND 58504

Contract No.: AM-729-15
Date of Invoice: 07/30/15
Dates Service Rendered: 07/13/15 to 07/29/15

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	\$30,000.00	\$30,000.00		\$0.00	0.8	\$24,000.00	0.8	\$24,000.00
(2)	Topsoil Salvage	7500	Cu. Yds.	\$2.50	\$18,750.00		\$0.00	3919	\$9,797.50	3919	\$9,797.50
(3)	Earthwork A	1	L. Sum	\$52,500.00	\$52,500.00		\$0.00		\$0.00	0	\$0.00
(4)	Earthwork B	200	Hours	\$250.00	\$50,000.00		\$0.00	192	\$48,000.00	192	\$48,000.00
(5)	Earthwork C	1	L. Sum	\$195,000.00	\$195,000.00		\$0.00	1	\$195,000.00	1	\$195,000.00
(6)	Topsoil Handling	2500	Cu. Yds.	\$2.50	\$6,250.00		\$0.00		\$0.00	0	\$0.00
(7)	Seeding	65	Acres	\$360.00	\$23,400.00		\$0.00		\$0.00	0	\$0.00
(8)	Wattles	15000	Feet	\$3.45	\$51,750.00		\$0.00		\$0.00	0	\$0.00
(9)	Flexamat	10000	Sq. Feet	\$5.00	\$50,000.00		\$0.00		\$0.00	0	\$0.00
(10)	Force Account	1	L. Sum	\$50,000.00	\$50,000.00		\$0.00		\$0.00	0	\$0.00
(11)	Clean-up	1	L. Sum	\$500.00	\$500.00		\$0.00		\$0.00	0	\$0.00
				Original Contract	\$528,150.00		\$0.00		\$276,797.50		\$276,797.50
				Change Orders (+)	\$0.00	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
				Change Orders (-)	\$0.00						
				Grand Total	\$528,150.00						
				Contract Balance	\$251,352.50						
						Amount Paid	\$0.00	AMOUNT DUE	\$276,797.50	Total Amt.	\$276,797.50

Project Manager:
AML Director:

MER
Jed
OK WD 7/30/15

AMOUNT DUE = \$276,797.50

**Contractor Payment Requests
 2015 Columbus Phase 15 Project
 Gary Morlock Construction Inc.
 Contract AM-729-15**

Pay 1: For Commission Payment July 30, 2015
 Dates of Service: July 13-29, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.80	\$30,000.00	\$24,000.00	1	0.80	\$24,000.00	\$30,000.00	80.00%
Topsoil Salvage CY	3919.00	\$2.50	\$9,797.50	7500	3919.00	\$9,797.50	\$18,750.00	52.25%
Earthwork A LS		\$52,500.00	\$0.00	1	0.00	\$0.00	\$52,500.00	0.00%
Earthwork B Hrs	192.00	\$250.00	\$48,000.00	200	192.00	\$48,000.00	\$50,000.00	96.00%
Earthwork C LS	1.00	\$195,000.00	\$195,000.00	1	1.00	\$195,000.00	\$195,000.00	100.00%
Topsoil Handling CY		\$2.50	\$0.00	2500	0.00	\$0.00	\$6,250.00	0.00%
Seeding Ac		\$360.00	\$0.00	65	0.00	\$0.00	\$23,400.00	0.00%
Wattles Ft		\$3.45	\$0.00	15000	0.00	\$0.00	\$51,750.00	0.00%
Flexamat Sq Ft		\$5.00	\$0.00	10000	0.00	\$0.00	\$50,000.00	0.00%
Force Acct LS		\$50,000.00	\$0.00	1	0.00	\$0.00	\$50,000.00	0.00%
Clean-Up LS		\$500.00	\$0.00	1	0.00	\$0.00	\$500.00	0.00%
Total This Invoice			<u>\$276,797.50</u>			\$276,797.50	\$528,150.00	52.41%