

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 15
 Contractor: Gary Morlock Construction
 Submittal Number: 2
 From: 7-30-15 through: 8-25-15

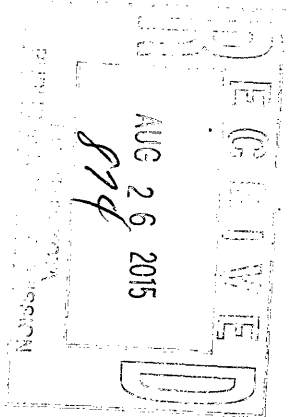
Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volume Moved
Topsoil Removal	- - -	2594 yds ³	X \$2.50/yds ³	=	\$6,485.00
Earthwork A	- - -	100%	X \$52,500	=	\$52,500.00
Earthwork B	- - -	91.5 hrs.	X \$250/hr.	=	\$22,875.00
Topsoil Handling	- - -	3000 yds ³	X \$2.50/yds ³	=	\$7,500.00
Force Account*	- - -	0.1027106%	X \$50,000	=	\$5,145.53

TOTAL = \$94,505.53

* force account utilized to replace 220 yds³ of gravel for road where topsoil was removed from road ditch

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

Gary Morlock Construction
 Contractor
Gary Morlock
 Contractor Signature
8-25-15
 Date



10 AM-15-53 Filed 08/26/2015 Pages: 3
 Invoice No. 2 received from Gary Morlock Construction, Inc.
 Gary Morlock Construction, Inc.

INVOICE: 002

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: 08/26/15
Dates Service Rendered: 07/30/15 to 08/25/15

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	0.80	\$24,000.00		\$0.00	0.8	\$24,000.00	
(2)	Topsoil Salvage	7500	Cu. Yds.	\$2.50	\$18,750.00	3919.00	\$9,797.50	2594	\$6,485.00	6513	\$16,282.50	
(3)	Earthwork A	1	L. Sum	\$52,500.00	\$52,500.00		\$0.00	1	\$52,500.00	1	\$52,500.00	
(4)	Earthwork B	200	Hours	\$250.00	\$50,000.00	192.00	\$48,000.00	91.5	\$22,875.00	283.5	\$70,875.00	
(5)	Earthwork C	1	L. Sum	\$195,000.00	\$195,000.00	1.00	\$195,000.00		\$0.00	1	\$195,000.00	
(6)	Topsoil Handling	2500	Cu. Yds.	\$2.50	\$6,250.00		\$0.00	3000	\$7,500.00	3000	\$7,500.00	
(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	0.1029106	\$5,145.53	0.1029106	\$5,145.53	
(11)	Clean-up	1	L. Sum	\$500.00	\$500.00		\$0.00		\$0.00	0	\$0.00	
					Original Contract	\$528,150.00			\$276,797.50	\$94,505.53	\$371,303.03	
					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	\$156,846.97						
							Amount Paid	\$276,797.50	AMOUNT DUE	\$94,505.53	Total Amt.	\$371,303.03

Project Manager:

MEK

OK WD 8/26/15

AML Director:

[Signature]

AMOUNT DUE = \$94,505.53

R4419
Act. 15165

**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%

Pay 2: For Commission Payment August 26, 2015

Dates of Service: July 30-August 25, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$30,000.00	\$0.00	1	0.80	\$24,000.00	\$30,000.00	80.00%
Topsoil Salvage CY	2594.00	\$2.50	\$6,485.00	7500	6513.00	\$16,282.50	\$18,750.00	86.84%
Earthwork A LS	1.00	\$52,500.00	\$52,500.00	1	1.00	\$52,500.00	\$52,500.00	100.00%
Earthwork B Hrs	91.50	\$250.00	\$22,875.00	200	283.50	\$70,875.00	\$50,000.00	141.75%
Earthwork C LS		\$195,000.00	\$0.00	1	1.00	\$195,000.00	\$195,000.00	100.00%
Topsoil Handling CY	3000.00	\$2.50	\$7,500.00	2500	3000.00	\$7,500.00	\$6,250.00	120.00%
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	0.10	\$50,000.00	\$5,145.53	1	0.10	\$5,145.53	\$50,000.00	10.29%
Clean-Up LS		\$500.00	\$0.00	1	0.00	\$0.00	\$500.00	0.00%
Total This Invoice			<u>\$94,505.53</u>			\$371,303.03	\$528,150.00	70.30%

*Note: Force account was used to place gravel on a township road affected by topsoil salvage operations.