

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 15
 Contractor: Gary Morlock Construction
 Submittal Number: 3
 From: 8-26-15 through: 9-9-15

<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 - -	20%	X	\$ 30,000	=	\$ 6,000.00
Seeding - - -	65 acres	X	\$ 360/acres	=	\$ 23,400.00
Wattles - - -	15,000 ft.	X	\$ 3.45/ft.	=	\$ 51,750.00
Clean-up - - -	100%	X	\$ 500.00	=	\$ 500.00
Change Order - -	1	X	\$ 24,172.06	=	\$ 24,172.06
TOTAL					\$ 105,822.06

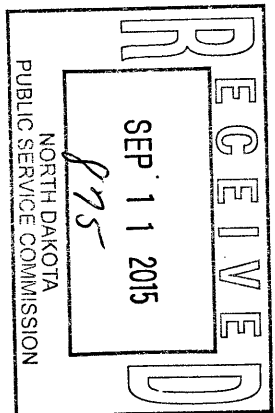
The Contractor's signature certifies the accuracy and completeness of these estimated production figures.

Gary Morlock Construction
 Contractor

Gary Morlock
 Contractor Signature

9-10-15
 Date

11 AM-15-53 Filed 09/09/2015 Pages: 3
 Invoice No. 3 (final) received from Gary Morlock Construction, Inc.
 Gary Morlock Construction, Inc.



INVOICE: 003 (FINAL)

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: 09/10/15
Dates Service Rendered: 08/26/15 to 09/9/15

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	0.2	\$6,000.00	1	\$30,000.00	
(2)	Topsoil Salvage	7500	Cu. Yds.	\$2.50	\$18,750.00	6513.00	\$16,282.50		\$0.00	6513	\$16,282.50	
(3)	Earthwork A	1	L. Sum	\$52,500.00	\$52,500.00	1.00	\$52,500.00		\$0.00	1	\$52,500.00	
(4)	Earthwork B	200	Hours	\$250.00	\$50,000.00	283.50	\$70,875.00		\$0.00	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	3000.00	\$7,500.00		\$0.00	3000	\$7,500.00	
(7)	Seeding	65	Acres	\$360.00	\$23,400.00		\$0.00	65	\$23,400.00	65	\$23,400.00	
(8)	Wattles	15000	Feet	\$3.45	\$51,750.00		\$0.00	15000	\$51,750.00	15000	\$51,750.00	
(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	0.10	\$5,145.53		\$0.00	0.1029106	\$5,145.53	
(11)	Clean-up	1	L. Sum	\$500.00	\$500.00		\$0.00	1	\$500.00	1	\$500.00	
					Original Contract	\$528,150.00		\$371,303.03		\$81,650.00		\$452,953.03
					Change Orders (+)	\$24,172.06	Change Order(s)	\$0.00	Change Order(s)	\$24,172.06	Total CO.	\$24,172.06
					Change Orders (-)	\$0.00						
					Grand Total	\$552,322.06						
					Contract Balance	\$75,196.97						
						Amount Paid	\$371,303.03	AMOUNT DUE	\$105,822.06	Total Amt.	\$477,125.09	

Project Manager:

AML Director:

9/10/15
OK WD
R 4419
Act. 15165

AMOUNT DUE = \$105,822.06

**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.

Pay 3 (FINAL): For Commission Payment September 11, 2015

Dates of Service: August 26 to September 9, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.20	\$30,000.00	\$6,000.00	1	1.00	\$30,000.00	\$30,000.00	100.00%
Topsoil Salvage CY		\$2.50	\$0.00	7500	6513.00	\$16,282.50	\$18,750.00	86.84%
Earthwork A LS		\$52,500.00	\$0.00	1	1.00	\$52,500.00	\$52,500.00	100.00%
Earthwork B Hrs		\$250.00	\$0.00	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		\$2.50	\$0.00	2500	3000.00	\$7,500.00	\$6,250.00	120.00%
Seeding Ac	65.00	\$360.00	\$23,400.00	65	65.00	\$23,400.00	\$23,400.00	100.00%
Wattles Ft	15000.00	\$3.45	\$51,750.00	15000	15000.00	\$51,750.00	\$51,750.00	100.00%
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	0.10	\$5,145.53	\$50,000.00	10.29%
Clean-Up LS	1.00	\$500.00	\$500.00	1	1.00	\$500.00	\$500.00	100.00%
CHANGE ORDER	1	\$24,172.06	\$24,172.06	N/A	1.00	\$24,172.06		
Total This Invoice			<u>\$105,822.06</u>			477,125.09	\$528,150.00	90.34%

*Note: Change Order was for maintenance work at the Buechler/Velva Site. It also increased and decreased several contract items.