

# B & C Concrete Pumping, Inc.

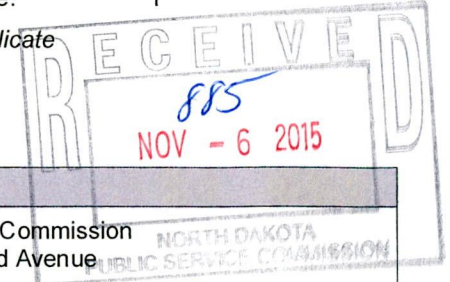
1502 West Broadway  
Williston, ND 58801  
USA

# INVOICE

Invoice Number: 201505  
Invoice Date: Nov 1, 2015  
Page: 1

Voice: 701-570-1818  
Fax: 701-572-7000

Duplicate



**Bill To:**  
ND Public Service Commission  
600 East Boulevard Avenue  
Dept. 408  
Bismarck, ND 58505-0480

**Ship to:**  
ND Public Service Commission  
600 East Boulevard Avenue  
Dept. 408  
Bismarck, ND 58505-0480

Customer ID	Customer PO	Payment Terms	
NORTHDAKOTA-01		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		12/1/15

Quantity	Item	Description	Unit Price	Amount
1,341.00	GROUTFORWILTON2015	Grout for Wilton 2015	135.00	181,035.00
5,157.00		Drilling	6.24	32,179.68
334.00		Casing	5.85	1,953.90
0.50	1	Mobilization	40,000.00	20,000.00
<del>0.18</del>		<del>Clean-Up</del>	<del>27,000.00</del>	<del>4,860.00</del>
0.25		Traffic Control	15,000.00	3,750.00
				<b>238,918.58</b>

*ok to pay JMB 11/6/2015*  
*performance service dates Sept 21 - Oct 31, 2015*  
*pay #5*  
*OK WD 11-6-15*  
*JMB R 4419*  
*Act. 15164*

*JMB*

Check/Credit Memo No:

Subtotal	243,778.58
Sales Tax	238,918.58
Total Invoice Amount	243,778.58
Payment/Credit Applied	238,918.58
<b>TOTAL</b>	<b>243,778.58</b>

**Contractor Payment Requests  
2015 Scranton/Bowman Phase 3 and Wilton AML Project  
B&C Concrete Pumping, Inc  
Contract AM-730-15**

**Pay 1: For Commission Payment July 20, 2015**

Dates of Service: June 28-30,2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$20,000.00	\$0.00	2	0.00	\$0.00	\$40,000.00	0.00%
Rotary Drilling	2714	\$6.24	\$16,935.36	25000	2714	\$16,935.36	\$156,000.00	10.86%
Casing	564	\$5.85	\$3,299.40	5500	564	\$3,299.40	\$32,175.00	10.25%
Coring		\$130.00	\$0.00	80	0	\$0.00	\$10,400.00	0.00%
Grout Injection Reeder		\$175.00	\$0.00	750	0	\$0.00	\$131,250.00	0.00%
Grout Injection Scranton		\$175.00	\$0.00	500	0	\$0.00	\$87,500.00	0.00%
Grout Injection Bowman		\$155.00	\$0.00	2250	0	\$0.00	\$348,750.00	0.00%
Grout Injection Wilton		\$135.00	\$0.00	4200	0	\$0.00	\$567,000.00	0.00%
Traffic Control		\$15,000.00	\$0.00	1	0	\$0.00	\$15,000.00	0.00%
Clean Up		\$27,000.00	\$0.00	1	0	\$0.00	\$27,000.00	0.00%
Force Account		\$25,000.00	\$0.00	1	0	\$0.00	\$25,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$20,234.76</u></b>			<b>\$20,234.76</b>	<b>\$1,440,075.00</b>	<b>1.41%</b>

**Pay 2: For Commission Payment August 3, 2015**

Dates of Service: July 1-31, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1.00	\$20,000.00	\$20,000.00	2	1.00	\$20,000.00	\$40,000.00	50.00%
Rotary Drilling	8614	\$6.24	\$53,751.36	25000	11328.00	\$70,686.72	\$156,000.00	45.31%
Casing	1362	\$5.85	\$7,967.70	5500	1926.00	\$11,267.10	\$32,175.00	35.02%
Coring		\$130.00	\$0.00	80	0.00	\$0.00	\$10,400.00	0.00%
Grout Injection Reeder	953	\$175.00	\$166,775.00	750	953.00	\$166,775.00	\$131,250.00	127.07%
Grout Injection Scranton	87	\$175.00	\$15,225.00	500	87.00	\$15,225.00	\$87,500.00	17.40%
Grout Injection Bowman		\$155.00	\$0.00	2250	0.00	\$0.00	\$348,750.00	0.00%
Grout Injection Wilton		\$135.00	\$0.00	4200	0.00	\$0.00	\$567,000.00	0.00%
Traffic Control	0.25	\$15,000.00	\$3,750.00	1	0.25	\$3,750.00	\$15,000.00	25.00%
Clean Up	0.5	\$27,000.00	\$13,500.00	1	0.50	\$13,500.00	\$27,000.00	50.00%
Force Account		\$25,000.00	\$0.00	1	0.00	\$0.00	\$25,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$280,969.06</u></b>			<b>\$301,203.82</b>	<b>\$1,440,075.00</b>	<b>20.92%</b>

**Pay 3: For Commission Payment September 8, 2015**

Dates of Service: August 1-September 5, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$20,000.00	\$0.00	2	1.00	\$20,000.00	\$40,000.00	50.00%
Rotary Drilling	1828	\$6.24	\$11,406.72	25000	13156.00	\$82,093.44	\$156,000.00	52.62%
Casing		\$5.85	\$0.00	5500	1926.00	\$11,267.10	\$32,175.00	35.02%
Coring	14	\$130.00	\$1,820.00	80	14.00	\$1,820.00	\$10,400.00	17.50%
Grout Injection Reeder		\$175.00	\$0.00	750	953.00	\$166,775.00	\$131,250.00	127.07%
Grout Injection Scranton		\$175.00	\$0.00	500	87.00	\$15,225.00	\$87,500.00	17.40%
Grout Injection Bowman	3089	\$155.00	\$478,795.00	2250	3089.00	\$478,795.00	\$348,750.00	137.29%
Grout Injection Wilton		\$135.00	\$0.00	4200	0.00	\$0.00	\$567,000.00	0.00%
Traffic Control		\$15,000.00	\$0.00	1	0.25	\$3,750.00	\$15,000.00	25.00%
Clean Up		\$27,000.00	\$0.00	1	0.50	\$13,500.00	\$27,000.00	50.00%
Force Account		\$25,000.00	\$0.00	1	0.00	\$0.00	\$25,000.00	0.00%
<b>Total This Invoice</b>			<b><u>\$492,021.72</u></b>			<b>\$793,225.54</b>	<b>\$1,440,075.00</b>	<b>55.08%</b>

**Pay 4: For Commission Payment October 7, 2015**

Dates of Service: September 5-20, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$20,000.00	\$0.00	2	1.00	\$20,000.00	\$40,000.00	50.00%
Rotary Drilling		\$6.24	\$0.00	25000	13156.00	\$82,093.44	\$156,000.00	52.62%
Casing		\$5.85	\$0.00	5500	1926.00	\$11,267.10	\$32,175.00	35.02%
Coring		\$130.00	\$0.00	80	14.00	\$1,820.00	\$10,400.00	17.50%
Grout Injection Reeder		\$175.00	\$0.00	750	953.00	\$166,775.00	\$131,250.00	127.07%
Grout Injection Scranton		\$175.00	\$0.00	500	87.00	\$15,225.00	\$87,500.00	17.40%
Grout Injection Bowman	1376	\$155.00	\$213,280.00	2250	4465.00	\$692,075.00	\$348,750.00	198.44%
Grout Injection Wilton		\$135.00	\$0.00	4200	0.00	\$0.00	\$567,000.00	0.00%
Traffic Control	0.25	\$15,000.00	\$3,750.00	1	0.50	\$7,500.00	\$15,000.00	50.00%
Clean Up	0.25	\$27,000.00	\$6,750.00	1	0.75	\$20,250.00	\$27,000.00	75.00%
Force Account	0.018344	\$25,000.00	\$458.60	1	0.02	\$458.60	\$25,000.00	1.83%
Total This Invoice			<u>\$224,238.60</u>			\$1,017,464.14	\$1,440,075.00	70.65%

Note: Three change orders were issued, mainly to convert grout injection to Bowman from other sites. Force account was for well water analysis from Reeder site.

**Pay 5: For Commission Payment November 6, 2015**

Dates of Service: September 21 to October 31, 2015

Item	Units	Unit Price	Total	Contract	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1.00	\$20,000.00	\$20,000.00	2	2.00	\$40,000.00	\$40,000.00	100.00%
Rotary Drilling	5157	\$6.24	\$32,179.68	25000	18313.00	\$114,273.12	\$156,000.00	73.25%
Casing	334	\$5.85	\$1,953.90	5500	2260.00	\$13,221.00	\$32,175.00	41.09%
Coring		\$130.00	\$0.00	80	14.00	\$1,820.00	\$10,400.00	17.50%
Grout Injection Reeder		\$175.00	\$0.00	750	953.00	\$166,775.00	\$131,250.00	127.07%
Grout Injection Scranton		\$175.00	\$0.00	500	87.00	\$15,225.00	\$87,500.00	17.40%
Grout Injection Bowman		\$155.00	\$0.00	2250	4465.00	\$692,075.00	\$348,750.00	198.44%
Grout Injection Wilton	1341	\$135.00	\$181,035.00	4200	1341.00	\$181,035.00	\$567,000.00	31.93%
Traffic Control	0.25	\$15,000.00	\$3,750.00	1	0.75	\$11,250.00	\$15,000.00	75.00%
Clean Up		\$27,000.00	\$0.00	1	0.75	\$20,250.00	\$27,000.00	75.00%
Force Account		\$25,000.00	\$0.00	1	0.02	\$458.60	\$25,000.00	1.83%
Total This Invoice			<u>\$238,918.58</u>			\$1,256,382.72	\$1,440,075.00	87.24%