

Earth Energy & Water Systems Inc.

3890 Judson Street
New Salem, ND 58563

Invoice

Date	Invoice #
8/5/2022	001987

Bill To


North Dakota Public Service Commission
Abandoned Mine Lands
Ross Edison, Project Manager
600 E. Boulevard Ave. Dept. 408
Bismarck, ND 58505-0480

RECEIVED

AUG - 5 2022

**NORTH DAKOTA
PUBLIC SERVICE COMMISSION**

P.O. No.	Terms	Project
AM-863-22		

Quantity	Description	Rate	Amount
	Garrison, ND Site Dates of Service: 07/15/2022-08/05/2022		
0.5	Mobilization	8,000.00	4,000.00
12,971	Drilling	9.95	129,061.45
3,533	Casing	12.00	42,396.00
0.1666	Traffic Control	12,000.00	1,999.20
0.1666	Clean-Up	35,000.00	5,831.00
<p><i>\$183,287.65 22163/R4425 2AB 8/5/22</i></p> 			
Total			\$183,287.65

Finance charge will apply if balance is unpaid within 30 days of statement. Finance Charges are computed by a rate of 1.5% per month which is an annual percentage rate of 18% applied to unpaid balance.

*OKay to pay
Ross Edison
8/5/22*

*#5 8-5-22 gmb
22163/R4425
183,287.65*

Contractor Payment Requests Activity: 22163
2022 Exploratory Drilling
Earth Energy & Water Systems, Inc.
Contract No. AM- 863-22 Case No.: AM-22-24

Pay 1: Submitted 6/7/2022

Dates of Service: 5/16-24, 2022 Invoice 1975

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1.5	\$8,000.00	\$12,000.00	1.5	\$12,000.00	\$48,000.00	25.00%
Drilling	3909	\$9.95	\$38,894.55	3909	\$38,894.55	\$646,750.00	6.01%
Casing	839	\$12.00	\$10,068.00	839	\$10,068.00	\$114,000.00	8.83%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove	4	\$1,450.00	\$5,800.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0	\$1,999.92	\$12,000.00	16.67%
Clean up	0.16666	\$35,000.00	\$5,833.10	0	\$5,833.10	\$35,000.00	16.67%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$74,595.57		\$74,595.57	\$904,060.00	8.25%

Pay 2: Submitted 6/7/2022

Dates of Service: 5/25 - 6/2, 2022 Invoice 1976

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	2	\$16,000.00	\$48,000.00	33.33%
Drilling	5742	\$9.95	\$57,132.90	9651	\$96,027.45	\$646,750.00	14.85%
Casing	1813	\$12.00	\$21,756.00	2652	\$31,824.00	\$114,000.00	27.92%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0.3333	\$3,999.84	\$12,000.00	33.33%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.3333	\$11,666.20	\$35,000.00	33.33%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$90,721.92		\$165,317.49	\$904,060.00	18.29%

Pay 3: Submitted 7/5/2022

Dates of Service: 6/23-30, 2022 Invoice 1984

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	1	\$20,000.00	\$48,000.00	41.67%
Drilling	4303	\$9.95	\$42,814.85	4305	\$138,842.30	\$646,750.00	21.47%
Casing	74	\$12.00	\$888.00	9725	\$32,712.00	\$114,000.00	28.69%
Coring		\$250.00	\$0.00	2652	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	0	\$5,800.00	\$5,800.00	100.00%
Traffic Control		\$12,000.00	\$0.00	4.0000	\$3,999.84	\$12,000.00	33.33%
Clean up		\$35,000.00	\$0.00	0.3333	\$11,666.20	\$35,000.00	33.33%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$47,702.85		\$213,020.34	\$904,060.00	23.56%

Pay 4: Submitted 7/19/2022

Dates of Service: 7/1-6/2022

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1	\$8,000.00	\$8,000.00	4306	\$28,000.00	\$48,000.00	58.33%
Drilling	8917	\$9.95	\$88,724.15	18642	\$227,566.45	\$646,750.00	35.19%
Casing	750	\$12.00	\$9,000.00	3402	\$41,712.00	\$114,000.00	36.59%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.92	0.5000	\$5,999.76	\$12,000.00	50.00%
Clean up	0.16666	\$35,000.00	\$5,833.10	0.5000	\$17,499.30	\$35,000.00	50.00%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$113,557.17		\$326,577.51	\$904,060.00	36.12%

Pay 5: Submitted 8/5/2022

Contractor Invoice # 1987

Dates of Service: 7/15-8/5/22

Change Order:

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	0.5	\$8,000.00	\$4,000.00	4307	\$32,000.00	\$48,000.00	66.67%
Drilling	12971	\$9.95	\$129,061.45	31613	\$356,627.90	\$646,750.00	55.14%
Casing	3533	\$12.00	\$42,396.00	6935	\$84,108.00	\$114,000.00	73.78%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon		\$100.20	\$0.00	0	\$0.00	\$5,010.00	0.00%
Casing Remove		\$1,450.00	\$0.00	4	\$5,800.00	\$5,800.00	100.00%
Traffic Control	0.16666	\$12,000.00	\$1,999.20	1	\$7,998.96	\$12,000.00	66.66%
Clean up	0.16666	\$35,000.00	\$5,831.00	1	\$23,330.30	\$35,000.00	66.66%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
Total This Invoice			\$183,287.65		\$509,865.16	\$904,060.00	56.40%