

**Earth Energy & Water Systems Inc.**

**Invoice**

3890 Judson Street  
New Salem, ND 58563

VOUCHER ID 12082

Date	Invoice #
8/19/2022	001989

Bill To

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

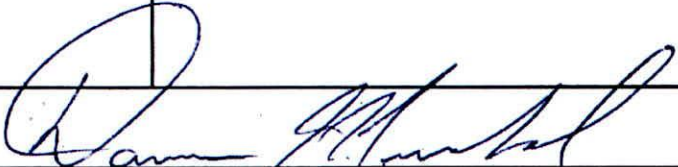
**RECEIVED**

AUG 19 2022

NORTH DAKOTA  
PUBLIC SERVICE COMMISSION

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

contract #

Quantity	Description	Rate	Amount
0.5	Beulah, ND Site Dates of Service: 08/16/2022-08/18/2022 Mobilization	8,000.00	4,000.00
4.602	Drilling	9.95	45,789.90
1.5	Noonan, ND Site Dates of Service: 08/10/2022-08/11/2022 Mobilization	8,000.00	12,000.00
50	Penetration Test & Split-Barrel Sampling of Soils	100.20	5,010.00
88	Drilling	9.95	875.60
0.16666	Traffic Control	12,000.00	1,999.92
0.16666	Clean-up	35,000.00	5,833.10
<p>9000 22163 / R4425 \$75,508.52 ZAB 8/22/22 623040 40870</p>			
			<p><b>Total</b> \$75,508.52</p>

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.

JMB 8/22/2022  
R4425/22163  
\$75,508.52

Okay to pay.  
Ross Edison  
8/22/2022

**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%
<b>Total This Invoice</b>			<b>\$74,595.57</b>		<b>\$74,595.57</b>	<b>\$904,060.00</b>	<b>8.25%</b>

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%
<b>Total This Invoice</b>			<b>\$90,721.92</b>		<b>\$165,317.49</b>	<b>\$904,060.00</b>	<b>18.29%</b>

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%
<b>Total This Invoice</b>			<b>\$47,702.85</b>		<b>\$213,020.34</b>	<b>\$904,060.00</b>	<b>23.56%</b>

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%
<b>Total This Invoice</b>			<b>\$113,557.17</b>		<b>\$326,577.51</b>	<b>\$904,060.00</b>	<b>36.12%</b>

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%
<b>Total This Invoice</b>			<b>\$183,287.65</b>		<b>\$509,865.16</b>	<b>\$904,060.00</b>	<b>56.40%</b>

Pay 6: Submitted 8/19/2022

Contractor Invoice # 1989

Dates of Service: 8/10-18/2022

Change Order: 2022-RWE-02: 1/2 Mob + Extend Performance Period

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	2	\$8,000.00	\$16,000.00	4309	\$48,000.00	\$48,000.00	100.00%
Drilling	4690	\$9.95	\$46,665.50	36303	\$403,293.40	\$646,750.00	62.36%
Casing		\$12.00	\$0.00	6935	\$84,108.00	\$114,000.00	73.78%
Coring		\$250.00	\$0.00	0	\$0.00	\$12,500.00	0.00%
Split Spoon	50	\$100.20	\$5,010.00	50	\$5,010.00	\$5,010.00	100.00%
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	1	\$9,998.88	\$12,000.00	83.32%
Clean up	0.16666	\$35,000.00	\$5,833.10	1	\$29,163.40	\$35,000.00	83.32%
Force Account		\$25,000.00	\$0.00	0	\$0.00	\$25,000.00	0.00%
<b>Total This Invoice</b>			<b>\$75,508.52</b>		<b>\$585,373.68</b>	<b>\$904,060.00</b>	<b>64.75%</b>