			CORPS OF ENGINE	_		1. INVOIC	CE RECEIVED DATE 14	Nov 2014		
PAYMENT ESTIMATE - CONTRACT PERFORMANCE					DAYM	PAYMENT DUE DATE 28 Nov. 2014			Sheet 1 of 2	
	For use of thi	is form, see EF	R 37-1-30; the proponent ag	gency is C	ERM-FC.	PAYME	ENT DUE DATE 28	Nov 2014		
2. CONT	TRACTOR AND ADDR	ESS Manso	on Construction Co.			3. CONTR	RACT NO.		4. DISTRIC	СТ
	BOX 24067 TLE WA 98124-0067	7				W9127	W91278-14-D-0087 0001 Mobile District) District
	CRIPTION OF WORK					6. APPRO	DPRIATION AND PROJEC	 T	7. REQUIF	RED COMPLETION DATE
		<u> Distric</u>	ct Bar Channels		0 DEDIOD 001/EDE		096-NA-X-3123-0000 01 Jun			
				9. PERIOD COVERED FROM 17 Oct 20			10. JOB ORDI	ER NO.	11. ESTIMATE NO.	
				FROM 17 OCC 20	b. CONTRACT				L TO DATE	
12.	12. a.			(1)	T.	1	(1)			
ITEM					(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT	Y AND	(2)
NO. DESCRIPTION			UNIT	PRICE	AMOUNT	UNIT		AMOUNT		
	CONTRACT AMOUN	NT (contract lir	ne items - see attached shee	ets)			\$6,840,500.00		23%	\$1,540,036.24
										·
·										
·										
·										
·										
INCLUDES MODIFICATIONS 23 % EARNINGS TO DATE				TOTA		TOTAL EAR	NINGS			
THRU		23 °	% LESS STORED MATERI	AL	TOTAL CONTRA	AC <u>T —</u>	\$6,840,500.00	TO DATE		\$1,540,036.24
REMAR	KS									
l										!
	13. F	PRESENTED F	FOR PAYMENT	-	16. A. PREVI	OUS DEDUCTION	NS OTHER THAN		40.00	
PAYEE			PER		RETAINED PERCENTAGE**			\$0.00		
					B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
	CONCERNICE ON CO				C. PREVI	OUS PAYMENTS			\$0.00	
	CONSTRUCTION CO		TITLE		D. PREVIOUS EARNINGS (A+B+C)				\$0.00	
DATE			TITLE			NGS THIS PERIO	· · · · · · · · · · · · · · · · · · ·			
	14	. APPROVED	AMOUNT			NGS TO DATE MI	,			\$1,540,036.24
Loortify	that I have checked th	o quantities or	overed by this bill or estimat	to: that		RETAINED PERCI	,		\$0.00	
		•	nantities are correct and con						\$0.00	
			necked; that the quantities a			DEDUCTION OTH			\$0.00	
			irements of the contract or c			NED PERCENTAC				10.00
	ent involved.						OR THIS PERIOD (F+G)			\$0.00
SIGNAT	URE			DATE	I. RETAII	NAGE REFUNDE	D		\$0.00	1
					J. OTHEF	R REFUNDS			\$0.00	1
Jeffr	ey A. Hall				K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
	ct Engineer				L. AMOU	NT DUE CONTRA	ACTOR (E-H+K)			\$1,540,036.24
CONTR/	ACTING OFFICER API	PROVAL (Sigr	nature)	DATE	47 DECARITU	U ATION				
					17. RECAPITU					
Steph	en H. Reid				RETAINED PE	RCENTAGE (B+	,		AID (C + L)) \$1,540,036.24
Site 1	Manager, Irvingto	n Site Off:	ice		OTHER DEDU	CTIONS (A +	+G-J) \$0.0	0		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO.	
PAYMENT ESTIMATE CLIN DETAILS	W91278-14-D-0087 0001	Sheet 2 of 2
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
SEATTLE WA 98124-0067	FROM 17 Oct 2014 THRU 31 Oct 2014	1

SEATTL	SEATTLE WA 98124-0067			FROM 17 Oct	1			
5.	a			b. CONTRACT	c. TO		L TO DATE	
ITEM	MOD.	DESCRIPTION	(1)	(2) LINIT	(3)	(1) QUANTITY AND UNIT	(2)	
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	AMOUNT	UNIT	AMOUNT	
0001		Mobilization and Demobilization	1.00 LS	\$525,000.00	\$525,000.00	100%	\$525,000.00	
0002		Mobile Bar Channel Maintenance Dredging	1,000,000.00 CY	\$3.76	\$3,760,000.00	253,999.00 CY	\$955,036.24	
0003		Mobile Bar Sediment Trap Dredging	600,000.00 CY	\$4.00	\$2,400,000.00	0.00 CY	\$0.00	
0004		Trawler Mobilization/Demobilization	1.00 JA	\$7,500.00	\$7,500.00	60%	\$4,500.00	
0005		Sea Turtle/ Gulf Sturgeon Trawling	40.00 DA	\$3,700.00	\$148,000.00	15.00 DA	\$55,500.00	
		TOTALS THIS PAGE			6,840,500.00		1,540,036.24	
					0,010,000.00		1,510,050.21	

	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY		Sheet 1 of 1	
	W91278-14-	-D-0087 0001	Sileet 1 Of 1
CONTRACTOR AND ADDRESS Manson Construction Co.	PERIOD COVERE	D BY THIS ESTIMATE	ESTIMATE NO.
P.O. BOX 24067 SEATTLE WA 98124-0067	FROM 17 Oct	2014 THRU 31 Oct 2014	1
OBLIGATION LINE ITEM / FUNDED WOR	•	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$1,480,036.24	\$1,480,036.24
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 11/28/2014	Amount Due	\$1,480,036.24	\$1,480,036.24
OBLIGATION LINE ITEM - 0002	Earnings	\$60,000.00	\$60,000.00
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 55D2B5	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 11/28/2014	Amount Due	\$60,000.00	\$60,000.00
	TO	TALS \$1,540,036.24	\$1,540,036.24

	US ARMY CORPS OF E			1. INVOIC	E RECEIVED DATE 29	Dec 2014		
PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. 2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067				PAYMENT DUE DATE 12 Jan 2015			Sheet 1 of 3	
				3. CONTRACT NO.		4. DISTRICT		
SEATTLE WA 98124-006	7				W91278-14-D-0087 0001 Mobile Dist			
5. DESCRIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	T	T 7. REQUIRED COMPLI	
Dredging of Mobil			IA-X-3123-0000		01 Jur	n 2015		
8. LOCATION			9. PERIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO.
12. a. ITEM			FROM 01 Nov 20	b. CONTRACT	NOV 2014		c. TOTAL	2
					(1)	C. TOTAL		
			(1) QUANTITY AND	UNIT	(2) UNIT		/ AND	(2)
NO. DESCRIPTION			UNIT	PRICE	AMOUNT	UNIT		AMOUNT
CONTRACT AMOL	NT (contract line items - see atta	ached sheets)			\$6,840,500.00		46%	\$3,134,641.28
INCLUDES MODIFICATIONS THRU	46 % EARNINGS TO		TOTAL CONTR	ACT .	åC 040 500 00	TOTAL EAR	1	¢2 124 641 20
REMARKS	46 % LESS STORE	DIVIATERIAL	TOTAL CONTR	ACI ——	\$6,840,500.00	TO DATE -	→	\$3,134,641.28
40	DDFOENTED FOR DAVMENT		46 A DDEV		IC OTHER THAN			
PAYEE	PRESENTED FOR PAYMENT PER		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			\$0.00		
FAILL	FLK		B. PREVIOUS RETAINED PERCENTAGE			\$0.00		
			C. PREVIOUS PAYMENTS			\$1,540,		
MANSON CONSTRUCTION CO	TITLE		D. PREVIOUS EARNINGS (A+B+C)			7 - 7 - 2 - 3 7		\$1,540,036.24
DATE	IIILE			E. EARNINGS THIS PERIOD (TOTAL				, , ,
1	4. APPROVED AMOUNT			EARNINGS TO DATE MINUS D)				
I certify that I have checked t	ne quantities covered by this bill	I certify that I have checked the quantities covered by this bill or estimate; that						\$1,594,605.04
	the work was actually performed; that the quantities are correct and consistent				,		\$0.00	\$1,594,605.04
with all previous computation	ct and consistent	F. LESS F	NGS TO DATE MI RETAINED PERCI DEDUCTION OTH	ENTAGE		-	\$1,594,605.04	
	s as actually checked; that the q	ct and consistent uantities and	F. LESS F	RETAINED PERC	ENTAGE ER THAN		\$0.00	\$1,594,605.04
amounts are wholly consister		ct and consistent uantities and	F. LESS F G. LESS I RETAI	RETAINED PERCI DEDUCTION OTH NED PERCENTAC	ENTAGE ER THAN		-	\$1,594,605.04
amounts are wholly consister instrument involved.	s as actually checked; that the q	ct and consistent uantities and ontract or other	F. LESS F G. LESS I RETAIL H. TOTAL	RETAINED PERCI DEDUCTION OTH NED PERCENTAC	ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)		-	
amounts are wholly consister instrument involved.	s as actually checked; that the q	ct and consistent uantities and	F. LESS F G. LESS I RETAIL H. TOTAL I. RETAIL	RETAINED PERCE DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO	ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00	
amounts are wholly consister instrument involved. SIGNATURE	s as actually checked; that the q	ct and consistent uantities and ontract or other	F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF	RETAINED PERCI DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO NAGE REFUNDER	ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00	
amounts are wholly consister instrument involved.	s as actually checked; that the q	ct and consistent uantities and ontract or other	F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL	RETAINED PERCI DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO NAGE REFUNDED R REFUNDS	ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00
amounts are wholly consister instrument involved. SIGNATURE Jeffrey A. Hall	s as actually checked; that the q that the requirements of the co	ct and consistent uantities and ontract or other	F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOU	RETAINED PERCI DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO NAGE REFUNDED REFUNDS REFUNDS THIS NT DUE CONTRA	ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)		\$0.00	\$0.00 \$0.00 \$1,594,605.04

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS	1. CONTRACT NO. W91278-14-D-0087 0001	Sheet 2 of 3
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067	4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2014 THRU 30 Nov 2014	ESTIMATE NO.

SEATTLE	SEATTLE WA 98124-0067		1	FROM 01 Nov			
5.	a.			b. CONTRACT		c. TOTAL T	
ITEM	MOD.	DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3)	(1) QUANTITY AND UNIT	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		Mobilization and Demobilization	1.00 LS	\$525,000.00	\$525,000.00	100%	\$525,000.00
0002		Mobile Bar Channel Maintenance Dredging	1,000,000.00 CY	\$3.76	\$3,760,000.00	653,003.00 CY	\$2,455,291.28
0003		Mobile Bar Sediment Trap Dredging	600,000.00 CY	\$4.00	\$2,400,000.00	0.00 CY	\$0.00
0004		Trawler Mobilization/Demobilization	1.00 JA	\$7,500.00	\$7,500.00	60%	\$4,500.00
0005		Sea Turtle/ Gulf Sturgeon Trawling	40.00 DA	\$3,700.00	\$148,000.00	40.50 DA	\$149,850.00
		TOTALS THIS PAGE			6,840,500.00		3,134,641.28

	CONTRACT NO.			
OBLIGATION ACCOUNT SUMMARY		0007 0001	Sheet 3 of 3	
	W91278-14-D	0-0087 0001	Blicce 5 Of 5	
CONTRACTOR AND ADDRESS Manson Construction Co.	PERIOD COVERED	PERIOD COVERED BY THIS ESTIMATE		
P.O. BOX 24067 SEATTLE WA 98124-0067	FROM 01 Nov 2	2014 THRU 30 Nov 2014	2	
OBLIGATION LINE ITEM / FUNDED WO	DRK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$1,500,255.04	\$2,980,291.28	
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 50DH6C	Less other Deductions	\$0.00	\$0.00	
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 01/12/2015	Amount Due	\$1,500,255.04	\$2,980,291.28	
OBLIGATION LINE ITEM - 0002	Earnings	\$94,350.00	\$154,350.00	
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 55D2B5	Less other Deductions	\$0.00	\$0.00	
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 01/12/2015	Amount Due	\$94,350.00	\$154,350.00	

	2. CONTRACT NO.	
PAYMENT ESTIMATE - ERRORS	W91278-14-D-0087 0001	Sheet 1 of 1
B. CONTRACTOR AND ADDRESS Manson Construction Co.	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
5209 E Marginal Way S	FROM 01 Nov 2014 THRU 30 Nov 2014	2

TOTALS \$1,594,605.04 \$3,134,641.28