	US ARMY CORPS OF ENGIN			1. INVOIC	CE RECEIVED DATE 02	Feb 2015		
	NT ESTIMATE - CONTRACT P			PAYME	ENT DUE DATE 04	Mar 2015		Sheet 1 of 2
	nis form, see ER 37-1-30; the proponent	agency is CERM-	FC.			Mai 2015		
2. CONTRACTOR AND ADDR P.O. BOX 24067	RESS Manson Construction Co.			3. CONTR	RACT NO.		4. DISTRIC	CT
SEATTLE WA 98124-0067				W9127	78-14-D-0087 00	02	Mobile D	
5. DESCRIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	T	7. REQUIR	RED COMPLETION DATE
Maint Dredging of	Gulfport Bar Channel			096-1	NA-X-3123-0000		15 Ma:	r 2015
8. LOCATION				D BY THIS ESTIM		10. JOB ORDI	ER NO.	11. ESTIMATE NO.
Gulfport MS		FRC	M 08 Dec 2	014 THRU 31				1
12.	a.			b. CONTRACT				_ TO DATE
ITEM		OI.	(1) JANTITY AND	(2) UN I T	(3)	(1) QUANTIT	Y AND	(2)
NO.	DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
CONTRACT AMOU	NT (contract line items - see attached sh	neets)			\$5,875,399.40		64%	\$3,761,051.76
INCLUDES MODIFICATIONS	64 % EARNINGS TO DATE					TOTAL EAR	RNINGS	
								do 061 051 06
THRU REMARKS	64 % LESS STORED MATE	RIAL	TOTAL CONTR	ACT ——→	\$5,875,399.40	TO DATE		\$3,761,051.76
THRU		RIAL	TOTAL CONTR	ACT ——→	\$5,875,399.40	TODATE	→	\$3,761,051.76
THRU REMARKS	64 % LESS STORED MATE	RIAL	16. A. PREVI	OUS DEDUCTION	NS OTHER THAN	TODATE		\$3,761,051.76
THRU REMARKS	64 % LESS STORED MATE	RIAL	16. A. PREVI RETAI	OUS DEDUCTION	NS OTHER THAN GE**	TODATE	\$0.00	\$3,761,051.76
THRU REMARKS	64 % LESS STORED MATE	RIAL	16. A. PREVI RETAI B. PREVI	OUS DEDUCTION NED PERCENTAC OUS RETAINED F	NS OTHER THAN GE** PERCENTAGE	TODATE	\$0.00	\$3,761,051.76
THRU REMARKS	64 % LESS STORED MATE	RIAL	16. A. PREVI RETAI B. PREVI C. PREVI	OUS DEDUCTION NED PERCENTAC OUS RETAINED F OUS PAYMENTS	NS OTHER THAN GE** PERCENTAGE	TODATE	\$0.00	
THRU REMARKS 13. PAYEE	64 % LESS STORED MATE	RIAL	16. A. PREVI RETAI B. PREVI C. PREVI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS	NS OTHER THAN GE** PERCENTAGE (A+B+C)	TODATE	\$0.00	\$3,761,051.76
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE	PRESENTED FOR PAYMENT PER TITLE	RIAL	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL	TODATE	\$0.00	
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT		16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	TODATE	\$0.00 \$0.00 \$0.00	\$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE 1 Certify that I have checked to	PRESENTED FOR PAYMENT PER TITLE 4. APPROVED AMOUNT ne quantities covered by this bill or estim	ate; that	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	TODATE	\$0.00	\$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE 1 Certify that I have checked to the work was actually perform	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT	ate; that onsistent	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS G. LESS	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	TODATE	\$0.00 \$0.00 \$0.00	\$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE 1 Certify that I have checked to the work was actually perform with all previous computation	PRESENTED FOR PAYMENT PER TITLE 4. APPROVED AMOUNT ne quantities covered by this bill or estimated; that the quantities are correct and contents are correct and contents.	ate; that onsistent	16. A. PREVIRETAI B. PREVIC C. PREVIC D. PREVIC E. EARNIEARNIEARNIEARNIEARNIEARNIEARNIEARNI	OUS DEDUCTION NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS INGS THIS PERICE INGS TO DATE METAINED PERCENTAGE NED PERCENTAGE	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR	TODATE	\$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE 1 Certify that I have checked to the work was actually perform with all previous computation amounts are wholly consister instrument involved.	PRESENTED FOR PAYMENT PER TITLE A APPROVED AMOUNT ne quantities covered by this bill or estimated; that the quantities are correct and cos as actually checked; that the quantities	ate; that onsistent s and r other	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS G. LESS RETAI H. TOTAL	IOUS DEDUCTION NED PERCENTAGE IOUS RETAINED FOUS PAYMENTS IOUS EARNINGS INGS THIS PERICE INGS TO DATE METAINED PERCENTAGE DEDUCTION OTHER LED DEDUCTIONS F	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	TODATE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE 1 Certify that I have checked to the work was actually perform with all previous computation amounts are wholly consister	PRESENTED FOR PAYMENT PER TITLE A APPROVED AMOUNT ne quantities covered by this bill or estimated; that the quantities are correct and cos as actually checked; that the quantities	ate; that onsistent s and r other	16. A. PREVIRETAI B. PREVIC. PREVICE D. PREVICE E. EARNIEARNI F. LESS G. LESS RETAI H. TOTAL	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	TODATE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE I certify that I have checked the work was actually perform with all previous computation amounts are wholly consister instrument involved. SIGNATURE HALL.JEFFREY.A.138632306	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT The quantities covered by this bill or estimated; that the quantities are correct and companies are correct and companies are actually checked; that the quantities are with the requirements of the contract of the co	ate; that onsistent s and r other	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI EARNI EARNI F. LESS G. LESS RETAI H. TOTAL I. RETAI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	TODATE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76 \$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE I certify that I have checked ti the work was actually perform with all previous computation amounts are wholly consister instrument involved. SIGNATURE HALL JEFFREY.A.138632306 Jeffrey A. Hall	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT The quantities covered by this bill or estimated; that the quantities are correct and companies are correct and companies are actually checked; that the quantities are with the requirements of the contract of the co	ate; that onsistent s and r other	16. A. PREVI RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS G. LESS RETAI H. TOTAL I. RETAI J. OTHEI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS L REFUNDS THIS	NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	TODATE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76 \$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE I certify that I have checked ti the work was actually perform with all previous computation amounts are wholly consister instrument involved. SIGNATURE HALL JEFFREY.A.138632306 Jeffrey A. Hall Project Engineer	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT The quantities covered by this bill or estimated; that the quantities are correct and content is as actually checked; that the quantities at with the requirements of the contract of t	pate; that consistent and rother DATE 02/09/2015	16. A. PREVIRETAI B. PREVIC. PREVICE D. PREVICE EARNIE EARNIE EARNIE I. RETAIE I. RETAIE J. OTHEIE K. TOTALE L. AMOU	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS REFUNDS THIS NT DUE CONTRA	NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	TODATE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76 \$0.00
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE I certify that I have checked ti the work was actually perforn with all previous computation amounts are wholly consister instrument involved. SIGNATURE HALL JEFFREY.A.138632306 Jeffrey A. Hall	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT The quantities covered by this bill or estimated; that the quantities are correct and content is as actually checked; that the quantities at with the requirements of the contract of t	ate; that onsistent s and r other	16. A. PREVIRETAI B. PREVIC. C. PREVICE D. PREVICE E. EARNIEARNIEARNIEARNIEARNIEARNIEARNIEARNI	IOUS DEDUCTION NED PERCENTAGE IOUS RETAINED FOR THE PERCENTAGE INGS THIS PERCENTAGE INGS TO DATE MEDUCTION OTHE PERCENTAGE DEDUCTIONS FOR THE PERCENTAGE REFUNDE REFUNDS THIS REFUNDS THIS THIS INT DUE CONTRAGE ILATION:	NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76 \$0.00 \$3,761,051.76
THRU REMARKS 13. PAYEE MANSON CONSTRUCTION CO DATE I certify that I have checked ti the work was actually perform with all previous computation amounts are wholly consister instrument involved. SIGNATURE HALL JEFFREY.A.138632306 Jeffrey A. Hall Project Engineer	PRESENTED FOR PAYMENT PER TITLE 1. APPROVED AMOUNT The quantities covered by this bill or estimated; that the quantities are correct and content is as actually checked; that the quantities at with the requirements of the contract of t	pate; that consistent and rother DATE 02/09/2015	16. A. PREVIRETAI B. PREVIC. C. PREVICE D. PREVICE E. EARNIEARNIEARNIEARNIEARNIEARNIEARNIEARNI	OUS DEDUCTION NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS INGS THIS PERIC INGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS REFUNDS THIS NT DUE CONTRA	NS OTHER THAN GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,761,051.76 \$0.00 \$3,761,051.76

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS	1. CONTRACT NO. W91278-14-D-0087 0002	Sheet 2 of 2
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067	4. PERIOD COVERED BY THIS ESTIMATE FROM 08 Dec 2014 THRU 31 Dec 2014	ESTIMATE NO.

	E WA 98124		FROM 08 Dec 2014 THRU 31 Dec 2014			1	
5.		a.	b. CONTRACT (1) (2) (3) (1			c. TOTAL TO DATE (1) (2)	
ITEM	MOD.	DESCRIPTION	QUANTITY AND	(2) UNIT PRICE		(1) QUANTITY AND UNIT	
NO.	NO.	CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		Mobilization and Demobilization (Demob)	1.00 JB	\$350,000.00	\$350,000.00	90%	\$315,000.00
0002		Gulfport Bar Channel Maintenance Dredging	3,063,335.00 UN	\$1.64	\$5,023,869.40	1,933,809.00 UN	\$3,171,446.76
0003		Mobilization Bar to Bar	80.00 MI	\$1,350.00	\$108,000.00	80.00 MI	\$108,000.00
0004		Trawler Mobilization/Demobilization - Gul	1.00 JB	\$7,500.00	\$7,500.00	100%	\$7,500.00
0005		Sea Turtle/Gulf Sturgeon Trawling - Gulfp	100.00 DA	\$3,700.00	\$370,000.00	39.00 DA	\$144,300.00
0006		Mississippi State Tax (3.5%)	1.00 JB	\$16,030.00	\$16,030.00	92 %	\$14,805.00
		TOTALS THIS PAGE			5,875,399.40		3,761,051.76

	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY			Sheet 1 of 1
	W91278-14-D-008	7 0002	Sileet 1 Of 1
CONTRACTOR AND ADDRESS Manson Construction Co.	PERIOD COVERED BY THI	S ESTIMATE	ESTIMATE NO.
P.O. BOX 24067 SEATTLE WA 98124-0067	FROM 08 Dec 2014	THRU 31 Dec 2014	1
OBLIGATION LINE ITEM / FUNDED WOR	•	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$3,761,051.76	\$3,761,051.76
MAINTENANCE DREDGING OF THE GULFPORT BAR CHANNEL,	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53H229	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	Retainage Refund	\$0.00	\$0.00
D 4 D D 4 00/04/504/5	Other Refund	\$0.00	\$0.00
Payment Due Date 03/04/2015	Amount Due	\$3,761,051.76	\$3,761,051.76
	TOTALS	\$3,761,051.76	\$3,761,051.76

	US ARMY CORPS OF ENGINEERS		1. INVOIC	CE RECEIVED DATE 06	Mar 2015		
PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC			PAYMI	ENT DUE DATE 05	Apr 2015		Sheet 1 of 2
		/ IS CERM-FC.	2 CONT		1101 2013	4 DICTRIC	<u> </u>
2. CONTRACTOR AND ADDRI P.O. BOX 24067	=55 manson construction co.			RACT NO.		4. DISTRIC	
SEATTLE WA 98124-0067				78-14-D-0087 00		Mobile D:	
5. DESCRIPTION OF WORK			6. APPRO	OPRIATION AND PROJEC	T	7. REQUIR	ED COMPLETION DATE
	Gulfport Bar Channel		096-1	NA-X-3123-0000		15 Mar	2015
8. LOCATION		9. PERIOD COVEREI			10. JOB ORDER NO.		11. ESTIMATE NO.
Gulfport MS		FROM 01 Jan 2	b. CONTRACT			a TOTAL	2 TO DATE
12.	a.	(4)		_	(4)	c. TOTAL	
ITEM		(1) QUANTITY AND	(2) UN I T	(3)	(1) QUANTITY	AND	(2)
NO.	DESCRIPTION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
CONTRACT AMOUN	IT (contract line items - see attached sheets)			\$5,875,399.40		75%	\$4,403,783.20
INCLUDES MODIFICATIONS THRU	75 % EARNINGS TO DATE 75 % LESS STORED MATERIAL	TOTAL CONTR	ACT	#F 07F 200 40	TOTAL EARI		44 402 702 00
REMARKS	/5 % LESS STORED WATERIAL	TOTAL CONTR	ACI ———	\$5,875,399.40	TODATE -	→	\$4,403,783.20
13. P	RESENTED FOR PAYMENT	16. A. PREV	IOUS DEDUCTION	NS OTHER THAN		¢0 00	
PAYEE	PER	RETAI	NED PERCENTA	GE**		\$0.00	
		B. PREV	IOUS RETAINED I	PERCENTAGE		\$0.00	
MANSON CONSTRUCTION CO		C. PREV	OUS PAYMENTS		\$3,761,0	051.76	
DATE	TITLE	D. PREV	IOUS EARNINGS	(A+B+C)			\$3,761,051.76
		E. EARN	INGS THIS PERIC	DD (TOTAL			\$642,731.44
	APPROVED AMOUNT		INGS TO DATE M	INUS D)			
■	e quantities covered by this bill or estimate; the		RETAINED PERC	ENTAGE		\$0.00	
	ed; that the quantities are correct and consiste	0. 2230	DEDUCTION OTH			\$0.00	
· ·	as actually checked; that the quantities and with the requirements of the contract or other	RETAI	NED PERCENTA	GE FOR		70.00	
instrument involved.	with the requirements of the contract of other	H. TOTAI	L DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNATURE	DAT	=	NAGE REFUNDE	D		\$0.00	
HALL.JEFFREY.A.1386323069		09/2015 J. OTHE	R REFUNDS			\$0.00	
Jeffrey A. Hall		K. TOTAI	L REFUNDS TH I S				\$0.00
Project Engineer			INT DUE CONTRA	ACTOR (E-H+K)			\$642,731.44
CONTRACTING OFFICER API	PROVAL (Signature) DATI	≣ 17. RECAPITU	JLATION:				
. ,		RETAINED PE	ERCENTAGE (B -	+ F - I) \$0.0	0 TOTAL PA	ID (C+L)	\$4,403,783.20
Stephen H. Reid Site Manager, Irvingto	n Site Office	OTHER DEDU	•	+ G - J) \$0.0		. ,	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS	1. CONTRACT NO. W91278-14-D-0087 0002	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 01 Jan 2015 THRU 12 Jan 2015	2

	E WA 98124 		FROM 01 Jan 2015 IHRU 12 Jan 2015			2			
5.		a.	(4)	b. CONTRACT	(0)	c. TOTAL T	TOTAL TO DATE		
ITEM	MOD.	DESCRIPTION	QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)		
NO.	NO.	CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	PRICE	AMOUNT	c. TOTAL T (1) QUANTITY AND UNIT	AMOUNT		
0001		Mobilization and Demobilization (Demob)	1.00 JB	\$350,000.00	\$350,000.00	1.00 JB	\$350,000.00		
0002		Gulfport Bar Channel Maintenance Dredging	3,063,335.00 UN	\$1.64	\$5,023,869.40	2,303,630.00 UN	\$3,777,953.20		
0003		Mobilization Bar to Bar	80.00 MI	\$1,350.00	\$108,000.00	80.00 MI	\$108,000.00		
0004		Trawler Mobilization/Demobilization - Gul	1.00 JB	\$7,500.00	\$7,500.00	1.00 JB	\$7,500.00		
0005		Sea Turtle/Gulf Sturgeon Trawling - Gulfp	100.00 DA	\$3,700.00	\$370,000.00	39.00 DA	\$144,300.00		
0006		Mississippi State Tax (3.5%)	1.00 JB	\$16,030.00	\$16,030.00	1.00 JB	\$16,030.00		
		TOTALS THIS PAGE			5,875,399.40		4,403,783.20		

	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY			Sheet 1 of 1
	W91278-14-D-008	7 0002	Sheet 1 Of 1
CONTRACTOR AND ADDRESS Manson Construction Co.	PERIOD COVERED BY THI	S ESTIMATE	ESTIMATE NO.
P.O. BOX 24067 SEATTLE WA 98124-0067	FROM 01 Jan 2015	THRU 12 Jan 2015	2
OBLIGATION LINE ITEM / FUNDED WO		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$642,731.44	\$4,403,783.20
MAINTENANCE DREDGING OF THE GULFPORT BAR CHANNEL,	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53H229	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	Retainage Refund	\$0.00	\$0.00
D 4 D 5 4 04/05/0045	Other Refund	\$0.00	\$0.00
Payment Due Date 04/05/2015	Amount Due	\$642,731.44	\$4,403,783.20
	TOTALS	\$642,731.44	\$4,403,783.20