

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 30 Jun 2017

PAYMENT DUE DATE 14 Jul 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		3. CONTRACT NO. W91278-17-C-0018 NA	4. DISTRICT Mobile District
5. DESCRIPTION OF WORK Cat Island Beach and Dune Fill		6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE 13 Jan 2018

8. LOCATION Harrison County, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2017 THRU 30 Jun 2017	10. JOB ORDER NO.	11. ESTIMATE NO. 1
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$14,293,598.40	6%	\$846,112.50
INCLUDES MODIFICATIONS THRU		6 % EARNINGS TO DATE 6 % LESS STORED MATERIAL	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$846,112.50

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)	(b)(4)
PAYEE MANSON CONSTRUCTION CO	PER		
DATE	TITLE		
14. APPROVED AMOUNT			
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			
SIGNATURE EDWARDS.MATTHEW.D.1504815605	DATE 07/03/2017		
CONTRACTING OFFICER APPROVAL (Signature) REID.STEPHEN.H.1230697821	DATE 07/03/2017	17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$846,112.50 OTHER DEDUCTIONS (A + G - J) \$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W91278-17-C-0018 NA				
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2017 THRU 30 Jun 2017			ESTIMATE NO. 1	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization	(b)(4)				
0002		Beach and Dune Fill					
0003		Beach Tilling					
0004		Mississippi State Sales Tax					
TOTALS THIS PAGE			14,293,598.40			846,112.50	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0018 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Manson Construction Co.
P.O. BOX 24067
SEATTLE WA 98124-0067

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jun 2017 THRU 30 Jun 2017

ESTIMATE NO.

1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
17-Cat Island Beach Fill [321379]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

No Payment Due

OBLIGATION LINE ITEM - 0002
CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
17-Cat Island Beach Fill [321379]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

Payment Due Date 07/14/2017



TOTALS

\$846,112.50

\$846,112.50

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 09 Aug 2017		Sheet 1 of 2		
2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				3. CONTRACT NO. W91278-17-C-0018 NA		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Cat Island Beach and Dune Fill				6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE 13 Jan 2018		
8. LOCATION Harrison County, MS			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2017 THRU 31 Jul 2017		10. JOB ORDER NO.	11. ESTIMATE NO. 2		
a.			b. CONTRACT		c. TOTAL TO DATE			
12. ITEM NO.	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$14,535,707.69	17%	\$2,496,084.66	
INCLUDES MODIFICATIONS THRU P00001		17 % EARNINGS TO DATE 17 % LESS STORED MATERIAL	TOTAL CONTRACT —————>		\$14,535,707.69	TOTAL EARNINGS TO DATE —————>		\$2,496,084.66
REMARKS								
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)				
PAYEE		PER						
MANSON CONSTRUCTION CO								
DATE		TITLE						
14. APPROVED AMOUNT				17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$2,496,084.66 OTHER DEDUCTIONS (A + G - J) \$0.00				
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.								
SIGNATURE EDWARDS.MATTHEW.D.1504815605		DATE 08/09/2017						
CONTRACTING OFFICER APPROVAL (Signature) REID.STEPHEN.H.1230697821		DATE 08/10/2017		(b)(4)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0018 NA

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 01 Jul 2017 THRU 31 Jul 2017

ESTIMATE NO.

2

5.	a.	b. CONTRACT	c. TOTAL TO DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	
0001		Mobilization and Demobilization	(b)(4)
0002		Beach and Dune Fill	
0003		Beach Tilling	
0004		Mississippi State Sales Tax	
	P00001	Mississippi State Sales Tax Revised Amount CLIN 0004	
0005	P00001	Preconstruction Sea Turtle Monitoring	
0006	P00001	Additional Cultural Resource Surveys	
TOTALS THIS PAGE			14,535,707.69
			2,496,084.66

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0018 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Manson Construction Co.
 P.O. BOX 24067
 SEATTLE WA 98124-0067

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jul 2017 THRU 31 Jul 2017

ESTIMATE NO.
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

No Payment Due

OBLIGATION LINE ITEM - 0002
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

Payment Due Date 08/23/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due
 Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due



TOTALS

\$1,649,972.16

\$2,496,084.66

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 14 Sep 2017		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				3. CONTRACT NO. W91278-17-C-0018 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Cat Island Beach and Dune Fill				6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE 13 Jan 2018	
8. LOCATION Harrison County, MS			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2017 THRU 31 Aug 2017		10. JOB ORDER NO.	11. ESTIMATE NO. 3	
a.			b. CONTRACT		c. TOTAL TO DATE		
12. ITEM NO.	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$14,535,707.69	50%	\$7,219,882.64
INCLUDES MODIFICATIONS THRU P00001		50 % EARNINGS TO DATE 50 % LESS STORED MATERIAL	TOTAL CONTRACT —————>		\$14,535,707.69	TOTAL EARNINGS TO DATE —————>	\$7,219,882.64
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)			
PAYEE		PER					
MANSON CONSTRUCTION CO							
DATE		TITLE					
14. APPROVED AMOUNT				(b)(4)			
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.							
SIGNATURE		DATE					
EDWARDS.MATTHEW.D.1504815605		09/15/2017		17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$7,219,882.64 OTHER DEDUCTIONS (A + G - J) \$0.00			
CONTRACTING OFFICER APPROVAL (Signature)		DATE					
REID.STEPHEN.H.1230697821		09/15/2017					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W91278-17-C-0018 NA				
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2017 THRU 31 Aug 2017			ESTIMATE NO. 3	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization	(b)(4)				
0002		Beach and Dune Fill					
0003		Beach Tilling					
0004		Mississippi State Sales Tax					
	P00001	Mississippi State Sales Tax Revised Amount CLIN 0004					
0005	P00001	Preconstruction Sea Turtle Monitoring					
0006	P00001	Additional Cultural Resource Surveys					
TOTALS THIS PAGE			14,535,707.69			7,219,882.64	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0018 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Manson Construction Co.
 P.O. BOX 24067
 SEATTLE WA 98124-0067

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Aug 2017 THRU 31 Aug 2017

ESTIMATE NO.
 3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS

FUNDED WORK ITEM 5H8449

17-Cat Island Beach Fill [321379]

No Payment Due

OBLIGATION LINE ITEM - 0002

CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS

FUNDED WORK ITEM 5H8449

17-Cat Island Beach Fill [321379]

Payment Due Date 09/28/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due



TOTALS

\$4,723,797.98

\$7,219,882.64

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 10 Oct 2017

PAYMENT DUE DATE 24 Oct 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		3. CONTRACT NO. W91278-17-C-0018 NA	4. DISTRICT Mobile District
5. DESCRIPTION OF WORK Cat Island Beach and Dune Fill		6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE 13 Jan 2018

8. LOCATION Harrison County, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2017 THRU 30 Sep 2017	10. JOB ORDER NO.	11. ESTIMATE NO. 4
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$14,535,707.69	81%	\$11,814,754.79
INCLUDES MODIFICATIONS THRU P00001		81 % EARNINGS TO DATE			TOTAL EARNINGS TO DATE	\$11,814,754.79
		81 % LESS STORED MATERIAL	TOTAL CONTRACT	\$14,535,707.69		

REMARKS

13. PRESENTED FOR PAYMENT	
PAYEE MANSON CONSTRUCTION CO	PER
DATE	TITLE
14. APPROVED AMOUNT	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.	
SIGNATURE EDWARDS.MATTHEW.D.1504815605	DATE 10/10/2017
CONTRACTING OFFICER APPROVAL (Signature) REID.STEPHEN.H.1230697821	DATE 10/16/2017

16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**
- B. PREVIOUS RETAINED PERCENTAGE
- C. PREVIOUS PAYMENTS
- D. PREVIOUS EARNINGS (A+B+C)
- E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)
- F. LESS RETAINED PERCENTAGE
- G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR
- H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
- I. RETAINAGE REFUNDED
- J. OTHER REFUNDS
- K. TOTAL REFUNDS THIS PERIOD
- L. AMOUNT DUE CONTRACTOR (E-H+K)



17. RECAPITULATION:			
RETAINED PERCENTAGE (B + F - I)	\$ 0.00	TOTAL PAID (C + L)	\$11,814,754.79
OTHER DEDUCTIONS (A + G - J)	\$ 0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0018 NA

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 01 Sep 2017 THRU 30 Sep 2017

ESTIMATE NO.

4

5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization	(b)(4)				
0002		Beach and Dune Fill					
0003		Beach Tilling					
0004		Mississippi State Sales Tax					
	P00001	Mississippi State Sales Tax Revised Amount CLIN 0004					
0005	P00001	Preconstruction Sea Turtle Monitoring					
0006	P00001	Additional Cultural Resource Surveys					
TOTALS THIS PAGE					14,535,707.69		11,814,754.79

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0018 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Manson Construction Co.
 P.O. BOX 24067
 SEATTLE WA 98124-0067

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Sep 2017 THRU 30 Sep 2017

ESTIMATE NO.
 4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

No Payment Due

OBLIGATION LINE ITEM - 0002
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

Payment Due Date 10/24/2017



TOTALS

\$4,594,872.15

\$11,814,754.79

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 14 Nov 2017

PAYMENT DUE DATE 28 Nov 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067	3. CONTRACT NO. W91278-17-C-0018 NA	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Cat Island Beach and Dune Fill	6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE 13 Jan 2018
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8. LOCATION Harrison County, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2017 THRU 31 Oct 2017	10. JOB ORDER NO.	11. ESTIMATE NO. 5
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$16,064,920.19	92%	\$14,859,145.19

INCLUDES MODIFICATIONS THRU P00002	92 % EARNINGS TO DATE 92 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$16,064,920.19	TOTAL EARNINGS TO DATE →	\$14,859,145.19
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REMARKS

13. PRESENTED FOR PAYMENT	
PAYEE MANSON CONSTRUCTION CO	PER
DATE	TITLE
14. APPROVED AMOUNT	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.	
SIGNATURE EDWARDS.MATTHEW.D.1504815605	DATE 11/15/2017
CONTRACTING OFFICER APPROVAL (Signature) REID.STEPHEN.H.1230697821	DATE 11/17/2017

16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**
 B. PREVIOUS RETAINED PERCENTAGE
 C. PREVIOUS PAYMENTS
 D. PREVIOUS EARNINGS (A+B+C)
 E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)
 F. LESS RETAINED PERCENTAGE
 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR
 H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
 I. RETAINAGE REFUNDED
 J. OTHER REFUNDS
 K. TOTAL REFUNDS THIS PERIOD
 L. AMOUNT DUE CONTRACTOR (E-H+K)



17. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)	\$ 0.00	TOTAL PAID (C + L)	\$14,859,145.19
OTHER DEDUCTIONS (A + G - J)	\$ 0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0018 NA

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 01 Oct 2017 THRU 31 Oct 2017

ESTIMATE NO.

5

5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE					
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT				
0001		Mobilization and Demobilization	(b)(4)								
0002	P00002	Beach and Dune Fill Quantity Overrun Revised Amount CLIN 0002									
0003		Beach Tilling									
0004	P00001	Mississippi State Sales Tax									
	P00002	Mississippi State Sales Tax Quantity Overrun Revised Amount CLIN 0004									
0005	P00001	Preconstruction Sea Turtle Monitoring									
0006	P00001	Additional Cultural Resource Surveys									
TOTALS THIS PAGE										16,064,920.19	14,859,145.19

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0018 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Manson Construction Co.
 P.O. BOX 24067
 SEATTLE WA 98124-0067

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Oct 2017 THRU 31 Oct 2017

ESTIMATE NO.
 5

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

No Payment Due

OBLIGATION LINE ITEM - 0002
 CAT ISLAND BEACH AND DUNE HARRISON COUNTY, MISSISS
FUNDED WORK ITEM 5H8449
 17-Cat Island Beach Fill [321379]

Payment Due Date 11/28/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due
 Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due



TOTALS

\$3,044,390.40

\$14,859,145.19