

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 23 May 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-D-0002 0001		4. DISTRICT Mobile District					
5. DESCRIPTION OF WORK Maint. Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Sep 2017					
8. LOCATION Mobile, AL			9. PERIOD COVERED BY THIS ESTIMATE FROM 22 Apr 2017 THRU 30 Apr 2017			10. JOB ORDER NO.	11. ESTIMATE NO. 1				
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)				\$7,999,860.00	30%	\$2,387,591.48				
INCLUDES MODIFICATIONS THRU	30 % EARNINGS TO DATE 30 % LESS STORED MATERIAL		TOTAL CONTRACT ———>		\$7,999,860.00	TOTAL EARNINGS TO DATE ———>	\$2,387,591.48				
REMARKS											
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**							
PAYEE		PER				\$0.00					
MANSON CONSTRUCTION CO				B. PREVIOUS RETAINED PERCENTAGE		\$0.00					
DATE		TITLE		C. PREVIOUS PAYMENTS		\$0.00					
14. APPROVED AMOUNT				D. PREVIOUS EARNINGS (A+B+C)							
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.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				\$2,387,591.48			
				F. LESS RETAINED PERCENTAGE				\$0.00			
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR				\$0.00			
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)				\$0.00			
				I. RETAINAGE REFUNDED				\$0.00			
SIGNATURE		DATE		J. OTHER REFUNDS							
HALL, JEFFREY, A. 1386323069		06/01/2017		K. TOTAL REFUNDS THIS PERIOD				\$0.00			
Jeffrey Hall Project Engineer				L. AMOUNT DUE CONTRACTOR (E-H+K)				\$2,387,591.48			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:							
REID, STEPHEN, H. 1230697821		06/01/2017		RETAINED PERCENTAGE (B + F - I)		\$0.00		TOTAL PAID (C + L)		\$2,387,591.48	
Stephen Reid Site Manager, Irvington Site Office				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-D-0002 0001			
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				4. PERIOD COVERED BY THIS ESTIMATE FROM 22 Apr 2017 THRU 30 Apr 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 & Demobilization Dredge and	1.00 JB	\$1,100,000.00	\$1,100,000.00	60%	\$660,000.00
0002		Dredging (100% Pay Time)	926.00 HR	\$5,150.00	\$4,768,900.00	198.16 HR	\$1,020,532.76
0003		Mobilization & Demobilization of Pumpout	1.00 JB	\$650,000.00	\$650,000.00	60%	\$390,000.00
0004		Utilization of Pumpout Equipment	925.60 HR	\$1,600.00	\$1,480,960.00	198.16 HR	\$317,058.72
TOTALS THIS PAGE					7,999,860.00		2,387,591.48

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 1
CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		W91278-17-D-0002 0001		ESTIMATE NO. 1
		PERIOD COVERED BY THIS ESTIMATE FROM 22 Apr 2017 THRU 30 Apr 2017		
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$2,246,740.98	\$2,246,740.98	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5022H7	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/06/2017	Amount Due	\$2,246,740.98	\$2,246,740.98	
OBLIGATION LINE ITEM - 0002	Earnings	\$140,850.50	\$140,850.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5GDF59	Less other Deductions	\$0.00	\$0.00	
MN1020.01-16-FY-16 Gaillard Island [372257]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/06/2017	Amount Due	\$140,850.50	\$140,850.50	
TOTALS		\$2,387,591.48	\$2,387,591.48	

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 16 Jun 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-D-0002 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maint. Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Sep 2017	
8. LOCATION Mobile, AL			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2017 THRU 15 Jun 2017			10. JOB ORDER NO.	11. ESTIMATE NO. 2
12. ITEM NO.	a. DESCRIPTION		b. CONTRACT			c. TOTAL TO DATE	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$7,999,894.00	99%	\$7,966,114.75
INCLUDES MODIFICATIONS THRU	99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL		TOTAL CONTRACT ———>		\$7,999,894.00	TOTAL EARNINGS TO DATE ———>	\$7,966,114.75
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		(b)(4) \$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MANSON CONSTRUCTION CO				C. PREVIOUS PAYMENTS		\$2,387,591.48	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)			\$2,387,591.48
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$5,578,523.27
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.				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
				I. RETAINAGE REFUNDED		\$0.00	
				J. OTHER REFUNDS		\$0.00	
SIGNATURE		DATE		K. TOTAL REFUNDS THIS PERIOD			\$0.00
HALL, JEFFREY, A. 1386323069 Jeffrey Hall Project Engineer		06/19/2017		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$5,578,523.27
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
REID, STEPHEN, H. 1230697821 Stephen Reid Site Manager, Irvington Site Office		06/19/2017		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$7,966,114.75
				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-D-0002 0001			
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2017 THRU 15 Jun 2017		ESTIMATE NO. 2	
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 & Demobilization Dredge and	1.00 JB	\$1,100,000.00	\$1,100,000.00	100%	\$1,100,000.00
0002		Dredging (100% Pay Time)	911.96 HR	\$5,150.00	\$4,696,594.00	911.96 HR	\$4,696,594.00
0003		Mobilization & Demobilization of Pumpout	1.00 JB	\$650,000.00	\$650,000.00	100%	\$650,000.00
0004		Utilization of Pumpout Equipment	925.60 HR	\$1,600.00	\$1,480,960.00	913.50 HR	\$1,461,592.00
0005		Marshbuggy	228.00 HR	\$315.00	\$71,820.00	182.25 HR	\$57,408.75
0006		Mob/Demob of Marshbuggy	1.00 JB	\$520.00	\$520.00	100%	\$520.00
TOTALS THIS PAGE					7,999,894.00		7,966,114.75

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 1
CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		W91278-17-D-0002 0001		ESTIMATE NO. 2
		PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2017 THRU 15 Jun 2017		
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$5,061,470.52	\$7,308,211.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5022H7	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/30/2017	Amount Due	\$5,061,470.52	\$7,308,211.50	
OBLIGATION LINE ITEM - 0002	Earnings	\$517,052.75	\$657,903.25	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5GDF59	Less other Deductions	\$0.00	\$0.00	
MN1020.01-16-FY-16 Gaillard Island [372257]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/30/2017	Amount Due	\$517,052.75	\$657,903.25	
TOTALS		\$5,578,523.27	\$7,966,114.75	