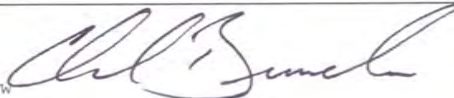



US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 19 Jul 2013 PAYMENT DUE DATE 18 Aug 2013		Sheet 1 of 2					
2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				3. CONTRACT NO. W91278-13-D-0005 0002		4. DISTRICT Mobile District					
5. DESCRIPTION OF WORK Maint Dredging Pensacola Harbor Channels				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 16 Sep 2013					
8. LOCATION Pensacola, Florida			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2013 THRU 18 Jul 2013			10. JOB ORDER NO.	11. ESTIMATE NO. 1				
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)				\$1,496,250.00	100%	\$1,496,250.00				
INCLUDES MODIFICATIONS THRU		100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,496,250.00	TOTAL EARNINGS TO DATE →		\$1,496,250.00			
REMARKS Pay Estimate 01 in connection with maintenance dredging of Pensacola Harbor Channels, July 2013.											
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)				\$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.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				\$1,496,250.00			
				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			
 Chad Brumelow Project Engineer		7/22/2013		L. AMOUNT DUE CONTRACTOR (E-H+K)				\$1,496,250.00			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:							
 Waylon T. Register Site Manager - COR		7/22/13		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$1,496,250.00				
				OTHER DEDUCTIONS (A + G - J)		\$0.00					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W91278-13-D-0005 0002				
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2013 THRU 18 Jul 2013			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		FY09 Supplemental Funding - Pensacola Har	1.00	\$136,390.89	\$136,390.89	100%	\$136,390.89	
0002		FY12 Maintenance Dredging Pensacola Harbo	1.00	\$1,359,859.11	\$1,359,859.11	100%	\$1,359,859.11	
TOTALS THIS PAGE					1,496,250.00		1,496,250.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 1
CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		W91278-13-D-0005 0002		ESTIMATE NO. 1
		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2013 THRU 18 Jul 2013		
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$136,390.89	\$136,390.89	
PENSACOLA HARBOR SUPPLEMENTAL -FY09	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM BKJCC7	Less other Deductions	\$0.00	\$0.00	
MN1014-09-FY09 Dredging Supplemental (OP-GE) [111591]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 08/18/2013	Amount Due	\$136,390.89	\$136,390.89	
OBLIGATION LINE ITEM - 0002	Earnings	\$1,359,859.11	\$1,359,859.11	
PENSACOLA HARBOR MAINTENANCE DREDGING FY-13	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 57J0DB	Less other Deductions	\$0.00	\$0.00	
MN1010.1-12-FY12- OP-GE/Maint Dredge [111591]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 08/18/2013	Amount Due	\$1,359,859.11	\$1,359,859.11	
TOTALS		\$1,496,250.00	\$1,496,250.00	