

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20131001 Payment Due: 20131015		
2. CONTRACTOR AND ADDRESS Manson Construction Co. 5209 E. Marginal Way S. Seattle, WA 98134			3. CONTRACT NUMBER W91278-13-D-0005 0003		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Pascagoula Harbo			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20131130		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20130831 THRU 20130922			10. JOB ORDER NUMBER		
12.		a			b. CONTRACT		
11. ESTIMATE NUMBER 1		c. TOTAL TO DATE					
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$2,601,990.00	99.1 %	\$2,578,081.50	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20130922		e. TOTAL CONTRACT >			\$2,601,990.00	f. TOTAL EARNINGS TO DATE >	
						\$2,578,081.50	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MANSON CONSTRUCTION CO P.O. BOX 24067 SEATTLE, WA 98124-0067				c. PREVIOUS PAYMENTS		\$0.00	
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$2,578,081.50	
				f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00	
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$2,578,081.50	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
						\$0.00	
						b. TOTAL PAID (c + l)	
						\$2,578,081.50	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W91278-13-D-0005 0003				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Manson Construction Co. 5209 E. Marginal Way S. Seattle, WA 98134				FROM 20130831 THRU 20130922			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		Maintenance Dredging Pascagoula Harbor	1 LS	\$2,601,990.00	\$2,601,990.00	99.1%	\$2,578,081.50	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,601,990.00		\$2,578,081.50	

