

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 2014		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				3. CONTRACT NO. W91278-14-D-0087 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging of Mobile District Bar Channels				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 01 Jun 2015	
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 17 Oct 2014 THRU 31 Oct 2014			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)				23%	\$1,540,036.24
INCLUDES MODIFICATIONS THRU		23 % EARNINGS TO DATE	23 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$6,840,500.00	TOTAL EARNINGS TO DATE →	\$1,540,036.24
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MANSON CONSTRUCTION CO				C. PREVIOUS PAYMENTS		\$0.00	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)		\$0.00	
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,540,036.24	
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	
SIGNATURE		DATE		J. OTHER REFUNDS		\$0.00	
Jeffrey A. Hall Project Engineer				K. TOTAL REFUNDS THIS PERIOD		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,540,036.24	
Stephen H. Reid Site Manager, Irvington Site Office				17. RECAPITULATION:			
				RETAINED PERCENTAGE (B + F - I)		\$0.00	
				OTHER DEDUCTIONS (A + G - J)		\$0.00	
				TOTAL PAID (C + L)		\$1,540,036.24	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W91278-14-D-0087 0001			
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				4. PERIOD COVERED BY THIS ESTIMATE FROM 17 Oct 2014 THRU 31 Oct 2014		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	1.00 LS	\$525,000.00	\$525,000.00	100%	\$525,000.00
0002		Mobile Bar Channel Maintenance Dredging	1,000,000.00 CY	\$3.76	\$3,760,000.00	253,999.00 CY	\$955,036.24
0003		Mobile Bar Sediment Trap Dredging	600,000.00 CY	\$4.00	\$2,400,000.00	0.00 CY	\$0.00
0004		Trawler Mobilization/Demobilization	1.00 JA	\$7,500.00	\$7,500.00	60%	\$4,500.00
0005		Sea Turtle/ Gulf Sturgeon Trawling	40.00 DA	\$3,700.00	\$148,000.00	15.00 DA	\$55,500.00
TOTALS THIS PAGE					6,840,500.00		1,540,036.24

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 1
CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067		W91278-14-D-0087 0001		ESTIMATE NO. 1
		PERIOD COVERED BY THIS ESTIMATE FROM 17 Oct 2014 THRU 31 Oct 2014		
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$1,480,036.24	\$1,480,036.24	
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 50DH6C	Less other Deductions	\$0.00	\$0.00	
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 11/28/2014	Amount Due	\$1,480,036.24	\$1,480,036.24	
OBLIGATION LINE ITEM - 0002	Earnings	\$60,000.00	\$60,000.00	
MOBILE BAR CHANNEL MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 55D2B5	Less other Deductions	\$0.00	\$0.00	
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 11/28/2014	Amount Due	\$60,000.00	\$60,000.00	
TOTALS		\$1,540,036.24	\$1,540,036.24	

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 29 Dec 2014 PAYMENT DUE DATE 12 Jan 2015		Sheet 1 of 3	
2. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				3. CONTRACT NO. W91278-14-D-0087 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging of Mobile District Bar Channels				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 01 Jun 2015	
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2014 THRU 30 Nov 2014			10. JOB ORDER NO.	11. ESTIMATE NO. 2	
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)		\$6,840,500.00	46%	\$3,134,641.28	
INCLUDES MODIFICATIONS THRU		46 % EARNINGS TO DATE 46 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$6,840,500.00	TOTAL EARNINGS TO DATE →	\$3,134,641.28	
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MANSON CONSTRUCTION CO				C. PREVIOUS PAYMENTS		\$1,540,036.24	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)		\$1,540,036.24	
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,594,605.04	
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	
SIGNATURE		DATE		J. OTHER REFUNDS		\$0.00	
Jeffrey A. Hall Project Engineer				K. TOTAL REFUNDS THIS PERIOD		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,594,605.04	
Stephen H. Reid Site Manager, Irvington Site Office				17. RECAPITULATION:			
				RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$3,134,641.28
				OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W91278-14-D-0087 0001			
3. CONTRACTOR AND ADDRESS Manson Construction Co. P.O. BOX 24067 SEATTLE WA 98124-0067				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2014 THRU 30 Nov 2014		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 and Demobilization	1.00 LS	\$525,000.00	\$525,000.00	100%	\$525,000.00
0002		Mobile Bar Channel Maintenance Dredging	1,000,000.00 CY	\$3.76	\$3,760,000.00	653,003.00 CY	\$2,455,291.28
0003		Mobile Bar Sediment Trap Dredging	600,000.00 CY	\$4.00	\$2,400,000.00	0.00 CY	\$0.00
0004		Trawler Mobilization/Demobilization	1.00 JA	\$7,500.00	\$7,500.00	60%	\$4,500.00
0005		Sea Turtle/ Gulf Sturgeon Trawling	40.00 DA	\$3,700.00	\$148,000.00	40.50 DA	\$149,850.00
TOTALS THIS PAGE					6,840,500.00		3,134,641.28

