

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.  |   |            |   | 1. INVOICE RECEIVED DATE 02 Feb 2015                        |   | Sheet 1 of 2                               |                       |
|---|---|------------|---|---|---|--|-----------------------|
| 2. CONTRACTOR AND ADDRESS<br>Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067   |   |            |   | 3. CONTRACT NO.<br>W91278-14-D-0087 0002                    |   | 4. DISTRICT<br>Mobile District             |                       |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Gulfport Bar Channel  |   |            |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000          |   | 7. REQUIRED COMPLETION DATE<br>15 Mar 2015 |                       |
| 8. LOCATION<br>Gulfport MS  |   |            | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 08 Dec 2014 THRU 31 Dec 2014 |   |   | 10. JOB ORDER NO.                          | 11. ESTIMATE NO.<br>1 |
| a.  |   |            | b. CONTRACT   |   |   | c. TOTAL TO DATE                           |                       |
| 12.<br>ITEM NO.   | DESCRIPTION   |            | (1)<br>QUANTITY AND UNIT  | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT                   | (2)<br>AMOUNT         |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |            |   |   | \$5,875,399.40  | 64%  | \$3,761,051.76        |
| INCLUDES MODIFICATIONS THRU   | 64 % EARNINGS TO DATE<br>64 % LESS STORED MATERIAL          |            | TOTAL CONTRACT —————>   |   | \$5,875,399.40  | TOTAL EARNINGS TO DATE —————>              | \$3,761,051.76        |
| 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)    |   | \$3,761,051.76                             |                       |
| 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<br>Jeffrey A. Hall<br>Project Engineer   |   | 02/09/2015 |   | L. AMOUNT DUE CONTRACTOR (E-H+K)                            |   | \$3,761,051.76                             |                       |
| CONTRACTING OFFICER APPROVAL (Signature)  |   |            | DATE  |   | 17. RECAPITULATION:   |  |                       |
| Stephen H. Reid<br>Site Manager, Irvington Site Office  |   |            |   |   | RETAINED PERCENTAGE (B + F - I)      \$0.00      TOTAL PAID (C + L)      \$3,761,051.76 |  |                       |
|   |   |            |   |   | OTHER DEDUCTIONS (A + G - J)      \$0.00  |  |                       |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)                                       |             |   |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|---|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |   |                             | W91278-14-D-0087 0002   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067 |             |   |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 08 Dec 2014 THRU 31 Dec 2014 |                | ESTIMATE NO.<br>1           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS  | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |   | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization and Demobilization (Demob)   | 1.00 JB                     | \$350,000.00  | \$350,000.00   | 90%                         | \$315,000.00   |
| 0002   |             | Gulfport Bar Channel Maintenance Dredging | 3,063,335.00 UN             | \$1.64  | \$5,023,869.40 | 1,933,809.00 UN             | \$3,171,446.76 |
| 0003   |             | Mobilization Bar to Bar                   | 80.00 MI                    | \$1,350.00  | \$108,000.00   | 80.00 MI                    | \$108,000.00   |
| 0004   |             | Trawler Mobilization/Demobilization - Gul | 1.00 JB                     | \$7,500.00  | \$7,500.00     | 100%                        | \$7,500.00     |
| 0005   |             | Sea Turtle/Gulf Sturgeon Trawling - Gulfp | 100.00 DA                   | \$3,700.00  | \$370,000.00   | 39.00 DA                    | \$144,300.00   |
| 0006   |             | Mississippi State Tax (3.5%)              | 1.00 JB                     | \$16,030.00   | \$16,030.00    | 92%                         | \$14,805.00    |
| TOTALS THIS PAGE   |             |   |                             |   | 5,875,399.40   |                             | 3,761,051.76   |

| OBLIGATION ACCOUNT SUMMARY   |                          | CONTRACT NO.          |                       | Sheet 1 of 1      |
|--|--------------------------|-----------------------|-----------------------|-------------------|
| CONTRACTOR AND ADDRESS<br>Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067 |                          | W91278-14-D-0087 0002 |                       | ESTIMATE NO.<br>1 |
| PERIOD COVERED BY THIS ESTIMATE<br>FROM 08 Dec 2014 THRU 31 Dec 2014                         |                          |                       |                       |                   |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |                          | This Invoice          | All Invoices          |                   |
| <b>OBLIGATION LINE ITEM - 0001</b>   | Earnings                 | \$3,761,051.76        | \$3,761,051.76        |                   |
| MAINTENANCE DREDGING OF THE GULFPORT BAR CHANNEL,  | Less Retained Percentage | \$0.00                | \$0.00                |                   |
| <b>FUNDED WORK ITEM</b> 53H229   | Less other Deductions    | \$0.00                | \$0.00                |                   |
| MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]                                   | Retainage Refund         | \$0.00                | \$0.00                |                   |
|  | Other Refund             | \$0.00                | \$0.00                |                   |
| <b>Payment Due Date 03/04/2015</b>   | <b>Amount Due</b>        | <b>\$3,761,051.76</b> | <b>\$3,761,051.76</b> |                   |
| TOTALS   |                          | <b>\$3,761,051.76</b> | <b>\$3,761,051.76</b> |                   |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.  |   |            |   | 1. INVOICE RECEIVED DATE 06 Mar 2015                        |   | Sheet 1 of 2                               |                       |
|---|---|------------|---|---|---|--|-----------------------|
| 2. CONTRACTOR AND ADDRESS<br>Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067   |   |            |   | 3. CONTRACT NO.<br>W91278-14-D-0087 0002                    |   | 4. DISTRICT<br>Mobile District             |                       |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Gulfport Bar Channel  |   |            |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000          |   | 7. REQUIRED COMPLETION DATE<br>15 Mar 2015 |                       |
| 8. LOCATION<br>Gulfport MS  |   |            | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jan 2015 THRU 12 Jan 2015 |   |   | 10. JOB ORDER NO.                          | 11. ESTIMATE NO.<br>2 |
| a.  |   |            | b. CONTRACT   |   |   | c. TOTAL TO DATE                           |                       |
| 12.<br>ITEM NO.   | DESCRIPTION   |            | (1)<br>QUANTITY AND UNIT  | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT                   | (2)<br>AMOUNT         |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |            |   |   | \$5,875,399.40  | 75%  | \$4,403,783.20        |
| INCLUDES MODIFICATIONS THRU   | 75 % EARNINGS TO DATE<br>75 % LESS STORED MATERIAL          |            | TOTAL CONTRACT —————>   |   | \$5,875,399.40  | TOTAL EARNINGS TO DATE —————>              | \$4,403,783.20        |
| 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  |   | \$3,761,051.76                             |                       |
| DATE  |   | TITLE      |   | D. PREVIOUS EARNINGS (A+B+C)                                |   | \$3,761,051.76                             |                       |
| 14. APPROVED AMOUNT   |   |            |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)    |   | \$642,731.44                               |                       |
| 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  |   | 03/09/2015 |   | L. AMOUNT DUE CONTRACTOR (E-H+K)                            |   | \$642,731.44                               |                       |
| Jeffrey A. Hall<br>Project Engineer   |   |            |   |   |   |  |                       |
| CONTRACTING OFFICER APPROVAL (Signature)  |   |            | DATE  |   | 17. RECAPITULATION:   |  |                       |
| Stephen H. Reid<br>Site Manager, Irvington Site Office  |   |            |   |   | RETAINED PERCENTAGE (B + F - I)      \$0.00      TOTAL PAID (C + L)      \$4,403,783.20 |  |                       |
|   |   |            |   |   | OTHER DEDUCTIONS (A + G - J)      \$0.00  |  |                       |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)                                       |             |   |                             | 1. CONTRACT NO.                    |                | Sheet 2 of 2                |                |
|--|-------------|---|-----------------------------|------------------------------------|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |   |                             | W91278-14-D-0087 0002              |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067 |             |   |                             | 4. PERIOD COVERED BY THIS ESTIMATE |                | ESTIMATE NO.                |                |
|  |             |   |                             | FROM 01 Jan 2015 THRU 12 Jan 2015  |                | 2                           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS  | b. CONTRACT                 |                                    |                | c. TOTAL TO DATE            |                |
|  |             |   | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE               | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization and Demobilization (Demob)   | 1.00 JB                     | \$350,000.00                       | \$350,000.00   | 1.00 JB                     | \$350,000.00   |
| 0002   |             | Gulfport Bar Channel Maintenance Dredging | 3,063,335.00 UN             | \$1.64                             | \$5,023,869.40 | 2,303,630.00 UN             | \$3,777,953.20 |
| 0003   |             | Mobilization Bar to Bar                   | 80.00 MI                    | \$1,350.00                         | \$108,000.00   | 80.00 MI                    | \$108,000.00   |
| 0004   |             | Trawler Mobilization/Demobilization - Gul | 1.00 JB                     | \$7,500.00                         | \$7,500.00     | 1.00 JB                     | \$7,500.00     |
| 0005   |             | Sea Turtle/Gulf Sturgeon Trawling - Gulfp | 100.00 DA                   | \$3,700.00                         | \$370,000.00   | 39.00 DA                    | \$144,300.00   |
| 0006   |             | Mississippi State Tax (3.5%)              | 1.00 JB                     | \$16,030.00                        | \$16,030.00    | 1.00 JB                     | \$16,030.00    |
| TOTALS THIS PAGE   |             |   |                             |                                    | 5,875,399.40   |                             | 4,403,783.20   |

| OBLIGATION ACCOUNT SUMMARY   |                          | CONTRACT NO.          |                       | Sheet 1 of 1      |
|--|--------------------------|-----------------------|-----------------------|-------------------|
| CONTRACTOR AND ADDRESS<br>Manson Construction Co.<br>P.O. BOX 24067<br>SEATTLE WA 98124-0067 |                          | W91278-14-D-0087 0002 |                       | ESTIMATE NO.<br>2 |
| PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jan 2015 THRU 12 Jan 2015                         |                          |                       |                       |                   |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |                          | This Invoice          | All Invoices          |                   |
| <b>OBLIGATION LINE ITEM - 0001</b>   | Earnings                 | \$642,731.44          | \$4,403,783.20        |                   |
| MAINTENANCE DREDGING OF THE GULFPORT BAR CHANNEL,  | Less Retained Percentage | \$0.00                | \$0.00                |                   |
| <b>FUNDED WORK ITEM</b> 53H229   | Less other Deductions    | \$0.00                | \$0.00                |                   |
| MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]                                   | Retainage Refund         | \$0.00                | \$0.00                |                   |
|  | Other Refund             | \$0.00                | \$0.00                |                   |
| <b>Payment Due Date 04/05/2015</b>   | <b>Amount Due</b>        | <b>\$642,731.44</b>   | <b>\$4,403,783.20</b> |                   |
| TOTALS   |                          | <b>\$642,731.44</b>   | <b>\$4,403,783.20</b> |                   |