

SUBJECT: Freedom of Information Act Request

TO:

Freedom of Information Officer
Office of Counsel (CESPK-OC)
US Army Engineer District, Sacramento
1325 J Street, Room 1440
Sacramento, California 95814-2922
Phone: (916) 557-7596
Fax: (916) 557-5118
e-mail: FOIA-SPK@usace.army.mil

FROM:

Name: Bernie Hansen
Mailing address: 7630 Avianca Drive, Redding CA 96002
Phone number: 530-364-2166
E-mail address: bernie@bullertindustrial.com
Company: Bullert Industrial Electric, Inc.

Date: 04/21/22

Dear FOIA Officer:

Pursuant to the Freedom of Information Act (FOIA) 5 U.S.C. 552, I would like to request the following federal government records which are under your agency's control:

We would like to request pay estimates (progress payment with detailed billing for June 1st, 2021 to April 20th, 2022) for the below project for Herman Construction: Project: Black Butted HQ Building
Contract# W91238-16-D-022
Task Order# W91238-20-F-0113

I have been informed that processing fees for FOIA requests include professional search and review at \$44.00 per hour (billable on the ¼ hour) and reproduction costs at \$0.15 per page for standard copies and \$1.00 each for oversized and colored copies. I am willing to pay all applicable processing fees.

The above fee's will be paid by check, this check will be sent certified mail.

I look forward to receiving the requested documents within twenty (20) working days as required by statute. Send documents by email Bernie@bullertindustrial.com.

Signature



Bernie Hansen
Bullert Industrial Electric, Inc.
530-364-2166



Office of Counsel

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT
1325 J STREET
SACRAMENTO, CALIFORNIA 95814-2922

May 24, 2022

SUBJECT: Freedom of Information Act Request No. FA-22-0095; Pay Estimates From June 1, 2021 to April 20, 2022 Regarding Black Butte HQ Building, Contract Number W91238-16-D-0022, Task Order Number W91238-20-F-0113

Mr. Bernie Hansen
Bullert Industrial Electric, Inc.
7630 Avianca Drive
Redding, California 96002

Dear Mr. Hansen:

On April 21, 2022, our office received your Freedom of Information Act (FOIA) request for a copy of pay estimates from June 1, 2021 to April 20, 2022 regarding Black Butte HQ Building, Contract number W91238-16-D-0022, Task Order number W91238-20-F-0113.

For the purpose of assessing fees, I have classified you as a commercial requester under 32 C.F.R. § 518.85(b)(2)(i). The charge for providing the requested information is as follows:

Professional Search and Review; 1 hr. @ \$44 per hour \$44

Ms. Andrea Vaiasicca emailed you a payment request on May 18, 2022 and suspended further processing until we received confirmation of your payment. We received confirmation of your payment through <https://pay.gov> on May 20, 2022. Thank you.

As requested, a redacted copy pay estimates from June 1, 2021 to April 20, 2022 regarding Black Butte HQ Building, Contract number W91238-16-D-0022, Task Order number W91238-20-F-0113 is enclosed.

Although a majority of the pay estimates are provided, unit pricings and proposal costs in these documents have been redacted. This information is exempt from release pursuant to the protection afforded by "Exemption 4" of 5 U.S.C. § 552(b)(4). Release of this information would cause submitters competitive injury and is therefore exempt from release under "Exemption 4" of the FOIA. National Parks and Conservation Association v. Morton, 498 F.2d 765 (D.C. Cir. 1974).

Also, names of Department of Defense (DoD) employees contained in the headers of e-mails and other similar lists of names within the records have been redacted pursuant to 5 U.S.C. § 552 (b)(6) of the Freedom of Information Act. In response to the terrorist attacks on the United States in the fall of 2001, DoD revised its policies which implement the Freedom of Information Act. At that time, the decision was made to withhold lists of names of all DoD employees. The court upheld this policy decision stating, "The privacy interest protected by exemption six of the Freedom of

Information Act encompasses not only the addresses, but also the names of federal employees.” See Judicial Watch, Inc. v. United States, 84 Fed. Appx. 335 (4th Cir. (2004)).

Additionally, because your request has been partially denied, you are advised of your right to appeal this determination through this office to the Secretary of the Army (ATTN: General Counsel). Your appeal must be postmarked or electronically transmitted within 90 days of the date of this letter. The envelope containing the appeal should bear the notation “Freedom of Information Act Appeal” and should be sent to U. S. Army Corps of Engineers, Sacramento District, ATTN: CESPCK-OC, 1325 J Street, Room 1440, Sacramento, California 95814.

For any further assistance or to discuss any aspect of your request, you have the right to contact the U.S. Army Corps of Engineers FOIA Public Liaison. Additionally, you have the right to contact the Office of Government Information Services (OGIS) to inquire about FOIA mediation services they offer. Contact Information:

U.S. Army Corps of Engineers
FOIA Public Liaison
441 G. Street, NW
ATTN: CECC-L (Emily Green)
Washington, DC 20314-1000
Email: foia-liaison@usace.army.mil
Phone: 202-761-4791

Office of Government Information Services
National Archives and records Administration
8601 Adelphi Road-OGIS
College Park, MD 20740-6001
E-Mail: ogis@nara.gov
Phone: 202-741-5770 or
Toll Free: 877-684-6448

If you have any questions regarding the provided information, please contact Andrea Vaiasicca, FOIA Specialist at the above letterhead address or by calling (916) 550-9104.

Sincerely,



A. L. Faustino
District Counsel
Initial Denial Authority

Enclosure

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: 20211008 Payment Due: 20211022	
2. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			3. CONTRACT NUMBER W91238-16-D-0022 W9123820F0113		4. DISTRICT Sacramento District	
5. DESCRIPTION OF WORK Black Butte Headquarters and Maintenance			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20220710	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210701 THRU 20210826			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 7	
12. a		b. CONTRACT			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)	(b) (4)				
	SUBCONTRACTOR DEDUCTIONS BY PRIME CONTRACTOR					
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210826		e. TOTAL CONTRACT >		\$9,353,058.13	f. TOTAL EARNINGS TO DATE >	\$2,147,019.54
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		
a. PAYEE (Firm)		b. TITLE		(b) (4)		
HERMAN CONSTRUCTION GROUP INC 2060 WINDRIDGE PLACE, SUITE A ESCONDIDO, CA 92029						
c. DATE		d. PAYEE SIGNATURE				
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		
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		
				k. TOTAL REFUNDS THIS PERIOD (i + j)		
				l. AMOUNT DUE CONTRACTOR (e - h + k)		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		
		Digitally signed by (b) (6) Date: 2021.10.12 07:37:43 -07:00 Office Engineer		b. TOTAL PAID (c + l) 537556137		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE			18. DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) Percentages and Periodic Schedule update meeting held on 14 SEPT 2021. Periodic Schedule update submitted on 15 SEPT 2021.		
	Digitally signed by (b) (6) Date: 2021.10.13 11:37:22 -07:00 Administrative Contracting Officer (ACO)					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

1. CONTRACT NO.

Sheet 2 of 5

PAYMENT ESTIMATE CLIN DETAILS

W91238-16-D-0022 W9123820F0113

3. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

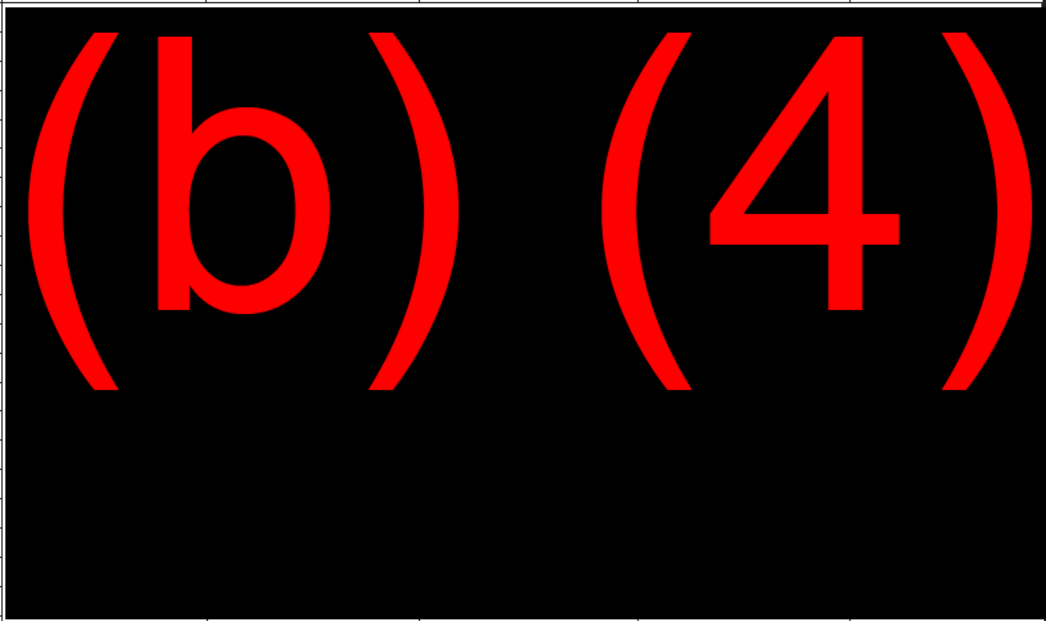
4. PERIOD COVERED BY THIS ESTIMATE

FROM 20210701 THRU 20210826

ESTIMATE NO.

7

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		HQ Building - Design					
0002		Site work - Design					
0003		Mobilization and Demobilization					
0004		Storm water and Erosion Control					
0005		Site Demolition					
0006		Site Grading Demolition					
0007		HQ Building - Construction					
0008		Site work - Construction					
0009	R00001	Licensed Arborist for Native Oak					
0010	R00001	8x8 Workstation					
0011	R00002	Government Swing Space Trailer(s)					
0012	R00003	Wireless Access Points (WAPs)					
0013	R00003	Chain Link Fence Gates					
0014	R00004	Hazardous Material (HAZMAT)					
0015	R00005	Salvage Existing Flagpole					
0016	R00006	Radio Antenna					
0017	R00007	Swing Space Trailer Comm					
0018	R00008	Concrete Curb and Ramp					
0019	R00008	Extend Maintenance Bldg Base					
0020	R00009	Alternate Septic System					
0021	R00010	Additional Asphalt Paving					
TOTALS - CLIN DETAILS - ALL PAGES					\$9,353,058.13		\$2,404,964.35



OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113		Sheet 3 of 5	
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210701 THRU 20210826		ESTIMATE NO. 7	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund				
		Other Refund				
No Payment Due		Amount Due				
			\$0.00	\$400,000.00		
OBLIGATION LINE ITEM-	0002	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund				
		Other Refund				
No Payment Due		Amount Due				
			\$0.00	\$177,952.00		
OBLIGATION LINE ITEM-	0003	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund				
		Other Refund				
Payment Due Date (YYYYMMDD) 20211022		Amount Due				
			\$595,848.52	\$1,335,767.12		
OBLIGATION LINE ITEM-	0004	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2071C7	Less other Deductions				
MF0465-FY21 Arborist Modification - Black Butte HQ [143767]		Retainage Refund				
		Other Refund				
No Payment Due		Amount Due				
			\$0.00	\$11,853.92		
OBLIGATION LINE ITEM-	0005	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	229LC6	Less other Deductions				
MF0460-FY21 Work Station Modification - Black Butt [143767]		Retainage Refund				
		Other Refund				
No Payment Due		Amount Due				
			\$0.00	\$2,000.00		
OBLIGATION LINE ITEM-	0006	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2H91B0	Less other Deductions				
MF0455-FY21 Swing Space Modification - Black Butte [143767]		Retainage Refund				
		Other Refund				
Payment Due Date (YYYYMMDD) 20211022		Amount Due				
			\$770.77	\$117,541.59		

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113		Sheet 4 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210701 THRU 20210826		ESTIMATE NO. 7
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0007	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	211DH1	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0008	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	205BL9	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0009	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2830L0	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0014	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	213K1J	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$71,200.00	
OBLIGATION LINE ITEM-	0015	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2HG4J7	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0017	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2B96K2	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$30,704.91	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113		Sheet 5 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210701 THRU 20210826		ESTIMATE NO. 7
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0018	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2G8B64	Less other Deductions			
	MF0480-FY21 PCC Curb & Ramp Modification - Black B [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due			\$0.00
OBLIGATION LINE ITEM-	0020	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	22BK3J	Less other Deductions			
	MF0490-FY21 Septic System Modification - Black But [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due			\$0.00
OBLIGATION LINE ITEM-	0021	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2499K1	Less other Deductions			
	MF0492-FY21 Asphalt Paving Modification - Black Bu [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due			\$0.00
TOTALS					\$596,619.29
					\$2,147,019.54

**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: 20211207

Payment Due: 20211221

2. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

3. CONTRACT NUMBER

W91238-16-D-0022 W9123820F0113

4. DISTRICT

Sacramento District

5. DESCRIPTION OF WORK

Black Butte Headquarters and Maintenance

6. APPROPRIATION AND PROJECT

096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20220710

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20210827 THRU 20211031

10. JOB ORDER NUMBER

11. ESTIMATE NUMBER

8

12.

a.

b. CONTRACT

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)

(b) (4)

d. INCLUDES MODIFICATION THROUGH (YYYYMMDD) 20211031

e. TOTAL CONTRACT >

\$9,394,465.43

f. TOTAL EARNINGS TO DATE >

\$2,727,384.30

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)

b. TITLE

HERMAN CONSTRUCTION GROUP INC
2060 WINDRIDGE PLACE, SUITE A
ESCONDIDO, CA 92029

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)

b. PREVIOUS RETAINED PERCENTAGE

c. PREVIOUS PAYMENTS

d. PREVIOUS EARNINGS (a+b+c)

e. EARNINGS THIS PERIOD
(Total Earnings to date minus d)

f. LESS RETAINED PERCENTAGE

g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR

h. TOTAL DEDUCTIONS FOR THIS PERIOD
(f + g)

(b) (4)

14. APPROVED FOR PAYMENT

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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.

i. RETAINAGE REFUNDED

j. OTHER REFUNDS

k. TOTAL REFUNDS THIS PERIOD (i + j)

l. AMOUNT DUE CONTRACTOR (e - h + k)

a. TITLE

b. DATE (YYYYMMDD)

c. SIGNATURE

Date: 2021.12.09 14:53:18 -08:00
Office Engineer

a. TOTAL RETAINED PCTG (b + f - i)

b. TOTAL PAID (c + l)

\$2,727,384.30

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

15a. DATE (YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by **(b) (6)**
Date: 2021.12.09 15:05:22 -08:00
Administrative Contracting Officer (ACO)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91238-16-D-0022 W9123820F0113

Sheet 2 of 5

3. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

4. PERIOD COVERED BY THIS ESTIMATE

FROM 20210827 THRU 20211031

ESTIMATE NO.

8

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		HQ Building - Design					
0002		Site work - Design					
0003		Mobilization and Demobilization					
0004		Storm water and Erosion Control					
0005		Site Demolition					
0006		Site Grading Demolition					
0007		HQ Building - Construction					
0008		Site work - Construction					
0009	R00001	Licensed Arborist for Native Oak					
0010	R00001	8x8 Workstation					
0011	R00002	Government Swing Space Trailer(s)					
0012	R00003	Wireless Access Points (WAPs)					
0013	R00003	Chain Link Fence Gates					
0014	R00004	Hazardous Material (HAZMAT)					
0015	R00005	Salvage Existing Flagpole					
0016	R00006	Radio Antenna					
0017	R00007	Swing Space Trailer Comm					
0018	R00008	Concrete Curb and Ramp					
0019	R00008	Extend Maintenance Bldg Base					
0020	R00009	Alternate Septic System					
0021	R00010	Additional Asphalt Paving					
0022	R00011	Removeable Bollards					
TOTALS - CLIN DETAILS - ALL PAGES					\$9,394,465.43		\$2,727,384.30

(b) (4)

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 3 of 5		
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029		W91238-16-D-0022 W9123820F0113		ESTIMATE NO. 8		
PERIOD COVERED BY THIS ESTIMATE FROM 20210827 THRU 20211031						
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
					\$400,000.00	
OBLIGATION LINE ITEM-	0002	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
					\$177,952.00	
OBLIGATION LINE ITEM-	0003	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
Payment Due Date (YYYYMMDD)	20211221	Amount Due			\$453,840.58	
					\$1,789,607.70	
OBLIGATION LINE ITEM-	0004	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2071C7	Less other Deductions				
	MF0465-FY21 Arborist Modification - Black Butte HQ [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
					\$11,853.92	
OBLIGATION LINE ITEM-	0005	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	229LC6	Less other Deductions				
	MF0460-FY21 Work Station Modification - Black Butt [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
					\$2,000.00	
OBLIGATION LINE ITEM-	0006	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2H91B0	Less other Deductions				
	MF0455-FY21 Swing Space Modification - Black Butte [143767]	Retainage Refund				
		Other Refund				
Payment Due Date (YYYYMMDD)	20211221	Amount Due			\$14,229.23	
					\$131,770.82	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

Sheet 4 of 5

W91238-16-D-0022 W9123820F0113

CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

PERIOD COVERED BY THIS ESTIMATE

FROM 20210827 THRU 20211031

ESTIMATE NO.

8

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM-	0007	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	211DH1	Less other Deductions		
	MF0466-FY21 Antenna & Lightning Protection Modific [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20211221	Amount Due		
OBLIGATION LINE ITEM-	0008	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	205BL9	Less other Deductions		
	MF0468-FY21 WAPs Modification - Black Butte HQ Bui [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0009	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions		
	MF0469-FY21 Fencing Modifica ion - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0014	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	213K1J	Less other Deductions		
	MF0470-FY21 Hazardous Material Modification - Blac [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20211221	Amount Due		
OBLIGATION LINE ITEM-	0015	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Deductions		
	MF0467-FY21 Flagpole Modification - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0017	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2B96K2	Less other Deductions		
	MF0485-FY21 Trailer Comm Modification - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 5 of 5	
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029		W91238-16-D-0022 W9123820F0113		ESTIMATE NO. 8	
PERIOD COVERED BY THIS ESTIMATE		FROM 20210827 THRU 20211031			
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0018	Earnings	(b) (4)		
		Less Retained Percentage			
FUNDED WORK ITEM	2G8B64	Less other Deductions			
		Retainage Refund			
		Other Refund			
Payment Due Date (YYYYMMDD)	20211221	Amount Due	\$20,000.00	\$20,000.00	
OBLIGATION LINE ITEM-	0020	Earnings	(b) (4)		
		Less Retained Percentage			
FUNDED WORK ITEM	22BK3J	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0021	Earnings	(b) (4)		
		Less Retained Percentage			
FUNDED WORK ITEM	2499K1	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0022	Earnings	(b) (4)		
		Less Retained Percentage			
FUNDED WORK ITEM	2KD24D	Less other Deductions			
		Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	

TOTALS

\$580,364.76	\$2,727,384.30
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US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. DATE (YYYYMMDD)		
For use of this form, see ER37-1-30: the proponent agency is CERM-FC.				Invoice Received: 20220415 Payment Due: 20220429		
2. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029		3. CONTRACT NUMBER W91238-16-D-0022 W9123820F0113		4. DISTRICT Sacramento District		
5. DESCRIPTION OF WORK Black Butte Headquarters and Maintenance		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20220710		
8. LOCATION Orland, CA		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20211210 THRU 20220413		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 10	
12. a.		b. CONTRACT		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)	(b) (4)				
d. INCLUDES MODIFICATION THROUGH (YYYYMMDD) 20220413		e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >		
		\$9,394,465.43		\$5,478,316.69		
13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		(b) (4)		
a. PAYEE (Firm)	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE				
HERMAN CONSTRUCTION GROUP INC 2060 WINDRIDGE PLACE, SUITE A ESCONDIDO, CA 92029		c. PREVIOUS PAYMENTS				
		d. PREVIOUS EARNINGS (a+b+c)				
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)				
		f. LESS RETAINED PERCENTAGE				
c. DATE	d. PAYEE SIGNATURE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR				
		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)				
14. APPROVED FOR PAYMENT		i. RETAINAGE REFUNDED				
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				
		k. TOTAL REFUNDS THIS PERIOD (i + j)				
		l. AMOUNT DUE CONTRACTOR (e - h + k)				
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG (b + f - i)			
		(b) (6) Date: 2022.04.21 09:37:04 -07:00 Office Engineer	b. TOTAL PAID (c + l)		\$5,478,316.69	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
	Digitally signed by (b) (6) Date: 2022.04.25 13:28:44 -07:00 Administrative Contracting Officer (ACO)					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91238-16-D-0022 W9123820F0113

Sheet 2 of 5

3. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

4. PERIOD COVERED BY THIS ESTIMATE

FROM 20211210 THRU 20220413

ESTIMATE NO.

10

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		HQ Building - Design					
0002		Site work - Design					
0003		Mobilization and Demobilization					
0004		Storm water and Erosion Control					
0005		Site Demolition					
0006		Site Grading Demolition					
0007		HQ Building - Construction					
0008		Site work - Construction					
0009	R00001	Licensed Arborist for Native Oak					
0010	R00001	8x8 Workstation					
0011	R00002	Government Swing Space Trailer(s)					
0012	R00003	Wireless Access Points (WAPs)					
0013	R00003	Chain Link Fence Gates					
0014	R00004	Hazardous Material (HAZMAT)					
0015	R00005	Salvage Existing Flagpole					
0016	R00006	Radio Antenna					
0017	R00007	Swing Space Trailer Comm					
0018	R00008	Concrete Curb and Ramp					
0019	R00008	Extend Maintenance Bldg Base					
0020	R00009	Alternate Septic System					
0021	R00010	Additional Asphalt Paving					
0022	R00011	Removeable Bollards					
TOTALS - CLIN DETAILS - ALL PAGES					\$9,394,465.43		\$5,478,316.69

(b) (4)

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

Sheet 3 of 5

W91238-16-D-0022 W9123820F0113

CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

PERIOD COVERED BY THIS ESTIMATE

FROM 20211210 THRU 20220413

ESTIMATE NO.

10

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM-	0001	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 20220429		Amount Due	\$1,402,115.00	\$4,419,440.00
OBLIGATION LINE ITEM-	0004	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2071C7	Less other Deductions		
MF0465-FY21 Arborist Modification - Black Butte HQ [143767]		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modification - Black Butt [143767]		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$2,000.00
OBLIGATION LINE ITEM-	0006	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2H91B0	Less other Deductions		
MF0455-FY21 Swing Space Modification - Black Butte [143767]		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$131,770.82

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

Sheet 4 of 5

W91238-16-D-0022 W9123820F0113

CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

PERIOD COVERED BY THIS ESTIMATE

FROM 20211210 THRU 20220413

ESTIMATE NO.

10

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM-	0007	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	211DH1	Less other Deductions		
	MF0466-FY21 Antenna & Lightning Protection Modific [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20220429	Amount Due	\$94,538.27	\$141,538.27
OBLIGATION LINE ITEM-	0008	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	205BL9	Less other Deductions		
	MF0468-FY21 WAPs Modification - Black Butte HQ Bui [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0009	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions		
	MF0469-FY21 Fencing Modifica ion - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0014	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	213K1J	Less other Deductions		
	MF0470-FY21 Hazardous Material Modification - Blac [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$138,494.95
OBLIGATION LINE ITEM-	0015	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Deductions		
	MF0467-FY21 Flagpole Modification - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20220429	Amount Due	\$4,561.82	\$4,561.82
OBLIGATION LINE ITEM-	0017	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2B96K2	Less other Deductions		
	MF0485-FY21 Trailer Comm Modification - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$30,704.91

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 5 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			W91238-16-D-0022 W9123820F0113		ESTIMATE NO. 10
			PERIOD COVERED BY THIS ESTIMATE FROM 20211210 THRU 20220413		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0018	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2G8B64	Less other Deductions			
	MF0480-FY21 PCC Curb & Ramp Modification - Black B [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00		\$20,000.00
OBLIGATION LINE ITEM-	0020	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	22BK3J	Less other Deductions			
	MF0490-FY21 Septic System Modification - Black But [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00		\$0.00
OBLIGATION LINE ITEM-	0021	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2499K1	Less other Deductions			
	MF0492-FY21 Asphalt Paving Modification - Black Bu [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00		\$0.00
OBLIGATION LINE ITEM-	0022	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2KD24D	Less other Deductions			
	MF0527-FY22 Removeable Bollard Modification - Blac [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00		\$0.00
OBLIGATION LINE ITEM-	0023	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2D9K9H	Less other Deductions			
	MF0525-FY22 Waterline Repair Modification - Black [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00		\$0.00

TOTALS

\$1,501,215.09	\$5,478,316.69
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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: 20210727 Payment Due: 20210727	
2. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			3. CONTRACT NUMBER W91238-16-D-0022 W9123820F0113		4. DISTRICT Sacramento District	
5. DESCRIPTION OF WORK Black Butte Headquarters and Maintenance			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20220710	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210601 THRU 20210630			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER		c. TOTAL TO DATE			6	
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)	(b) (4)				
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210630		e. TOTAL CONTRACT >		\$9,285,683.23	f. TOTAL EARNINGS TO DATE >	\$1,550,400.25
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		
HERMAN CONSTRUCTION GROUP INC 2060 WINDRIDGE PLACE, SUITE A ESCONDIDO, CA 92029				c. PREVIOUS PAYMENTS		
c. DATE		d. PAYEE SIGNATURE		d. PREVIOUS EARNINGS (a+b+c)		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		
				f. LESS RETAINED PERCENTAGE		
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		
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		
				k. TOTAL REFUNDS THIS PERIOD (i + j)		
				l. AMOUNT DUE CONTRACTOR (e - h + k)		
				a. TOTAL RETAINED PCTG. (b + f - i)		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		b. TOTAL PAID (c + i)
				Digitally signed by (b) (6) Date: 2021.07.27 13:08:01 -07:00 Office Engineer		\$1,550,400.25
15a. DATE (YYYYMMDD)		18. DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)				
		Activities R00002 104, Site 1090, and Site 1100 are rejected activities based on the missing Payrolls.				
		b. CONTRACTING OFFICER APPROVAL SIGNATURE				
		Digitally signed by (b) (6) Date: 2021.07.27 14:16:23 -07:00 Administrative Contracting Officer (ACO)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

1. CONTRACT NO.

Sheet 2 of 5

PAYMENT ESTIMATE CLIN DETAILS

W91238-16-D-0022 W9123820F0113

3. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

4. PERIOD COVERED BY THIS ESTIMATE

FROM 20210601 THRU 20210630

ESTIMATE NO.

6

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		HQ Building - Design					
0002		Site work - Design					
0003		Mobilization and Demobilization					
0004		Storm water and Erosion Control					
0005		Site Demolition					
0006		Site Grading Demolition					
0007		HQ Building - Construction					
0008		Site work - Construction					
0009	R00001	Licensed Arborist for Native Oak					
0010	R00001	8x8 Workstation					
0011	R00002	Government Swing Space Trailer(s)					
0014	R00004	Hazardous Material (HAZMAT)					
0016	R00006	Radio Antenna					
0017	R00007	Swing Space Trailer Comm					
0018	R00008	Concrete Curb and Ramp					
0019	R00008	Extend Maintenance Bldg Base					
TOTALS - CLIN DETAILS - ALL PAGES					\$9,285,683.23		\$1,550,400.25



OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113		Sheet 3 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210630		ESTIMATE NO. 6
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2L381C	Less other Deductions			
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$18,842.23	\$400,000.00	
OBLIGATION LINE ITEM-	0002	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2L381C	Less other Deductions			
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$2,017.49	\$177,952.00	
OBLIGATION LINE ITEM-	0003	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2L381C	Less other Deductions			
CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$508,708.91	\$739,918.60	
OBLIGATION LINE ITEM-	0004	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2071C7	Less other Deductions			
MF0465-FY21 Arborist Modification - Black Butte HQ [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$3,849.47	\$11,853.92	
OBLIGATION LINE ITEM-	0005	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	229LC6	Less other Deductions			
MF0460-FY21 Work Station Modification - Black Butt [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$649.48	\$2,000.00	
OBLIGATION LINE ITEM-	0006	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2H91B0	Less other Deductions			
MF0455-FY21 Swing Space Modification - Black Butte [143767]		Retainage Refund			
Payment Due Date (YYYYMMDD) 20210810		Other Refund			
Amount Due			\$95,598.68	\$116,770.82	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113		Sheet 4 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210630		ESTIMATE NO. 6
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0007	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	211DH1	Less other Deductions			
	MF0466-FY21 Antenna & Lightning Protection Modific [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0008	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	205BL9	Less other Deductions			
	MF0468-FY21 WAPs Modification - Black Butte HQ Bui [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0009	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2830L0	Less other Deductions			
	MF0469-FY21 Fencing Modification - Black Butte HQ [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0014	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	213K1J	Less other Deductions			
	MF0470-FY21 Hazardous Material Modification - Blac [143767]	Retainage Refund			
		Other Refund			
Payment Due Date (YYYYMMDD) 20210810		Amount Due	\$71,200.00	\$71,200.00	
OBLIGATION LINE ITEM-	0015	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2HG4J7	Less other Deductions			
	MF0467-FY21 Flagpole Modification - Black Butte HQ [143767]	Retainage Refund			
		Other Refund			
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0017	Earnings	(b) (4)	(4)	
		Less Retained Percentage			
FUNDED WORK ITEM	2B96K2	Less other Deductions			
	MF0485-FY21 Trailer Comm Modification - Black Butt [143767]	Retainage Refund			
		Other Refund			
Payment Due Date (YYYYMMDD) 20210810		Amount Due	\$30,704.91	\$30,704.91	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91238-16-D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210630	ESTIMATE NO. 6
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0018	Earnings	(b) (4)	(b) (4)
		Less Retained Percentage		
FUNDED WORK ITEM	2G8B64	Less other Deductions		
	MF0480-FY21 PCC Curb & Ramp Modification - Black B [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
TOTALS			\$731,571.17	\$1,550,400.25

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: 20211217 Payment Due: 20211231	
2. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			3. CONTRACT NUMBER W91238-16-D-0022 W9123820F0113		4. DISTRICT Sacramento District	
5. DESCRIPTION OF WORK Black Butte Headquarters and Maintenance			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20220710	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20211101 THRU 20211209			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 9
12. a.		b. CONTRACT			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)	(b) (4)				
d. INCLUDES MODIFICATION THROUGH (YYYYMMDD) 20211209		e. TOTAL CONTRACT >		\$9,394,465.43	f. TOTAL EARNINGS TO DATE >	\$3,977,101.60
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		(b) (4)
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		
HERMAN CONSTRUCTION GROUP INC 2060 WINDRIDGE PLACE, SUITE A ESCONDIDO, CA 92029				c. PREVIOUS PAYMENTS		
				d. PREVIOUS EARNINGS (a+b+c)		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				j. OTHER REFUNDS		
				k. TOTAL REFUNDS THIS PERIOD (i + j)		
				l. AMOUNT DUE CONTRACTOR (e - h + k)		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG (b + f - i)		
ROA	20211229	(b) (6)		b. TOTAL PAID (c + l)	\$3,977,101.60	
15a. DATE (YYYYMMDD)	18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					
20211217	b. CONTRACTING OFFICER APPROVAL SIGNATURE (b) (6) Administrative Contracting Officer					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91238-16-D-0022 W9123820F0113

Sheet 2 of 5

3. CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

4. PERIOD COVERED BY THIS ESTIMATE

FROM 20211101 THRU 20211209

ESTIMATE NO.

9

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		HQ Building - Design					
0002		Site work - Design					
0003		Mobilization and Demobilization					
0004		Storm water and Erosion Control					
0005		Site Demolition					
0006		Site Grading Demolition					
0007		HQ Building - Construction					
0008		Site work - Construction					
0009	R00001	Licensed Arborist for Native Oak					
0010	R00001	8x8 Workstation					
0011	R00002	Government Swing Space Trailer(s)					
0012	R00003	Wireless Access Points (WAPs)					
0013	R00003	Chain Link Fence Gates					
0014	R00004	Hazardous Material (HAZMAT)					
0015	R00005	Salvage Existing Flagpole					
0016	R00006	Radio Antenna					
0017	R00007	Swing Space Trailer Comm					
0018	R00008	Concrete Curb and Ramp					
0019	R00008	Extend Maintenance Bldg Base					
0020	R00009	Alternate Septic System					
0021	R00010	Additional Asphalt Paving					
0022	R00011	Removeable Bollards					
TOTALS - CLIN DETAILS - ALL PAGES					\$9,394,465.43		\$3,977,101.60

(b) (4)

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 3 of 5		
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029		W91238-16-D-0022 W9123820F0113		ESTIMATE NO. 9		
PERIOD COVERED BY THIS ESTIMATE		FROM 20211101 THRU 20211209				
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0002	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0003	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2L381C	Less other Deductions				
	CON0304-FY20 HQ Building Replacement 61211 WP 2532 [143767]	Retainage Refund				
		Other Refund				
Payment Due Date (YYYYMMDD)	20211231	Amount Due			\$1,227,717.30	
OBLIGATION LINE ITEM-	0004	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2071C7	Less other Deductions				
	MF0465-FY21 Arborist Modification - Black Butte HQ [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0005	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	229LC6	Less other Deductions				
	MF0460-FY21 Work Station Modification - Black Butt [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0006	Earnings	(b)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2H91B0	Less other Deductions				
	MF0455-FY21 Swing Space Modification - Black Butte [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

Sheet 4 of 5

W91238-16-D-0022 W9123820F0113

CONTRACTOR AND ADDRESS

Herman Construction Group
2060 Wineridge Place, Suite A
San Diego
Escondido, CA 92029

PERIOD COVERED BY THIS ESTIMATE

FROM 20211101 THRU 20211209

ESTIMATE NO.

9

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM-	0007	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	211DH1	Less other Deductions		
	MF0466-FY21 Antenna & Lightning Protection Modific [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20211231	Amount Due		
OBLIGATION LINE ITEM-	0008	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	205BL9	Less other Deductions		
	MF0468-FY21 WAPs Modification - Black Butte HQ Bui [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0009	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions		
	MF0469-FY21 Fencing Modification - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0014	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	213K1J	Less other Deductions		
	MF0470-FY21 Hazardous Material Modification - Blac [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0015	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Deductions		
	MF0467-FY21 Flagpole Modifica ion - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		
OBLIGATION LINE ITEM-	0017	Earnings	(b) (4)	(4)
		Less Retained Percentage		
FUNDED WORK ITEM	2B96K2	Less other Deductions		
	MF0485-FY21 Trailer Comm Modification - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 5 of 5	
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			W91238-16-D-0022 W9123820F0113		ESTIMATE NO. 9	
PERIOD COVERED BY THIS ESTIMATE			FROM 20211101	THRU 20211209		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0018	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2G8B64	Less other Deductions				
	MF0480-FY21 PCC Curb & Ramp Modification - Black B [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0020	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	22BK3J	Less other Deductions				
	MF0490-FY21 Septic System Modification - Black But [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0021	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2499K1	Less other Deductions				
	MF0492-FY21 Asphalt Paving Modification - Black Bu [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	
OBLIGATION LINE ITEM-	0022	Earnings	(b) (4)	(4)		
		Less Retained Percentage				
FUNDED WORK ITEM	2KD24D	Less other Deductions				
	MF0527-FY22 Removeable Bollard Modification - Blac [143767]	Retainage Refund				
		Other Refund				
No Payment Due		Amount Due			\$0.00	

TOTALS

\$1,249,717.30	\$3,977,101.60
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