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, 20022) 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 Electic, Inc.

530-364-2166



DEPARTMENT OF THE ARMY

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

May 24, 2022

Office of Counsel

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 <u>Judicial Watch, Inc. v. United States</u>, 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: CESPK-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 Servicers 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

a Lautins

Initial Denial Authority

Enclosure

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF				ORMANCE		DATE (YYYYMMDD) Invoice Received: 20211008		
			form, see ER37-1-30: th				Payment Due: 20211022	
Herman Co	ACTOR AND a onstruction Gr ridge Place, S	ADDRESS oup	, 500 ENGT-1-50. u	proportont agonts) to	3. CONTRACT NUMBE	R	4. DISTRICT	
Escondido,					W91238-16-D-002	22 W9123820F0113	Sacramento	District
5. DESCRI	PTION OF W	ORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Black But	te Headqua	rters and Maintenance			096-NA-X	-3123-0000	202207	10
8. LOCATIO	ON			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20210701 THRU 202	210826		7
12.		a			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
		CONTRACT AMO (contract line items - see al	ttached sheets)	QUANTITY AND ONLY	UNIT PRICE	AWOUNT	QUANTITY AND UNIT	AWOUNT
					- TOTAL CONTRACT.	\$0.0F0.0F0.40	A TOTAL FADURAGE TO DATE	\$0.447.040.54
d. INCLU	DDE2 MODIF	ICATION THROUGH(YYY	,		e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC	\$9,353,058.13	f. TOTAL EARNINGS TO DATE >	\$2,147,019.54
2060 WIND		ION GROUP INC CE, SUITE A	b. TITLE		b. PREVIOUS RETAINED c. PREVIOUS PAYMEN d. PREVIOUS EARNING e. EARNINGS THIS PER (Total Earnings to date in f. LESS RETAINED PER	GE**(**Page 2) D PERCENTAGE TS GS (a+b+c) RIOD ninus d)	(b)	(4)
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTA h. TOTAL DEDUCTIONS (f+g)	GE FOR		
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED		
			NTITIES COVERED BY TH		j. OTHER REFUNDS			
CONCIETE	NIT WITH A	II DDEVIOUS COMPIL	ED; AND THE QUANTITIE TATIONS AS ACTUALY	CHECKED: THAT THE	K. TOTAL KLI ONDS II			
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTI	RACTOR (e - h + k)				
a. TITLE		b. DATE (YYYYMMDD)			a. TOTAL RETAINED PO	CTG. (b + f - i)		
Digitally signed by (6) (6) Date: 2021.10.12 07:37:43 -07:00 Office Engineer		b. TOTAL PAID (c+1) 38.336E7AILED EXPLA Percentages and	NATION AND OR REMARK	le update meeting held on 14 SE	\$2,147,019.54 PT 2021. Periodic			
15a. DATE (YYYYMME			CER APPROVAL SIGNATUR	RE	benedute update	Sasmitted on 13	DELL EVEL.	
		Date: 202	igned by <mark>(b) (6)</mark> 21.10.13 11:37:22 -07:00 ative Contracting Officer (A)	CO)				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	I. CONTRA	CT NO.		Ch	act 2 of F	
	PAYMENT ESTIMATE CLIN DETAILS			W91238-16-D-0022 W9123820F0113			Sne	Sheet 2 of 5	
3. CON	B. 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	QUANT	(1) Tity and Nit	b. CONTRACT (2) UNIT PRICE	(3) AMOUNT	c. Total ((1) Quantity and Unit	(2) AMOUNT	
0001		HQ Building - Design Site work - Design			_				
0002		Mobilization and Demobilization							
0003		Storm water and Erosion Control							
0004		Site Demolition							
0006		Site Grading Demolition							
0007		HQ Building - Construction							
8000		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		Swing Space Trailer Comm							
0018		Concrete Curb and Ramp							
0019		Extend Maintenance Bldg Base							
0020		Alternate Septic System							
0021	R00010	Additional Asphalt Paving				40.050.055.15		\$0.404.55°	
		TOTALS - CLIN DETAILS - ALL PAGES				\$9,353,058.13		\$2,404,964.3	

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 5

OBLIG	GATION ACCOUNT SUMMARY	CONTRACT NO.	-D-0022 W9123820F0113	Sheet 3 of 5
CONTRACTOR AND ADDRESS 20	erman Construction Group 160 Wineridge Place, Suite A an Diego scondido, CA 92029	PERIOD COVERED BY		ESTIMATE NO. 7
0	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	/ / / /	
FUNDED WORK ITEM	2L381C	Less Retained Percentage Less other Deductions		
		Retainage Refund		
CON0304-FY20 HQ Building Repl	acement 61211 WP 2532 [143767]	Other Refund		
No Payment Due		Amount Due	\$0.00	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings		• 100,000.00
OBLIGATION LINE TILIN		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
	acement 61211 WP 2532 [143767]	Retainage Refund		
CONTROL 1 125 Fig Building Nepi	202 [140/0/]	Other Refund		
No Payment Due		Amount Due	\$0.00	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		•
CON0304-FY20 HQ Building Repl	acement 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 202	11022	Amount Due	\$595,848.52	\$1,335,767.12
OBLIGATION LINE ITEM-	0004	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2071C7	Less other Deductions	(()) (4)	
MF0465-FY21 Arborist Modificatio	n - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modif	ication - Black Butt [143767]	Retainage Refund		
No Payment Due		Other Refund Amount Due	\$0.00	\$0,000.00
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$2,000.00
OBLIGATION LINE ITEM-	0000	Less Retained Percentage		
FUNDED WORK ITEM	2H91B0	Less other Deductions		
		Retainage Refund		
MF0455-FY21 Swing Space Modi	ilcation - DIACK Dutte [143/6/]	Other Refund		
Payment Due Date (YYYYMMDD) 202	11022	Amount Due	\$770.77	\$117,541.59
,		Amount Due	\$110.11	\$111,041.55

Page 3 of 5

OBLIG	SATION ACCOUNT SUMMARY	CONTRAC	T NO. W91238-16-D-0022 W9123820F0113	Sheet 4 of 5
CONTRACTOR AND ADDRESS 201 Sa	rman Construction Group 60 Wineridge Place, Suite A n Diego condido, CA 92029	PERIOD C	OVERED BY THIS ESTIMATE FROM 20210701 THRU 20210826	ESTIMATE NO. 7
O	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	211DH1	Less other Deduction	ns	_
MF0466-FY21 Antenna & Lightning	Protection Modific [143767]	Retainage Refund		•
		Other Refund		
No Payment Due		Amount Due		\$0.00
OBLIGATION LINE ITEM-	0008	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	205BL9	Less other Deduction	ns (
MF0468-FY21 WAPs Modification -	- Black Butte HQ Bui [143767]	Retainage Refund		•
		Other Refund		
No Payment Due		Amount Due		\$0.00
OBLIGATION LINE ITEM-	0009	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	2830L0	Less other Deduction	ns	
MF0469-FY21 Fencing Modification	n - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		\$0.00
OBLIGATION LINE ITEM-	0014	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	213K1J	Less other Deduction	ns	
MF0470-FY21 Hazardous Material	Modification - Blac [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		\$0.00
OBLIGATION LINE ITEM-	0015	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	2HG4J7	Less other Deduction	ns	
MF0467-FY21 Flagpole Modification	on - Black Butte HQ [143767]	Retainage Refund		•
		Other Refund		
No Payment Due		Amount Due		\$0.00
OBLIGATION LINE ITEM-	0017	Earnings		
		Less Retained Perce	entage	
FUNDED WORK ITEM	2B96K2	Less other Deduction	ns and the second secon	
MF0485-FY21 Trailer Comm Modif	ication - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due		\$0.00 \$30,704.91

RMS FORM 93 SUPPLEMENT
Page 4 of 5

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9123	8-16-D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS 200 Sa	rman Construction Group 60 Wineridge Place, Suite A n Diego condido, CA 92029	PERIOD COVEREI	D BY THIS ESTIMATE 1 20210701 THRU 20210826	ESTIMATE NO.
OE	BLIGATION LINE ITEM / FUNDED	WORK ITEM	M This Invoice	
OBLIGATION LINE ITEM- 0018		Earnings Less Retained Percentage	(h) (1
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 Less Retained Percentage	(h) (1
FUNDED WORK ITEM	22BK3J	Less other Deductions		
MF0490-FY21 Septic System Modi	fication - Black But [143767]	Retainage Refund		•
		Other Refund		
No Payment Due		Amount Due	\$0.	.00 \$
OBLIGATION LINE ITEM-	0021	Earnings Less Retained Percentage	(h) (1
FUNDED WORK ITEM 2499K1		Less other Deductions		
MF0492-FY21 Asphalt Paving Mod	ification - Black Bu [143767]	Retainage Refund		•
No Payment Due		Other Refund Amount Due	\$0.	.00 \$
		Alloult Due	40.	

TOTALS \$596,619.29 \$2,147,019.54

RMS FORM 93 SUPPLEMENT
Page 5 of 5

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PER					_		1. DATE (YYYYMMDD)	
		PAYMENT E	ESTIMATE - CO	ONTRACT PER	FORMANCE		Invoice Received: 20211207	
		For use of thi	s form, see ER37-1-30	: the proponent agency	is CERM-FC.		Payment Due: 20211221	
Herman Cor	CTOR AND AD nstruction Grou idge Place, Sui	p			3. CONTRACT NUMBER	1	4. DISTRICT	
Escondido, (CA 92029				W91238-16-D-002	2 W9123820F0113	Sacramento	District
5. DESCRIP	PTION OF WOR	RK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)
Black Butte	e Headquarte	ers and Maintenance			096-NA-X-	-3123-0000	20220	710
8. LOCATIO	N			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	(MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	OM 20210827 THRU 2021	11031		8
12.		a.			b. CONTRACT		c. TOTAL TO	O DATE
ITEM NUMBER		DESCRIPTIO	V	(1) QUANTITY AND UNIT	(2)	(3) AMOUNT	(1)	(2)
NUMBER	(cc	CONTRACT AMC		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
d. INCLUDE	ES MODIFICAT	ION THROUGH (YYYYN	MMDD) 20211031		e. TOTAL CONTRACT >	\$9,394,465.43	f. TOTAL EARNINGS TO DATE	\$2,727,384.30
		13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)			
a. PAYEE ((Firm)		b. TITLE		b. PREVIOUS RETAINED			
					c. PREVIOUS PAYMENT	-S		
					d. PREVIOUS EARNINGS (a+b+c)			
	CONSTRUCTION OF THE CONSTR	ON GROUP INC			e. EARNINGS THIS PER			
	OO, CA 92029	-,			(Total Earnings to date m			
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS C			
0. 5/ (12			d. 1741 EE GIGHVAT GIVE		RETAINED PERCENTAG			
					h. TOTAL DEDUCTIONS (f + g)	FOR THIS PERIOD		
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ΞD		
I CERTIFY 1	THAT I HAVE (CHECKED THE QUANTI	TIES COVERED BY THIS	BILL OR ESTIMATE;	j. OTHER REFUNDS			
			; AND THE QUANTITIES		k. TOTAL REFUNDS THI	S PERIOD (i + j)		
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTR	ACTOR (e - h + k)				
		NSTURMENT INVOLVED	T		TOTAL DETAILED DO	TO (1 . 1 . 1)		
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RAID (I)	STG (b + f - i)		
				(b. TOTAL PAID (c + I)	NATION AND OR REMAR	KS (Page 1 Itom 16a)	\$2,727,384.30
			Date: 2021.12.09 14:53: Office Engineer	18 -08:00	16. DETAILED EXPLAN	NATION AND OR REWAR	No (Fage Filem Toa.)	
15a. DATE		b. CONTRACTING OFF	<u>l</u> ICER APPROVAL SIGNA	TURE	1			
(YYYYMMD				· -· ·-				
		Digitally signe Date: 2021.12 Administrative	ed by <mark>(5) (6)</mark> 2.09 15:05:22 -08:00 e Contracting Officer (ACC	9)				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRA	ACT NO.			h + 0 + F	
		PAYMENT ESTIMATE CLIN DETAILS	W91238-16	W91238-16-D-0022 W9123820F0113			Sheet 2 of 5	
3. CONT	B. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			COVERED BY TH 20210827	EST	ESTIMATE NO.		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	b. CONTRAC (2) UNIT PRICE	T (3) AMOUNT	c. TOTAL (1) QUANTITY AND UNIT	TO DATE (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 HQ Building - Construction						
0007		Site work - Construction						
0009	R00001	Licensed Arborist for Native Oak						
0010		8x8 Workstation						
0011		Government Swing Space Trailer(s)						
012		Wireless Access Points (WAPs)						
013		Chain Link Fence Gates						
0014		Hazardous Material (HAZMAT)						
0015		· · · · ·						
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 PAGE	S		\$9,394,465.43		\$2,727,384.	

OE	BLIGATION ACCOUNT SUMMARY	CONTRACT NO.		01 10 15
		W91238-	-16-D-0022 W9123820F0113	Sheet 3 of 5
CONTRACTOR AND ADDRESS	Herman Construction Group	PERIOD COVERED E	BY THIS ESTIMATE	ESTIMATE NO.
	2060 Wineridge Place, Suite A San Diego			
	Escondido, CA 92029	FROM 20210827	THRU 20211031	8
	OBLIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Repl	acement 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Repl	acement 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Repl	acement 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		
		Less Retained Percentage		
FUNDED WORK ITEM	2071C7	Less other Deductions		
MF0465-FY21 Arborist Modificatio	n - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modif	ication - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$2,000.00
OBLIGATION LINE ITEM-	0006	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2H91B0	Less other Deductions		
MF0455-FY21 Swing Space Modif	fication - Black Butte [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 20211221	Amount Due	\$14,229.23	\$131,770.82

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ОВ	LIGATION ACCOUNT SUMMARY	CONTRACT NO.		
		W91238-	16-D-0022 W9123820F0113	Sheet 4 of 5
CONTRACTOR AND ADDRESS	Herman Construction Group	PERIOD COVERED B		ESTIMATE NO.
	2060 Wineridge Place, Suite A			
	San Diego Escondido, CA 92029	FROM 20210827	THRU 20211031	8
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	211DH1	Less other Deductions		
MF0466-FY21 Antenna & Lightning	Protection Modific [143767]	Retainage Refund		5
		Other Refund		
Payment Due Date (YYYYMMDD)	20211221	Amount Due	\$25,000.00	\$25,000.00
OBLIGATION LINE ITEM-	0008	Earnings		
		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		
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions		
MF0469-FY21 Fencing Modifica ior	ı - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0014	Earnings		
		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	\$67,294.95	\$138,494.95
OBLIGATION LINE ITEM-	0015	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Deductions		
MF0467-FY21 Flagpole Modificatio	n - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0017	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2B96K2	Less other Deductions		
MF0485-FY21 Trailer Comm Modifi	ication - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$30,704.91

RMS FORM 93 SUPPLEMENT Page 4 of 5

OE	BLIGATION ACCOUNT SUMMARY	CONTRACT NO.		0
		W912	238-16-D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS	Herman Construction Group 2060 Wineridge Place, Suite A	PERIOD COVERE	D BY THIS ESTIMATE	ESTIMATE NO.
	San Diego Escondido, CA 92029	FROM 202108	27 THRU 20211031	8
	OBLIGATION LINE ITEM / FUNDE	D WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0018	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2G8B64	Less other Deductions		
MF0480-FY21 PCC Curb & Ramp	Modification - Black B [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 20211221	Amount Due	\$20,000.00	\$20,000.00
OBLIGATION LINE ITEM- 0020		Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	22BK3J	Less other Deductions		
MF0490-FY21 Septic System Mod	lification - Black But [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0021	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2499K1	Less other Deductions		
MF0492-FY21 Asphalt Paving Mod	dification - Black Bu [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0022	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2KD24D	Less other Deductions	(
MF0527-FY22 Removeable Bollar	d Modification - Blac [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00

TOTALS	\$580.364.76	\$2,727,384,30
TOTALS	\$300,304.76	\$2,121,304.30

RMS FORM 93 SUPPLEMENT Page 5 of 5

		IIS APMV COPE	S OF ENGINEERS			1. DATE (YYYYMMDD)	
	DAYMENT		ONTRACT PER	FORMANCE		Invoice Received: 20220415	
			: the proponent agency			Payment Due: 20220429	
2. CONTRACTOR AND A		5 IOIIII, 566 EINJ <i>I</i> - 1-30	. the proportent agency	3. CONTRACT NUMBER	?	4. DISTRICT	
Herman Construction Gro	oup			O. CONTINUE INCINIBLI	`	- DOTAIOT	
2060 Wineridge Place, Sเ San Diego	uite A						
Escondido, CA 92029				W91238-16-D-002	2 W9123820F0113	Sacramento	District
5. DESCRIPTION OF WO	DRK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Black Butte Headquar	ters and Maintenance			096-NA-X	-3123-0000	202207	710
8. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	Orland, CA		FRO	OM 20211210 THRU 202	20413		10
12.	a.		1110	b. CONTRACT	20410	c. TOTAL TO	
ITEM	DESCRIPTIO	N	(1)	(2)	(3)	(1)	(2)
NUMBER	CONTRACT AMO		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
(0	contract line items - see at						•
			+				
	TION TUROUS ASSOCIA	***************************************					
d. INCLUDES MODIFICA	TION THROUGH (YYYYM	IMDD) 20220413		e. TOTAL CONTRACT >	\$9,394,465.43	f. TOTAL EARNINGS TO DATE >	\$5,478,316.69
	13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	PREVIOUS RETAINED PERCENTAGE		
				c. PREVIOUS PAYMENT	-S		
				d. PREVIOUS EARNING	, ,		
HERMAN CONSTRUCT 2060 WINDRIDGE PLAC				e. EARNINGS THIS PER			
ESCONDIDO, CA 92029				(Total Earnings to date m	•		
c. DATE		L DAVEE GLONATURE		g. LESS DEDUCTIONS (
0.07.12		d. PAYEE SIGNATURE		RETAINED PERCENTAG	GE FOR		
				h. TOTAL DEDUCTIONS (f + g)	FOR THIS PERIOD		
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED		
I CERTIFY THAT I HAVE	CHECKED THE QUANTI	TIES COVERED BY THIS	BILL OR ESTIMATE:	j. OTHER REFUNDS			
THAT THE WORK WAS	ACTUALLY PERFORMED	; AND THE QUANTITIES	ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE				I. AMOUNT DUE CONTR	RACTOR (e - h + k)		
CONTRACT OR OTHER	INSTURMENT INVOLVED).					
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG (b + f - i)		
		(b) (C)		b. TOTAL PAID (c + I)			\$5,478,316.69
		Date: 2022.04.21 09:37:	04 -07:00	18. **DETAILED EXPLAN	NATION AND OR REMAR	KS (Page 1 Item 16a.)	
		Office Engineer					
15a. DATE	b. CONTRACTING OFF	ICER APPROVAL SIGNA	TURE				
(YYYYMMDD)	Digitally signe	ed by <mark>(b) (6)</mark> 1.25 13:28:44 -07:00					
	Date: 2022.04 Administrative	1.25 13:28:44 -07:00 Contracting Officer (ACC					
	. tarring dure		,				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.			Ol	
PAYMENT ESTIMATE CLIN DETAILS W91238-16-D-0022 W9123820F				D-0022 W9123820F0)113		Sr	neet 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	QUANT	1) ITY AND NIT	b. CONTRACT (2) UNIT PRICE	(3) AMOUNT	QUA	c. TOTAL (1) ANTITY 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	_						
8000		Site work - Construction	_						
	R00001	Licensed Arborist for Native Oak							
	R00001	8x8 Workstation							
		Government Swing Space Trailer(s)							
	R00003	Wireless Access Points (WAPs) Chain Link Fence Gates							
	R00003	Hazardous Material (HAZMAT)							
	1	Salvage Exis ing Flagpole							
	R00006	Radio Antenna							
0017	R00007	Swing Space Trailer Comm							
	R00008	Concrete Curb and Ramp							
	R00008	Extend Maintenance Bldg Base							
		Alternate Septic System							
		Additional Asphalt Paving							
	R00011	Removeable Bollards							
		TOTALS - CLIN DETAILS - ALL PAGES	S			\$9,394,465.43			\$5,478,316.6

OBL	IGATION ACCOUNT SUMMARY	CONTRACT NO	D.	
		Ws	91238-16-D-0022 W9123820F0113	Sheet 3 of 5
CONTRACTOR AND ADDRESS Herman Construction Group			RED BY THIS ESTIMATE	ESTIMATE NO.
	2060 Wineridge Place, Suite A			
	San Diego Escondido, CA 92029	FROM 2021	1210 THRU 20220413	10
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions	((())) ((()))	.)
CON0304-FY20 HQ Building Replace	cement 61211 WP 2532 [143767]	Retainage Refund		,
		Other Refund		
No Payment Due		Amount Due	\$0.0	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace	cement 61211 WP 2532 [143767]	Retainage Refund		,
		Other Refund		
No Payment Due		Amount Due	\$0.0	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace	cement 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD)	20220429	Amount Due	\$1,402,115.0	\$4,419,440.00
OBLIGATION LINE ITEM-	0004	Earnings		
		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	\$0.0	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modifica	ation - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.0	\$2,000.00
OBLIGATION LINE ITEM-	0006	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2H91B0	Less other Deductions		
MF0455-FY21 Swing Space Modific	ation - Black Butte [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.0	\$131,770.82

RMS FORM 93 SUPPLEMENT Page 3 of 5

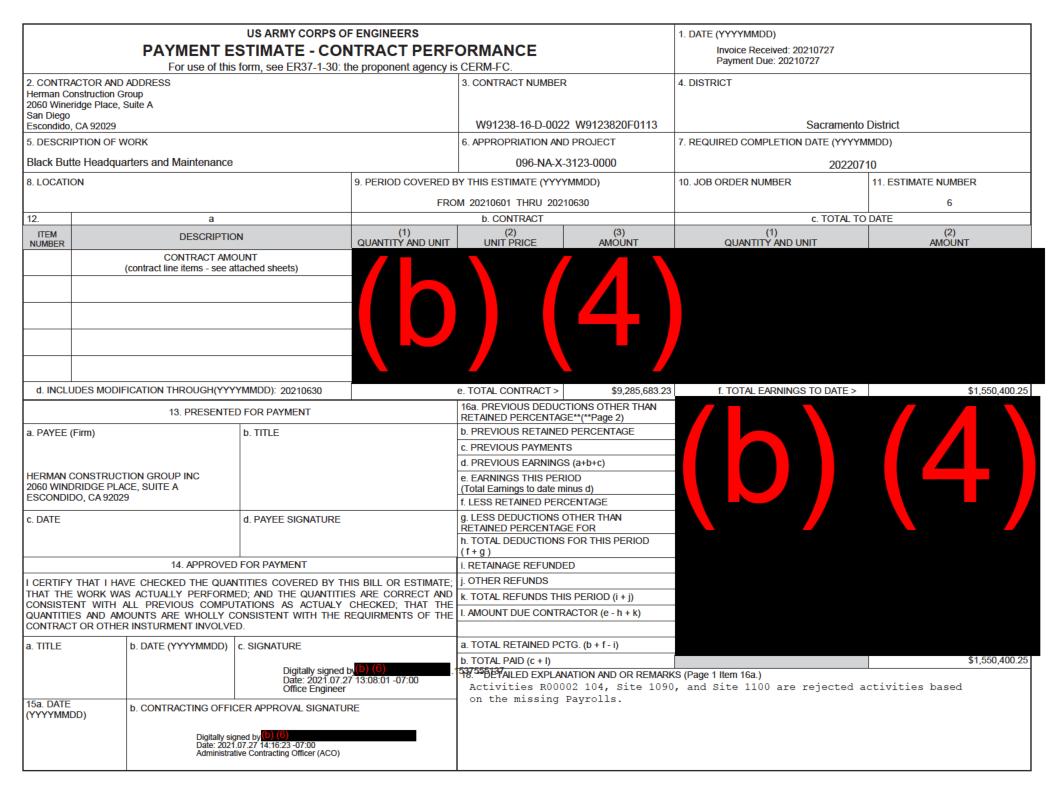
0	BLIGATION ACCOUNT SUMMARY	C	ONTRACT NO.		
	W91238-16-D-0022 W9123820F0113			Sheet 4 of 5	
CONTRACTOR AND ADDRESS	Herman Construction Group	Pl	ERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
	2060 Wineridge Place, Suite A San Diego				
	Escondido, CA 92029		FROM 20211210	THRU 20220413	10
	OBLIGATION LINE ITEM / FUNDED	O WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings			
		Less Retained	Percentage	(h)	
FUNDED WORK ITEM	211DH1	Less other Dec	ductions		
MF0466-FY21 Antenna & Lightnii	ng Protection Modific [143767]	Retainage Ref	und		
		Other Refund			
Payment Due Date (YYYYMMDI	0) 20220429	Amount Due		\$94,538.27	\$141,538.27
OBLIGATION LINE ITEM-	0008	Earnings			•
		Less Retained	Percentage		
FUNDED WORK ITEM	205BL9	Less other Dec	ductions	11)) 144	
MF0468-FY21 WAPs Modification	n - Black Butte HQ Bui [143767]	Retainage Ref	und		
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0009	Earnings			
		Less Retained	Percentage		
FUNDED WORK ITEM	2830L0	Less other Dec	ductions	11)) (4	
MF0469-FY21 Fencing Modifica i	on - Black Butte HQ [143767]	Retainage Ref	und		,
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0014	Earnings			
		Less Retained	Percentage		
FUNDED WORK ITEM	213K1J	Less other Dec	ductions		
MF0470-FY21 Hazardous Materia	al Modification - Blac [143767]	Retainage Ref	und		
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$138,494.95
OBLIGATION LINE ITEM-	0015	Earnings			_
		Less Retained	Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Dec	ductions	11 (0) 11 (1 (4)	
MF0467-FY21 Flagpole Modificat	ion - Black Butte HQ [143767]	Retainage Ref	und		,
		Other Refund			
Payment Due Date (YYYYMMDI	0) 20220429	Amount Due		\$4,561.82	\$4,561.82
OBLIGATION LINE ITEM-	0017	Earnings			
		Less Retained	Percentage		
FUNDED WORK ITEM	2B96K2	Less other Dec	ductions		
MF0485-FY21 Trailer Comm Mod	lification - Black Butt [143767]	Retainage Ref	und		
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$30,704.91

RMS FORM 93 SUPPLEMENT Page 4 of 5

OBL	IGATION ACCOUNT SUMMARY	(CONTRACT NO.		01 15 15
			W91238-16	E-D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS	Herman Construction Group	F	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
	2060 Wineridge Place, Suite A San Diego Escondido, CA 92029		FROM 20211210	THRU 20220413	10
	OBLIGATION LINE ITEM / FUNDED WO	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0018	Earnings			
		Less Retaine	d Percentage		
FUNDED WORK ITEM	2G8B64	Less other De	_		
MF0480-FY21 PCC Curb & Ramp N	Modification - Black B [143767]	Retainage Re	efund		,
		Other Refund	l		
No Payment Due		Amount Due		\$0.00	\$20,000.00
OBLIGATION LINE ITEM-	0020	Earnings			
		Less Retaine	d Percentage		
FUNDED WORK ITEM	22BK3J	Less other De	eductions	1 () 1 (4	
MF0490-FY21 Septic System Modification - Black But [143767]			efund	$(\triangleright) $,
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0021	Earnings			
		Less Retaine	d Percentage		
FUNDED WORK ITEM	2499K1	Less other De	eductions	(())(4	
MF0492-FY21 Asphalt Paving Modif	fication - Black Bu [143767]	Retainage Re	efund		
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0022	Earnings			
		Less Retaine	d Percentage		
FUNDED WORK ITEM	2KD24D	Less other De		(())(4	
MF0527-FY22 Removeable Bollard	Modification - Blac [143767]	Retainage Re	efund		,
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0023	Earnings			
		Less Retaine	_		
FUNDED WORK ITEM	2D9K9H	Less other De			
MF0525-FY22 Waterline Repair Mod	dification - Black [143767]	Retainage Re			
		Other Refund			_
No Payment Due		Amount Due		\$0.00	\$0.00

TOTALS	\$1,501,215.09	\$5,478,316.69

RMS FORM 93 SUPPLEMENT Page 5 of 5



		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RACT NO.		Che	ant 2 of E
		PAYMENT ESTIMATE CLIN DETAILS	W91238-	16-D-0022 W9123820F	Sne	Sheet 2 of 5	
3. CON	B. CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			D COVERED BY THIS I	ESTII	ESTIMATE NO.	
_				b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	(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					
8000		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		\$1,550,400.2

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 5

OBLIGA [*]	TION ACCOUNT SUMMARY	CONTRACT NO.	-D-0022 W9123820F0113	Sheet 3 of 5
2060 San D	an Construction Group Wineridge Place, Suite A biego Idido, CA 92029	PERIOD COVERED BY		ESTIMATE NO. 6
OBL	IGATION LINE ITEM / FUNDED WO	EM / FUNDED WORK ITEM This Invoice		
OBLIGATION LINE ITEM-	0001	Earnings		1
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace	ment 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 202108	10	Amount Due	\$18,842.23	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace	ment 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		
Payment Due Date (YYYYMMDD) 202108	10	Amount Due	\$2,017.49	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		•
CON0304-FY20 HQ Building Replace	ment 61211 WP 2532 [143767]	Retainage Refund		
		Other Refund		,
Payment Due Date (YYYYMMDD) 202108		Amount Due	\$508,708.91	\$739,918.60
OBLIGATION LINE ITEM-	0004	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2071C7	Less other Deductions		•
MF0465-FY21 Arborist Modification - E	Black Butte HQ [143767]	Retainage Refund		
D	40	Other Refund		
Payment Due Date (YYYYMMDD) 202108		Amount Due	\$3,849.47	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings		
FUNDED WORK ITEM	2201.00	Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modification - Black Butt [143767]		Retainage Refund		
Payment Due Date (YYYYMMDD) 202108	10	Other Refund Amount Due	\$649.48	\$2,000.00
OBLIGATION LINE ITEM-		Earnings	\$649.48	\$2,000.00
OBLIGATION LINE ITEM-	0006	Less Retained Percentage		
ELINDED WORK ITEM	2H01B0	Less other Deductions		
		Retainage Refund		
MEDAGE EVOA Curing Ongoo Madis				
MF0455-FY21 Swing Space Modificat	ion - Black Butte [143767]	Other Refund		

Page 3 of 5

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W91238-16	5-D-0022 W9123820F0113	Sheet 4 of 5
CONTRACTOR AND ADDRESS 20 Sa	rman Construction Group 60 Wineridge Place, Suite A n Diego condido, CA 92029	PERIOD COVERED BY		ESTIMATE NO. 6
OI	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings Less Retained Percentage	/ / / /	
FUNDED WORK ITEM	211DH1	Less other Deductions		.)
MF0466-FY21 Antenna & Lightning		Retainage Refund		
	,	Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0008	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	205BL9	Less other Deductions		
MF0468-FY21 WAPs Modification	- Black Butte HQ Bui [143767]	Retainage Refund	$\langle \mathcal{P} \rangle \langle \mathcal{P} \rangle$	_
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0009	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions	(()) (4	
MF0469-FY21 Fencing Modificatio	n - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0014	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	213K1J	Less other Deductions		
MF0470-FY21 Hazardous Material	Modification - Blac [143767]	Retainage Refund		
Payment Due Date (YYYYMMDD) 202	10010	Other Refund	A74 000 00	A74 000 00
		Amount Due	\$71,200.00	\$71,200.00
OBLIGATION LINE ITEM-	0015	Earnings		
FUNDED WORK ITEM	0110417	Less Retained Percentage		
FUNDED WORK ITEM	2HG4J7	Less other Deductions Retainage Refund		
MF0467-FY21 Flagpole Modification - Black Butte HQ [143767]		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0017	Earnings		V
		Less Retained Percentage		
FUNDED WORK ITEM	2B96K2	Less other Deductions		
MF0485-FY21 Trailer Comm Modif		Retainage Refund		
C.C		Other Refund		
Payment Due Date (YYYYMMDD) 202	10810	Amount Due	\$30,704.91	\$30,704.91

Page 4 of 5

OB	OBLIGATION ACCOUNT SUMMARY			D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS Herman Construction Group 2060 Wineridge Place, Suite A San Diego Escondido, CA 92029			OD COVERED BY T FROM 2021	THIS ESTIMATE 10601 THRU 20210630	ESTIMATE NO. 6
	OBLIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0018	Earnings Less Retained	Percentage	/h) //	\
FUNDED WORK ITEM	2G8B64	Less other Ded	uctions		
MF0480-FY21 PCC Curb & F	Ramp Modification - Black B [143767]	Retainage Refu	ind		
		Other Refund			
No Payment Due		Amount Due		\$0.00	\$0.00
	·	·		·	

TOTALS \$731,571.17 \$1,550,400.25

			US ARMY CORP	S OF ENGINEERS			1. DATE (YYYYMMDD)	
		PAYMENT E	ESTIMATE - CO	NTRACT PER	FORMANCE		Invoice Received: 20211217	
		For use of thi	is form, see ER37-1-30	: the proponent agency	is CERM-FC.		Payment Due: 20211231	
	CTOR AND A				3. CONTRACT NUMBE	R	4. DISTRICT	
	nstruction Gro idge Place, Su							
San Diego	_	inte A			W01239 16 D 00	22 W9123820F0113	Sacramento	Dietriet
Escondido,	CA 92029 PTION OF WO	NDK			6. APPROPRIATION A		7. REQUIRED COMPLETION DATE (YYYYM	
							•	·
		ers and Maintenance			l .	X-3123-0000	202207	
8. LOCATIO	ON			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	OM 20211101 THRU 202	211209		9
12.		a.			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER		DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	(0	CONTRACT AMC contract line items - see at		(b		4)		
d. INCLUDE	S MODIFICA	TION THROUGH (YYYYM	MMDD) 20211209		e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	\$3,977,101.60
		13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTA			
a. PAYEE ((Firm)		b. TITLE		b. PREVIOUS RETAINE	D PERCENTAGE		
					c. PREVIOUS PAYMEN			
HEDMAN (CONSTRUCTI	ON GROUP INC			d. PREVIOUS EARNING	, ,		
2060 WIND	RIDGE PLAC	E, SUITE A			e. EARNINGS THIS PEI (Total Earnings to date r			
ESCONDID	OO, CA 92029				f. LESS RETAINED PER	RCENTAGE		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTA			
					h. TOTAL DEDUCTION			
-		14 ADDDOVED	FOR PAYMENT		(f + g) i. RETAINAGE REFUND)ED		
I CEDTIEV	TUAT I UAVE	CHECKED THE QUANTI		DILL OD ESTIMATE:	j. OTHER REFUNDS	JED .		
THAT THE	WORK WAS A	ACTUALLY PERFORMED	; AND THE QUANTITIES	ARE CORRECT AND	k. TOTAL REFUNDS TH	HIS PERIOD (i + i)	_	
		PREVIOUS COMPUTATI INTS ARE WHOLLY CON			I. AMOUNT DUE CONT	, ,,		
CONTRACT	OR OTHER	INSTURMENT INVOLVED).	on uncitio of the				
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED P	CTG (b + f - i)		
DO4			(h) (6)		b. TOTAL PAID (c + I)			\$3,977,101.60
ROA		20211229	(D) (U)		18. **DETAILED EXPLA	NATION AND OR REMAR	KS (Page 1 Item 16a.)	
150 DATE		h CONTRACTING OFF	ICED ADDDOVAL DIONA	TUDE	-			
15a. DATE (YYYYMMD	DD)		ICER APPROVAL SIGNA	IURE				
20211217		(b) (6) Administrative Contra	acting Officer					
I			acang omeon		1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. (CONTRA	CT NO.			10.55	
	PAYMENT ESTIMATE CLIN DETAILS W91238-16-D-0022 W9123820F0113				S	heet 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	(1) QUANTITY UNIT		b. CONTRACT (2) UNIT PRICE	(3) AMOUNT	c. TOTAL (1) QUANTITY AND UNIT	TO DATE (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 0008		HQ Building - Construction Site work - Construction							
0008	R00001	Licensed Arborist for Native Oak							
0009		8x8 Workstation							
0010		Government Swing Space Trailer(s)							
0012		Wireless Access Points (WAPs)							
0013		Chain Link Fence Gates							
0014		Hazardous Material (HAZMAT)							
0015		Salvage Exis ing Flagpole							
0016		Radio Antenna							
0017	R00007	Swing Space Trailer Comm							
0018		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	

OBL	IGATION ACCOUNT SUMMARY	CONTRACT NO.		
		W91238-1	6-D-0022 W9123820F0113	Sheet 3 of 5
CONTRACTOR AND ADDRESS	ACTOR AND ADDRESO			
	Herman Construction Group 2060 Wineridge Place, Suite A	I ENGS GOVERES S		ESTIMATE NO.
	San Diego Escondido, CA 92029	FROM 20211101	THRU 20211209	9
	OBLIGATION LINE ITEM / FUNDED WORK ITEM This Invoice			All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		
OBEIGATION EINE TEIN		Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace		Retainage Refund		
Control 1 1 20 11 & Ballating Hopiato	5.11.51.61.71.71.	Other Refund		
No Payment Due		Amount Due	\$0.00	\$400,000.00
OBLIGATION LINE ITEM-	0002	Earnings	4.	ψ-100,000.00
OBLIGATION LINE ITEM	3332	Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace		Retainage Refund		
CONOCCET 120 Fig Building Replace	ement 01211 Wi 2002 [140707]	Other Refund		
No Payment Due		Amount Due	\$0.00	\$177,952.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.55	ψ177,302.00
OBEIGATION EINE TEIM	3333	Less Retained Percentage		
FUNDED WORK ITEM	2L381C	Less other Deductions		
CON0304-FY20 HQ Building Replace		Retainage Refund		
Ballating Replace	5.11.51.61.71.71.	Other Refund		
Payment Due Date (YYYYMMDD) 2	20211231	Amount Due	\$1,227,717.30	\$3,017,325.00
OBLIGATION LINE ITEM-	0004	Earnings	41,221,111.00	\$0,011,020.00
	••••	Less Retained Percentage		
FUNDED WORK ITEM	2071C7	Less other Deductions		
MF0465-FY21 Arborist Modification		Retainage Refund		
	5.44.54.4.5.4.4	Other Refund		
No Payment Due		Amount Due	\$0.00	\$11,853.92
OBLIGATION LINE ITEM-	0005	Earnings		V 11,00000
		Less Retained Percentage		
FUNDED WORK ITEM	229LC6	Less other Deductions		
MF0460-FY21 Work Station Modifica	ation - Black Butt [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$2,000.00
OBLIGATION LINE ITEM-	0006	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2H91B0	Less other Deductions		
MF0455-FY21 Swing Space Modification		Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$131,770.82

RMS FORM 93 SUPPLEMENT Page 3 of 5

Ol	BLIGATION ACCOUNT SUMMARY	CONTRACT NO.		01 14 65
		W91238- ²	16-D-0022 W9123820F0113	Sheet 4 of 5
CONTRACTOR AND ADDRESS Herman Construction Group		PERIOD COVERED B	PERIOD COVERED BY THIS ESTIMATE	
	2060 Wineridge Place, Suite A San Diego			
	Escondido, CA 92029	FROM 20211101	THRU 20211209	9
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings		
		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	\$22,000.00	\$47,000.00
OBLIGATION LINE ITEM-	0008	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	205BL9	Less other Deductions		
MF0468-FY21 WAPs Modification	n - Black Butte HQ Bui [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0009	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	2830L0	Less other Deductions		
MF0469-FY21 Fencing Modification	on - Black Butte HQ [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0014	Earnings		
		Less Retained Percentage		
FUNDED WORK ITEM	213K1J	Less other Deductions		.
MF0470-FY21 Hazardous Materia	al Modification - Blac [143767]	Retainage Refund		
		Other Refund		
No Payment Due		Amount Due	\$0.00	\$138,494.95
OBLIGATION LINE ITEM-	0015	Earnings		
		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	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0017	Earnings		
		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

RMS FORM 93 SUPPLEMENT Page 4 of 5

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		01 15 15
		W91238	-16-D-0022 W9123820F0113	Sheet 5 of 5
CONTRACTOR AND ADDRESS	Herman Construction Group 2060 Wineridge Place, Suite A	PERIOD COVERED	BY THIS ESTIMATE	ESTIMATE NO.
	San Diego Escondido, CA 92029	FROM 20211101	THRU 20211209	9
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0018	Earnings		
		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		
		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		
		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		
		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

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

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