

Exhibit E

CLAIM FOR REFUND FORM

To: Business Division
Contra Costa County Assessor's Office
2530 Arnold Drive
Martinez, CA 94553

NOTE: PLEASE REFER TO
INSTRUCTIONS ON OPPOSITE SIDE.

The undersigned, as (1) Director of Accounts Payable & Indirect Tax (state representative capacity) of Hanson Marine Operations, the claimant herein, hereby makes this claim for refund of taxes on behalf of the claimant pursuant to Revenue and Taxation Code § 5097 and demands that the Board of Supervisors make its order directing the controller of said County to refund to claimant the sum of (2) \$ 59,676.28 in taxes levied for the fiscal year (3) 2014-15. In support of said claim, the undersigned states:

- A. Claimant is and at all times herein mentioned was
 a corporation duly organized and existing under the laws of the State of California
 a partnership
 a limited liability company
 a sole proprietorship
with its principal place of business located at
(4) 1306 Canal Blvd Richmond (street and city).
Contra Costa County, California.
- B. For the fiscal year (5) 2014-15, the assessor of Contra Costa County assessed to claimant certain property located in said County and described as follows:
(6) Assessment No.: 560-320-005-5

On the basis of said assessment, taxes were levied on said property for said fiscal year in the sum of (7) \$ 60,685.76 and paid by claimant in full on or about (8) 08/29/2014 and _____. Claimant is entitled to a refund of said taxes (if claim is being made for only a portion of the taxes paid, state the portion) on the ground that: (9) See Attached Explanation of Overassessment

state basis of claim, such as taxes paid twice, erroneously or illegally collected, overassessment, nonexistent improvements, etc.). (Attach sheet if necessary for #9.)

- C. No refund of said taxes, or any part thereof, has previously been made.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: (10) March 5, 2018

at Dallas, TX ~~California~~

Brent Mudie
Signature of Declarant

Brent Mudie
Printed Name of Declarant

27027

P473057

CONTRA COSTA COUNTY RUSSELL V. WATTS, TREASURER-TAX COLLECTOR UNSECURED PROPERTY TAX BILL

FISCAL YEAR 2014-15 (JULY 1, 2014 TO JUNE 30, 2015)

625 COURT STREET, ROOM 100, MARTINEZ, CA 94553
TELEPHONE: (925) 957-5280 FAX: (925) 957-2898

ORIGINAL BILLING

ISSUE DATE: 07/01/2014
BUSINESS

712095-0016

HANSON MARINE OPERATIONS
HANSON MARINE OPERATIONS
C/O MARVIN POER AND CO.
18818 TELLER AVE #277
IRVINE CA 92612

ASSESSMENT INFORMATION	
ASSEESSEE AS OF JANUARY 1, 2014: HANSON MARINE OPERATIONS	LAND IMPROVEMENTS PSI (TRADE EXTRS) PERSONAL PROP PENALTY 4,184,071
PROPERTY LOCATION: 1318 CANAL BLVD RICHMOND CA 94804	GROSS VALUE 4,184,071
ACCOUNT NUMBER: 712095-0016	LESS EXEMPTIONS * proposed
PARCEL #: 5603200055	TAXABLE VALUE 4,184,071
BILL #: 14049488	
SUFFIX: 00	
TAX RATE AREA: 08050	

ITEMS ASSESSED: 03,06,24

REMARKS:
RECORDS IN THE CONTRA COSTA COUNTY ASSESSOR'S OFFICE INDICATE YOU WERE THE ASSESSEE AS OF THE BEGIN DATE: JANUARY 1. IF THIS INFORMATION IS NOT CORRECT, PLEASE CONTACT THE ASSESSOR'S OFFICE.

UNSECURED PROPERTY TAXES ARE NOT PRORATED. THEREFORE, YOU ARE LIABLE FOR THE ENTIRE YEAR. SUBSEQUENT DISPOSAL OF THIS PROPERTY DOES NOT RELIEVE YOU OF YOUR TAX LIABILITY TO THE COUNTY.

SEE IMPORTANT INFORMATION ON REVERSE SIDE OF BILL.

DESCRIPTION	TAX RATE	AMOUNT
1% COUNTYWIDE TAG	1.0000	41840.71
ADD: CITY OF RICHMOND	1400	5857.69
BART	0075	313.81
EAST BAY REG PK B	0078	326.36
WEST CC UNIF BD 3	0102	426.77
WCC UNIF BOND 200	0556	2326.35
WCCUSD 2002 BOND	0600	2510.44
OTHER BONDS/TAX	1693	7083.63
TOTAL AD VALOREM TAXES	1.4504	60685.76
ADD: DELINQUENT PENALTY DELINQUENT COST ADDITIONAL PENALTY ADMINISTRATIVE COSTS		
LESS: PAYMENTS RECEIVED		
TOTAL DUE		60,685.76

DESCRIPTION:

FOR VALUATIONS AND EXEMPTIONS PLEASE CALL THE ASSESSOR'S OFFICE AT:
 PERSONAL PROPERTY.....(925) 313-7600
 MARINE/AIRCRAFT.....(925) 313-7605
 REAL PROPERTY.....(925) 313-7400

ELECTRONIC PAYMENT AVAILABLE ON-LINE
 PAY TAXES IN THE PRIVACY OF YOUR HOME OR BUSINESS BY GOING TO: WWW.CCTAX.US OR BY CALLING: (925) 957-5280

TAX COLLECTOR'S REGULAR BUSINESS HOURS
 OFFICE HOURS: MON-FRI 8:00 AM - 5:00 PM
 CALL CENTER: (925) 957-5280 9:00 AM - 4:00 PM

DETACH BOTTOM HALF & MAIL IN WITH YOUR PAYMENT

KEEP TOP HALF FOR YOUR RECORDS

ACCOUNT NUMBER 712095-0016	BILL NUMBER 14049488	PARCEL NUMBER 5603200055	TAX AREA 08050	DESCRIPTION BUSINESS	ISSUE DATE 07/01/2014
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SEND TO: P.O. BOX 7002, SAN FRANCISCO, CA 94120-7002

SEE REVERSE SIDE FOR OTHER IMPORTANT INFORMATION

2014-15

UNSECURED PROPERTY TAX

NOTE: THIS IS A SCAN DOCUMENT. TO INSURE PROPER POSTING OF PAYMENT, DO NOT FOLD, STAPLE, TAPE OR WRITE ON DOCUMENT

HANSON MARINE OPERATIONS
MAKE CHECK PAYABLE TO:

CONTRA COSTA COUNTY TAX COLLECTOR
P.O. BOX 7002
SAN FRANCISCO, CA. 94120-7002



PAY	PAY NO LATER THAN 08/31/2014	\$60,685.76
	AMOUNT GOOD THROUGH DUE DATE. ADDITIONAL PENALTIES WILL BE CHARGED IF PAID AFTER THE DUE DATE.	
	PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION REGARDING DELINQUENCY DATE AND ENFORCEMENT OF PAYMENT.	

VISIT WWW.CCTAX.US OR CALL 925-957-5280 FOR CREDIT CARD AND E-CHECK PAYMENTS.

271209500162014049488080006068576520140831700066784331

Lehigh Hanson, Inc.
300 John Carpenter Freeway, Suite 1600
Irving, TX 75062

No. 102275

DATE: 8/29/2014

64-1278
611

PAY *****60,685 DOLLARS AND 76 CENTS

\$ 60,685.76

Void after 90 days from date of issue

Bank of America

TO THE ORDER OF CONTRA COSTA COUNTY
P.O. BOX 7002
SAN FRANCISCO, CA 94120-7002

Daniel M. Harrington
M.H. Harrington

⑈ 102275⑈ ⑆061112788⑆ 335 987 2952⑈

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE, OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

00000469 00000206.TIF 8/31/2014 FIBO >4945085850< TAX COLL

SUBSEQUENT COLLECTING BANK USE ONLY

08/31/2014 00000469 207

Document Security Features: Artificial Watermark, Fluorescent
Fibers and Colored Background.



Tag	Note	Volume ID	Item Date	Account Number
Amount	Serial Number	Customer Data	ImgVolNo	
No	No	14100140129101	09/10/2014	3359872952
60685.76	102275	CONTRA COSTA COUNTY		

(File a separate statement for each location)

2014 FORM 571-L

BUSINESS PROPERTY STATEMENT

GUS S. KRAMER, CONTRA COSTA COUNTY ASSESSOR
Business Division
2530 Arnold Dr. Suite 400, Martinez, CA 94553

4930-8

RETURN THIS ORIGINAL FORM
COPIES WILL NOT BE ACCEPTED

FILE RETURN BY: APRIL 1, 2014

Declaration of Costs and other Related Property Information
As of 12:01 A.M., January 1, 2014

FOR INFORMATION CALL (925) 313-7600

NAME AND MAILING ADDRESS

OWNER: HANSON MARINE OPERATIONS
NAME:
DBA: HANSON MARINE OPERATIONS
MAIL: C/O MARVIN POER AND CO
ADR: 18818 TELLER AVE #277
IRVINE CA 92612

ACCT: 712095-0016 ID: U OC: B
PCL: 560-320-005-5 FB: 7000 FF: 01
BC: 8002 TRA: 08050 LYA: 2010

LOCATION OF THE BUSINESS PROPERTY:
Street: 1316 CANAL BLVD
City: RICHMOND CA

(MAKE NECESSARY CORRECTIONS TO THE PRINTED NAME AND MAILING ADDRESS)

PART I GENERAL INFORMATION

COMPLETE (a) THRU (g)

- a Enter type of business
- b Enter local Telephone No. () FAX no. ()
E-mail Address (optional)
- c Do you own the land at this business location?
If yes, is the name on your deed recorded as shown on this statement? YES NO
YES NO
- d When did you start business at this location? DATE
if your business name or location has changed from last year, enter the former name and/or location
- e Enter location of general ledger and all related accounting records (include ZIP)

AT DALLAS TEXAS

f Enter name and telephone number of authorized person to contact at location if accounting records
Brian Heard 972-657-4223

g During the period of January 1, 2013 through December 31, 2013:
(1) Did any individual or legal entity (corporation, partnership, limited liability company, etc.) acquire a "control or interest" (see instructions for definition) in this business entity?
YES NO

(2) If YES, did this business entity also own real property (see instructions for definition) in California at the time of the acquisition?
YES NO

(3) If YES to both questions (1) and (2) filer must submit form BOE-150-B, Statement of Change in Control and Ownership of Legal Entities, to the State Board of Equalization. See instructions for filing requirements.

PART II DECLARATION OF PROPERTY BELONGING TO YOU

Attach Schedule For Any Adjustments To Cost

- 1 Supplies
- 2 Equipment (from Line 35)
- 3 Equipment Out on Lease, Rent, or Conditional Sale to Others Attach Schedule
- 4 Bldgs, Bldg Impr, and/or Leasehold Impr, Land Impr, Land (from Line 60)
- 5 Construction in Progress Attach Schedule
- 6 Alternative Schedule A See Instructions
- 7
- 8

COST (Only Costs) (See Instructions)	ASSESSOR'S USE ONLY
5,317,249	
	BIN: 07 886349 14

PART III DECLARATION OF PROPERTY BELONGING TO OTHERS

IF NONE WRITE "NONE"

(SPECIFY TYPE BY CODE NUMBER)
REPORT CONDITIONAL SALES CONTRACTS THAT ARE NOT LEASES ON SCHEDULE A

1 Leased Equipment	4 Vending Equipment	Tax Obligation	Year of Acq.	Total of Mar.	Description and Lease # Identification Number	Cost to Purchaser New	Amount Paid	Year
2 Lease Purchase Option Equipment <td>5 Other Businesses</td> <td>A Lessor B Lessee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5 Other Businesses	A Lessor B Lessee						
3 Capitalized Leased Equipment <td>6 Government-Owned Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6 Government-Owned Property							
9 Lessor's name, Mailing address: NONE								
10 Lessor's name, Mailing address: NONE								

DECLARATION BY ASSESSEE

Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties. I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including all supporting schedules, statements of value, attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported and is not being withheld, suppressed, concealed, or changed by the person(s) listed as the assessor on this statement as of January 1, 2014.

OWNERSHIP TYPE

- Proprietorship
- Partnership
- Corporation
- Other

SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT
NAME OF ASSESSEE OR AUTHORIZED AGENT (typed or printed)
KEVIN KRAMER - MARVIN POER AND Co.
NAME OF LEGAL ENTITY (other than DBA) (typed or printed)
HANSON MARINE OPERATIONS

DATE: 5/6/2014
TITLE: Consultant
FEDERAL EMPLOYER ID #

BUSINESS DESCRIPTION

- Retail
- Wholesale
- Manufacturer
- Service/Professional

PREPARER'S NAME AND ADDRESS (typed or printed)
18818 TELLER AVE, #277, IRVINE
CA 92612

TELEPHONE NUMBER

ASSESSOR'S USE ONLY	
GUS S. KRAMER, ASSESSOR	Deputy
	Date

*Agent: See PT for Declaration by Assessor instructions

THIS STATEMENT SUBJECT TO AUDIT

2014

FORM
571-L

CONTRA COSTA Assessor, County
CA

BUSINESS PROPERTY STATEMENT
DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION
AS OF 12:01 A.M., JANUARY 01, 2014

(Make necessary corrections of the printed name and mailing address)

Owner **HANSON MARINE OPERATIONS**
DBA **C/O MARVIN POER AND COMPANY**
Street **18818 TELLER AVE, SUITE 277**
City **IRVINE, CA 92612**

RETURN THIS COPY BY **2014**
LOCATION OF THE PROPERTY **1316 CANAL BLVD**
STREET
CITY **RICHMOND, CA**
A.P.N **799-999-013**

PART 1 GENERAL INFORMATION	
COMPLETE (a) THRU (g) AS REQUESTED	f. Enter Name and Telephone No. of authorized person to contact a location of accounting records BRIAN HEARD 972-657-4223
a. Enter type of business:	g. During the period of January 1, 2013 through December 31, 2013
b. Enter Local Telephone No. E-mail Address (optional)	(1) Did any individual or legal entity (Corporation, Partnership, Limited Liability company, etc.) acquire a "controlling interest" (See Instructions for definition) in this business entity?
c. Do you own the land at this business location? If yes, is the name on your deed recorded as shown on this statements?	(2) If Yes, did this business entity also own "real Property" (See instructions for definition) in California at the time of acquisition?
d. When did you start business at this location? If your business name or location has changed from last year enter the former name and/or location	(3) If Yes to both questions (1) and (2), filer must submit form BOE-100-B, Statement of Change in Control and Ownership of Legal Entities, to the State Board of Equalization. See instructions for filing requirements.
e. Enter location of general ledger and all related accounting records (incl ZIP)	
DALLAS, TEXAS	

Part II Declaration of Property Belonging to You		ASSESSOR'S USE ONLY	
Attach Schedule For Any Adjustment To Cost		Cost (Omit Cents)	
		(See Instructions)	
1. Supplies			
2. Equipment (From Line 35)	\$5,317,249		
3. Equipment Out on Lease or Rent to Others (Attach Schedule)			
4. Bldgs, Bldg Impr, and/or Leasehold Impr, Land Impr, (From Line 71)	\$0		
5. Construction In Progress (Attach Schedule)	\$0		
6. Alternate Schedule A See Instructions			
7.			
8.			

PART III. DECLARATION OF PROPERTY BELONG TO OTHERS-IF NONE WRITE "NONE"						
(SPECIFY TYPE CODE BY NUMBER)						
Report conditional sales contracts on schedule A						
1. Leased Equipment	4. Vending Equipment	Year of Acq.	Year of Mfr.	Description and Lease Or Identification Number	Cost To Purchase New	Annual Rent
2. Leased-Purchase Option Equipmer	5. Other Business					
3. Capitalized Leased Equipment	6. Government-Owned Property					
Tax Obligation: A. Lessor B. Lessee						
9. Lessor's Name Mailing Address						

OWNERSHIP TYPE		DECLARATION BY ASSESSE			
Proprietorship		<p><i>Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties</i></p> <p><i>I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including accompanying schedules, statements or other attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported with is owned, claimed, possessed and controlled, or managed by the person named as the assessee in this statement as of 12:01 a.m. on January 1, 2014</i></p>			
Partnership					
Corporation	<input checked="" type="checkbox"/>				
Other					
Business Description		Signature of Assessee or Authorized Agent		Date	5/6/2014
Retail		Name Of Assessee or Authorized Agent (typed or printed)		Title	Consultant
Wholesale		Name of Legal Entity (other than DBA) (typed or printed)		HANSON MARINE OPERATIONS FEIN	
Manufacturer	<input checked="" type="checkbox"/>	Preparer Name and address (typed or printed)		18818 Teller Ave, Suite 277 Irvine Ca 92612	
Service/Prof				Title	

Schedule A-Cost Detail: Equipment

Do not include property reported in Part III.

Include expensed equipment and fully depreciated items. Include Sales or use tax, freight and installation costs.

Attach schedules as needed. Lines 18,31,33 and 42 "Prior"- Report detail by year(s) of acquisition on a separate schedule

Line No	Calendar Yr of Acq.	1. MACHINERY AND EQUIPMENT FOR INDUSTRY, PROFESSION, OR TRADE (Do not include Licensed Vehicles)				2. OFFICE FURNITURE AND EQUIPMENT		3. OTHER EQUIPMENT Describe		Calendar Yr of Acq.	4. TOOLS, MOLOS, DIES, JIGS		Assessor's Use Only
		Cost	Assessor's Use Only			Cost	Assessor's Use Only	Cost	Assessor's Use Only		Cost	Assessor's Use Only	
11	2013									2013			
12	2012	20,032								2012			
13	2011									2011			
14	2010	57,252								2010			
15	2009									2009			
16	2008									2008			
17	2007	564,035								2007			
18	2006	51,498								2006			
19	2005	35,574								Total	0		
20	2004	75,077								Calendar Yr of Acq.	5a. PERSONAL COMPUTERS		
21	2003	55,165									Cost	Assessor's Use Only	
22	2002												
23	2001									2013			
27	2000									2012			
25	1999	27,063								2011			
26	1998									2010			
27	1997									2009			
28	1996									2008			
29	1995									2007			
30	1994									2006			
31	1993									Prior			
32	1992									Total	0		
33	prior									Calendar Yr of Acq.	5b LOCAL AREA NETWORK (LAN) EQUIPMENT AND MAINFRAMES		
34	Total	885,694				0		0			Cost	Only	
35	Add TOTALS on Lines 19,32,34,43,46 and any additional schedules. ENTER HERE AND ON PART II LINE 2						885,694				2013		
										2012			
36	ASSESSOR'S USE ONLY									2011			
37	CLASSIFICATION	COL	FULL VALUE BASE	FULL VALUE	PERS.PROP RCLND	ADJUSTMENT	PERS.PROP FULL VALUE		2010				
38	Machinery & Equipment	1							2009				
39	Office Furniture & Equipment	2							2008				
40	Tools, Molds, Dies & Jigs	4							2007				
41	Computers	5a							2006				
42		5b							Prior				
43		5c							Total				
44	Other Equipment	3											
45	Schedule B-Fixtures	-											
46	TOTALS								Total Cost				

571-L REMARKS ATTACHMENT

Other Equipment

1999 Barges & Tug Boats	\$3,500,000
2000 Barges & Tug Boats	\$527,500
TOTAL	<u>\$4,027,500</u>

2002 Radar & GPS Equipment	\$15,819
2004 Radar & GPS Equipment	\$39,223
2005 Radar & GPS Equipment	\$109,013
TOTAL	<u>\$164,055</u>

1999 Mobile Construction Equipment	\$240,000
TOTAL	<u>\$240,000</u>

TOTAL OTHER EQUIPMENT	<u><u>\$4,431,555</u></u>
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MADE WITH PROFORMA

Client: Lehigh Pcode: 473057

Address: 1316 CANAL BOULEVARD State: CA Assessor: Contra Costa CA

Asset Summary Report

Classification	Description	Acq Yr	Cost	OES	FVF	Value
b	Barges and Boats	1999	\$3,500,000	100%	29%	\$1,015,000
b	Barges and Boats	2000	\$527,500	100%	34%	\$179,350
	Barges and Boats Total		\$4,027,500			\$1,194,350
et	Electronic Test Equipment, Medical Test Devices	2002	\$15,819	100%	13%	\$2,057
et	Electronic Test Equipment, Medical Test Devices	2004	\$39,223	100%	13%	\$5,099
et	Electronic Test Equipment, Medical Test Devices	2005	\$109,013	100%	17%	\$18,532
	Electronic Test Equipment, Medical Test Devices Total		\$164,055			\$25,688
M	Machinery & Equipment	1999	\$27,063	100%	33%	\$8,931
M	Machinery & Equipment	2003	\$55,165	100%	57%	\$31,444
M	Machinery & Equipment	2004	\$75,077	100%	62%	\$46,548
M	Machinery & Equipment	2005	\$35,574	100%	66%	\$23,479
M	Machinery & Equipment	2006	\$51,496	100%	69%	\$35,532
M	Machinery & Equipment	2007	\$564,035	100%	72%	\$406,105
M	Machinery & Equipment	2010	\$57,252	100%	86%	\$49,237
M	Machinery & Equipment	2012	\$20,032	100%	91%	\$18,229
	Machinery & Equipment Total		\$885,694			\$619,505
mc	Mobile Construction Equip	1999	\$240,000	100%	29%	\$69,600
	Mobile Construction Equip Total		\$240,000			\$69,600

Grand Total \$5,317,249 \$1,909,143

2013 Invoices



Foss Maritime Company
1151 Fairview Ave N
Seattle, WA 98109
206 481 3800
206 301 0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
Seattle, WA
Bank Contact: (303) 384-8400
Account # 4121376289
Routing Number: 121000248
Swift Code: WFBIUS6S

REMIT TO:
Foss Maritime Company
#724195
4195 SOLUTIONS CENTER
CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
Account Payable Department
12667 Alcosta Blvd., Ste 400
San Ramon, CA 94583

INVOICE AMOUNT DUE \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Feb. 1 - 15, 2013	91060920	02/15/13
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		300136-0-0-0	
Management fee - February 1 - 15, 2013 50% of \$ 49,440 / month: \$24,720			\$24,720
02/01/13 to 02/15/13 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: .500 EA 49,440.0000			\$54,844 24,720.00
San Joaquin River February 1 - 15, 2013 Non-utilized days: Feb 1, 2, 3, and 8 - 15			
02/01/13 to 02/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 364.0000			4,004.00
San Joaquin River: February 1 - 15 Utilized days: Feb. 4, 5, 6, 7.			
02/01/13 to 02/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY 3,067.0000			12,268.00
Sand Merchant : February 1 - 15, 2013 Non-utilized days: Feb 1, 2, 3, and 8 - 15.			
02/01/13 to 02/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 11.000 DAY 1,380.0000			15,180.00

TOTAL AMOUNT DUE:

Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO

BILLING INQUIRIES:

billing@foss.com

INVOICE TERMS AND CONDITIONS

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates, agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 1111 Fairview Ave. N.
 Seattle, WA 98109
 206.281.4800
 206.301.0748

www.foss.com

Wire Transfer to Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$79,564.00

CUSTOMER NO	DESCRIPTION	INVOICE NO	INVOICE DATE
100514	Feb. 1 - 15, 2013	91060920	02/15/13
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		300136-0-0-0	
Sand Merchant, February 1 - 15, 2013 Utilized days: Feb. 4, 5, 6, 7.			
02/01/13 to 02/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 4.000 DAY			
		5,848.0000	23,392.00

TOTAL AMOUNT DUE: \$79,564.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO

BILLING INQUIRIES
 billing@foss.com

INVOICE TERMS AND CONDITIONS:

Overdue accounts are subject to a 1.5% service charge per month on outstanding balance. Charges are based upon calculations from Foss Schedule of Rates agreements or contracts. Charges may be subject to discount.



Foss Maritime Company
 151 Fairview Ave. N
 Seattle, WA 98109
 206 281.3800
 206 201.0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO: Foss Maritime Company #774195 4195 SOLUTIONS CENTER CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE:	\$86,735.00
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DB OK. 5/24/13.

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2013	91138268	05/16/13
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		302686-0-0-0	
Management fee - May 1 - 15, 2013 50% of \$ 49,440 / month: \$24,720			24,720
05/01/13 to 05/15/13 MISC Location: San Francisco HANSON SAN FRANCISCO Billable: 500 EA			24,720.00
San Joaquin River, May 1 - 15, 2013 Non-utilized days: May 3 - 12.			
05/01/13 to 05/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY			3,640.00
San Joaquin River: May 1 - 15 Utilized days: May 1, 2, 13, 14, 15			
05/01/13 to 05/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 5.000 DAY			15,335.00
Sand Merchant : May 1 - 15, 2013 Non-utilized days: May 3 - 12.			
05/01/13 to 05/15/13 CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 10.000 DAY			13,800.00
TOTAL AMOUNT DUE:			Continued

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:
 billing@foss.com

INVOICE TERMS AND CONDITIONS:
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Foss Maritime Company
 1151 Fairview Ave. N.
 Seattle, WA 98109
 206.281.3810
 206.301.0748
 www.foss.com

Wire Transfer to: Wells Fargo Bank
 Seattle, WA
 Bank Contact: (303) 384-8400
 Account #: 4121376289
 Routing Number: 121000248
 Swift Code: WFBUS6S

REMIT TO:
 Foss Maritime Company
 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$86,735.00

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	May 1 - 15, 2013	91138268	05/16/13

VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		302686-0-0-0	

Sand Merchant: May 1 - 15, 2013
 Utilized days: May 1, 2, 13, 14, 15.

05/01/13 to 05/15/13 CHARTER
 Location: San Francisco HANSON SAN FRANCISCO
 Billable: 5.000 DAY

5,848.0000

29,240.00

TOTAL AMOUNT DUE:

\$86,735.00

THANKS FOR YOUR BUSINESS WITH FOSS MARITIME CO.

BILLING INQUIRIES:

billing@foss.com

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WAREHOUSE COMPANY INVOICE

№ 801952

(310) 816-6500 - POST OFFICE BOX 547 - WILMINGTON, CA 90748-0547 - FAX: (310) 816-6683

HANSON AGGREGATE MID PACIFIC, INC
12667 ALCOSTA BLVD., SUITE 400
SAN RAMON, CA 94583

October 7, 2013

Truck Loading	Pier 94	Invoice Period	09/16/13	thru	09/30/13
09/16/13 Monday					
First Shift					
Payloader 9 Hr Shft		1,209.00			
Utilityman 10 Hr Shft		1,363.00			
Weighmaster 11 Hr Shft		1,577.00			
No Meal Break		161.00			
			<u>4,310.00</u>	4,310.00	
Payloader usage	16.00 Hrs		177.79	<u>2,844.64</u>	7,154.64
09/17/13 Tuesday					
First Shift					
Payloader 9 Hr Shft		1,209.00			
Utilityman 10 Hr Shft		1,363.00			
Weighmaster 11 Hr Shft		1,577.00			
No Meal Break		161.00			
			<u>4,310.00</u>	4,310.00	
Payloader usage	16.00 Hrs		177.79	<u>2,844.64</u>	7,154.64
09/18/13 Wednesday					
First Shift					
Payloader 9 Hr Shft		1,209.00			
Utilityman 10 Hr Shft		1,363.00			
Weighmaster 11 Hr Shft		1,577.00			
No Meal Break		161.00			
			<u>4,310.00</u>	4,310.00	
Payloader usage	16.00 Hrs		177.79	<u>2,844.64</u>	7,154.64
09/19/13 Thursday					
First Shift					
Payloader 9 Hr Shft		1,209.00			
Utilityman 10 Hr Shft		1,363.00			
Weighmaster 11 Hr Shft		1,577.00			
No Meal Break		161.00			
			<u>4,310.00</u>	4,310.00	
Payloader usage	16.00 Hrs		177.79	<u>2,844.64</u>	7,154.64

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OCT 14 2013

SAN RAMON

2970 007000



WAREHOUSE COMPANY
INVOICE

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09/20/13 Friday

First Shift

Payloader 9 Hr Shft	1,209.00		
Utilityman 10 Hr Shft	1,363.00		
Weighmaster 11 Hr Shft	1,577.00		
No Meal Break	161.00	<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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09/21/13 Saturday No Work

09/22/13 Sunday No Work

09/23/13 Monday

First Shift

Payloader 9 Hr Shft	1,209.00		
Utilityman 10 Hr Shft	1,363.00		
Weighmaster 11 Hr Shft	1,577.00		
No Meal Break	161.00	<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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09/24/13 Tuesday

First Shift

Payloader 9 Hr Shft	1,209.00		
Utilityman 10 Hr Shft	1,363.00		
Weighmaster 11 Hr Shft	1,577.00		
No Meal Break	161.00	<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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09/25/13 Wednesday

First Shift

Payloader 9 Hr Shft	1,209.00		
Utilityman 10 Hr Shft	1,363.00		
Weighmaster 11 Hr Shft	1,577.00		
No Meal Break	161.00	<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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09/26/13 Thursday

First Shift

Payloader 9 Hr Shft	1,209.00		
Utilityman 10 Hr Shft	1,363.00		
Weighmaster 11 Hr Shft	1,577.00		
No Meal Break	161.00	<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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WAREHOUSE COMPANY
INVOICE

801952

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09/27/13 Friday

First Shift

Payloader 9 Hr Shft	1,209.00			
Utilityman 10 Hr Shft	1,363.00			
Weighmaster 11 Hr Shft	1,577.00			
No Meal Break	161.00		<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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09/27/13 Friday/Saturday Special Pour

Payloader 2300 - 0400, 0500 - 0900

Payloader	2nd Shift S/T	2 Hours	141.60	283.20	
Payloader	1st Shift O/T	2 Hours	153.69	307.38	
Payloader	3rd Shift	3 Hours	160.90	482.70	
Payloader	3rd Shift O/T	2 Hours	175.32	<u>350.64</u>	1,423.92

Utilityman 0000 - 0900

Utilityman	2nd Shift S/T	1 Hours	141.60	283.20	
Utilityman	1st Shift O/T	2 Hours	153.69	307.38	
Utilityman	3rd Shift	4 Hours	160.90	643.60	
Utilityman	3rd Shift O/T	2 Hours	175.32	350.64	
No Meal Break			154.00	<u>154.00</u>	1738.82

Weighmaster 2300 - 0900

Weighmaster	2nd Shift S/T	2 Hours	147.32	294.64	
Weighmaster	1st Shift O/T	2 Hours	160.13	320.26	
Weighmaster	3rd Shift	4 Hours	167.77	671.08	
Weighmaster	3rd Shift O/T	2 Hours	183.05	366.10	
No Meal Break			161.00	<u>161.00</u>	1,813.08

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,820.46
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09/29/13 Sunday No Work

09/30/13 Monday

First Shift

Payloader 9 Hr Shft	1,209.00			
Utilityman 10 Hr Shft	1,363.00			
Weighmaster 11 Hr Shft	1,577.00			
No Meal Break	161.00		<u>4,310.00</u>	4,310.00

Payloader usage	16.00 Hrs	177.79	<u>2,844.64</u>	7,154.64
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Truck Loading Total: 86,521.50



WAREHOUSE COMPANY
INVOICE

801952
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Cleaning	Pier 94	Invoice Period	09/16/13	thru	09/30/13
<u>09/17/13</u>		<u>Tuesday</u>			
<u>First Shift</u>					
Sweeper 8 Hr Shift		940.00	<u>940.00</u>		940.00
<u>09/24/13</u>		<u>Tuesday</u>			
<u>First Shift</u>					
Sweeper 8 Hr Shift		940.00	<u>940.00</u>		940.00
<u>Cleaning Total:</u>					<u>1,880.00</u>
<u>Invoice Total:</u>					<u>88,401.50</u>



Foss Maritime Company
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 Seattle, WA 98109
 T 206 281 3800
 F 206 301 0748

www.foss.com

Wire Transfer to: Wells Fargo Bank
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REMIT TO:
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 #774195
 4195 SOLUTIONS CENTER
 CHICAGO, IL 60677-4001

Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$119,387.50

OK 12/23/13

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec. 1 - 15, 2013	91324891	12/16/13
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		308243-0-0	
Management fee - December, 2013			
50% of \$ 50,627 per month: \$25,313.50		124224.5409	25,313.50
12/01/13 to 12/15/13 MISC		124223.5409	94,074.00
Location: San Francisco HANSON SAN FRANCISCO			
Billable: .500 EA		50,627.0000	25,313.50
Non-utilized days for period Dec. 1 - 15:			
Dec. 1, 5, 6, 7, 8, 15			
12/01/13 to 12/15/13 SAN JOAQUIN RIVER CHARTER			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY		364.0000	2,184.00
Utilized days for period Dec. 1 - 15:			
Dec. 9, 10, 11, 12, 13, 14		RECEIVED	
12/01/13 to 12/15/13 SAN JOAQUIN RIVER CHARTER		DEC 23 2013	
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY		SAN RAMON	
		3,159.0000	18,954.00
Non-utilized days for period Dec. 1 - 15:			
Dec. 1, 5, 6, 7, 8, 15			
12/01/13 to 12/15/13 CHARTER TSG230			
Location: San Francisco HANSON SAN FRANCISCO			
Billable: 6.000 DAY		1,380.0000	8,280.00

TOTAL AMOUNT DUE: Continued

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BILLING INQUIRIES:

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Hanson Marine Operations, Inc.
 Account Payable Department
 12667 Alcosta Blvd., Ste 400
 San Ramon, CA 94583

INVOICE AMOUNT DUE: \$119,387.50

CUSTOMER NO	DESCRIPTION	INVOICE NO.	INVOICE DATE
100514	Dec. 1 - 15, 2013	91324891	12/16/13
VOYAGE NUMBER	PO NUMBER	REFERENCE NUMBER	AMOUNT
		308243-0-0-0	
Utilized days for period Dec. 1 - 15: Dec. 9, 10, 11, 12, 13, 14			
12/01/13 to 12/15/13 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 6.000 DAY 6,023.0000 36,138.00			
12 Hour Intermittent crewed days for San Joaquin River Dec. 2, 3, 4 @ \$ 2,547 / day			
12/01/13 to 12/15/13 SAN JOAQUIN RIVER CHARTER Location: San Francisco HANSON SAN FRANCISCO Billable: 3.000 DAY 2,547.0000 7,641.00			
24 Hour Intermittently crewed days for the TS&G 230 Dec. 2, 3, 4 @ \$6,959 / day			
12/01/13 to 12/15/13 CHARTER TSG230 Location: San Francisco HANSON SAN FRANCISCO Billable: 3.000 DAY 6,959.0000 20,877.00			

TOTAL AMOUNT DUE: \$119,387.50

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