|   |   | US ARMY CORPS O<br>STIMATE - CON | NTRACT PERF              |   |                    | 1. DATE (YYYYMMDD)  Invoice Received: 20180905 Payment Due: 20180919 |                     |
|---|---|----------------------------------|--------------------------|---|--------------------|--|---------------------|
| 2. CONTRACTOR AND ADI   |   | s form, see ER37-1-30: th        | ne proponent agency is   | 3. CONTRACT NUMBER  | <u> </u>           | 4. DISTRICT  |                     |
|   | JRE33                                     |                                  |                          | 3. CONTRACT NOWIBER   | `                  | 4. DISTRICT  |                     |
| Manson Construction Co.<br>5209 E Marginal Way S  |   |                                  |                          |   |                    |  |                     |
| Seattle, WA 98134   |   |                                  |                          |   | W9127818F0416      | Mobile Dis   |                     |
| 5. DESCRIPTION OF WOR   | <b>.</b>                                  |                                  |                          | 6. APPROPRIATION AN   | ID PROJECT         | 7. REQUIRED COMPLETION DATE (YYYYM                                   | MDD)                |
| IDIQ Contract for Mobile  | Hopper Dredge                             |                                  |                          | 096-NA-X  | -3123-0000         | 2019100  | )3                  |
| 8. LOCATION   |   |                                  | 9. PERIOD COVERED B      | BY THIS ESTIMATE (YYY   | YMMDD)             | 10. JOB ORDER NUMBER   | 11. ESTIMATE NUMBER |
|   | Mobile Harbor                             |                                  | FRO                      | M 20180803 THRU 201   | 80831              |  | 1                   |
| 12.   | а   |                                  |                          | b. CONTRACT   |                    | c. TOTAL TO  |                     |
| ITEM<br>NUMBER  | DESCRIPTIO                                |                                  | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE   | (3)<br>AMOUNT      | (1)<br>QUANTITY AND UNIT   | (2)<br>AMOUNT       |
| (con  | CONTRACT AMO<br>tract line items - see at |                                  |                          |   | \$4,560,000.00     | 76.8 %   | \$3,503,400.90      |
| (93.1   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
| d. INCLUDES MODIFIC   | CATION THROUGH:                           |                                  |                          | e. TOTAL CONTRACT >   | \$4,560,000.00     | f. TOTAL EARNINGS TO DATE >  | \$3,503,400.90      |
|   | 13. PRESENTE                              | D FOR PAYMENT                    | 1                        | 16a. PREVIOUS DEDUC   |                    | \$0.00   |                     |
| a. PAYEE (Firm)   |   | b. TITLE                         |                          | RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE |                    | \$0.00   |                     |
| a. PATEE (FIIIII)   |   | D. IIILE                         |                          | c. PREVIOUS PAYMEN  |                    | \$0.00   |                     |
|   |   |                                  |                          | d. PREVIOUS EARNING   |                    | ****   | \$0.00              |
| MANSON CONSTRUCTION   | 1 CO                                      |                                  |                          | e. EARNINGS THIS PERIOD   |                    |  | \$3,503,400.90      |
| P.O. BOX 24067<br>SEATTLE, WA 98124-0067  |   |                                  |                          | (Total Earnings to date minus d)  f. LESS RETAINED PERCENTAGE   |                    | \$0.00   | +5,555, 155.55      |
| c. DATE   |   | d. PAYEE SIGNATURE               |                          | g. LESS DEDUCTIONS OTHER THAN                                   |                    | <u> </u>   |                     |
| O. DATE   |   | d. 1741EE GIGIWATORE             |                          | RETAINED PERCENTAGE   |                    | \$0.00   |                     |
|   |   |                                  |                          | h. TOTAL DEDUCTIONS<br>(f+g)                                    | FOR THIS PERIOD    |  | \$0.00              |
|   | 14. APPROVED                              | O FOR PAYMENT                    |                          | i. RETAINAGE REFUNDED   |                    | \$0.00   |                     |
| I CERTIFY THAT I HAVE (   |   |                                  |                          | j. OTHER REFUNDS  |                    | \$0.00   |                     |
| THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED: THAT |   |                                  | CHECKED: THAT THE        | IN: TO THE THE ONDO THIS I ETHOD (I · J)                        |                    |  | \$0.00              |
| QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS CONTRACT OR OTHER INSTURMENT INVOLVED.                                |   |                                  | REQUIRMENTS OF THE       | I. AMOUNT DUE CONTR   | RACTOR (e - h + k) | 0507101147   | \$3,503,400.90      |
|   |   |                                  |                          | a. TOTAL RETAINED PO  | CTC (b + f i)      | SECTION 17   | \$0.00              |
| a. TITLE b. DATE c. SIGNATURE   |   |                                  | b. TOTAL PAID (c + I)    | JIG. (D + 1 - 1)  |                    | \$3,503,400.90   |                     |
|   |   |                                  | , ,                      | NATION AND OR REMARI  | (S                 | \$5,000,100.00   |                     |
|   |   |                                  |                          |   |                    |  |                     |
| 15a. DATE   | b. CONTRACTING C                          | OFFICER APPROVAL SIGN            | IATURE                   |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |
|   |   |                                  |                          |   |                    |  |                     |

|   | I           | PAYMENT ESTIMATE - CONTRACT PERFORMANCE  | 1. CONTR                    | ACT NO.              | Cha            | Sheet 2 of 3                |                |  |
|---|-------------|--|-----------------------------|----------------------|----------------|-----------------------------|----------------|--|
| PAYMENT ESTIMATE CLIN DETAILS   |             |  |                             | BD0078 W9127818F04   | Sile           | Sneet 2 of 3                |                |  |
| 3. CONTRACTOR AND ADDRESS   |             |  |                             | COVERED BY THIS E    | STIMATE        | ESTIN                       | ESTIMATE NO.   |  |
| Manson Construction Co.<br>5209 E Marginal Way S<br>Seattle, WA 98134 |             |  |                             | 20180803             | THRU 20180831  |                             | 1              |  |
|   |             |  |                             | b. CONTRACT          |                | c. TOTAL T                  | O DATE         |  |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |  |
| 0001  |             | Mob / Demob Dredge and Attendant Plant   | 1.                          | A \$150,000.00       | \$150,000.00   | 60.0%                       | \$90,000.00    |  |
| 0002  |             | 100% Pay Time                            | 840 H                       | R \$5,250.00         | \$4,410,000.00 | 650.1716 HR                 | \$3,413,400.90 |  |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |                             |                      | \$4,560,000.00 |                             | \$3,503,400.90 |  |

| OBLIGATION ACCOUNT SUMMARY                  |  |                 |                     | 0078 W9127818F0416 | Sheet 3 of 3   |  |
|---|--|-----------------|---------------------|--------------------|----------------|--|
|   | Manson Construction Co.                    |                 | PERIOD COVERED BY T |                    | ESTIMATE NO.   |  |
|   | 5209 E Marginal Way S<br>Seattle, WA 98134 |                 | FROM 2018           | 0803 THRU 20180831 | 1              |  |
|   | OBLIGATION LINE ITEM / FU                  | JNDED WORK ITEM |                     | This Invoice       | All Invoices   |  |
| OBLIGATION LINE ITEM-                       | 0001                                       | Earnings        | ;                   | \$3,503,400.90     | \$3,503,400.90 |  |
|   |  | Less Ref        | tained Percentage   | \$0.00             | \$0.00         |  |
| FUNDED WORK ITEM                            | 5HCL75                                     | Less oth        | er Deductions       | \$0.00             | \$0.00         |  |
| MN1010.1-18-FY-18 Dredging N                | Mobile Harbor [111583]                     | Retainag        | age Refund \$0.     |                    | \$0.00         |  |
|   |  | Other Re        | efund               | \$0.00             | \$0.00         |  |
| Payment Due Date (YYYYMMDD) 20180919 Amount |  |                 | Due                 | \$3,503,400.90     | \$3,503,400.90 |  |
|   |  |                 |                     |                    |                |  |

TOTALS \$3,503,400.90 \$3,503,400.90

|   |   | US ARMY CORPS OF                                   | NTRACT PERF            |   |                      | 1. DATE (YYYYMMDD) Invoice Received: 20181025 Payment Due: 20181108 |                     |
|---|---|--|------------------------|---|----------------------|---|---------------------|
| 2. CONTRACTOR A   |   | nis form, see ER37-1-30: t                         | he proponent agency is | 3. CONTRACT NUMBER  | R                    | 4. DISTRICT   |                     |
| Manson Construction<br>5209 E Marginal Way  | n Co.                                     |  |                        |   | 3 W9127818F0416      | Mobile Dis  | strict              |
| Seattle, WA 98134  5. DESCRIPTION OF  |   |  |                        | 6. APPROPRIATION AN   |                      | 7. REQUIRED COMPLETION DATE (YYYYM)                                 |                     |
|   | Mobile Hopper Dredge                      |  |                        |   | (-3123-0000          | ·   | ·                   |
| 8. LOCATION   | Mobile Hopper Dreage                      |  | To DEDIOD COVERED F    | BY THIS ESTIMATE (YYY   |                      | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER |
| 0. LOCATION   | Adabila Hankan                            |  |                        | ,   | ,                    | 10. JOB ONDER NOIMBER   |                     |
| 12.   | Mobile Harbor                             |  | FRU                    | DM 20180901 THRU 201<br>b. CONTRACT                                 | 80930                | c. TOTAL TO   | DATE 2              |
| ITEM  | DESCRIPT                                  | ION.   | (1)                    | (2)   | (3)                  | (1)   | (2)<br>AMOUNT       |
| NUMBER  |   |  | QUANTITY AND UNIT      | UNIT PRICE  | AMÒÚNT               | QUANTITY AND UNIT   | AMOUNT              |
|   | CONTRACT Al<br>(contract line items - see |  |                        |   | \$9,999,000.00       | 70.4 %  | \$7,042,347.68      |
|   |   |  |                        | 1   | 1                    | 1   |                     |
|   |   |  | +                      |   |                      |   |                     |
|   |   |  |                        |   |                      |   |                     |
|   |   |  |                        |   |                      |   |                     |
|   |   |  | +                      | -   | ļ                    |   |                     |
|   |   |  |                        |   |                      |   |                     |
| d. INCLUDES M   | MODIFICATION THROUGH                      | :  |                        | e. TOTAL CONTRACT >   | \$9,999,000.00       | f. TOTAL EARNINGS TO DATE >   | \$7,042,347.68      |
|   | 13. PRESENT                               | TED FOR PAYMENT                                    |                        | 16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2) |                      | \$0.00  |                     |
| a. PAYEE (Firm)   |   | b. TITLE   |                        | b. PREVIOUS RETAINE   |                      | \$0.00  |                     |
|   |   |  |                        | c. PREVIOUS PAYMENT   | rs                   | \$3,503,400.90  |                     |
| ·····   | :==:01:00                                 |  |                        | d. PREVIOUS EARNING   | , ,                  |   | \$3,503,400.90      |
| MANSON CONSTRU<br>P.O. BOX 24067  | JCTION CO                                 |  |                        | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d)         |                      |   | \$3,538,946.78      |
| SEATTLE, WA 98124   | 4-0067                                    |  |                        | f. LESS RETAINED PERCENTAGE   |                      | \$0.00  |                     |
| c. DATE   |   | d. PAYEE SIGNATURE                                 |                        | g. LESS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE FOR            |                      | \$0.00  |                     |
|   |   |  |                        | h. TOTAL DEDUCTIONS   |                      |   | \$0.00              |
|   | 44 ADDDOV                                 | ED FOR PAYMENT                                     |                        | (f+g)   | AED.                 | #0.00   | φ0.00               |
| L CERTIEV THAT L  |   |  | UE DUL OD FETIMATE.    | i. RETAINAGE REFUNDED i. OTHER REFUNDS                              |                      | \$0.00<br>\$0.00  |                     |
| THAT THE WORK V   | WAS ACTUALLY PERFOR                       | IANTITIES COVERED BY TH<br>RMED; AND THE QUANTITIE | ES ARE CORRECT AND     | ,   | IIS PERIOD (i + i)   | φ0.00   | \$0.00              |
| CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; TH<br>QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS |   |  |                        | I. AMOUNT DUE CONTR   | RACTOR (e - h + k)   |   | \$3,538,946.78      |
| CONTRACT OR OTHER INSTURMENT INVOLVED.  |   |  |                        |   |                      | SECTION 17  |                     |
| a. TITLE b. DATE c. SIGNATURE   |   |  | a. TOTAL RETAINED PO   | CTG. (b + f - i)  |                      | \$0.00  |                     |
|   |   |  | b. TOTAL PAID (c + I)  | NATION AND OD DEMAD   | 140                  | \$7,042,347.68  |                     |
|   |   |  |                        | 18. ^^DETAILED EXPLAI   | NATION AND OR REMARK | (8  |                     |
| 15a. DATE   | h CONTRACTING                             | <u> </u>   | NATURE                 | 1   |                      |   |                     |
| Tod. D/T/L  | b. 0014114.011140                         | TOTALICE THE THE OTHER                             | VITORE                 |   |                      |   |                     |
|   |   |  |                        |   |                      |   |                     |
|   |   |  |                        |   |                      |   |                     |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE   |             |  |  |                             | CT NO.               |                | Chart O of 2 |                           |                |  |
|---|-------------|--|--|-----------------------------|----------------------|----------------|--------------|---------------------------|----------------|--|
| PAYMENT ESTIMATE CLIN DETAILS   |             |  |  | W9127818D0078 W9127818F0416 |                      |                |              | Sheet 2 of 3              |                |  |
| 3. CONTRACTOR AND ADDRESS  4. PERIOD COVERED BY THIS ESTIMATE                               |             |  |  |                             |                      | ESTIMATE NO.   |              |                           |                |  |
| Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134  FROM 20180901 THRU 2018093 |             |  |  |                             |                      | THRU 20180930  |              | 2                         |                |  |
|   |             |  |  |                             | b. CONTRACT          |                |              | c. TOTAL T                | O DATE         |  |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS |  | (1)<br>TITY AND<br>JNIT     | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | QUA          | (1)<br>ANTITY AND<br>UNIT | (2)<br>AMOUNT  |  |
| 0001  |             | Mob / Demob Dredge and Attendant Plant   |  | 1 JA                        | \$150,000.00         | \$150,000.00   |              | 60.0%                     | \$90,000.00    |  |
| 0002  |             | 100% Pay Time                            |  | 1,876 HR                    | \$5,250.00           | \$9,849,000.00 | 1,           | ,324.256701 HR            | \$6,952,347.68 |  |

\$9,999,000.00

TOTALS - CLIN DETAILS - ALL PAGES

\$7,042,347.68

| OBLIGATION ACCOUNT SUMMARY  CONTRACTOR AND ADDRESS Manson Construction Co. |                            |                             | NO.<br>W9127818D00<br>/ERED BY TH | Sheet 3 of 3 ESTIMATE NO. |                |
|--|----------------------------|-----------------------------|-----------------------------------|---------------------------|----------------|
| 520<br>Sea   |                            | FROM 20180901 THRU 20180930 |                                   | 2                         |                |
| OE   | BLIGATION LINE ITEM / FUND | ED WORK ITEM                |                                   | This Invoice              | All Invoices   |
| OBLIGATION LINE ITEM-  | 0001                       | Earnings                    |                                   | \$3,538,946.78            | \$7,042,347.68 |
|  |                            | Less Retained Percenta      | age                               | \$0.00                    | \$0.00         |
| FUNDED WORK ITEM   | 5HCL75                     | Less other Deductions       |                                   | \$0.00                    | \$0.00         |
| MN1010.1-18-FY-18 Dredging Mob   | ile Harbor [111583]        | Retainage Refund            |                                   | \$0.00                    | \$0.00         |
|  |                            | Other Refund                |                                   | \$0.00                    | \$0.00         |
| Payment Due Date (YYYYMMDD) 20181108 Amount                                |                            |                             |                                   | \$3,538,946.78            | \$7,042,347.68 |
|  |                            |                             | •                                 |                           |                |

CONTRACT NO.

**OBLIGATION ACCOUNT SUMMARY** 

TOTALS \$3,538,946.78 \$7,042,347.68

|  | ı                     |  | us army corps o<br>STIMATE - COI | NTRACT PERF              |   |                      | 1. DATE (YYYYMMDD)  Invoice Received: 20181120 Payment Due: 20181204 |                     |
|--|-----------------------|--|----------------------------------|--------------------------|---|----------------------|--|---------------------|
| For use of this form, see ER37-1-30: the proponent agency is   |                       |  |                                  |                          |   |                      |  |                     |
|  | CTOR AND ADD          | DRESS                                    |                                  |                          | 3. CONTRACT NUMBER  | ₹                    | 4. DISTRICT  |                     |
| Manson Cor<br>5209 E Marg  | nstruction Co.        |  |                                  |                          |   |                      |  |                     |
| Seattle, WA  |                       |  |                                  |                          | W9127818D0078   | W9127818F0416        | Mobile Dis   | strict              |
| 5. DESCRIP   | TION OF WORK          | <  |                                  |                          | 6. APPROPRIATION AN   | ID PROJECT           | 7. REQUIRED COMPLETION DATE (YYYYM                                   | MDD)                |
| IDIQ Contr   | act for Mobile        | Hopper Dredge                            |                                  |                          | 096-NA-X  | -3123-0000           | 2019100  | 03                  |
| 8. LOCATIO   | N                     |  |                                  | 9. PERIOD COVERED E      | BY THIS ESTIMATE (YYY   | YMMDD)               | 10. JOB ORDER NUMBER   | 11. ESTIMATE NUMBER |
|  |                       | Mobile Harbor                            |                                  | FRO                      | M 20181001 THRU 201   | 81105                |  | 3                   |
| 12.  |                       | а  |                                  |                          | b. CONTRACT   |                      | c. TOTAL TO  |                     |
| ITEM<br>NUMBER   |                       | DESCRIPTIO                               | )N                               | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE   | (3)<br>AMOUNT        | (1)<br>QUANTITY AND UNIT   | (2)<br>AMOUNT       |
|  | (cont                 | CONTRACT AMO<br>tract line items - see a |                                  |                          |   | \$9,999,000.00       | 99.9 %   | \$9,998,965.88      |
|  | (00111                | and the terms and the                    | macrica driodic)                 |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
| d. INCL  | UDES MODIFIC          | CATION THROUGH:                          |                                  |                          | e. TOTAL CONTRACT >   | \$9,999,000.00       | f. TOTAL EARNINGS TO DATE >  | \$9,998,965.88      |
|  |                       | 13. PRESENTE                             | D FOR PAYMENT                    |                          | 16a. PREVIOUS DEDUC   |                      | \$0.00   |                     |
| a DAVEE (E   | Firm)                 | · · · · · · · · · · · · · · · · · · ·    | b. TITLE                         |                          | RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE |                      | \$0.00   |                     |
| a. PAYEE (F  | -11111)               |  | D. IIILE                         |                          | c. PREVIOUS PAYMENTS  |                      | \$7,042,347.68   |                     |
|  |                       |  |                                  |                          | d. PREVIOUS EARNINGS (a+b+c)                                    |                      | <del></del>  | \$7,042,347.68      |
|  | ONSTRUCTION           | CO                                       |                                  |                          | e. EARNINGS THIS PERIOD   |                      |  | \$2,956,618.20      |
| P.O. BOX 24<br>SEATTLE, V  | 4067<br>VA 98124-0067 |  |                                  |                          | (Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE    |                      | \$0.00   | <del></del>         |
| c. DATE  |                       |  | d. PAYEE SIGNATURE               |                          | g. LESS DEDUCTIONS OTHER THAN                                   |                      | · · · · · · · · · · · · · · · · · · ·                                |                     |
| o. DATE  |                       |  | d. 17(122 GIGITATORE             |                          | RETAINED PERCENTA   |                      | \$0.00   |                     |
|  |                       |  |                                  |                          | h. TOTAL DEDUCTIONS<br>(f+g)                                    | FOR THIS PERIOD      |  | \$0.00              |
|  |                       | 14. APPROVEI                             | FOR PAYMENT                      |                          | i. RETAINAGE REFUNDED   |                      | \$0.00   |                     |
|  |                       |  | NTITIES COVERED BY THE           |                          | j. OTHER REFUNDS  |                      | \$0.00   |                     |
| THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE COFT CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMEN CONTRACT OR OTHER INSTURMENT INVOLVED. |                       |  | CHECKED; THAT THE                | k. TOTAL REFUNDS TH      | ,   |                      | \$0.00   |                     |
|  |                       |  | REQUIRMENTS OF THE               | I. AMOUNT DUE CONTF      | RACTOR (e - n + k)  | SECTION 17           | \$2,956,618.20   |                     |
| a. TITLE b. DATE c. SIGNATURE  |                       |  | a. TOTAL RETAINED PO             | CTG (b + f - i)          | SECTION 17  | \$0.00               |  |                     |
| a. IIILL   |                       | D. DATE                                  | C. SIGNATORE                     |                          | b. TOTAL PAID (c + I)   | 510. (b · 1 - 1)     |  | \$9.998.965.88      |
|  |                       |  |                                  |                          | 18. **DETAILED EXPLA  | NATION AND OR REMARI | KS   | . , ,               |
|  |                       |  |                                  |                          |   |                      |  |                     |
| 15a. DATE  |                       | b. CONTRACTING C                         | OFFICER APPROVAL SIGN            | IATURE                   |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |
|  |                       |  |                                  |                          |   |                      |  |                     |

|   | I           | PAYMENT ESTIMATE - CONTRACT PERFORMANCE  | 1. CONTR                    | ACT NO.              | Cha                  | Sheet 2 of 3                |                  |  |
|---|-------------|--|-----------------------------|----------------------|----------------------|-----------------------------|------------------|--|
| PAYMENT ESTIMATE CLIN DETAILS   |             |  |                             | D0078 W9127818F041   | Sile                 | Sneet 2 of 3                |                  |  |
| 3. CONTRACTOR AND ADDRESS   |             |  |                             | COVERED BY THIS E    | STIMATE              | ESTIN                       | ESTIMATE NO.     |  |
| Manson Construction Co.<br>5209 E Marginal Way S<br>Seattle, WA 98134 |             |  |                             | 20181001             | <b>THRU</b> 20181105 |                             | 3                |  |
|   |             |  |                             | b. CONTRACT          |                      | c. TOTAL 1                  | c. TOTAL TO DATE |  |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT        | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT    |  |
| 0001  |             | Mob / Demob Dredge and Attendant Plant   | 1 J                         | \$150,000.00         | \$150,000.00         | 100.0%                      | \$150,000.00     |  |
| 0002  |             | 100% Pay Time                            | 1,876 HI                    | \$5,250.00           | \$9,849,000.00       | 1,875.993501 HR             | \$9,848,965.88   |  |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |                             |                      | \$9,999,000.00       |                             | \$9,998,965.88   |  |

| OBEIGITION / ROOG OITT OG MININ IL CT   |                           |                 |   | 0078 W9127818F0416 | Sheet 3 of 3   |  |
|---|---------------------------|-----------------|---|--------------------|----------------|--|
| CONTRACTOR AND ADDRESS  Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134 |                           |                 | PERIOD COVERED BY THIS ESTIMATE FROM 20181001 THRU 20181105 |                    | ESTIMATE NO.   |  |
|   | OBLIGATION LINE ITEM / FU | INDED WORK ITEM |   | This Invoice       | All Invoices   |  |
| OBLIGATION LINE ITEM-   | 0001                      | Earnings        | :   | \$2,956,618.20     | \$9,998,965.88 |  |
|   |                           | Less Re         | tained Percentage   | \$0.00             | \$0.00         |  |
| FUNDED WORK ITEM  | 5HCL75                    | Less oth        | er Deductions   | \$0.00             | \$0.00         |  |
| MN1010.1-18-FY-18 Dredging I  | Mobile Harbor [111583]    | Retainaç        | age Refund \$6  |                    | \$0.00         |  |
|   |                           | Other Re        | efund   | \$0.00             | \$0.00         |  |
| Payment Due Date (YYYYMMDD) 20181204 Amount I   |                           |                 | Due   | \$2,956,618.20     | \$9,998,965.88 |  |
|   |                           |                 |   |                    |                |  |

TOTALS \$2,956,618.20 \$9,998,965.88