			OF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20200406 Payment Due: 20200420		
Manson Co 5209 East	ACTOR AND ADDRESS	3 101111, 300 ENGT-1-00.	the proportent agency is			4. DISTRICT		
King Seattle, W	A 98134			W9127819D0040	W9127819F0386	Mobile Dis	strict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
 Maintenal	nce Dredging of Mobile 30inch			096-NA-X	-3123-0000	202005	31	
8. LOCATI	DN		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile Alabama		FRO	M 20200301 THRU 202	00331		1	
12.	a			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION	NC	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AM (contract line items - see a				\$18,125,000.00	21.6 %	\$3,907,927.33	
d. INCLU	IDES MODIFICATION THROUGH(YY	YYMMDD): 20200331		e. TOTAL CONTRACT >	\$18,125,000.00	f. TOTAL EARNINGS TO DATE >	\$3,907,927.33	
	13. PRESENTE	ED FOR PAYMENT	•	16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE	Firm)	b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00	1	
	,			c. PREVIOUS PAYMENTS		\$0.00		
				d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
MANSON (P.O. BOX 2	CONSTRUCTION CO 24067			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$3,907,927.33	
SEATTLE,	WA 98124-0067			f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14 APPROVE	D FOR PAYMENT		(f+g) i. RETAINAGE REFUND	FD	\$0.00		
I CERTIEY	THAT I HAVE CHECKED THE QUA		HIS BILL OR ESTIMATE:	L OTHER RESUMBS		\$0.00		
THAT THE	WORK WAS ACTUALLY PERFORM	MED; AND THE QUANTITI	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIE	NT WITH ALL PREVIOUS COMPLES AND AMOUNTS ARE WHOLLY (CONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$3,907,927.33	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00		
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$3,907,927.33	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE					·			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819D0040 W9127819F0386		
3. CONTRACTOR AND ADDRESS Manson Construction	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
5209 East Marginal Way South King Seattle, WA 98134	FROM 20200301 THRU 20200331	1	
	b. CONTRACT	c. TOTAL TO DATE	

				b. CONTRACT	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging: 100% Pay Time	2,110 HR	\$7,250.00	\$15,297,500.00	344.541701 HR	\$2,497,927.33
0002		Mobilization Bar to Bar	10 UN	\$1,500.00	\$15,000.00	0 UN	\$0.00
0003		Mobilization and Demobilization	1 JA	\$2,350,000.00	\$2,350,000.00	60.0%	\$1,410,000.00
0004		Intermediate Mobilization and Demobilization of Pipeline	25 UN	\$18,500.00	\$462,500.00	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$18,125,000.00		\$3,907,927.33

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	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127819E	00040 W9127819F0386	Sheet 3 of 3
	anson Construction 209 East Marginal Way South	PERIOD COVERED BY 1	THIS ESTIMATE	ESTIMATE NO.
Ki	ing eattle, WA 98134	FROM 2020	00301 THRU 20200331	1
0	BLIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$245,233.62	\$245,233.62
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mc	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	Payment Due Date (YYYYMMDD) 20200420 Am		\$245,233.62	\$245,233.62
OBLIGATION LINE ITEM- 0002		Earnings	\$3,662,693.71	\$3,662,693.71
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mc	obile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	200420	Amount Due	\$3,662,693.71	\$3,662,693.71
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due	No Payment Due Amou		\$0.00	\$0.00

TOTALS	\$3,907,927.33	\$3,907,927.33

			OF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20200504 Payment Due: 20200518 4. DISTRICT		
Manson Con 5209 East Ma	CTOR AND ADDRESS struction arginal Way South			3. CONTRACT NUMBER	3			
King Seattle, WA	98134			W9127819D0040	W9127819F0386	Mobile Di	strict	
5. DESCRIP	TION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYY)	MMDD)	
Maintenand	e Dredging of Mobile 30inch			096-NA-X-	-3123-0000	202005	31	
8. LOCATION	N		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile Alabama		FRO	M 20200401 THRU 202	00430		2	
12.	a			b. CONTRACT		c. TOTAL TO	D DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$18,125,000.00	43.9 %	\$7,952,097.68	
d. INCLUD	ES MODIFICATION THROUGH(YYY	YMMDD): 20200430		e. TOTAL CONTRACT >	\$18,125,000.00	f. TOTAL EARNINGS TO DATE >	\$7,952,097.68	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Fi	irm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$3,907,927.33		
MANSON CO	ONSTRUCTION CO			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD		4	\$3,907,927.33	
P.O. BOX 24	067			(Total Earnings to date minus d)			\$4,044,170.35	
SEATTLE, W	'A 98124-0067			f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	THAT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	NORK WAS ACTUALLY PERFORME T. WITH, ALL. PREVIOUS, COMPUTE			R. TOTAL INLI ONDO TIT	()/		\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS				I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$4,044,170.35	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a TOTAL BETAINED DO	TC /b f :\	17. RECAPITULATION	\$0.00		
		DD) c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + I)			\$7,952,097.68	
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)				
15a. DATE (YYYYMMDE	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	URE					

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1.	1. CONTRACT NO.					Chart 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			w	W9127819D0040 W9127819F0386				Sheet 2 of 3			
3. CON	3. CONTRACTOR AND ADDRESS Manson Construction 5209 East Marginal Way South King Seattle. WA 98134		4.	4. PERIOD COVERED BY THIS ESTIMATE				ESTIN	MATE NO.		
				FROM	20200401	THRU 20200430			2		
						b. CONTRACT			c. TOTAL	TO DATE	
5.			a.	(1	1)	(2)	(0)		(1)	(0)	

				b. CONTRACT	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging: 100% Pay Time	2,110 HR	\$7,250.00	\$15,297,500.00	902.358301 HR	\$6,542,097.68
0002		Mobilization Bar to Bar	10 UN	\$1,500.00	\$15,000.00	0 UN	\$0.00
0003		Mobilization and Demobilization	1 JA	\$2,350,000.00	\$2,350,000.00	60.0%	\$1,410,000.00
0004		Intermediate Mobilization and Demobilization of Pipeline	25 UN	\$18,500.00	\$462,500.00	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$18,125,000.00		\$7,952,097.68

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D0	Sheet 3 of 3	
	ison Construction 9 East Marginal Way South		PERIOD COVERED BY THE	HIS ESTIMATE	ESTIMATE NO.
King			FROM 20200	0401 THRU 20200430	2
ОВ	LIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM- 0001		Earnings		\$0.00	\$245,233.62
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount Due		\$0.00	\$245,233.62
OBLIGATION LINE ITEM-	0002	2 Earnings		\$4,044,170.35	\$7,706,864.06
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mobi	le Harbor [111583]	Retainage Refund		\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	0518	Amount [Due \$4,044,170.35		\$7,706,864.06
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other	er Deductions	\$0.00	\$0.00
		Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due	No Payment Due Amou		nt Due \$0.00		\$0.00

TOTALS \$4,044,170.35 \$7,952,097.68