

**US ARMY CORPS OF ENGINEERS  
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER37-1-30: the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)

Invoice Received: 20180905  
Payment Due: 20180919

2. CONTRACTOR AND ADDRESS  Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134	3. CONTRACT NUMBER  W9127818D0078 W9127818F0416	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  IDIQ Contract for Mobile Hopper Dredge	6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20191003

8. LOCATION  Mobile Harbor	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20180803 THRU 20180831	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  1
12.	a	b. CONTRACT	c. TOTAL TO DATE

ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,560,000.00	76.8 %	\$3,503,400.90

d. INCLUDES MODIFICATION THROUGH:	e. TOTAL CONTRACT >	\$4,560,000.00	f. TOTAL EARNINGS TO DATE >	\$3,503,400.90
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00	
a. PAYEE (Firm)  MANSON CONSTRUCTION CO P.O. BOX 24067 SEATTLE, WA 98124-0067	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		c. PREVIOUS PAYMENTS	\$0.00	
		d. PREVIOUS EARNINGS (a+b+c)	\$0.00	
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$3,503,400.90	
c. DATE	d. PAYEE SIGNATURE	f. LESS RETAINED PERCENTAGE	\$0.00	
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
14. APPROVED FOR PAYMENT		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.		i. RETAINAGE REFUNDED	\$0.00	
		j. OTHER REFUNDS	\$0.00	
		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00	
		l. AMOUNT DUE CONTRACTOR (e - h + k)	\$3,503,400.90	

			<b>SECTION 17</b>	
a. TITLE	b. DATE	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$3,503,400.90
18. **DETAILED EXPLANATION AND OR REMARKS				

15a. DATE	b. CONTRACTING OFFICER APPROVAL SIGNATURE
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<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0078 W9127818F0416				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134				FROM 20180803 THRU 20180831			1	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mob / Demob Dredge and Attendant Plant	1 JA	\$150,000.00	\$150,000.00	60.0%	\$90,000.00	
0002		100% Pay Time	840 HR	\$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	

<b>OBLIGATION ACCOUNT SUMMARY</b>	CONTRACT NO. W9127818D0078 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 20180803 THRU 20180831		ESTIMATE NO. 1
<b>OBLIGATION LINE ITEM / FUNDED WORK ITEM</b>	<b>This Invoice</b>	<b>All Invoices</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0001</b> Earnings	\$3,503,400.90	\$3,503,400.90	
Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5HCL75                  Less other Deductions	\$0.00	\$0.00	
Retainage Refund	\$0.00	\$0.00	
Other Refund	\$0.00	\$0.00	
Amount Due	<b>\$3,503,400.90</b>	<b>\$3,503,400.90</b>	
<b>Payment Due Date (YYYYMMDD) 20180919</b>			
		<b>TOTALS</b>	<b>\$3,503,400.90</b>
		<b>\$3,503,400.90</b>	<b>\$3,503,400.90</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20181025 Payment Due: 20181108	
2. CONTRACTOR AND ADDRESS  Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134			3. CONTRACT NUMBER  W9127818D0078 W9127818F0416		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Contract for Mobile Hopper Dredge			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20191003	
8. LOCATION  Mobile Harbor		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20180901 THRU 20180930			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  2
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$9,999,000.00	70.4 %	\$7,042,347.68
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$9,999,000.00	f. TOTAL EARNINGS TO DATE > \$7,042,347.68	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MANSON CONSTRUCTION CO P.O. BOX 24067 SEATTLE, WA 98124-0067				c. PREVIOUS PAYMENTS		\$3,503,400.90
				d. PREVIOUS EARNINGS (a+b+c)		\$3,503,400.90
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$3,538,946.78
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$3,538,946.78	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$7,042,347.68
18. **DETAILED EXPLANATION AND OR REMARKS						
15a. DATE		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0078 W9127818F0416				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134				FROM 20180901 THRU 20180930			2	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		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	
TOTALS - CLIN DETAILS - ALL PAGES					\$9,999,000.00		\$7,042,347.68	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134		W9127818D0078 W9127818F0416		ESTIMATE NO. 2
PERIOD COVERED BY THIS ESTIMATE FROM 20180901 THRU 20180930				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$3,538,946.78	\$7,042,347.68
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20181108</b>		Amount Due	<b>\$3,538,946.78</b>	<b>\$7,042,347.68</b>
		TOTALS	<b>\$3,538,946.78</b>	<b>\$7,042,347.68</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20181120 Payment Due: 20181204	
2. CONTRACTOR AND ADDRESS Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134			3. CONTRACT NUMBER  W9127818D0078 W9127818F0416		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK IDIQ Contract for Mobile Hopper Dredge			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20191003	
8. LOCATION  Mobile Harbor		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20181001 THRU 20181105			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  3
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$9,999,000.00	99.9 %	\$9,998,965.88
d. INCLUDES MODIFICATION THROUGH:			e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	
			\$9,999,000.00		\$9,998,965.88	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MANSON CONSTRUCTION CO P.O. BOX 24067 SEATTLE, WA 98124-0067				c. PREVIOUS PAYMENTS		\$7,042,347.68
				d. PREVIOUS EARNINGS (a+b+c)		\$7,042,347.68
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$2,956,618.20
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$2,956,618.20
SECTION 17						
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$9,998,965.88
18. **DETAILED EXPLANATION AND OR REMARKS						
15a. DATE		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0078 W9127818F0416				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Manson Construction Co. 5209 E Marginal Way S Seattle, WA 98134				FROM 20181001 THRU 20181105			3	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mob / Demob Dredge and Attendant Plant	1 JA	\$150,000.00	\$150,000.00	100.0%	\$150,000.00	
0002		100% Pay Time	1,876 HR	\$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	



OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0078 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. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$2,956,618.20	\$9,998,965.88
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20181204</b>	Amount Due	<b>\$2,956,618.20</b>	<b>\$9,998,965.88</b>
		TOTALS	<b>\$2,956,618.20</b>	<b>\$9,998,965.88</b>