

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: 20200406 Payment Due: 20200420		
2. CONTRACTOR AND ADDRESS Manson Construction 5209 East Marginal Way South King Seattle, WA 98134			3. CONTRACT NUMBER  W9127819D0040 W9127819F0386		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile 30inch			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200531		
8. LOCATION  Mobile Alabama		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200301 THRU 20200331			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)			\$18,125,000.00	21.6 %	\$3,907,927.33	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200331		e. TOTAL CONTRACT >		\$18,125,000.00	f. TOTAL EARNINGS TO DATE > \$3,907,927.33		
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		\$0.00	
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$3,907,927.33	
				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	
				i. RETAINAGE REFUNDED		\$0.00	
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$3,907,927.33	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		\$0.00	
						\$3,907,927.33	
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)							
15a. DATE (YYYYMMDD)		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>			W9127819D0040 W9127819F0386				
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Manson Construction 5209 East Marginal Way South King Seattle, WA 98134			FROM 20200301 THRU 20200331			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		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

OBLIGATION ACCOUNT SUMMARY				CONTRACT NO. W9127819D0040 W9127819F0386		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Manson Construction 5209 East Marginal Way South King Seattle, WA 98134				PERIOD COVERED BY THIS ESTIMATE FROM 20200301 THRU 20200331		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice		All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings		\$245,233.62		\$245,233.62	
		Less Retained Percentage		\$0.00		\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	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) 20200420</b>		Amount Due		<b>\$245,233.62</b>		<b>\$245,233.62</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings		\$3,662,693.71		\$3,662,693.71	
		Less Retained Percentage		\$0.00		\$0.00	
<b>FUNDED WORK ITEM</b>	<b>57B9D2</b>	Less other Deductions		\$0.00		\$0.00	
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund		\$0.00		\$0.00	
		Other Refund		\$0.00		\$0.00	
<b>Payment Due Date (YYYYMMDD) 20200420</b>		Amount Due		<b>\$3,662,693.71</b>		<b>\$3,662,693.71</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings		\$0.00		\$0.00	
		Less Retained Percentage		\$0.00		\$0.00	
<b>FUNDED WORK ITEM</b>		Less other Deductions		\$0.00		\$0.00	
		Retainage Refund		\$0.00		\$0.00	
		Other Refund		\$0.00		\$0.00	
<b>No Payment Due</b>		Amount Due		<b>\$0.00</b>		<b>\$0.00</b>	
				<b>TOTALS</b>		<b>\$3,907,927.33</b>	<b>\$3,907,927.33</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: 20200504 Payment Due: 20200518		
2. CONTRACTOR AND ADDRESS Manson Construction 5209 East Marginal Way South King Seattle, WA 98134			3. CONTRACT NUMBER  W9127819D0040 W9127819F0386		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile 30inch			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200531		
8. LOCATION  Mobile Alabama		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200401 THRU 20200430			10. JOB ORDER NUMBER		
12.		a			b. CONTRACT		
11. ESTIMATE NUMBER  2		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)			\$18,125,000.00	43.9 %	\$7,952,097.68	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200430		e. TOTAL CONTRACT >		\$18,125,000.00	f. TOTAL EARNINGS TO DATE >	\$7,952,097.68	
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	\$3,907,927.33		
				d. PREVIOUS EARNINGS (a+b+c)		\$3,907,927.33	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$4,044,170.35	
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE	\$0.00		
				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)			\$4,044,170.35
17. RECAPITULATION							
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
						b. TOTAL PAID (c + l)	
						\$7,952,097.68	
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)							
15a. DATE (YYYYMMDD)		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>			W9127819D0040 W9127819F0386				
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Manson Construction 5209 East Marginal Way South King Seattle, WA 98134			FROM 20200401 THRU 20200430			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		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

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0040 W9127819F0386		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Manson Construction 5209 East Marginal Way South King Seattle, WA 98134		PERIOD COVERED BY THIS ESTIMATE FROM 20200401 THRU 20200430		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b> <b>0001</b>		Earnings	\$0.00	\$245,233.62	
		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>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$245,233.62</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0002</b>		Earnings	\$4,044,170.35	\$7,706,864.06	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 57B9D2		Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20200518</b>		Amount Due	<b>\$4,044,170.35</b>	<b>\$7,706,864.06</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0003</b>		Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTALS</b>			<b>\$4,044,170.35</b>	<b>\$7,952,097.68</b>	