

**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: 20170901  
 Payment Due: 20170915

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		3. CONTRACT NUMBER  W9127817D0092 W9127817F0157	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)  20180219

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20170825 THRU 20170831	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)			\$2,040,700.00	12.9 %	\$263,688.75

d. INCLUDES MODIFICATION THROUGH:	e. TOTAL CONTRACT >	\$2,040,700.00	f. TOTAL EARNINGS TO DATE >	\$263,688.75
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (**Page 2)	\$0.00
a. PAYEE (Firm)  THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595	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)	\$263,688.75
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT 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)	\$263,688.75

			SECTION 17	
a. TITLE	b. DATE	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$263,688.75
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>				W9127817D0092 W9127817F0157				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20170825 THRU 20170831			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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00	140.475 HR	\$203,688.75	
		TOTALS - CLIN DETAILS - ALL PAGES			\$2,040,700.00		\$263,688.75	



**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: 20171005  
 Payment Due: 20171019

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		3. CONTRACT NUMBER  W9127817D0092 W9127817F0157	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)  20180413	

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20170901 THRU 20170930	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)			\$2,040,700.00	58.1 %	\$1,185,142.00

d. INCLUDES MODIFICATION THROUGH:	e. TOTAL CONTRACT >	\$2,040,700.00	f. TOTAL EARNINGS TO DATE >	\$1,185,142.00
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (**Page 2)	\$0.00
a. PAYEE (Firm)  THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$263,688.75
		d. PREVIOUS EARNINGS (a+b+c)	\$263,688.75
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$921,453.25
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT 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)	\$921,453.25

SECTION 17		
a. TITLE	b. DATE	c. SIGNATURE
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$1,185,142.00
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>				W9127817D0092 W9127817F0157				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20170901 THRU 20170930			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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00	775.96 HR	\$1,125,142.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,040,700.00		\$1,185,142.00	



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: 20171106 Payment Due: 20171120		
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127817D0092 W9127817F0157		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)  20180413		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20171001 THRU 20171030			10. JOB ORDER NUMBER		
12.		a			b. CONTRACT		
11. ESTIMATE NUMBER		c. TOTAL TO DATE			3		
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)			\$2,040,700.00	99.9 %	\$2,040,692.75	
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >			f. TOTAL EARNINGS TO DATE >		
		\$2,040,700.00			\$2,040,692.75		
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	
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$1,185,142.00	
				d. PREVIOUS EARNINGS (a+b+c)		\$1,185,142.00	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$855,550.75	
				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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				j. OTHER REFUNDS		\$0.00	
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$855,550.75	
				SECTION 17			
a. TITLE		b. DATE		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
						b. TOTAL PAID (c + l)	\$2,040,692.75
				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>			W9127817D0092 W9127817F0157					
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>		
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20171001 THRU 20171030			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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00	1,365.995 HR	\$1,980,692.75	
		TOTALS - CLIN DETAILS - ALL PAGES			\$2,040,700.00		\$2,040,692.75	





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: 20171208 Payment Due: 20171222	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127817D0092 W9127817F0157		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)  20180413	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20171101 THRU 20171130			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER  4		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)			\$4,040,250.00	59.1 %	\$2,386,631.43
d. INCLUDES MODIFICATION THROUGH: P00001		e. TOTAL CONTRACT >			\$4,040,250.00	f. TOTAL EARNINGS TO DATE >
						\$2,386,631.43
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$2,040,692.75
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$345,938.68
				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)		\$345,938.68
				SECTION 17		
a. TITLE		b. DATE		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$2,386,631.43
				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>				W9127817D0092 W9127817F0157				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20171101 THRU 20171130			4	
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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002	P00001	Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00			
		Dredge 100% Pay Time	1,379 HR		\$1,999,550.00			
		Revised Amount CLIN 0002	2,745 HR	\$1,450.00	\$3,980,250.00	1,604.5734 HR	\$2,326,631.43	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,040,250.00		\$2,386,631.43	



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: 20180105 Payment Due: 20180119	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127817D0092 W9127817F0157		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)  20180413	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20171201 THRU 20180102			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER  5	
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)			\$4,040,250.00	80.4 %	\$3,249,971.00
d. INCLUDES MODIFICATION THROUGH: P00001		e. TOTAL CONTRACT >			\$4,040,250.00	f. TOTAL EARNINGS TO DATE >
						\$3,249,971.00
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$2,386,631.43
				d. PREVIOUS EARNINGS (a+b+c)		\$345,938.68
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$863,339.57
				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)		\$863,339.57
				SECTION 17		
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,249,971.00
				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>				W9127817D0092 W9127817F0157				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20171201 THRU 20180102			5	
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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002	P00001	Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00			
		Dredge 100% Pay Time	1,379 HR		\$1,999,550.00			
		Revised Amount CLIN 0002	2,745 HR	\$1,450.00	\$3,980,250.00	2,199.98 HR	\$3,189,971.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,040,250.00		\$3,249,971.00	



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: 20180502 Payment Due: 20180516	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127817D0092 W9127817F0157		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)  20180413	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20180424 THRU 20180430			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER  6	
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)			\$4,040,250.00	85.5 %	\$3,455,194.29
d. INCLUDES MODIFICATION THROUGH: P00001		e. TOTAL CONTRACT >			\$4,040,250.00	f. TOTAL EARNINGS TO DATE >
						\$3,455,194.29
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$3,249,971.00
				d. PREVIOUS EARNINGS (a+b+c)		\$1,209,278.25
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$205,223.29
				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)		\$205,223.29
				SECTION 17		
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,455,194.29
				18. **DETAILED EXPLANATION AND OR REMARKS		
15a. DATE		b. CONTRACTING OFFICER APPROVAL SIGNATURE				



PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127817D0092 W9127817F0157				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20180424 THRU 20180430			6	
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		Mobilization	1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00
0002	P00001	Dredge 100% Pay Time	1,366 HR	\$1,450.00	\$1,980,700.00		
		Dredge 100% Pay Time	1,379 HR		\$1,999,550.00		
		Revised Amount CLIN 0002	2,745 HR	\$1,450.00	\$3,980,250.00	2,341.513303 HR	\$3,395,194.29
TOTALS - CLIN DETAILS - ALL PAGES					\$4,040,250.00		\$3,455,194.29

