	US ARMY CORPS OF ENGINEERS ESTIMATE - CONTRACT PERFO form, see ER 37-1-30; the proponent agency	RMANCE		ICE RECEIVED DATE 03 MENT DUE DATE 17	Feb 2016 Feb 2016		Sheet 1 of 2
	SS Dutra Dredging Company SUITE 200			TRACT NO. 178-16-D-0041 00	01	4. DISTRIC	
5. DESCRIPTION OF WORK			6. APPR	OPRIATION AND PROJEC	T	7. REQUIR	RED COMPLETION DATE
IDIQ Rental Hopper	Dredge in Mobile		096-	NA-X-3123-0000		30 Se	p 2016
B. LOCATION Mobile, AL	bleage in Mobile		RED BY THIS ESTIN	MATE	10. JOB ORDE		11. ESTIMATE NO.
			b. CONTRACT			c. TOTA	L TO DATE
ITEM NO.	a. DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNIT	Y AND	(2) AMOUNT
CONTRACT AMOUNT	(contract line items - see attached sheets)			\$3,999,116.00		2%	\$94,266.00
INCLUDES MODIFICATIONS THRU	2 % EARNINGS TO DATE 2 % LESS STORED MATERIAL	TOTAL COI	NTRACT	\$3,999,116.00	TOTAL EAR		\$94,266.00
		144 1 20		DISCOTIFE THAN			
	ESENTED FOR PAYMENT	17.0	REVIOUS DEDUCTIO			\$0.00	
	RESENTED FOR PAYMENT PER	RE	TAINED PERCENTA	AGE**			
		RE B. PF	ETAINED PERCENTA	AGE** PERCENTAGE		\$0.00	
PAYEE	PER	B. PF	ETAINED PERCENTA REVIOUS RETAINED REVIOUS PAYMENTS	AGE** PERCENTAGE S			\$0.00
PAYEE THE DUTRA GROUP DATE		B. PF C. PF D. PF E. EA	ETAINED PERCENTA REVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS ARNINGS THIS PERI	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL		\$0.00	\$0.00 \$94,266.00
PAYEE THE DUTRA GROUP DATE 14.7	PER TITLE APPROVED AMOUNT	B. PF C. PF D. PF E. EA	ETAINED PERCENTA REVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS ARNINGS THIS PERI ARNINGS TO DATE IN	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D)		\$0.00	•
PAYEE THE DUTRA GROUP DATE 14. I certify that I have checked the the work was actually performed with all previous computations a	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste as actually checked; that the quantities and	B. PF C. PF D. PF E. EA EA et F. LE nt G. LE	ETAINED PERCENTA REVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS ARNINGS THIS PERI	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN		\$0.00	•
PAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the the work was actually performed with all previous computations a amounts are wholly consistent to the service of th	TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste	B. PF C. PF D. PF E. EA et F. LE nt G. LE	ETAINED PERCENTAREVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS THIS PERIOR RINGS TO DATE MESS RETAINED PERCESS DEDUCTION OT ETAINED PERCENTARES	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN		\$0.00 \$0.00	\$94,266.00
PAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the the work was actually performed with all previous computations a amounts are wholly consistent vinstrument involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste is actually checked; that the quantities and with the requirements of the contract or other	B. PF C. PF D. PF E. EA EA It F. LE RI H. TO	ETAINED PERCENTAREVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS THIS PERIOR RINGS TO DATE MESS RETAINED PERCESS DEDUCTION OT ETAINED PERCENTARES	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00	\$94,266.00
PAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the the work was actually performed with all previous computations a amounts are wholly consistent vinstrument involved. SIGNATURE	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other DATE	B. PF C. PF D. PF E. EA Et at F. LE RI H. TO I. RI J. O'	ETAINED PERCENTA REVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS ARNINGS THIS PERI ARNINGS TO DATE M ESS RETAINED PERCENTA ETAINED PERCENTA OTAL DEDUCTIONS	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 \$0.00 \$0.00	\$94,266.00
PAYEE THE DUTRA GROUP DATE 14. I certify that I have checked the the work was actually performed with all previous computations a amounts are wholly consistent vinstrument involved. SIGNATURE DYESS.TRAVIS.D.1384443962	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other DATE	RE B. PF C. PF D. PF E. EA EA EA EI	ETAINED PERCENTAREVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS ARNINGS THIS PERIO ARNINGS TO DATE M ESS RETAINED PERIO ETAINED PERCENTA DTAL DEDUCTIONS ETAINAGE REFUNDE	AGE** PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G) ED		\$0.00 \$0.00 \$0.00 \$0.00	\$94,266.00
PAYEE THE DUTRA GROUP DATE 14. I certify that I have checked the the work was actually performed with all previous computations a amounts are wholly consistent vinstrument involved. SIGNATURE	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other DATE	RE B. PF C. PF D. PF E. EA EA It F. LE RE H. TO I. RE 04/2016 K. TO	ETAINED PERCENTAREVIOUS RETAINED REVIOUS PAYMENTS REVIOUS EARNINGS THIS PERIOR REVIOUS TO DATE AND TO DATE AND TO DATE AND TO DETAINED PERCENTARED PER	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD		\$0.00 \$0.00 \$0.00 \$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS	1. CONTRACT NO. W91278-16-D-0041 0001	Sheet 2 of 2
3. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL CA 94901-5595	4. PERIOD COVERED BY THIS ESTIMATE FROM 02 Feb 2016 THRU 03 Feb 2016	ESTIMATE NO.

	MAEL CA 9	4901-5595	T		2016 THRU 03 Fe		1
5.		a.		b. CONTRACT		c. TOTAL TO	DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
NO. 0001 0002	NO.	Mobilization (60%) Dredging (100% Pay Time)	1.00 JA 2,693.00 HR	\$94,266.00 \$1,450.00	\$94,266.00	100% 0.00 HR	\$94,266.00
		TOTALS THIS PAGE			3,999,116.00		94,266.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041	0001	Sheet 1 of 1
	PERIOD COVERED BY THIS ES		ESTIMATE NO.
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200			1
SAN RAFABL CA 94901-5595	FROM 02 Feb 2016 THR		
OBLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
DBLIGATION LINE ITEM - 0001	Earnings	\$94,266.00	\$94,266.0
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.0
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.0
Payment Due Date 02/17/2016	Other Refund Amount Due	\$0.00 \$94,266.00	\$0.0 \$94,266.0

PAYMEN	IT ESTIMATE	PRPS OF ENGINEER - CONTRACT PERF (-1-30), the proponent agence	ORMANC			E RECEIVED DATE 02 INT DUE DATE 16	Mar 2016 Mar 2016		Sheet 1 of 2
2. CONTRACTOR AND ADDRI		edging Company			3. CONTR	RACT NO.		4. DISTRIC	CT
2350 KERNER BOULEVARD, SAN RAFAEL CA 94901-5					W9127	8-16-D-0041 00	01	Mobile D	
5. DESCRIPTION OF WORK					6. APPRO	PRIATION AND PROJEC	T	7. REQUIR	RED COMPLETION DATE
IDIQ Rental Hopper	Dredge in	Mobile			096-N	IA-X-3123-0000		30 Se	p 2016
8. LOCATION	Dieuge III	MODITE	9. PE	RIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO.
Mobile, AL			FRO	M 02 Feb 20	16 THRU 29	Feb 2016			2
12.	a.				b. CONTRACT			c. TOTA	L TO DATE
ITEM NO.	DESCRIPTION	N	QL	JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY UNIT		(2) AMOUNT
	NT (contract line it	ems - see attached sheets)				\$3,999,116.00		24%	\$975,810.47
INCLUDES MODIFICATIONS THRU		ARNINGS TO DATE ESS STORED MATERIAL		TOTAL CONTRA	ACT→	\$3,999,116.00	TOTAL EAR		\$975,810.47
10.5		DAVMENT		16 A PREVIO	DUS DEDITION	NS OTHER THAN			
	PRESENTED FOR	ER			NED PERCENTAC			\$0.00	
PAYEE	1				OUS RETAINED F			\$0.00	
					OUS PAYMENTS		\$94,	266.00	
THE DUTRA GROUP					OUS EARNINGS	(A+B+C)			\$94,266.00
DATE	1.	TLE		E. EARNIN	NGS THIS PERIO	D (TOTAL			\$881,544.47
14	. APPROVED AN	IOUNT		EARNIN	NGS TO DATE MI	INUS D)			9001,344,47
I certify that I have checked th	ne quantities cover	red by this bill or estimate; t	hat	F. LESS R	RETAINED PERCI	ENTAGE		\$0.00	
the work was actually perform with all previous computations	ed; that the quant as as actually check	ities are correct and consis sed; that the quantities and	tent		EDUCTION OTH			\$0.00	
amounts are wholly consisten	t with the requiren	nents of the contract or other	er	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
instrument involved.		To.			NAGE REFUNDE			\$0.00	
SIGNATURE		DA			REFUNDS			\$0.00	
DYESS.TRAVIS.D.1384443962	2	0.	3/03/2016	K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
Travis Dyess Project Engineer				L. AMOUN	NT DUE CONTRA	ACTOR (E-H+K)			\$881,544.47
CONTRACTING OFFICER AP	PROVAL (Signate	ıre) DA	TE	47 DECADITU	ATION				
REID, STEPHEN. H. 1230697821		0.	3/04/2016		RCENTAGE (B+			AID (C+L	\$975,810.47
Site Manager, Irvingto	on Site Office			OTHER DEDUC	CTIONS (A	+G-J) \$0.0	U		

	PAYMENT EST	FIMATE - CONTRACT PERFORMANCI PAYMENT ESTIMATE CLIN DETAILS	E (Continuation)	1. CONTRACT No. W91278-16			Sheet 2 of 2
2350 KE	ACTOR AND ADDI RNER BOULEVARD FAEL CA 94901-	, SUITE 200			ERED BY THIS ESTIMAT		ESTIMATE NO.
5		a.		b. CONTRACT		c. TOTAL	TO DATE
ITEM	MOD.	DESCRIPTION	QUANTITY AND	(2) UNIT	(3)	QUANTITY AND	(2)

SAN RAFAEL CA	94901-5595		FROM 02 Feb 2	016 THRU 29 Fe		2
5.	a.		b. CONTRACT		c. TOTAL TO	DATE
ITEM MOD NO. NO.	DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
NO. NO.	CONTRACT LINE ITEMS Mobilization (60%) Dredging (100% Pay Time)	1.00 JA 2,693.00 HR	\$94,266.00 \$1,450.00	\$94,266.00 \$3,904,850.00	100% 607.96 HR	\$94,266.00 \$881,544.47
	TOTALS THIS PAGE			3,999,116.00		975,810.4

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200	PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
SAN RAFABL CA 94901-5595 OBLIGATION LINE ITEM / FUNDED WOR		This Invoice	All Invoices
		\$881,544.47	\$975,810.47
OBLIGATION LINE ITEM - 0001	Earnings Less Retained Percentage	\$0.00	\$0.00
MOBILE HARBOR DREDGING FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00
PHYLOTO.1-10-File Dicaging Day Chamber 100 mapped	Other Refund	\$0.00	\$0.00
Payment Due Date 03/16/2016	Amount Due	\$881,544.47	\$975,810.47
	TOTALS	\$881,544.47	\$975,810.47

	PAYMENT	IS ARMY CORPS OF ENGINEE ESTIMATE - CONTRACT PER form, see ER 37-1-30; the proponent age	FORMANC			CE RECEIVED DATE 05 ENT DUE DATE 19	Apr 2016 Apr 2016		Sheet 1 of 2
2350 K	RACTOR AND ADDRES	SS Dutra Dredging Company SUITE 200			100000000000000000000000000000000000000	RACT NO. 78-16-D-0041 000	01	4. DISTRIC	
	RIPTION OF WORK				6. APPRO	OPRIATION AND PROJECT	T	7. REQUIR	ED COMPLETION DATE
TDTO	Dental Honner	Dredge in Mobile			096-1	NA-X-3123-0000		30 Sei	p 2016
8. LOCAT		breage in Mobile	9. PE FRO	ERIOD COVERED I	BY THIS ESTIM	MATE	10. JOB ORD		11. ESTIMATE NO.
					b. CONTRACT			c. TOTAL	_ TO DATE
ITEM NO.		a. DESCRIPTION	QL	(1) JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNI	Y AND	(2) AMOUNT
	CONTRACT AMOUNT	(contract line items - see attached sheet	ts)			\$3,999,116.00		49%	\$1,961,479.43
INCLUDE	ES MODIFICATIONS	49 % EARNINGS TO DATE				** 000 116 00	TOTAL EAR	ALC: UNIVERSITY OF	\$1,961,479.43
THRU REMARK	KS	49 % LESS STORED MATERIA	AL	TOTAL CONTRA	CT —→	\$3,999,116.00	TOBALL		92,302,27,27,20
1 - 1 - 1			AL				TOBALL		Q1,301,12,12
REMARK		RESENTED FOR PAYMENT	AL	16. A. PREVIO	OUS DEDUCTIO	NS OTHER THAN	TOBALL	\$0.00	<i>Q</i> 2,302,1,2,42
REMARK			AL	16. A. PREVIO	OUS DEDUCTIO ED PERCENTA	NS OTHER THAN	TOBALL		<i>Q</i> 1,301,17,10
PAYEE	13. PR	RESENTED FOR PAYMENT	AL	16. A. PREVIO RETAIN B. PREVIO	OUS DEDUCTIO ED PERCENTA	NS OTHER THAN AGE** PERCENTAGE		\$0.00	<i>Q</i> 2,302,27,27,20
PAYEE		RESENTED FOR PAYMENT PER	AL	16. A. PREVIO RETAIN B. PREVIO C. PREVIO	OUS DEDUCTION ED PERCENTA OUS RETAINED	NS OTHER THAN AGE** PERCENTAGE S		\$0.00	\$975,810.47
PAYEE	13. PR	RESENTED FOR PAYMENT	AL	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN	OUS DEDUCTION ED PERCENTA OUS RETAINED OUS PAYMENTS	PINS OTHER THAN AGE** PERCENTAGE S (A+B+C) OD (TOTAL		\$0.00	
PAYEE THE DUT	13. PR TRA GROUP	PER TITLE APPROVED AMOUNT		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN	OUS DEDUCTION ED PERCENTA OUS RETAINED OUS PAYMENTS OUS EARNINGS IGS THIS PERIC	PROCENTAGE S G (A+B+C) OD (TOTAL MINUS D)		\$0.00	\$975,810.47
PAYEE THE DUT DATE I certify the work with all p	13. PR TRA GROUP 14. 2 that I have checked the k was actually performed previous computations a	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and cons as actually checked; that the quantities and considered is actually checked; that the quantities are	e; that sistent	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS RI G. LESS DI	OUS DEDUCTION ED PERCENTA OUS RETAINED OUS PAYMENTS OUS EARNINGS OUS EARNINGS OUS EARNINGS OUS EARNINGS	PERCENTAGE S (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN		\$0.00 \$0.00 ,810.47	\$975,810.47
PAYEE THE DUT DATE I certify the work with all paramounts	13. PR TRA GROUP 14. I have checked the k was actually performed previous computations as are wholly consistent to the constant of the consta	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and cons	e; that sistent	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS RI G. LESS DI RETAIN	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS EARNINGS DES TO DATE NO ETAINED PERCEDUCTION OTHER DES CONTRACTOR DE PERCENTA	PERCENTAGE S (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN		\$0.00 \$0.00 ,810.47	\$975,810.47 \$985,668.96
PAYEE THE DUT DATE I certify the work with all paramounts instrume	13. PR TRA GROUP 14. A that I have checked the k was actually performed previous computations a s are wholly consistent went involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and conses actually checked; that the quantities are with the requirements of the contract or of	e; that sistent nd ther	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS EARNINGS DES TO DATE NO ETAINED PERCEDUCTION OTHER DES CONTRACTOR DE PERCENTA	PERCENTAGE S G (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,810.47	\$975,810.47
PAYEE THE DUT DATE I certify the work with all parmounts instrume	13. PR TRA GROUP 14. A that I have checked the k was actually performed previous computations a s are wholly consistent vent involved. URE	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and cons as actually checked; that the quantities and with the requirements of the contract or	e; that sistent nd ther	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS IGS THIS PERIC IGS TO DATE N ETAINED PERCENTA DEDUCTION OTH LED PERCENTA DEDUCTIONS F	PERCENTAGE S G (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,810.47 \$0.00 \$0.00	\$975,810.47 \$985,668.96 \$0.00
PAYEE THE DUT DATE I certify the work with all pamounts instrume SIGNATU	13. PR TRA GROUP 14. In that I have checked the k was actually performed previous computations as are wholly consistent vent involved. URE TRAVIS.D.1384443962	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and cons as actually checked; that the quantities and with the requirements of the contract or	e; that sistent nd ther	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS RI G. LESS DI RETAIN H. TOTAL I I. RETAIN J. OTHER	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS IGS THIS PERIC IGS TO DATE N ETAINED PERCENTA DEDUCTION OTH LED PERCENTA DEDUCTIONS F	NS OTHER THAN AGE** PERCENTAGE S G(A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,810.47 \$0.00 \$0.00	\$975,810.47 \$985,668.96 \$0.00
PAYEE THE DUT DATE I certify to the work with all parmounts instrume SIGNATU DYESS.T	13. PR TRA GROUP 14. A that I have checked the k was actually performed previous computations a s are wholly consistent vent involved. URE	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and cons as actually checked; that the quantities and with the requirements of the contract or	e; that sistent nd ther	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS RI G. LESS DI RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS EARNINGS DEDUCTION OTHER DEDUCTIONS FOR THE PERCENTA DEDUCTIONS FOR THE PERCENTA DEDUCTIONS FOR THE PERCENTA DESTRUCTIONS FOR THE PERCENTA DESTRUCTIONS FOR THE PERCENTA DESTRUCTIONS FOR THE PERCENTA DESTRUCTIONS FOR THE PERCENTA	NS OTHER THAN AGE** PERCENTAGE S G(A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,810.47 \$0.00 \$0.00	\$975,810.47 \$985,668.96 \$0.00
PAYEE THE DUT DATE I certify the work with all parmounts instrume SIGNATURE DYESS.T	13. PR TRA GROUP 14. A that I have checked the k was actually performed previous computations as are wholly consistent vent involved. URE TRAVIS.D.1384443962 s Dyess	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate d; that the quantities are correct and consess actually checked; that the quantities are with the requirements of the contract or	e; that sistent nd ther	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS RI G. LESS DI RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS IGS TO DATE IN ETAINED PERCENTA DEDUCTION OTH LED PERCENTA DEDUCTIONS FOR THE	PERCENTAGE S (A+B+C) OD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD		\$0.00 \$0.00 ,810.47 \$0.00 \$0.00	\$975,810.47 \$985,668.96 \$0.00

	PAYMEN	T ESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	NCE (Continuation)	1. CONTRACT NO. W91278-16-D	0-0041 0001		Sheet 2 of 2
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200			D BY THIS ESTIMATE	r 2016	ESTIMATE NO.
	FAEL CA 9	4901-5595	FROM 01 Mar 2016 THRU 31 Ma		c. TOTAL TO DATE		
5. (TEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	b. CONTRACT (2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization (60%) Dredging (100% Pay Time)	(b)(4) 1.00 JA 2,693.00 HR	\$94,266.00	\$94,266.00	100% 1,287.73 HR	\$94,266.00
		TOTALS THIS PAGE			3,999,116.00		1,961,479.43

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041	0001	Sheet 1 of 1
			ESTIMATE NO.
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200	PERIOD COVERED BY THIS ES		3
SAN RAFAEL CA 94901-5595	FROM 01 Mar 2016 THRU		
OBLIGATION LINE ITEM / FUNDED WOR	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$985,668.96	\$1,961,479.43
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00 \$1,961,479.43
Payment Due Date 04/19/2016	Amount Due	\$985,668.96	\$1,961,479.43

	PAYMENT	JS ARMY CORPS OF ENGINEER ESTIMATE - CONTRACT PERF	ORMANC			CE RECEIVED DATE 06 ENT DUE DATE 20	May 2016		Sheet 1 of 2
		form, see ER 37-1-30; the proponent agenc	cy is CERM-	FC.		RACT NO.	1.001 20-0	4. DISTRI	CT
2. CONTI 2350 F	RACTOR AND ADDRES	SUITE 200			10.00		0.7	1000000	
	RAFAEL CA 94901-55				1,220	78-16-D-0041 000		Mobile I	
5. DESCI	RIPTION OF WORK				6. APPRO	OPRIATION AND PROJEC	I	7. REQUI	RED COMPLETION DATE
IDIO	Rental Hopper	Dredge in Mobile			096-1	NA-X-3123-0000		30 Se	p 2016
LOCA				ERIOD COVERED M 01 Apr 20			10. JOB ORD		11. ESTIMATE NO.
12.					b. CONTRACT			c. TOTA	L TO DATE
ITEM NO.		a. DESCRIPTION	QL	JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNI	Y AND	(2) AMOUNT
	CONTRACT AMOUNT	(contract line items - see attached sheets))			\$3,999,116.00		72%	\$2,877,990.49
INCLUDE THRU	ES MODIFICATIONS	72 % EARNINGS TO DATE				42 000 116 00	TOTAL EAR		\$2,877,990.49
REMARK	KS	72 % LESS STORED MATERIAL		TOTAL CONTRA	CT —→	\$3,999,116.00	TOBATE		22,011,220.12
	KS	72 % LESS STORED MATERIAL		TOTAL CONTRA	CT —→	\$3,999,116.00	TO DATE	,	<i>\$2,011,330,13</i>
		72 % LESS STORED MATERIAL RESENTED FOR PAYMENT		16. A. PREVIO	OUS DEDUCTION	NS OTHER THAN	TOBATE	\$0.00	<i>Q</i> 2,011,730,12
REMARK				16. A. PREVIO	OUS DEDUCTION ED PERCENTA	NS OTHER THAN GE**	TOBATE	\$0.00	<i>Q2</i> /07/7/2007
REMARK		RESENTED FOR PAYMENT		16. A. PREVIO	OUS DEDUCTION DED PERCENTA OUS RETAINED	NS OTHER THAN GE** PERCENTAGE		\$0.00	<i>Q</i> 2,077,930,2.
PAYEE	13. PF	RESENTED FOR PAYMENT		16. A. PREVIO RETAIN B. PREVIO C. PREVIO	DUS DEDUCTION DED PERCENTA DUS RETAINED DUS PAYMENTS	NS OTHER THAN GE** PERCENTAGE	\$1,961	\$0.00	
PAYEE		RESENTED FOR PAYMENT		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO	DUS DEDUCTION ED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS	NS OTHER THAN GE** PERCENTAGE 3 (A+B+C)		\$0.00	
PAYEE	13. PF FRA GROUP	RESENTED FOR PAYMENT PER TITLE		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO	DUS DEDUCTION DED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS US EARNINGS	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL		\$0.00	\$1,961,479.43
PAYEE THE DUT	13. PF FRA GROUP	PER PER TITLE APPROVED AMOUNT		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN	DUS DEDUCTION DED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS TO DATE M	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D)		\$0.00 \$0.00 ,479.43	\$1,961,479.43
PAYEE THE DUT DATE	13. PF FRA GROUP 14. /	PER PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the state of the	that	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN	DUS DEDUCTION JUS PERCENTA JUS RETAINED JUS PAYMENTS JUS EARNINGS JUS EARNINGS JUS EARNINGS JUS THIS PERICH JUS TO DATE METAINED PERICH	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE		\$0.00	\$1,961,479.4
PAYEE THE DUT DATE	13. PF	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the thing is actually checked; that the quantities and	stent	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D	DUS DEDUCTION DED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS EARNINGS DUS TO DATE M	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN		\$0.00 \$0.00 ,479.43	\$1,961,479.4 \$916,511.0
PAYEE THE DUT DATE I certify the work with all amount	13. PF TRA GROUP 14. A that I have checked the k was actually performed previous computations as a re wholly consistent to the constitution of th	PER PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the digital than the quantities are correct and consists.	stent	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN	DUS DEDUCTION DUS PETAINED DUS PAYMENTS DUS EARNINGS DUS DEDUCTION OTHER	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN		\$0.00 \$0.00 ,479.43	\$1,961,479.43 \$916,511.06
PAYEE THE DUT DATE I certify the work with all amount instrum	13. PF TRA GROUP 14 that I have checked the k was actually performed previous computations as are wholly consistent went involved.	TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the digital that the quantities are correct and consists as actually checked; that the quantities and with the requirements of the contract or other contract.	er	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL	DUS DEDUCTION DUS PETAINED DUS PAYMENTS DUS EARNINGS DUS DEDUCTION OTHER	NS OTHER THAN GE** PERCENTAGE GA+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,479.43	\$1,961,479.43 \$916,511.06
PAYEE THE DUTE DATE I certify the work with all amount instruments IGNAT	13. PF TRA GROUP 14. I that I have checked the k was actually performed previous computations as a re wholly consistent went involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; to that the quantities are correct and consis as actually checked; that the quantities and with the requirements of the contract or other days.	er ATE	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL	DUS DEDUCTION DUS RETAINED DUS PAYMENTS DUS EARNINGS RETAINED DUS PAYMENTS DUS EARNINGS RETAINED PERCE DUCTION OTH RED PERCENTA DEDUCTIONS F	NS OTHER THAN GE** PERCENTAGE GA+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,479.43 \$0.00 \$0.00	\$1,961,479.43 \$916,511.06 \$0.00
PAYEE THE DUTE DATE I certify the work with all amount instrum. SIGNAT	13. PE TRA GROUP 14. I that I have checked the k was actually performer previous computations as are wholly consistent vent involved. URE TRAVIS.D.1384443962	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; to that the quantities are correct and consis as actually checked; that the quantities and with the requirements of the contract or other days.	er	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER	DUS DEDUCTION DUS RETAINED DUS PAYMENTS DUS EARNINGS RETAINED DUS PAYMENTS DUS EARNINGS RETAINED PERCE DUCTION OTH RED PERCENTA DEDUCTIONS F	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,479.43 \$0.00 \$0.00	\$1,961,479.43 \$916,511.06 \$0.00
PAYEE THE DUTE DATE I certify the work with all amount instrum. SIGNATI DYESS. Travi.	13. PF TRA GROUP 14. A that I have checked the k was actually performed previous computations as are wholly consistent went involved. URE TRAVIS.D.1384443962 s Dyess	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; to that the quantities are correct and consis as actually checked; that the quantities and with the requirements of the contract or other days.	er ATE	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL	DUS DEDUCTION DUS RETAINED DUS PAYMENTS DUS EARNINGS DEDUCTION OTHER DEDUCTIONS FEREFUNDS REFUNDS THIS	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00 \$0.00 ,479.43 \$0.00 \$0.00	\$1,961,479.43 \$916,511.06 \$0.00
PAYEE THE DUTE I certify the work with all amount instrum. SIGNATI DYESS. Travi. Proje	13. PF TRA GROUP 14. In that I have checked the k was actually performed previous computations as a rewholly consistent went involved. URE TRAVIS.D.1384443962 s Dyess ct Engineer	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists as actually checked; that the quantities and with the requirements of the contract or other parts.	er ATE	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	DUS DEDUCTION DUS PETAINED DUS PAYMENTS DUS EARNINGS DED PETAINED DEDUCTION OTH DED PETAINED DEDUCTIONS F DEDUCTIONS F DEFUNDS REFUNDS REFUNDS THIS	NS OTHER THAN GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) DD S PERIOD		\$0.00 \$0.00 ,479.43 \$0.00 \$0.00	\$1,961,479.43 \$916,511.06 \$0.00
PAYEE THE DUTE I certify the work with all amount instrum. SIGNAT DYESS. Travi. Project CONTRA	13. PF TRA GROUP 14. A that I have checked the k was actually performed previous computations as are wholly consistent went involved. URE TRAVIS.D.1384443962 s Dyess	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists as actually checked; that the quantities and with the requirements of the contract or other contract or other contract or other contract. DA GROVAL (Signature) DA	stent er TE 5/09/2016	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	DUS DEDUCTION DUS PETAINED DUS PAYMENTS DUS EARNINGS DED PETAINED DEDUCTION OTH DED PETAINED DEDUCTIONS F DEDUCTIONS F DEFUNDS REFUNDS REFUNDS THIS	NS OTHER THAN GE** PERCENTAGE G(A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D S PERIOD ACTOR (E-H+K)	\$1,961	\$0.00 \$0.00 ,479.43 \$0.00 \$0.00	\$1,961,479.43 \$916,511.06 \$0.00 \$916,511.06

F	PAYMEN	FESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	ICE (Continuation)	1. CONTRACT NO. W91278-16-D	-0041 0001		Sheet 2 of 2
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200			D BY THIS ESTIMATE	r 2016	ESTIMATE NO.
	PABL CA 9	4901-5595		b. CONTRACT		c. TOTAL 1	TO DATE
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization (60%) Dredging (100% Pay Time)	1.00 JA 2,693.00 HR	\$94,266.00	\$94,266.00	100% 1,919.81 HR	\$94,266.00
		TOTALS THIS PAGE			3,999,116.00		2,877,990.49

OBLIGATION ACCOUNT SUMMARY CONTRACT NO. W91278-16-D-0041 0001			Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL CA 94901-5595	PERIOD COVERED BY THIS EST FROM 01 Apr 2016 THRU		ESTIMATE NO.
OBLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$916,511.06	\$2,877,990.49
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 05/20/2016	Amount Due	\$916,511.06	\$2,877,990.49
OBLIGATION LINE ITEM - 0002	Earnings	\$0.00	\$0.00
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00
MN1010.23-16-FY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0,00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0003	Earnings	\$0.00	\$0.00
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00

	PAYMEN	FESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	E (Continuation)	1. CONTRACT NO. W91278-16-D	W91278-16-D-0041 0001			
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE FROM 01 May 2	y 2016	ESTIMATE NO.		
	FAEL CA 9			b. CONTRACT		c. TOTAL		
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
		Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00	
0001	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	2,760.85 HR 0%	\$4,003,231.80	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00			
		TOTALS THIS PAGE			7,999,797.50		4,097,497.8	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0041 0001		
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL CA 94901-5595		PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2016 THRU 31 May 2016		
OBLIGATION LINE ITEM / FUNDED WOR	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$1,121,125.51	\$3,999,116.00	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00	
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00	
141220.2.20	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/16/2016	Amount Due	\$1,121,125.51	\$3,999,116.00	
OBLIGATION LINE ITEM - 0002	Earnings	\$97,700.30	\$97,700.30	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00	
MN1010.23-16-FY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/16/2016	Amount Due	\$97,700.30	\$97,700.30	
OBLIGATION LINE ITEM - 0003	Earnings	\$681.50	\$681.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 06/16/2016	Amount Due	\$681.50	\$681.50	
	TO	ALS \$1,219,507.31	\$4,097,497.8	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.					1. INVOICE RECEIVED DATE 05 Jul 2016 PAYMENT DUE DATE 19 Jul 2016			Sheet 1 of 2
2. CONTRACTOR AND ADDRESS 2350 KERNER BOULEVARD, ST	S Dutra Dredging Company UITE 200		3. CONTRACT NO. W91278-16-D-0041 0001		4. DISTRIC			
SAN RAFAEL CA 94901-559	2			6. APPROPRIATION AND PROJECT			7. REQUIP	RED COMPLETION DATE
				006	NA V 2122-0000		31 00	t 2016
IDIQ Rental Hopper I	Dredge in Mobile	I o pc	096-NA-X-3123-0000 PERIOD COVERED BY THIS ESTIMATE			10. JOB ORD	-	11. ESTIMATE NO.
LOCATION Mobile, AL		FROM	N 01 Jun 20	16 THRU 30	Jun 2016	10.002 0112		6
MODILE, AL				b. CONTRACT			c. TOTA	L TO DATE
12.	a. DESCRIPTION	QU	(1) ANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNI	Y AND	(2) AMOUNT
	(contract line items - see attached sheets)				\$7,999,797,50		63%	\$5,039,139.96
INCLUDES MODIFICATIONS THRU R00001	63 % EARNINGS TO DATE 63 % LESS STORED MATERIAL		TOTAL CONTRA	ACT	\$7,999,797.50	TOTAL EAR		\$5,039,139.96
REMARKS								
	TOTALITED FOR DAVIMENT		16 A PREVIOUS	DUS DEDITICATION	ONS OTHER THAN			
13. PRI	ESENTED FOR PAYMENT		The second of th		DNS OTHER THAN		\$0.00	
13. PRI	ESENTED FOR PAYMENT PER		RETAIN	NED PERCENTA	AGE**		\$0.00	
13. PRI			B. PREVIO	NED PERCENTA	AGE** PERCENTAGE	\$4,097		
13. PRI PAYEE THE DUTRA GROUP	PER		B. PREVIO	DUS RETAINED DUS PAYMENTS	AGE** D PERCENTAGE S	\$4,097	\$0.00	\$4,097,497.80
13. PREPAYEE THE DUTRA GROUP DATE			B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI	AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL	\$4,097	\$0.00	\$4,097,497.80 \$941,642.16
13. PRE PAYEE THE DUTRA GROUP DATE	TITLE APPROVED AMOUNT	nat	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE N	AGE** D PERCENTAGE S G (A+B+C) HOD (TOTAL MINUS D)	\$4,097	\$0.00	
13. PRE PAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the covered by the covered and consiste actually checked; that the quantities and	ent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN	\$4,097	\$0.00 ,497.80	\$941,642.16
PAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the covered by the covered and consistent in the consistent in th	ent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PER DEDUCTION OT NED PERCENTA	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR	\$4,097	\$0.00 ,497.80 \$0.00	
13. PREPAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as amounts are wholly consistent winstrument involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the consister of the quantities are correct and consister of the contract or other with the requirements of the contract or other contra	ent r	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PER DEDUCTION OT NED PERCENTA	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)	\$4,097	\$0.00 ,497.80 \$0.00	\$941,642.16
13. PREPAYEE THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as amounts are wholly consistent winstrument involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the light that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	r E	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE N RETAINED PERI DEDUCTION OT NED PERCENTA DEDUCTIONS	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)	\$4,097	\$0.00 ,497.80 \$0.00 \$0.00	\$941,642.16
13. PRE THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as amounts are wholly consistent winstrument involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the light that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	ent r	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERI DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$4,097	\$0.00 ,497.80 \$0.00 \$0.00	\$941,642.16
THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as amounts are wholly consistent winstrument involved. SIGNATURE DYESS.TRAVIS.D.1384443962 Travis Dyess	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the light that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	r E	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE N RETAINED PER DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS REFUNDS THIS	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$4,097	\$0.00 ,497.80 \$0.00 \$0.00	\$941,642.16
THE DUTRA GROUP DATE 14. A I certify that I have checked the of the work was actually performed with all previous computations as amounts are wholly consistent winstrument involved. SIGNATURE DYESS.TRAVIS.D.1384443962	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the light the quantities are correct and consists as actually checked; that the quantities and with the requirements of the contract or other DAT O7, ROVAL (Signature) DAT	ent r r E /06/2016	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL L. AMOUN	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE N RETAINED PER DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS REFUNDS THIS NT DUE CONTR	AGE** D PERCENTAGE S S (A+B+C) DOD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD RACTOR (E-H+K)		\$0.00 ,497.80 \$0.00 \$0.00	\$941,642.16 \$0.00 \$941,642.16

1 16	PAYMENT	FESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	ICE (Continuation)	1. CONTRACT NO. W91278-16-D		Sheet 2 of 2		
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE FROM 01 Jun 2	n 2016	ESTIMATE NO.		
	FAEL CA 9			b. CONTRACT		c. TOTAL		
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00	
0002	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	3,410.26 HR	\$4,944,873.96	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00	0 %		
		TOTALS THIS PAGE			7,999,797.50		5,039,139.9	

OBLIGATION ACCOUNT SUMMARY	TION ACCOUNT SUMMARY W91278-16-D-0041 0001		
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200	PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2016 THRU 30 Jun 2016		ESTIMATE NO.
SAN RAFAEL CA 94901-5595 OBLIGATION LINE ITEM / FUNDED WOR		This Invoice	All Invoices
		\$0.00	\$3,999,116.00
OBLIGATION LINE ITEM - 0001	Earnings Less Retained Percentage	\$0.00	\$0.00
MOBILE HARBOR DREDGING	Less other Deductions	\$0.00	\$0.00
FUNDED WORK ITEM 5H4F08 MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00
MN1010.1-16-FY16 - Dreaging Bay Channel 1st hopper (11130)	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$3,999,116.00
OBLIGATION LINE ITEM - 0002	Earnings	\$941,642.16	\$1,039,342.46
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00
MN1010.23-16-FY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 07/19/2016	Amount Due	\$941,642.16	\$1,039,342.46
OBLIGATION LINE ITEM - 0003	Earnings	\$0.00	\$681.50
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$681.50
No Payment Due	Amount Due		

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 01 Aug 2 PAYMENT DUE DATE 15 Aug 2				Sheet 1 of 2
2. CONTR	RACTOR AND ADDRES	SS Dutra Dredging Company				RACT NO.	0.1	4. DISTRICT	
SAN R	AFAEL CA 94901-55	95				78-16-D-0041 000		Mobile District 7 REQUIRED COMPLETION DA	
. DESCR	RIPTION OF WORK				6. APPRO	OPRIATION AND PROJEC	1		
TDIO	Rental Hopper	Dredge in Mobile			1.00	NA-X-3123-0000		-	t 2016
. LOCAT			9. PE	RIOD COVERED M 01 Jul 20	BY THIS ESTIM 16 THRU 31	MATE L Jul 2016	10. JOB ORD	ER NO.	11. ESTIMATE NO.
PIODII	.07 7111				b. CONTRACT			c. TOTA	L TO DATE
12. ITEM	M PERSONAL PROPERTY OF THE PRO		QL	(1) JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNI	TY AND	(2) AMOUNT
NO.	CONTRACT AMOUNT	Contract line items - see attached she	eets)			\$7,999,797.50		75%	\$6,035,594.46
10.1	ICLUDES MODIFICATIONS 75 % EARNINGS TO DATE			TOTAL CONTRA	ACT →	\$7,999,797.50	TOTAL EA		\$6,035,594.46
THRU I		75 % LESS STORED MATER	iru.	TO ME GOME					
	S		in.					¢0.00	
REMARK	S	RESENTED FOR PAYMENT	ICLL .	16. A. PREVIO		ONS OTHER THAN		\$0.00	
REMARK	(S		ICAL .	16. A. PREVIO	DUS DEDUCTIONED PERCENTA	ONS OTHER THAN		\$0.00	
PAYEE	13. PF	RESENTED FOR PAYMENT	in.	16. A. PREVIO RETAIN B. PREVIO	DUS DEDUCTIONED PERCENTA	ONS OTHER THAN AGE** PERCENTAGE	\$5,039		
PAYEE	(S	RESENTED FOR PAYMENT PER	in the second	16. A. PREVIO RETAIN B. PREVIO C. PREVIO	DUS DEDUCTIONED PERCENTA	ONS OTHER THAN AGE** PERCENTAGE S	\$5,039	\$0.00	\$5,039,139.96
PAYEE	13. PF	RESENTED FOR PAYMENT PER TITLE		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII	DUS DEDUCTIONED PERCENTADUS RETAINED DUS PAYMENTS DUS EARNINGS	ONS OTHER THAN AGE** O PERCENTAGE S G (A+B+C) OD (TOTAL	\$5,039	\$0.00	
PAYEE THE DUT	13. PF	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT		16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII	DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERINGS	ONS OTHER THAN AGE** D PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D)	\$5,039	\$0.00	
PAYEE THE DUT DATE	TRA GROUP 14. that I have checked the k was actually performe	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co	ate; that	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F	DUS DEDUCTIONED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERI DEDUCTION OT	ONS OTHER THAN AGE** D PERCENTAGE S G (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN	\$5,039	\$0.00 ,139.96	
PAYEE THE DUT DATE I certify the work with all re	TRA GROUP 14. that I have checked the k was actually performe previous computations	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co as actually checked; that the quantities	ate; that onsistent and	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I	DUS DEDUCTIONED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERCEDUCTION OT NED PERCENTA	ONS OTHER THAN AGE** PERCENTAGE S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR	\$5,039	\$0.00 ,139.96 \$0.00	\$996,454.50
PAYEE THE DUT DATE I certify the work with all particulars.	TRA GROUP 14. that I have checked the k was actually performe previous computations	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co	ate; that onsistent and rother	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F. G. LESS C. RETAIN H. TOTAL	DUS DEDUCTIONED PERCENTADUS PAYMENTS DUS EARNINGS NGS THIS PERINGS TO DATE IN RETAINED PERCEDUCTION OT NED PERCENTA	ONS OTHER THAN AGE** O PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)	\$5,039	\$0.00 ,139.96 \$0.00	\$996,454.50
PAYEE THE DUT DATE I certify the work with all particular instruments instruments.	13. PF 13. PF 14. that I have checked the k was actually performe previous computations as are wholly consistent ent involved.	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co as actually checked; that the quantities	ate; that onsistent and r other	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS F RETAIN H. TOTAL	DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE N RETAINED PERCENTA DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDI	ONS OTHER THAN AGE** O PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G)	\$5,039	\$0.00 ,139.96 \$0.00 \$0.00	\$996,454.50
PAYEE THE DUT DATE I certify the work with all parmounts instrume	13. PF 13. PF 14. that I have checked the k was actually performe previous computations as are wholly consistent ent involved.	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co as actually checked; that the quantities	ate; that onsistent and rother	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	DUS DEDUCTION NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERION RETAINED PERCENTA DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS	ONS OTHER THAN AGE** O PERCENTAGE S G (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$5,039	\$0.00 ,139.96 \$0.00 \$0.00	\$996,454.50
PAYEE THE DUT DATE I certify the work with all parmounts instrume SIGNATI DYESS.T	13. PF 13. PF 14. that I have checked the k was actually performe previous computations as are wholly consistent ent involved. URE TRAVIS.D.1384443962 s Dyess	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and co as actually checked; that the quantities	ate; that onsistent and r other	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	DUS DEDUCTIONED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERCENTA DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS REFUNDS	ONS OTHER THAN AGE** O PERCENTAGE S G (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$5,039	\$0.00 ,139.96 \$0.00 \$0.00	
PAYEE THE DUT DATE I certify the work with all parmounts instrume SIGNATU DYESS Travis Project	13. PF 13. PF 14. that I have checked the k was actually performe previous computations as are wholly consistent ent involved. URE TRAVIS.D.1384443962 s Dyess of Engineer	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract or	ate; that onsistent and r other DATE 08/02/2015	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	DUS DEDUCTIONED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERCENTA DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS REFUNDS REFUNDS THIS	ONS OTHER THAN AGE** PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD	\$5,039	\$0.00 ,139.96 \$0.00 \$0.00	\$996,454.50
PAYEE THE DUT DATE I certify the work with all paramounts instrume SIGNATU DYESS Travis Project CONTRA	13. PF 13. PF 14. that I have checked the k was actually performe previous computations as are wholly consistent ent involved. URE TRAVIS.D.1384443962 s Dyess	RESENTED FOR PAYMENT PER TITLE APPROVED AMOUNT quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract or	ate; that onsistent and r other	16. A. PREVIO RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUI	DUS DEDUCTIONED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERI NGS TO DATE M RETAINED PERCENTA DEDUCTION OT NED PERCENTA DEDUCTIONS NAGE REFUNDS REFUNDS REFUNDS THIS	ONS OTHER THAN AGE** PERCENTAGE S S (A+B+C) OD (TOTAL MINUS D) CENTAGE THER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD RACTOR (E-H+K)	0 TOTAL	\$0.00 ,139.96 \$0.00 \$0.00	\$996,454.50 \$0.00 \$996,454.50

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS				1. CONTRACT NO. W91278-16-D-0041 0001			
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE FROM 01 Jul 2	1 2016	ESTIMATE NO.		
SAN RA	FAEL CA 9				525 111130	c. TOTAL	TO DATE	
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	b. CONTRACT (2) UNIT PRICE (3) AMOUNT		QUANTITY AND UNIT	(2) AMOUNT	
0001	110.	Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00	
0002	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	4,097.47 HR	\$5,941,328.46	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00	0 %	\$0.00	
		TOTALS THIS PAGE			7,999,797.50		6,035,594.4	

OBLIGATION ACCOUNT SUMMARY	The second secon	CONTRACT NO. W91278-16-D-0041 0001		
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2016 THRU 31 Jul 2016		
SAN RAFAEL CA 94901-5595 OBLIGATION LINE ITEM / FUNDED WORK		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$3,999,116.00	
MOBILE HARBOR DREDGING FUNDED WORK ITEM 5H4F08	Less Retained Percentage Less other Deductions	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund Other Refund Amount Due	\$0.00 \$0.00	\$0.00 \$3,999,116.00	
No Payment Due		\$996,454.50	\$2,035,796.96	
OBLIGATION LINE ITEM - 0002 MOBILE HARBOR DREDGING FUNDED WORK ITEM 536K03 MN1010.23-16-FY-16 Dredging [111583]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$996,454.50	\$0.00 \$0.00 \$0.00 \$0.00 \$2,035,796.96	
Payment Due Date 08/15/2016		\$0.00	\$681.50	
OBLIGATION LINE ITEM - 0003 MOBILE HARBOR DREDGING FUNDED WORK ITEM 53J4L6	Earnings Less Retained Percentage Less other Deductions Retainage Refund	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
MN1010-FY16-FY-16 Dredging OP-GW [111583] No Payment Due	Other Refund Amount Due	\$0.00 \$0.00	\$0.00 \$681.50	
	TOTALS	\$996,454.50	\$6,035,594.4	

PAYMEN'	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 02 Sep 2016 PAYMENT DUE DATE 16 Sep 2016			
2. CONTRACTOR AND ADDRE 2350 KERNER BOULEVARD,	SS Dutra Dredging Company SUITE 200	,		3. CONTR W9127	ACT NO. 8-16-D-0041 000	4. DISTRICT Mobile Dist		
SAN RAFAEL CA 94901-55 5. DESCRIPTION OF WORK	95			6. APPROPRIATION AND PROJECT			7. REQUIR	ED COMPLETION DATE
	m value for Makilla			096-NA-X-3123-0000			31 Oct	2016
IDIQ Rental Hopper 8.LOCATION	Dredge in Mobile	9 F			10. JOB ORDE	R NO.	11. ESTIMATE NO.	
Mobile, AL		FR	OM 01 Aug 20	16 THRU 31	Aug 2016			8
				b. CONTRACT			c. TOTAL	TO DATE
ITEM NO.	M		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY UNIT		(2) AMOUNT
	T (contract line items - see attached	sheets)			\$7,999,797.50		888	\$7,049,538.28
INCLUDES MODIFICATIONS THRU R00001	88 % EARNINGS TO DATE		TOTAL CONTRA	ACT —	\$7,999,797.50	TOTAL EAR	The state of the s	\$7,049,538.28
10.0	DESCRIPTION DAVIAGES		16 A PREVI	OUS DEDUCTION	NS OTHER THAN			
- FALL	RESENTED FOR PAYMENT PER			NED PERCENTAG			\$0.00	
PAYEE	PER			OUS RETAINED		The second second	\$0.00	
				OUS PAYMENTS		\$6,035,	594.46	
THE DUTRA GROUP			The second secon	OUS EARNINGS		/		\$6,035,594.46
DATE 14	APPROVED AMOUNT		E. EARNI	NGS THIS PERIO	DD (TOTAL			\$1,013,943.82
		imate: that		RETAINED PERC			\$0.00	
the work was actually performe	e quantities covered by this bill or est ed; that the quantities are correct and as actually checked; that the quantit	consistent	G, LESS	DEDUCTION OTH	IER THAN		\$0.00	
amounts are wholly consistent	with the requirements of the contract	t or other			OR THIS PERIOD (F+G)			\$0.00
instrument involved.				NAGE REFUNDE			\$0.00	
SIGNATURE		DATE		REFUNDS			\$0.00	
EDWARDS.MATTHEW.D.1504815	505	09/02/2016		REFUNDS THIS	PERIOD			\$0.00
Matthew Edwards Civil Engineer				NT DUE CONTRA			- 0	\$1,013,943.82
CONTRACTING OFFICER API	PROVAL (Signature)	DATE	17. RECAPITU	LATION:				
REID.STEPHEN.H,1230697821		09/02/2016		RCENTAGE (B		The second second	AID (C+L	\$7,049,538.28
Site Manager, Irvingto	n Site Office	Stephen Reid Site Manager, Irvington Site Office			+G-J) \$0.0	U		

	PAYMENT	FESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	CE (Continuation)	1. CONTRACT NO. W91278-16-D	-0041 0001		Sheet 2 of 2	
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE FROM 01 Aug 2	g 2016	ESTIMATE NO.		
	FAEL CA 9						TO DATE	
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00	
0002	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	4,796.74 HR	\$6,955,272.28 \$0.00	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00			
		TOTALS THIS PAGE			7,999,797.50		7,049,538.2	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041 (0001	Sheet 1 of 1	
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200		PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2016 THRU 31 Aug 2016		
SAN RAPABL CA 94901-5595 OBLIGATION LINE ITEM / FUNDED WOR		This Invoice	All Invoices	
		\$0.00	\$3,999,116.00	
OBLIGATION LINE ITEM - 0001	Earnings Less Retained Percentage	\$0.00	\$0.00	
MOBILE HARBOR DREDGING	Less other Deductions	\$0.00	\$0.00	
FUNDED WORK ITEM 5H4F08 MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00	
MN1010.1-16-FY16 - Dredging Bay Chaimer 150 hopper transcript	Other Refund	\$0.00	\$0.00	
No Payment Due	Amount Due	\$0.00	\$3,999,116.00	
OBLIGATION LINE ITEM - 0002	Earnings	\$1,013,943.82	\$3,049,740.78	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00	
MN1010.23-16-PY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00	
1112/20180 23	Other Refund	\$0.00	\$0.00	
Payment Due Date 09/16/2016	Amount Due	\$1,013,943.82	\$3,049,740.78	
OBLIGATION LINE ITEM - 0003	Earnings	\$0.00	\$681.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$681.50	
No Payment Due	Amount Due	\$0.00	\$601.50	
	TOTALS	\$1,013,943.82	\$7,049,538.	

PAYMENT E For use of this for		1. INVOICE RECEIVED DATE 03 (PAYMENT DUE DATE 17 (Sheet 1 of 2		
2. CONTRACTOR AND ADDRESS 2350 KERNER BOULEVARD, SU:			3. CONTRACT NO. W91278-16-D-0041 0003		4. DISTRICT			
SAN RAFAEL CA 94901-5595					PRIATION AND PROJECT			D COMPLETION DATE
5. DESCRIPTION OF WORK						31 Oct 2016		
IDIQ Rental Hopper D	096-NA-X-3123-0000		10. JOB ORDER		11, ESTIMATE NO.			
8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2016 THRU 30 Sep 2016 b. CONTRACT			10. JOB ONDLI	1110.	9		
Mobile, AL FROM					c. TOTAL TO DATE			
12. a. ITEM DESCRIPTION		QU	QUANTITY AND UNIT		(3) AMOUNT	(1) QUANTITY AND UNIT		(2) AMOUNT
110-	contract line items - see attached sheets	s)			\$7,999,797.50		98%	\$7,831,547.50
INCLUDES MODIFICATIONS THRU R00001	98 % EARNINGS TO DATE 98 % LESS STORED MATERIAL		TOTAL CONTRA	ACT →	\$7,999,797.50	TOTAL EARN TO DATE -	1	\$7,831,547.50
13 PRE	SENTED FOR PAYMENT		16. A. PREVIO	OUS DEDUCTION	NS OTHER THAN		\$0.00	
PAYEE	PER		RETAINED PERCENTAGE**			-		
TAILL			B. PREVIOUS RETAINED PERCENTAGE			\$0.00		
			C. PREVIOUS PAYMENTS		\$7,049,5	538.28		
THE DUTRA GROUP	TITLE		D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR				\$7,049,538.28	
DATE 14. AF	PROVED AMOUNT						\$782,009.22	
Legrify that I have checked the gu	uantities covered by this bill or estimate	that				\$0.00		
the work was actually performed; with all previous computations as	that the quantities are correct and cons actually checked, that the quantities an	istent d				\$0.00		
amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE DATE			H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED				\$0.00	
						\$0.00		
				REFUNDS			\$0.00	
EDWARDS.MATTHEW.D.1504815605		10/04/2016		REFUNDS THIS	PERIOD			\$0.00
Matthew Edwards Civil Engineer				NT DUE CONTRA				\$782,009.22
CONTRACTING OFFICER APPRO	3 11 12 (Signature)	ATE	17. RECAPITU	LATION:				
REID.STEPHEN.H.1230697821 Stephen Reid		10/04/2016	RETAINED PE	RCENTAGE (B	40.0		ND (C+L)	\$7,831,547.50
Site Manager, Irvington	Site Office		OTHER DEDU	CHONS (A	+G-J) \$0.0	V		

- 7	PAYMEN ¹	FESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	CE (Continuation)	1. CONTRACT NO. W91278-16-D		Sheet 2 of 2	
2350 K	ERNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE	ESTIMATE NO. 9		
SAN RAFAEL CA 94901-5595			FROM 01 Sep 2016 THRU 30 Sep 2016 b. CONTRACT c. TOTAL			TO DATE	
5 ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
	INO.	Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00
0001	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	5,336.06 HR	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00		\$0.00
		TOTALS THIS PAGE			7,999,797.50		7,831,547.50

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041	0001	Sheet 1 of 1	
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL CA 94901-5595		PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2016 THRU 30 Sep 2016		
OBLIGATION LINE ITEM / FUNDED WOR		This Invoice	All Invoices	
	Earnings	\$0.00	\$3,999,116.00	
OBLIGATION LINE ITEM - 0001 MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00	
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00	
MNIVIO.1-10-FIIO Dicaging Day Samuel	Other Refund	\$0.00	\$0.00	
No Payment Due	Amount Due	\$0.00	\$3,999,116.00	
OBLIGATION LINE ITEM - 0002	Earnings	\$782,009.22	\$3,831,750.00	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00	
MN1010.23-16-FY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 10/17/2016	Amount Due	\$782,009.22	\$3,831,750.00	
OBLIGATION LINE ITEM - 0003	Earnings	\$0.00	\$681.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
111111111111111111111111111111111111111	Other Refund	\$0.00	\$0.00	
No Payment Due	Amount Due	\$0.00	\$681.50	
	TOTALS	\$782,009.22	\$7,831,547.	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FO 2. CONTRACTOR AND ADDRESS Dutra Dredging Company				E C		PAYMENT DUE DATE 14 Nov 2016			Sheet 1 of 2	
				O.	3. CONTR	RACT NO.	4. DISTRICT		OT .	
2350 B	KERNER BOULEVARD, SU	JITE 200			W9127	78-16-D-0041 000)1 Mobile District		istrict	
SAN RAPAEL CA 94901-5595				6. APPROPRIATION AND PROJECT				RED COMPLETION DATE		
5. DESCRIPTION OF WORK								31 Oct 2016		
IDIQ	Rental Hopper D	Dredge in Mobile	096-NA-X-3123-0000					11. ESTIMATE NO.		
8. LOCATION 9. PE				PERIOD COVERED BY THIS ESTIMATE OM 01 Oct 2016 THRU 27 Oct 2016 b. CONTRACT			10. JOB ORDE	ER NO.	10	
Mobile, AL FROM			c. TOTAL TO DATE							
12.		a.		201					(2)	
		-	01	(1) ANTITY AND	(2) UNIT	(3)	(1) QUANTITY AND			
NO.		DESCRIPTION	40	UNIT	PRICE	AMOUNT	UNIT		AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,999,797.50	1,111	100%	\$7,999,797.50	
		The state of the s					TOTAL EAF	RNINGS		
	ES MODIFICATIONS R00001	100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL		TOTAL CONTRA	CT -	\$7,999,797.50	TO DATE		\$7,999,797.50	
				Lac a pprvac	DUS DEDUCTION	INC OTHER THAN				
	13. PRE	ESENTED FOR PAYMENT				NS OTHER THAN		\$0.00		
PAYEE		ESENTED FOR PAYMENT PER		RETAIN	NED PERCENTA	GE**	V			
PAYEE				B. PREVIO	NED PERCENTA DUS RETAINED	GE** PERCENTAGE	¢7 831	\$0.00		
				B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS	GE** PERCENTAGE	\$7,831,	\$0.00	\$7.831.547.50	
THE DU				B. PREVIO C. PREVIO D. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$7,831,	\$0.00		
THE DU	TRA GROUP	PER		B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$7,831,	\$0.00		
THE DU	TRA GROUP	PER TITLE PPROVED AMOUNT		B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE N	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D)	\$7,831,	\$0.00	\$7,831,547.50 \$168,250.00	
THE DU	TRA GROUP 14. A	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate;	that	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC	GE** PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE	\$7,831,	\$0.00		
THE DU DATE	TRA GROUP 14. A that I have checked the ork was actually performed.	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consi	stent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERO DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN	\$7,831,	\$0.00		
THE DU DATE I certify the work with all	TRA GROUP 14. A that I have checked the ork was actually performed;	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists actually checked; that the quantities and	stent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERO DEDUCTION OTH NED PERCENTA	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR	\$7,831,	\$0.00	\$168,250.00	
THE DU DATE I certify the work with all amount	TRA GROUP 14. A 7 that I have checked the ork was actually performed; 1 previous computations as sits are wholly consistent w	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consi	stent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F	GE** PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
I certify the wo with all amoun instrum	TRA GROUP 14. A 7 that I have checked the ork was actually performed, 1 previous computations as ofts are wholly consistent when tinvolved.	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists actually checked; that the quantities and the requirements of the contract or other contract	slent J ner	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F	GE** PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
I certify the wor with all amoun instrum	TRA GROUP 14. A 7 that I have checked the ork was actually performed previous computations as sits are wholly consistent whent involved.	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; ; that the quantities are correct and consists actually checked; that the quantities and ith the requirements of the contract or other particular and the contract or other particular and the provided particula	stent d ner ATE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCENTA DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
THE DU DATE I certify the wo with all amoun instrum SIGNAT	TRA GROUP 14. A 7 that I have checked the ork was actually performed; 1 previous computations as its are wholly consistent when the involved. TURE DS. MATTHEW. D. 150481560.	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; ; that the quantities are correct and consists actually checked; that the quantities and ith the requirements of the contract or other particular and the contract or other particular and the provided particula	slent J ner	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS REFUNDS	GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) ED	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
I certify the wor with all amoun instrum SIGNAT	TRA GROUP 14. A 7 that I have checked the ork was actually performed previous computations as sits are wholly consistent whent involved.	PER TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists actually checked; that the quantities and ith the requirements of the contract or other cont	ATE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G) ED	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
I certify the wor with all amoun instrum SIGNAT EDWARI MAECH Civil	TRA GROUP 14. A 7 that I have checked the ork was actually performed; I previous computations as sits are wholly consistent when involved. TURE DS. MATTHEW. D. 150481560. THE BOWN BOWN BOWN BOWN BOWN BOWN BOWN BOWN	TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists actually checked; that the quantities and ith the requirements of the contract or other contract o	ATE ATE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTR	GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) ED	\$7,831,	\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00	
THE DU DATE I certify the wo with all amoun instrum SIGNAT EDWARR Match Civil	TRA GROUP 14. A 7 that I have checked the ork was actually performed; 1 previous computations as sits are wholly consistent whent involved. TURE DS. MATTHEW.D. 150481550 THE Edwards 1 Engineer	TITLE PPROVED AMOUNT quantities covered by this bill or estimate; that the quantities are correct and consists actually checked; that the quantities and ith the requirements of the contract or other contract o	ATE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS F. G. LESS C. RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN 17. RECAPITU	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTA DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTR	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN AGE FOR FOR THIS PERIOD (F+G) ED S PERIOD ACTOR (E-H+K)		\$0.00 ,547.50 \$0.00 \$0.00	\$168,250.00 \$0.00 \$0.00 \$168,250.00	

	PAYMENT	PAYMENT ESTIMATE CLIN DETAILS	E (Continuation)	1. CONTRACT NO. W91278-16-D	Sheet 2 of 2			
2350 KE	RNER BOUL	ADDRESS Dutra Dredging Company EVARD, SUITE 200		4. PERIOD COVERE FROM 01 Oct 2	ESTIMATE NO.			
SAN RAFAEL CA 94901-5595							TO DATE	
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
	NO.	Mobilization (60%)	1.00 JA	\$94,266.00	\$94,266.00	100%	\$94,266.00	
0001	R00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0002	2,693.00 HR 2,715.75 HR 5,408.75 HR	\$1,450.00	\$7,842,687.50	5,408.75 HR	\$7,842,687.50 \$62,844.00	
0003	R00001	Demobilization (40%)	1.00 JA	\$62,844.00	\$62,844.00			
		TOTALS THIS PAGE			7,999,797.50		7,999,797.5	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0041	CONTRACT NO. W91278-16-D-0041 0001 PERIOD COVERED BY THIS ESTIMATE		
CONTRACTOR AND ADDRESS Dutra Dredging Company	PERIOD COVERED BY THIS E			
2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL CA 94901-5595	FROM 01 Oct 2016 TH	RU 27 Oct 2016	10	
OBLIGATION LINE ITEM / FUNDED WOR	This Invoice	All Invoices		
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$3,999,116.00	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5H4F08	Less other Deductions	\$0.00	\$0.00	
MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]	Retainage Refund	\$0.00	\$0.00	
MINIOLO. I DE LILO DE LA COMPANIO DEL LA COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANION DEL COMPANION DEL COMPANION DEL COM	Other Refund	\$0.00	\$0.00	
No Payment Due	Amount Due	\$0.00	\$3,999,116.00	
OBLIGATION LINE ITEM - 0002	Earnings	\$168,250.00	\$4,000,000.00	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0,00	\$0.00	
FUNDED WORK ITEM 536K03	Less other Deductions	\$0.00	\$0.00	
MN1010.23-16-FY-16 Dredging [111583]	Retainage Refund	\$0.00	\$0.00	
•	Other Refund	\$0.00	\$0.00	
Payment Due Date 11/14/2016	Amount Due	\$168,250.00	\$4,000,000.00	
OBLIGATION LINE ITEM - 0003	Earnings	\$0.00	\$681.50	
MOBILE HARBOR DREDGING	Less Retained Percentage	\$0.00	\$0,00	
FUNDED WORK ITEM 53J4L6	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
No Payment Due	Amount Due	\$0.00	\$681.50	
	TOTALS	\$168,250.00	\$7,999,797.50	