

|   |   |   |                      |  |                                  |  |                       |  |
|---|---|---|----------------------|--|----------------------------------|--|-----------------------|--|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |   |                      | 1. INVOICE RECEIVED DATE 03 Feb 2016<br>PAYMENT DUE DATE 17 Feb 2016 |                                  | Sheet 1 of 2                               |                       |  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |   |                      | 3. CONTRACT NO.<br>W91278-16-D-0041 0001                             |                                  | 4. DISTRICT<br>Mobile District             |                       |  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |   |                      | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000                   |                                  | 7. REQUIRED COMPLETION DATE<br>30 Sep 2016 |                       |  |
| 8. LOCATION<br>Mobile, AL   |   | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 02 Feb 2016 THRU 03 Feb 2016 |                      |  | 10. JOB ORDER NO.                |  | 11. ESTIMATE NO.<br>1 |  |
|   |   | b. CONTRACT   |                      |  | c. TOTAL TO DATE                 |  |                       |  |
| 12.<br>ITEM<br>NO.  | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND<br>UNIT   | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT      | (2)<br>AMOUNT                              |                       |  |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |   |                      | \$3,999,116.00   | 2%                               | \$94,266.00                                |                       |  |
| INCLUDES MODIFICATIONS<br>THRU  |   | 2 % EARNINGS TO DATE<br>2 % LESS STORED MATERIAL                        |                      | TOTAL CONTRACT —————>  | TOTAL EARNINGS<br>TO DATE —————> | \$94,266.00                                |                       |  |
| REMARKS   |   |   |                      |  |                                  |  |                       |  |
| 13. PRESENTED FOR PAYMENT   |   |   |                      | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**          |                                  |  |                       |  |
| PAYEE   |   | PER   |                      | \$0.00   |                                  |  |                       |  |
| THE DUTRA GROUP   |   |   |                      | \$0.00   |                                  |  |                       |  |
| DATE  |   | TITLE   |                      | \$0.00   |                                  |  |                       |  |
| 14. APPROVED AMOUNT   |   |   |                      | \$0.00   |                                  |  |                       |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |   |                      | \$0.00   |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |
| SIGNATURE   |   | DATE  |                      | \$0.00   |                                  |  |                       |  |
| DYESS, TRAVIS, D. 1384443962  |   | 02/04/2016  |                      | \$0.00   |                                  |  |                       |  |
| Travis Dyess<br>Project Engineer  |   |   |                      | \$0.00   |                                  |  |                       |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |   |   |                      | DATE   |                                  | 17. RECAPITULATION:                        |                       |  |
| REID, STEPHEN, H. 1230697821  |   |   |                      | 02/04/2016   |                                  |  |                       |  |
| Stephen Reid<br>Site Manager, Irvington Site Office   |   |   |                      |  |                                  |  |                       |  |
|   |   |   |                      | \$0.00   |                                  | \$94,266.00                                |                       |  |
|   |   |   |                      | \$0.00   |                                  |  |                       |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |               |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|---------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |               |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 02 Feb 2016 THRU 03 Feb 2016 |                | ESTIMATE NO.<br>1           |               |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |               |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00   |
| 0002   |             | Dredging (100% Pay Time)                 | 2,693.00 HR                 | \$1,450.00  | \$3,904,850.00 | 0.00 HR                     | \$0.00        |
| TOTALS THIS PAGE   |             |  |                             |   | 3,999,116.00   |                             | 94,266.00     |

|   |  |  |              |                   |
|---|--|--|--------------|-------------------|
| OBLIGATION ACCOUNT SUMMARY  |  | CONTRACT NO.<br>W91278-16-D-0041 0001                                |              | Sheet 1 of 1      |
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |  | PERIOD COVERED BY THIS ESTIMATE<br>FROM 02 Feb 2016 THRU 03 Feb 2016 |              | ESTIMATE NO.<br>1 |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |  | This Invoice   | All Invoices |                   |
| OBLIGATION LINE ITEM - 0001   |  |  |              |                   |
| MOBILE HARBOR DREDGING  |  |  |              |                   |
| FUNDED WORK ITEM 5H4F08   |  |  |              |                   |
| MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]   |  |  |              |                   |
| Payment Due Date 02/17/2016   |  |  |              |                   |
| Earnings  |  | \$94,266.00  | \$94,266.00  |                   |
| Less Retained Percentage  |  | \$0.00   | \$0.00       |                   |
| Less other Deductions   |  | \$0.00   | \$0.00       |                   |
| Retainage Refund  |  | \$0.00   | \$0.00       |                   |
| Other Refund  |  | \$0.00   | \$0.00       |                   |
| Amount Due  |  | \$94,266.00  | \$94,266.00  |                   |
| TOTALS  |  | \$94,266.00  | \$94,266.00  |                   |

|   |   |  |   |   |                             |  |              |
|---|---|--|---|---|-----------------------------|--|--------------|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 02 Mar 2016<br>PAYMENT DUE DATE 16 Mar 2016          |                             | Sheet 1 of 2                               |              |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001                                      |                             | 4. DISTRICT<br>Mobile District             |              |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000                            |                             | 7. REQUIRED COMPLETION DATE<br>30 Sep 2016 |              |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 02 Feb 2016 THRU 29 Feb 2016 |   |                             | 10. JOB ORDER NO.                          |              |
|   |   |  |   |   |                             | 11. ESTIMATE NO.<br>2                      |              |
|   |   | b. CONTRACT  |   | c. TOTAL TO DATE  |                             |  |              |
| 12.<br>ITEM<br>NO.  | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND<br>UNIT                        | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT   | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT                              |              |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   | \$3,999,116.00  | 24%                         | \$975,810.47                               |              |
| INCLUDES MODIFICATIONS THRU   |   | 24 % EARNINGS TO DATE<br>24 % LESS STORED MATERIAL |   | TOTAL CONTRACT →  | \$3,999,116.00              | TOTAL EARNINGS TO DATE →                   | \$975,810.47 |
| REMARKS   |   |  |   |   |                             |  |              |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**                   |                             |  |              |
| PAYEE   |   | PER  |   |   |                             | \$0.00                                     |              |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE   |                             | \$0.00                                     |              |
| DATE  |   | TITLE  |   | C. PREVIOUS PAYMENTS  |                             | \$94,266.00                                |              |
| 14. APPROVED AMOUNT   |   |  |   | D. PREVIOUS EARNINGS (A+B+C)  |                             |  | \$94,266.00  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)                      |                             |  | \$881,544.47 |
|   |   |  |   | F. LESS RETAINED PERCENTAGE   |                             | \$0.00                                     |              |
|   |   |  |   | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR                          |                             | \$0.00                                     |              |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)                                     |                             |  | \$0.00       |
|   |   |  |   | I. RETAINAGE REFUNDED   |                             | \$0.00                                     |              |
|   |   |  |   | J. OTHER REFUNDS  |                             | \$0.00                                     |              |
| SIGNATURE   |   | DATE   |   | K. TOTAL REFUNDS THIS PERIOD  |                             |  | \$0.00       |
| DYESS, TRAVIS D. 1384443962<br>Travis Dyess<br>Project Engineer   |   | 03/03/2016   |   | L. AMOUNT DUE CONTRACTOR (E-H+K)  |                             |  | \$881,544.47 |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE   |   | 17. RECAPITULATION:   |                             |  |              |
| REID, STEPHEN H. 1230697821<br>Stephen Reid<br>Site Manager, Irvington Site Office  |   | 03/04/2016   |   | RETAINED PERCENTAGE (B + F - I) \$0.00<br>OTHER DEDUCTIONS (A + G - J) \$0.00 |                             | TOTAL PAID (C + L) \$975,810.47            |              |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |               |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|---------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |               |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 02 Feb 2016 THRU 29 Feb 2016 |                | ESTIMATE NO.<br>2           |               |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |               |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00   |
| 0002   |             | Dredging (100% Pay Time)                 | 2,693.00 HR                 | \$1,450.00  | \$3,904,850.00 | 607.96 HR                   | \$881,544.47  |
| TOTALS THIS PAGE   |             |  |                             |   | 3,999,116.00   |                             | 975,810.47    |



|   |   |  |   |   |                          |  |  |
|---|---|--|---|---|--------------------------|--|--|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 05 Apr 2016<br>PAYMENT DUE DATE 19 Apr 2016  |                          | Sheet 1 of 2                               |  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001  |                          | 4. DISTRICT<br>Mobile District             |  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000  |                          | 7. REQUIRED COMPLETION DATE<br>30 Sep 2016 |  |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Mar 2016 THRU 31 Mar 2016 |   |                          | 10. JOB ORDER NO.                          |  |
|   |   |  |   |   |                          | 11. ESTIMATE NO.<br>3                      |  |
|   |   | b. CONTRACT  |   | c. TOTAL TO DATE  |                          |  |  |
| 12.<br>ITEM NO.   | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND UNIT                           | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT | (2)<br>AMOUNT                              |  |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   | \$3,999,116.00  | 49%                      | \$1,961,479.43                             |  |
| INCLUDES MODIFICATIONS THRU   |   | 49 % EARNINGS TO DATE<br>49 % LESS STORED MATERIAL |   | TOTAL CONTRACT —————>   |                          | TOTAL EARNINGS TO DATE —————>              |  |
|   |   |  |   | \$3,999,116.00  |                          | \$1,961,479.43                             |  |
| REMARKS   |   |  |   |   |                          |  |  |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**   |                          |  |  |
| PAYEE   |   | PER  |   |   |                          | \$0.00                                     |  |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE   |                          | \$0.00                                     |  |
| DATE  |   | TITLE  |   | C. PREVIOUS PAYMENTS  |                          | \$975,810.47                               |  |
| 14. APPROVED AMOUNT   |   |  |   | D. PREVIOUS EARNINGS (A+B+C)  |                          | \$975,810.47                               |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)  |                          | \$985,668.96                               |  |
|   |   |  |   | F. LESS RETAINED PERCENTAGE   |                          | \$0.00                                     |  |
|   |   |  |   | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR  |                          | \$0.00                                     |  |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)   |                          | \$0.00                                     |  |
|   |   |  |   | I. RETAINAGE REFUNDED   |                          | \$0.00                                     |  |
|   |   |  |   | J. OTHER REFUNDS  |                          | \$0.00                                     |  |
| SIGNATURE   |   | DATE   |   | K. TOTAL REFUNDS THIS PERIOD  |                          | \$0.00                                     |  |
| DYESS, TRAVIS, D. 1384443962<br>Travis Dyess<br>Project Engineer  |   | 04/06/2016   |   | L. AMOUNT DUE CONTRACTOR (E-H+K)  |                          | \$985,668.96                               |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE   |   | 17. RECAPITULATION:   |                          |  |  |
| REID, STEPHEN, H. 1230697821<br>Stephen Reid<br>Site Manager, Irvington Site Office   |   | 04/11/2016   |   | RETAINED PERCENTAGE (B + F - I)      \$0.00      TOTAL PAID (C + L)      \$1,961,479.43<br>OTHER DEDUCTIONS (A + G - J)      \$0.00 |                          |  |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Mar 2016 THRU 31 Mar 2016 |                | ESTIMATE NO.<br>3           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | (b) (4) 1.00 JA             | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   |             | Dredging (100% Pay Time)                 | 2,693.00 HR                 | \$1,450.00  | \$3,904,850.00 | 1,287.73 HR                 | \$1,867,213.43 |
| TOTALS THIS PAGE   |             |  |                             |   | 3,999,116.00   |                             | 1,961,479.43   |



|   |   |  |   |  |                      |  |                                  |
|---|---|--|---|--|----------------------|--|----------------------------------|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 06 May 2016<br>PAYMENT DUE DATE 20 May 2016 |                      | Sheet 1 of 2                               |                                  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001                             |                      | 4. DISTRICT<br>Mobile District             |                                  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000                   |                      | 7. REQUIRED COMPLETION DATE<br>30 Sep 2016 |                                  |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Apr 2016 THRU 30 Apr 2016 |  |                      | 10. JOB ORDER NO.                          |                                  |
|   |   |  |   |  |                      | 11. ESTIMATE NO.<br>4                      |                                  |
|   |   | a.   |   | b. CONTRACT  |                      | c. TOTAL TO DATE                           |                                  |
| 12.<br>ITEM<br>NO.  | DESCRIPTION   |  |   | (1)<br>QUANTITY AND<br>UNIT  | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT                              | (1)<br>QUANTITY AND<br>UNIT      |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   |  |                      | \$3,999,116.00                             | 72%                              |
|   |   |  |   |  |                      |  | \$2,877,990.49                   |
| INCLUDES MODIFICATIONS<br>THRU  |   | 72 % EARNINGS TO DATE<br>72 % LESS STORED MATERIAL |   | TOTAL CONTRACT —————>  |                      | \$3,999,116.00                             | TOTAL EARNINGS<br>TO DATE —————> |
|   |   |  |   |  |                      | \$2,877,990.49                             |                                  |
| REMARKS   |   |  |   |  |                      |  |                                  |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN                                |                      |  |                                  |
| PAYEE   |   | PER  |   | RETAINED PERCENTAGE**  |                      | \$0.00                                     |                                  |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE                                      |                      | \$0.00                                     |                                  |
|   |   |  |   | C. PREVIOUS PAYMENTS   |                      | \$1,961,479.43                             |                                  |
|   |   |  |   | D. PREVIOUS EARNINGS (A+B+C)   |                      | \$1,961,479.43                             |                                  |
| DATE  |   | TITLE  |   | E. EARNINGS THIS PERIOD (TOTAL<br>EARNINGS TO DATE MINUS D)          |                      | \$916,511.06                               |                                  |
| 14. APPROVED AMOUNT   |   |  |   | F. LESS RETAINED PERCENTAGE  |                      | \$0.00                                     |                                  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | G. LESS DEDUCTION OTHER THAN<br>RETAINED PERCENTAGE FOR              |                      | \$0.00                                     |                                  |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)                            |                      | \$0.00                                     |                                  |
|   |   |  |   | I. RETAINAGE REFUNDED  |                      | \$0.00                                     |                                  |
|   |   |  |   | J. OTHER REFUNDS   |                      | \$0.00                                     |                                  |
| SIGNATURE   |   | DATE   |   | K. TOTAL REFUNDS THIS PERIOD   |                      | \$0.00                                     |                                  |
| DYESS, TRAVIS, D. 1384443962  |   | 05/09/2016   |   | L. AMOUNT DUE CONTRACTOR (E-H+K)                                     |                      | \$916,511.06                               |                                  |
| Travis Dyess<br>Project Engineer  |   |  |   |  |                      |  |                                  |
| CONTRACTING OFFICER APPROVAL (Signature)<br>REID, STEPHEN, H. 1230697821<br>Stephen Reid<br>Site Manager, Irvington Site Office   |   |  |   | DATE<br>05/13/2016   |                      |  |                                  |
| 17. RECAPITULATION:<br>RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$2,877,990.49<br>OTHER DEDUCTIONS (A + G - J) \$0.00  |   |  |   |  |                      |  |                                  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Apr 2016 THRU 30 Apr 2016 |                | ESTIMATE NO.<br>4           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   |             | Dredging (100% Pay Time)                 | 2,693.00 HR                 | \$1,450.00  | \$3,904,850.00 | 1,919.81 HR                 | \$2,783,724.49 |
| TOTALS THIS PAGE   |             |  |                             |   | 3,999,116.00   |                             | 2,877,990.49   |

| OBLIGATION ACCOUNT SUMMARY   |  | CONTRACT NO.<br>W91278-16-D-0041 0001                                |  | Sheet 1 of 1          |  |
|--|--|--|--|-----------------------|--|
| CONTRACTOR AND ADDRESS<br>Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |  | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Apr 2016 THRU 30 Apr 2016 |  | ESTIMATE NO.<br>4     |  |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |  | This Invoice   |  | All Invoices          |  |
| <b>OBLIGATION LINE ITEM - 0001</b>   |  | Earnings   |  | \$916,511.06          |  |
| MOBILE HARBOR DREDGING   |  | Less Retained Percentage   |  | \$0.00                |  |
| <b>FUNDED WORK ITEM 5H4F08</b>   |  | Less other Deductions  |  | \$0.00                |  |
| MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]  |  | Retainage Refund   |  | \$0.00                |  |
|  |  | Other Refund   |  | \$0.00                |  |
| <b>Payment Due Date 05/20/2016</b>   |  | Amount Due   |  | <b>\$916,511.06</b>   |  |
| <b>OBLIGATION LINE ITEM - 0002</b>   |  | Earnings   |  | \$0.00                |  |
| MOBILE HARBOR DREDGING   |  | Less Retained Percentage   |  | \$0.00                |  |
| <b>FUNDED WORK ITEM 536K03</b>   |  | Less other Deductions  |  | \$0.00                |  |
| MN1010.23-16-FY-16 Dredging [111583]   |  | Retainage Refund   |  | \$0.00                |  |
|  |  | Other Refund   |  | \$0.00                |  |
| <b>No Payment Due</b>  |  | Amount Due   |  | <b>\$0.00</b>         |  |
| <b>OBLIGATION LINE ITEM - 0003</b>   |  | Earnings   |  | \$0.00                |  |
| MOBILE HARBOR DREDGING   |  | Less Retained Percentage   |  | \$0.00                |  |
| <b>FUNDED WORK ITEM 53J4L6</b>   |  | Less other Deductions  |  | \$0.00                |  |
| MN1010-FY16-FY-16 Dredging OP-GW [111583]  |  | Retainage Refund   |  | \$0.00                |  |
|  |  | Other Refund   |  | \$0.00                |  |
| <b>No Payment Due</b>  |  | Amount Due   |  | <b>\$0.00</b>         |  |
|  |  |  |  |                       |  |
|  |  |  |  |                       |  |
| <b>TOTALS</b>  |  | <b>\$916,511.06</b>  |  | <b>\$2,877,990.49</b> |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 May 2016 THRU 31 May 2016 |                | ESTIMATE NO.<br>5           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 5,408.75 HR                 | \$1,450.00  | \$7,842,687.50 | 2,760.85 HR                 | \$4,003,231.80 |
| 0003   | R00001      | Demobilization (40%)                     | 1.00 JA                     | \$62,844.00   | \$62,844.00    | 0%                          | \$0.00         |
| TOTALS THIS PAGE   |             |  |                             |   | 7,999,797.50   |                             | 4,097,497.80   |

| OBLIGATION ACCOUNT SUMMARY   |                          | CONTRACT NO.<br>W91278-16-D-0041 0001                                | Sheet 1 of 1          |
|--|--------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |                          | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 May 2016 THRU 31 May 2016 | ESTIMATE NO.<br>5     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |                          | This Invoice   | All Invoices          |
| <b>OBLIGATION LINE ITEM - 0001</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 5H4F08</b><br>MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583]<br><br>Payment Due Date 06/16/2016 | Earnings                 | \$1,121,125.51   | \$3,999,116.00        |
|  | Less Retained Percentage | \$0.00   | \$0.00                |
|  | Less other Deductions    | \$0.00   | \$0.00                |
|  | Retainage Refund         | \$0.00   | \$0.00                |
|  | Other Refund             | \$0.00   | \$0.00                |
|  | Amount Due               | <b>\$1,121,125.51</b>  | <b>\$3,999,116.00</b> |
|  |                          |  |                       |
| <b>OBLIGATION LINE ITEM - 0002</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 536K03</b><br>MN1010.23-16-FY-16 Dredging [111583]<br><br>Payment Due Date 06/16/2016                        | Earnings                 | \$97,700.30  | \$97,700.30           |
|  | Less Retained Percentage | \$0.00   | \$0.00                |
|  | Less other Deductions    | \$0.00   | \$0.00                |
|  | Retainage Refund         | \$0.00   | \$0.00                |
|  | Other Refund             | \$0.00   | \$0.00                |
|  | Amount Due               | <b>\$97,700.30</b>   | <b>\$97,700.30</b>    |
|  |                          |  |                       |
| <b>OBLIGATION LINE ITEM - 0003</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 53J4L6</b><br>MN1010-FY16-FY-16 Dredging OP-GW [111583]<br><br>Payment Due Date 06/16/2016                   | Earnings                 | \$681.50   | \$681.50              |
|  | Less Retained Percentage | \$0.00   | \$0.00                |
|  | Less other Deductions    | \$0.00   | \$0.00                |
|  | Retainage Refund         | \$0.00   | \$0.00                |
|  | Other Refund             | \$0.00   | \$0.00                |
|  | Amount Due               | <b>\$681.50</b>  | <b>\$681.50</b>       |
|  |                          |  |                       |
| TOTALS   |                          | <b>\$1,219,507.31</b>  | <b>\$4,097,497.80</b> |

|   |   |   |                      |  |                             |  |                       |  |
|---|---|---|----------------------|--|-----------------------------|--|-----------------------|--|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |   |                      | 1. INVOICE RECEIVED DATE 05 Jul 2016<br>PAYMENT DUE DATE 19 Jul 2016   |                             | Sheet 1 of 2                               |                       |  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |   |                      | 3. CONTRACT NO.<br>W91278-16-D-0041 0001   |                             | 4. DISTRICT<br>Mobile District             |                       |  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |   |                      | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000   |                             | 7. REQUIRED COMPLETION DATE<br>31 Oct 2016 |                       |  |
| 8. LOCATION<br>Mobile, AL   |   | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jun 2016 THRU 30 Jun 2016 |                      |  | 10. JOB ORDER NO.           |  | 11. ESTIMATE NO.<br>6 |  |
|   |   | b. CONTRACT   |                      |  | c. TOTAL TO DATE            |  |                       |  |
| 12.<br>ITEM<br>NO.  | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND<br>UNIT   | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT                              |                       |  |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |   |                      | \$7,999,797.50   | 63%                         | \$5,039,139.96                             |                       |  |
| INCLUDES MODIFICATIONS<br>THRU R00001   |   | 63 % EARNINGS TO DATE<br>63 % LESS STORED MATERIAL                      |                      | TOTAL CONTRACT → \$7,999,797.50  | TOTAL EARNINGS<br>TO DATE → |  | \$5,039,139.96        |  |
| REMARKS   |   |   |                      |  |                             |  |                       |  |
| 13. PRESENTED FOR PAYMENT   |   |   |                      | 16. A. PREVIOUS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE**   |                             |  |                       |  |
| PAYEE   |   | PER   |                      | B. PREVIOUS RETAINED PERCENTAGE  |                             | \$0.00                                     |                       |  |
| THE DUTRA GROUP   |   |   |                      | C. PREVIOUS PAYMENTS   |                             | \$4,097,497.80                             |                       |  |
| DATE  |   | TITLE   |                      | D. PREVIOUS EARNINGS (A+B+C)   |                             | \$4,097,497.80                             |                       |  |
| 14. APPROVED AMOUNT   |   |   |                      | E. EARNINGS THIS PERIOD (TOTAL<br>EARNINGS TO DATE MINUS D)  |                             | \$941,642.16                               |                       |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |   |                      | F. LESS RETAINED PERCENTAGE  |                             | \$0.00                                     |                       |  |
|   |   |   |                      | G. LESS DEDUCTION OTHER THAN<br>RETAINED PERCENTAGE FOR  |                             | \$0.00                                     |                       |  |
|   |   |   |                      | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)  |                             | \$0.00                                     |                       |  |
|   |   |   |                      | I. RETAINAGE REFUNDED  |                             | \$0.00                                     |                       |  |
|   |   |   |                      | J. OTHER REFUNDS   |                             | \$0.00                                     |                       |  |
|   |   |   |                      | K. TOTAL REFUNDS THIS PERIOD   |                             | \$0.00                                     |                       |  |
| SIGNATURE   |   | DATE  |                      | L. AMOUNT DUE CONTRACTOR (E-H+K)   |                             | \$941,642.16                               |                       |  |
| DYESS, TRAVIS, D. 1384443962<br>Travis Dyess<br>Project Engineer  |   | 07/06/2016  |                      |  |                             |  |                       |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE  |                      | 17. RECAPITULATION:<br>RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$5,039,139.96<br>OTHER DEDUCTIONS (A + G - J) \$0.00 |                             |  |                       |  |
| REID, STEPHEN, H. 1230697821<br>Stephen Reid<br>Site Manager, Irvington Site Office   |   | 07/07/2016  |                      |  |                             |  |                       |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jun 2016 THRU 30 Jun 2016 |                | ESTIMATE NO.<br>6           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 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%                          | \$0.00         |
| TOTALS THIS PAGE   |             |  |                             |   | 7,999,797.50   |                             | 5,039,139.96   |

| OBLIGATION ACCOUNT SUMMARY  |                             | CONTRACT NO.<br>W91278-16-D-0041 0001                                | Sheet 1 of 1          |
|---|-----------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595   |                             | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jun 2016 THRU 30 Jun 2016 | ESTIMATE NO.<br>6     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |                             | This Invoice   | All Invoices          |
| <b>OBLIGATION LINE ITEM - 0001</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 5H4F08</b><br>MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583] | Earnings                    | \$0.00   | \$3,999,116.00        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$3,999,116.00</b> |
|   | No Payment Due              |  |                       |
| <b>OBLIGATION LINE ITEM - 0002</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 536K03</b><br>MN1010.23-16-FY-16 Dredging [111583]                        | Earnings                    | \$941,642.16   | \$1,039,342.46        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$941,642.16</b>  | <b>\$1,039,342.46</b> |
|   | Payment Due Date 07/19/2016 |  |                       |
| <b>OBLIGATION LINE ITEM - 0003</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 53J4L6</b><br>MN1010-FY16-FY-16 Dredging OP-GW [111583]                   | Earnings                    | \$0.00   | \$681.50              |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$681.50</b>       |
|   | No Payment Due              |  |                       |
| TOTALS  |                             | <b>\$941,642.16</b>  | <b>\$5,039,139.96</b> |

|   |   |  |   |   |                          |  |  |
|---|---|--|---|---|--------------------------|--|--|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 01 Aug 2016<br>PAYMENT DUE DATE 15 Aug 2016  |                          | Sheet 1 of 2                               |  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001  |                          | 4. DISTRICT<br>Mobile District             |  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000  |                          | 7. REQUIRED COMPLETION DATE<br>31 Oct 2016 |  |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jul 2016 THRU 31 Jul 2016 |   |                          | 10. JOB ORDER NO.                          |  |
|   |   |  |   |   |                          | 11. ESTIMATE NO.<br>7                      |  |
|   |   |  | b. CONTRACT   |   |                          | c. TOTAL TO DATE                           |  |
| 12.<br>ITEM NO.   | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND UNIT                           | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT | (2)<br>AMOUNT                              |  |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   | \$7,999,797.50  | 75%                      | \$6,035,594.46                             |  |
| INCLUDES MODIFICATIONS THRU R00001  |   | 75 % EARNINGS TO DATE<br>75 % LESS STORED MATERIAL |   | TOTAL CONTRACT →  | \$7,999,797.50           | TOTAL EARNINGS TO DATE →<br>\$6,035,594.46 |  |
| REMARKS   |   |  |   |   |                          |  |  |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**   |                          |  |  |
| PAYEE   |   | PER  |   |   |                          | \$0.00                                     |  |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE   |                          | \$0.00                                     |  |
| DATE  |   | TITLE  |   | C. PREVIOUS PAYMENTS  |                          | \$5,039,139.96                             |  |
| 14. APPROVED AMOUNT   |   |  |   | D. PREVIOUS EARNINGS (A+B+C)  |                          | \$5,039,139.96                             |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)  |                          | \$996,454.50                               |  |
|   |   |  |   | F. LESS RETAINED PERCENTAGE   |                          | \$0.00                                     |  |
|   |   |  |   | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR  |                          | \$0.00                                     |  |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)   |                          | \$0.00                                     |  |
|   |   |  |   | I. RETAINAGE REFUNDED   |                          | \$0.00                                     |  |
|   |   |  |   | J. OTHER REFUNDS  |                          | \$0.00                                     |  |
| SIGNATURE   |   | DATE   |   | K. TOTAL REFUNDS THIS PERIOD  |                          | \$0.00                                     |  |
| DYESS, TRAVIS, D. 1384443962<br>Travis Dyess<br>Project Engineer  |   | 08/02/2016   |   | L. AMOUNT DUE CONTRACTOR (E-H+K)  |                          | \$996,454.50                               |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE   |   | 17. RECAPITULATION:   |                          |  |  |
| REID, STEPHEN, H. 1230697821<br>Stephen Reid<br>Site Manager, Irvington Site Office   |   | 08/02/2016   |   | RETAINED PERCENTAGE (B + F - I)      \$0.00      TOTAL PAID (C + L)      \$6,035,594.46<br>OTHER DEDUCTIONS (A + G - J)      \$0.00 |                          |  |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jul 2016 THRU 31 Jul 2016 |                | ESTIMATE NO.<br>7           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 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   |                             | 6,035,594.46   |

| OBLIGATION ACCOUNT SUMMARY  |                             | CONTRACT NO.<br>W91278-16-D-0041 0001                                | Sheet 1 of 1          |
|---|-----------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595   |                             | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Jul 2016 THRU 31 Jul 2016 | ESTIMATE NO.<br>7     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |                             | This Invoice   | All Invoices          |
| <b>OBLIGATION LINE ITEM - 0001</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 5H4F08</b><br>MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583] | Earnings                    | \$0.00   | \$3,999,116.00        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$3,999,116.00</b> |
|   | No Payment Due              |  |                       |
| <b>OBLIGATION LINE ITEM - 0002</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 536K03</b><br>MN1010.23-16-FY-16 Dredging [111583]                        | Earnings                    | \$996,454.50   | \$2,035,796.96        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$996,454.50</b>  | <b>\$2,035,796.96</b> |
|   | Payment Due Date 08/15/2016 |  |                       |
| <b>OBLIGATION LINE ITEM - 0003</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 53J4L6</b><br>MN1010-FY16-FY-16 Dredging OP-GW [111583]                   | Earnings                    | \$0.00   | \$681.50              |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$681.50</b>       |
|   | No Payment Due              |  |                       |
| TOTALS  |                             | <b>\$996,454.50</b>  | <b>\$6,035,594.46</b> |

|   |   |  |   |   |                             |  |                       |  |
|---|---|--|---|---|-----------------------------|--|-----------------------|--|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 02 Sep 2016<br>PAYMENT DUE DATE 16 Sep 2016  |                             | Sheet 1 of 2                               |                       |  |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001  |                             | 4. DISTRICT<br>Mobile District             |                       |  |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000  |                             | 7. REQUIRED COMPLETION DATE<br>31 Oct 2016 |                       |  |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2016 THRU 31 Aug 2016 |   | 10. JOB ORDER NO.           |  | 11. ESTIMATE NO.<br>8 |  |
|   |   |  | b. CONTRACT   |   |                             | c. TOTAL TO DATE                           |                       |  |
| 12.<br>ITEM<br>NO.  | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND<br>UNIT                        | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT   | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT                              |                       |  |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   | \$7,999,797.50  | 88%                         | \$7,049,538.28                             |                       |  |
| INCLUDES MODIFICATIONS<br>THRU R00001   |   | 88 % EARNINGS TO DATE<br>88 % LESS STORED MATERIAL |   | TOTAL CONTRACT →  | \$7,999,797.50              | TOTAL EARNINGS<br>TO DATE → \$7,049,538.28 |                       |  |
| REMARKS   |   |  |   |   |                             |  |                       |  |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**   |                             |  |                       |  |
| PAYEE   |   | PER  |   |   |                             | \$0.00                                     |                       |  |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE   |                             | \$0.00                                     |                       |  |
| DATE  |   | TITLE  |   | C. PREVIOUS PAYMENTS  |                             | \$6,035,594.46                             |                       |  |
| 14. APPROVED AMOUNT   |   |  |   | D. PREVIOUS EARNINGS (A+B+C)  |                             | \$6,035,594.46                             |                       |  |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)  |                             | \$1,013,943.82                             |                       |  |
|   |   |  |   | F. LESS RETAINED PERCENTAGE   |                             | \$0.00                                     |                       |  |
|   |   |  |   | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR  |                             | \$0.00                                     |                       |  |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)   |                             | \$0.00                                     |                       |  |
|   |   |  |   | I. RETAINAGE REFUNDED   |                             | \$0.00                                     |                       |  |
| SIGNATURE   |   | DATE   |   | J. OTHER REFUNDS  |                             | \$0.00                                     |                       |  |
| EDWARDS, MATTHEW.D.1504815605   |   | 09/02/2016   |   | K. TOTAL REFUNDS THIS PERIOD  |                             | \$0.00                                     |                       |  |
| Matthew Edwards<br>Civil Engineer   |   |  |   | L. AMOUNT DUE CONTRACTOR (E-H+K)  |                             | \$1,013,943.82                             |                       |  |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE   |   | 17. RECAPITULATION:   |                             |  |                       |  |
| REID, STEPHEN.H., 1230697821  |   | 09/02/2016   |   | RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$7,049,538.28<br>OTHER DEDUCTIONS (A + G - J) \$0.00 |                             |  |                       |  |
| Stephen Reid<br>Site Manager, Irvington Site Office   |   |  |   |   |                             |  |                       |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2016 THRU 31 Aug 2016 |                | ESTIMATE NO.<br>8           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 5,408.75 HR                 | \$1,450.00  | \$7,842,687.50 | 4,796.74 HR                 | \$6,955,272.28 |
| 0003   | R00001      | Demobilization (40%)                     | 1.00 JA                     | \$62,844.00   | \$62,844.00    | 0%                          | \$0.00         |
| TOTALS THIS PAGE   |             |  |                             |   | 7,999,797.50   |                             | 7,049,538.28   |

| OBLIGATION ACCOUNT SUMMARY  |                             | CONTRACT NO.<br>W91278-16-D-0041 0001                                | Sheet 1 of 1          |
|---|-----------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595   |                             | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Aug 2016 THRU 31 Aug 2016 | ESTIMATE NO.<br>8     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |                             | This Invoice   | All Invoices          |
| <b>OBLIGATION LINE ITEM - 0001</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 5H4F08</b><br>MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583] | Earnings                    | \$0.00   | \$3,999,116.00        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$3,999,116.00</b> |
|   | No Payment Due              |  |                       |
| <b>OBLIGATION LINE ITEM - 0002</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 536K03</b><br>MN1010.23-16-FY-16 Dredging [111583]                        | Earnings                    | \$1,013,943.82   | \$3,049,740.78        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$1,013,943.82</b>  | <b>\$3,049,740.78</b> |
|   | Payment Due Date 09/16/2016 |  |                       |
| <b>OBLIGATION LINE ITEM - 0003</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 53J4L6</b><br>MN1010-FY16-FY-16 Dredging OP-GW [111583]                   | Earnings                    | \$0.00   | \$681.50              |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$681.50</b>       |
|   | No Payment Due              |  |                       |
| TOTALS  |                             | <b>\$1,013,943.82</b>  | <b>\$7,049,538.28</b> |

|   |   |  |   |  |                             |  |                                   |
|---|---|--|---|--|-----------------------------|--|-----------------------------------|
| <b>US ARMY CORPS OF ENGINEERS</b><br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.   |   |  |   | 1. INVOICE RECEIVED DATE 03 Oct 2016<br>PAYMENT DUE DATE 17 Oct 2016 |                             | Sheet 1 of 2                               |                                   |
| 2. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595  |   |  |   | 3. CONTRACT NO.<br>W91278-16-D-0041 0001                             |                             | 4. DISTRICT<br>Mobile District             |                                   |
| 5. DESCRIPTION OF WORK<br>IDIQ Rental Hopper Dredge in Mobile   |   |  |   | 6. APPROPRIATION AND PROJECT<br>096-NA-X-3123-0000                   |                             | 7. REQUIRED COMPLETION DATE<br>31 Oct 2016 |                                   |
| 8. LOCATION<br>Mobile, AL   |   |  | 9. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Sep 2016 THRU 30 Sep 2016 |  |                             | 10. JOB ORDER NO.                          |                                   |
|   |   |  |   |  |                             | 11. ESTIMATE NO.<br>9                      |                                   |
|   |   |  |   | b. CONTRACT  |                             | c. TOTAL TO DATE                           |                                   |
| 12.<br>ITEM<br>NO.  | a.<br>DESCRIPTION   | (1)<br>QUANTITY AND<br>UNIT                        | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT                              |                                   |
|   | CONTRACT AMOUNT (contract line items - see attached sheets) |  |   | \$7,999,797.50   | 98%                         | \$7,831,547.50                             |                                   |
| INCLUDES MODIFICATIONS<br>THRU R00001   |   | 98 % EARNINGS TO DATE<br>98 % LESS STORED MATERIAL |   | TOTAL CONTRACT ———→  | \$7,999,797.50              | TOTAL EARNINGS<br>TO DATE ———→             | \$7,831,547.50                    |
| REMARKS   |   |  |   |  |                             |  |                                   |
| 13. PRESENTED FOR PAYMENT   |   |  |   | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**          |                             |  |                                   |
| PAYEE   |   | PER  |   |  |                             | \$0.00                                     |                                   |
| THE DUTRA GROUP   |   |  |   | B. PREVIOUS RETAINED PERCENTAGE                                      |                             | \$0.00                                     |                                   |
|   |   |  |   | C. PREVIOUS PAYMENTS   |                             | \$7,049,538.28                             |                                   |
| DATE  |   | TITLE  |   | D. PREVIOUS EARNINGS (A+B+C)   |                             |  | \$7,049,538.28                    |
| 14. APPROVED AMOUNT   |   |  |   | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)             |                             |  | \$782,009.22                      |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that 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. |   |  |   | F. LESS RETAINED PERCENTAGE  |                             | \$0.00                                     |                                   |
|   |   |  |   | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR                 |                             | \$0.00                                     |                                   |
|   |   |  |   | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)                            |                             |  | \$0.00                            |
|   |   |  |   | I. RETAINAGE REFUNDED  |                             | \$0.00                                     |                                   |
|   |   |  |   | J. OTHER REFUNDS   |                             | \$0.00                                     |                                   |
|   |   |  |   | K. TOTAL REFUNDS THIS PERIOD   |                             |  | \$0.00                            |
| L. AMOUNT DUE CONTRACTOR (E-H+K)  |   |  | \$782,009.22  |  |                             |  |                                   |
| SIGNATURE   |   | DATE   |   | 17. RECAPITULATION:  |                             |  |                                   |
| EDWARDS.MATTHEW.D.1504815605  |   | 10/04/2016   |   | RETAINED PERCENTAGE (B + F - I)                                      |                             | \$0.00                                     | TOTAL PAID (C + L) \$7,831,547.50 |
| Matthew Edwards<br>Civil Engineer   |   |  |   | OTHER DEDUCTIONS (A + G - J)   |                             | \$0.00                                     |                                   |
| CONTRACTING OFFICER APPROVAL (Signature)  |   | DATE   |   |  |                             |  |                                   |
| REID.STEPHEN.H.1230697821   |   | 10/04/2016   |   |  |                             |  |                                   |
| Stephen Reid<br>Site Manager, Irvington Site Office   |   |  |   |  |                             |  |                                   |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Sep 2016 THRU 30 Sep 2016 |                | ESTIMATE NO.<br>9           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 5,408.75 HR                 | \$1,450.00  | \$7,842,687.50 | 5,336.06 HR                 | \$7,737,281.50 |
| 0003   | R00001      | Demobilization (40%)                     | 1.00 JA                     | \$62,844.00   | \$62,844.00    | 0%                          | \$0.00         |
| TOTALS THIS PAGE   |             |  |                             |   | 7,999,797.50   |                             | 7,831,547.50   |

| OBLIGATION ACCOUNT SUMMARY  |                             | CONTRACT NO.<br>W91278-16-D-0041 0001                                | Sheet 1 of 1          |
|---|-----------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595   |                             | PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Sep 2016 THRU 30 Sep 2016 | ESTIMATE NO.<br>9     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |                             | This Invoice   | All Invoices          |
| <b>OBLIGATION LINE ITEM - 0001</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 5H4F08</b><br>MN1010.1-16-FY16 - Dredging Bay Channel 1st hopper [111583] | Earnings                    | \$0.00   | \$3,999,116.00        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$3,999,116.00</b> |
|   | No Payment Due              |  |                       |
| <b>OBLIGATION LINE ITEM - 0002</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 536K03</b><br>MN1010.23-16-FY-16 Dredging [111583]                        | Earnings                    | \$782,009.22   | \$3,831,750.00        |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$782,009.22</b>  | <b>\$3,831,750.00</b> |
|   | Payment Due Date 10/17/2016 |  |                       |
| <b>OBLIGATION LINE ITEM - 0003</b><br>MOBILE HARBOR DREDGING<br><b>FUNDED WORK ITEM 53J4L6</b><br>MN1010-FY16-FY-16 Dredging OP-GW [111583]                   | Earnings                    | \$0.00   | \$681.50              |
|   | Less Retained Percentage    | \$0.00   | \$0.00                |
|   | Less other Deductions       | \$0.00   | \$0.00                |
|   | Retainage Refund            | \$0.00   | \$0.00                |
|   | Other Refund                | \$0.00   | \$0.00                |
|   | Amount Due                  | <b>\$0.00</b>  | <b>\$681.50</b>       |
|   | No Payment Due              |  |                       |
| TOTALS  |                             | <b>\$782,009.22</b>  | <b>\$7,831,547.50</b> |

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| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)   |             |  |                             | 1. CONTRACT NO.   |                | Sheet 2 of 2                |                |
|--|-------------|--|-----------------------------|---|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS  |             |  |                             | W91278-16-D-0041 0001   |                |                             |                |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Company<br>2350 KERNER BOULEVARD, SUITE 200<br>SAN RAFAEL CA 94901-5595 |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE<br>FROM 01 Oct 2016 THRU 27 Oct 2016 |                | ESTIMATE NO.<br>10          |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |   |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE  | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Mobilization (60%)                       | 1.00 JA                     | \$94,266.00   | \$94,266.00    | 100%                        | \$94,266.00    |
| 0002   | R00001      | Dredging (100% Pay Time)                 | 2,693.00 HR                 |   |                |                             |                |
|  |             | Dredging (100% Pay Time)                 | 2,715.75 HR                 |   |                |                             |                |
|  |             | Revised Amount CLIN 0002                 | 5,408.75 HR                 | \$1,450.00  | \$7,842,687.50 | 5,408.75 HR                 | \$7,842,687.50 |
| 0003   | R00001      | Demobilization (40%)                     | 1.00 JA                     | \$62,844.00   | \$62,844.00    | 100%                        | \$62,844.00    |
| TOTALS THIS PAGE   |             |  |                             |   | 7,999,797.50   |                             | 7,999,797.50   |

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