			US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)	
				NTRACT PERF the proponent agency is			Invoice Received: 20190912 Payment Due: 20190926	
	ACTOR AND		10111,000 2	<u>,</u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Weeks 304 Gaille I	Drive							
St.Tamman	ny Parish				\\/\012781(		Mabila Dir	- t-: - t
Covington,	, LA 70433 IPTION OF W				6. APPROPRIATION AN	8C0022 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
	hip Island Pl	hase II		T		(-3125-0000	2020032	
8. LOCATIO	NC			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		Harrison County, Mississi	ppi	FRO	M 20190801 THRU 201	90831		5
12.	Ē	а		(1)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	1	CONTRACT AMC				\$122,261,750.00	56.1 %	\$68,557,942.00
	t'	(contract line items - see at			!	+		
	1							
	1							
	t				!	<u> </u>	<u> </u>	
	1							
	1							
					e. TOTAL CONTRACT >	¢400.004.750.00		¢c0.557.040.00
		FICATION THROUGH(YYY			e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC	\$122,261,750.00	f. TOTAL EARNINGS TO DATE >	\$68,557,942.00
		13. PRESENTE	D FOR PAYMENT		RETAINED PERCENTAG		\$0.00	
a. PAYEE (	(Firm)		b. TITLE		b. PREVIOUS RETAINE		\$0.00	
				I	c. PREVIOUS PAYMEN		\$46,179,826.50	
WEEKS M	IARINES INC			I	d. PREVIOUS EARNING e. EARNINGS THIS PER		-	\$46,179,826.50
4 COMMER	RCE DRIVE			I	e. EARNINGS THIS PER (Total Earnings to date m			\$22,378,115.50
CRANFOR	RD, NJ 07016-	-3598			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAG		\$0.00	
				I	h. TOTAL DEDUCTIONS			\$0.00
				!	(f+g)			
					i. RETAINAGE REFUND j. OTHER REFUNDS	ED	\$0.00	
THAT THE	E WORK WAS	VE CHECKED THE QUAN	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k TOTAL REFUNDS TH	IIS PERIOD (i + i)	ψ0.00	\$0.00
CONSISTE	ENT WITH A	ALL PREVIOUS COMPUTIOUNTS ARE WHOLLY CO	TATIONS AS ACTUALY	CHECKED; THAT THE				\$22,378,115.50
		R INSTURMENT INVOLVE					17. RECAPITULATION	
a. TITLE	·	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
	ļ		1		b. TOTAL PAID (c + I)			\$68,557,942.00
	ļ		1		18. **DETAILED EXPLAN	NATION AND OR REMARK	KS (Page 1 Item 16a.)	•
15 0475		ļ l	<u>.                                    </u>					
15a. DATE (YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
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		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	CONTRA	CT NO.			10.00		
		PAYMENT ESTIMATE CLIN DETAILS	w	/91278180	0022 NA		She	et 2 of 3		
3. CON	TRACTO	R AND ADDRESS 304 Gaille Drive St. Tammany Parish Covington, LA 70433			COVERED BY THIS E 20190801 1	<b>STIMATE</b> T <b>HRU</b> 20190831	ESTIN	ESTIMATE NO. 5		
					b. CONTRACT		c. TOTAL 1	O DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
0001		Mobilization and Demobilization		1 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00		
0002	P00002	Beach Fill Beach Fill Revised Amount CLIN 0002		277,000 CY 277,000 CY 0 CY		\$102,001,250.00 -\$102,001,250.00 \$0.00	0 CY	\$0.00		
0003		Sea Turtle/Gulf Sturgeon Trawling		200 DA	\$3,775.00	\$755,000.00	46 DA	\$173,650.00		
0004		Supplemental Sea Turtle Monitoring		180 DA	\$500.00	\$90,000.00	0 DA	\$0.00		
0005	P00002	MOD 2 Beach Fill	6,2	277,000 UN	\$17.75	\$111,416,750.00	3,514,608 UN	\$62,384,292.00		
		TOTALS - CLIN DETAILS - ALL PAGES				\$122,261,750.00		\$68,557,942.00		

OBLI	GATION ACCOUNT SUMMAR	RY	CONTRACT NO. W912	27818C0022 NA	Sheet 3 of 3	
S	Veeks 04 Gaille Drive it.Tammany Parish covington, LA 70433		PERIOD COVERED BY T FROM 2019	HIS ESTIMATE 0801 THRU 20190831	ESTIMATE NO. 5	
0	BLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$22,378,115.50	\$68,557,942.00	
		Less Reta	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5D7723	Less othe	r Deductions	\$0.00	\$0.00	
9-Design Phase II - Camille Cut [3	321379]	Retainage	e Refund	\$0.00	\$0.00	
		Other Ref	und	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20	190926	Amount D	lue	\$22,378,115.50	\$68,557,942.00	

\$68,557,942.00	\$22,378,115.50	TOTALS

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI s form, see ER37-1-30: t		-		Invoice Received: 20191003 Payment Due: 20191017	
	ACTOR AND		10111,000 2.101	<u> </u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Weeks 304 Gaille I	Drive							
St.Tamman	ny Parish				\\/\012781(		Mabila Dir	
Covington,	, LA 70433 IPTION OF W				6. APPROPRIATION AN	8C0022 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
	hip Island Pl	hase II		1		(-3125-0000	2020032	1
8. LOCATIO	ON			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		Harrison County, Mississi	ррі	FRO	OM 20190901 THRU 201	90930		6
12.	Ē	а		(1)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	1	CONTRACT AMC (contract line items - see at				\$122,261,750.00	72.1 %	\$88,114,240.25
┣────┦	<u> </u>						<u> </u>	
	L							
	1							
	L							
	1							
d. INCLL	JDES MODIF	FICATION THROUGH(YYY	YMMDD): 20190930		e. TOTAL CONTRACT >	\$122,261,750.00	f. TOTAL EARNINGS TO DATE >	\$88,114,240.25
		13 PRESENTE	D FOR PAYMENT	<u> </u>	16a. PREVIOUS DEDUC		\$0.00	
					RETAINED PERCENTAC		\$0.00	•
a. PAYEE (	(Firm)		b. TITLE	I	c. PREVIOUS RETAINED		\$0.00 \$68,557,942.00	
				I	d. PREVIOUS EARNING		\$00,001,012.00	\$68,557,942.00
	IARINES INC	;		I	e. EARNINGS THIS PER			\$19,556,298.25
	RCE DRIVE RD, NJ 07016-	5-3598		I	(Total Earnings to date m f. LESS RETAINED PER	1	\$0.00	
c. DATE	,		d. PAYEE SIGNATURE	!	q. LESS RETAINED PER			4
C. DATE			0. PATEE SIGNATURE	I	RETAINED PERCENTAG	GE FOR	\$0.00	
				I	h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
		14. APPROVED	D FOR PAYMENT	·	i. RETAINAGE REFUND	ED	\$0.00	
I CERTIFY	THAT I HA'	VE CHECKED THE QUAN	TITIES COVERED BY TI	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
THAT THE CONSISTE	. Work wa: Ent with /	AS ACTUALLY PERFORME	ED; AND THE QUANTITIE TATIONS AS ACTUALY	S ARE CORRECT AND CHECKED; THAT THE				\$0.00
QUANTITIE	ES AND AMO	IOUNTS ARE WHOLLY COR INSTURMENT INVOLVE	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$19,556,298.25
					a. TOTAL RETAINED PO	$(h \pm f)$	17. RECAPITULATION	\$0.00
a. TITLE	I	b. DATE (YYYYMMDD)	c. SIGNATURE	ļ	b. TOTAL PAID (c + I)	JIG. (b + i - i)		\$0.00
	ļ		1			NATION AND OR REMARK	KS (Page 1 Item 16a.)	ψ00, 11 <del>1</del> ,2 <del>1</del> 0.20
	ļ		1				, <u>,</u>	
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
	)							
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	I							

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.		ACT NO.			10.00		
		PAYMENT ESTIMATE CLIN DETAILS	W	/91278180	C0022 NA		She	et 2 of 3		
3. CON	TRACTO	R AND ADDRESS 304 Gaille Drive St. Tammany Parish Covington, LA 70433			COVERED BY THIS E   20190901 1	<b>STIMATE</b> T <b>HRU</b> 20190930	ESTIN	ESTIMATE NO. 6		
					b. CONTRACT		c. TOTAL 1	TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
0001		Mobilization and Demobilization		1 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00		
0002	P00002	Beach Fill Beach Fill Revised Amount CLIN 0002		277,000 CY 277,000 CY 0 CY	,	\$102,001,250.00 -\$102,001,250.00 \$0.00	0 CY	\$0.00		
0003		Sea Turtle/Gulf Sturgeon Trawling		200 DA	\$3,775.00	\$755,000.00	76 DA	\$286,900.00		
0004		Supplemental Sea Turtle Monitoring		180 DA	\$500.00	\$90,000.00	0 DA	\$0.00		
0005	P00002	MOD 2 Beach Fill	6,2	277,000 UN	\$17.75	\$111,416,750.00	4,609,991 UN	\$81,827,340.25		
		TOTALS - CLIN DETAILS - ALL PAGES				\$122,261,750.00		\$88,114,240.25		

OBLI	GATION ACCOUNT SUMMAF	RY	CONTRACT NO. W912	27818C0022 NA	Sheet 3 of 3	
S	Veeks 04 Gaille Drive it.Tammany Parish covington, LA 70433		PERIOD COVERED BY T FROM 2019	HIS ESTIMATE 09901 THRU 20190930	ESTIMATE NO. 6	
C	BLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$19,556,298.25	\$88,114,240.25	
		Less Reta	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5D7723	Less othe	er Deductions	\$0.00	\$0.00	
9-Design Phase II - Camille Cut [	321379]	Retainage	e Refund	\$0.00	\$0.00	
		Other Ret	fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20	191017	Amount D	Due	\$19,556,298.25	\$88,114,240.25	

\$88,114,240.25	\$19,556,298.25	TOTALS

			US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI				Invoice Received: 20191106 Payment Due: 20191120	
	ACTOR AND			<u></u> ,	3. CONTRACT NUMBER	R	4. DISTRICT	
Weeks 304 Gaille I	Drive							
St.Tamman Covington,	ny Parish				\\\\Q12781{	8C0022 NA	Mobile Dis	strict
	, LA 70433 IPTION OF W				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
	hip Island Pl	hase II				3125-0000	2020032	
8. LOCATIO	NC				BY THIS ESTIMATE (YYY	,	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		Harrison County, Mississip	ppi	FRO'	DM 20191001 THRU 201	91031		7
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)	
ITEM NUMBER		DESCRIPTIO	Ν	QUANTITY AND UNIT	UNIT PRICE	AMOUNT		(2) AMOUNT
	1	CONTRACT AMC (contract line items - see at				\$122,261,750.00	86.6 %	\$105,937,351.75
<b> </b>	<u> </u>			·'	<u> </u> /		<u> </u>	
	<u> </u>							
[	1			1				
				- <u></u> '			<u> </u>	
	<u> </u>							
	1							
d. INCLU		FICATION THROUGH(YYY	YMMDD): 20191031	· <del> </del> '	e. TOTAL CONTRACT >	\$122,261,750.00	f. TOTAL EARNINGS TO DATE >	\$105,937,351.75
			•		16a. PREVIOUS DEDUC	CTIONS OTHER THAN		. , ,
<u> </u>		13. PRESENTEL	D FOR PAYMENT		RETAINED PERCENTAC	GE**(**Page 2)	\$0.00	
a. PAYEE (	(Firm)		b. TITLE	I	b. PREVIOUS RETAINED		\$0.00	-
				ļ	c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$88,114,240.25	\$88,114,240.25
	ARINES INC			ļ	e. EARNINGS THIS PER			
	RCE DRIVE RD, NJ 07016-	-3598		ľ	(Total Earnings to date m	1	-	\$17,823,111.50
	D, 110 07 010	-3590			f. LESS RETAINED PER g. LESS DEDUCTIONS		\$0.00	4
c. DATE			d. PAYEE SIGNATURE	ļ	RETAINED PERCENTAG	GE FOR	\$0.00	
				ļ	h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
		14. APPROVED	D FOR PAYMENT		i. RETAINAGE REFUND	)ED	\$0.00	
I CERTIFY		VE CHECKED THE QUAN	NTITIES COVERED BY TH	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
THAT THE	E WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE TATIONS AS ACTUALY	ES ARE CORRECT AND				\$0.00
QUANTITIE	ES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$17,823,111.50
		R INSTURMENT INVOLVE					17. RECAPITULATION	
a. TITLE	ļ	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
	ļ		I		b. TOTAL PAID (c + I) 18 **DETAILED EXPLAN	NATION AND OR REMAR	KS (Page 1 Item 16a )	\$105,937,351.75
	ļ		1	ļ			(o (i age i lielli ioa.)	
15a. DATE		b. CONTRACTING OFFIC	L CER APPROVAL SIGNATU	JRE				
(YYYYMME	)D)							
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		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. (	CONTR	ACT NO.			10.00
		PAYMENT ESTIMATE CLIN DETAILS	Wg	9127818	C0022 NA		Sheet 2 of 3	
3. CON	TRACTO	R AND ADDRESS 304 Gaille Drive St. Tammany Parish Covington, LA 70433			20191001	ESTIN	ESTIMATE NO. 7	
					b. CONTRACT		c. TOTAL 1	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization		1 UI	N \$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00
0002		Beach Fill Beach Fill Revised Amount CLIN 0002		77,000 C` 77,000 C` 0 C`	Y	\$102,001,250.00 -\$102,001,250.00 \$0.00	0 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling		200 D/	A \$3,775.00	\$755,000.00	107 DA	\$403,925.00
0004		Supplemental Sea Turtle Monitoring		180 D/	A \$500.00	\$90,000.00	0 DA	\$0.00
0005	P00002	MOD 2 Beach Fill	6,27	77,000 UN	N \$17.75	\$111,416,750.00	5,607,517 UN	\$99,533,426.75
		TOTALS - CLIN DETAILS - ALL PAGES				\$122,261,750.00		\$105,937,351.75

OBLI	GATION ACCOUNT SUMMAF	C C	ONTRACT NO. W912	27818C0022 NA	Sheet 3 of 3	
S	Veeks 04 Gaille Drive it.Tammany Parish covington, LA 70433	P	ERIOD COVERED BY 1 FROM 2019	THIS ESTIMATE 01001 THRU 20191031	ESTIMATE NO. 7	
o	BLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$17,823,111.50	\$105,937,351.75	
		Less Retair	ned Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5D7723	Less other l	Deductions	\$0.00	\$0.00	
9-Design Phase II - Camille Cut [	321379]	Retainage I	Refund	\$0.00	\$0.00	
		Other Refu	nd	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20	191120	Amount Du	e	\$17,823,111.50	\$105,937,351.75	

\$105,937,351.75	\$17,823,111.50	TOTALS

			US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI s form, see ER37-1-30: t				Invoice Received: 20191204 Payment Due: 20191218	
	ACTOR AND		10111,000 2	<u></u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Weeks 304 Gaille I	Drive							
St.Tamman	ny Parish				\0/010701(	900000 NA	Mahila Di	- t+i - t
Covington,	, LA 70433 IPTION OF W				6. APPROPRIATION AN	8C0022 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
	hip Island Pl	hase II		<del></del>		(-3125-0000	2020032	
8. LOCATIO	ON			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		Harrison County, Mississi	ррі	FRO'	OM 20191101 THRU 201	91130		8
12.	Ē	а		(1)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	1	CONTRACT AMC (contract line items - see at				\$130,277,379.26	96.9 %	\$126,302,897.50
	t'	(CONTRACTIME ITEMS - See at		'		+	<u> </u>	
	1			·				
	1							
	<b> </b>			'		<u> </u> '	<u> </u>	
I	1			·				
	1							
		FICATION THROUGH(YYY		'	e. TOTAL CONTRACT >	\$130.277.379.26	f. TOTAL EARNINGS TO DATE >	\$126.302.897.50
				<u> </u>	e. TOTAL CONTRACT >	,, ,		, ,
		13. PRESENTE	D FOR PAYMENT		RETAINED PERCENTAG		\$0.00	
a. PAYEE (	(Firm)		b. TITLE		b. PREVIOUS RETAINE		\$0.00	
				!	c. PREVIOUS PAYMEN		\$105,937,351.75	
WEEKS M	IARINES INC			ļ	d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,	-	\$105,937,351.75
4 COMMER	RCE DRIVE			ļ	(Total Earnings to date m			\$20,365,545.75
CRANFOR	RD, NJ 07016-	-3598			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
				l	h. TOTAL DEDUCTIONS			\$0.00
			D FOR PAYMENT		(f+g) i. RETAINAGE REFUND		0.00	
					I. RETAINAGE REFUND	ED	\$0.00	
THAT THE	E WORK WAS	S ACTUALLY PERFORME	NTITIES COVERED BY THE IED; AND THE QUANTITIE	ES ARE CORRECT AND		IIS PERIOD (j + j)		\$0.00
CONSISTE	ENT WITH A	ALL PREVIOUS COMPU	TATIONS AS ACTUALY	CHECKED; THAT THE				\$20,365,545.75
		R INSTURMENT INVOLVE					17. RECAPITULATION	
a. TITLE	·	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
	I		1	l l	b. TOTAL PAID (c + I)			\$126,302,897.50
	I		1	!	18. **DETAILED EXPLA	NATION AND OR REMARK	KS (Page 1 Item 16a.)	•
			<u>.</u>					
15a. DATE (YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
	I							
	I							

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RAC	T NO.			
		PAYMENT ESTIMATE CLIN DETAILS	W91278	18C00	022 NA		She	et 2 of 3
3. CON	TRACTO	R AND ADDRESS 304 Gaille Drive St. Tammany Parish Covington, LA 70433	4. PERIO		DVERED BY THIS E	STIMATE THRU 20191130	ESTIN	<b>ААТЕ NO.</b> 8
					b. CONTRACT		c. TOTAL 1	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	D	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization	1	UN	\$10,000,000.00	\$10,000,000.00	0.66 UN	\$6,600,000.00
0002	P00002	Beach Fill Beach Fill Revised Amount CLIN 0002	6,277,000 -6,277,000 0		\$16.25 \$16.25	-\$102,001,250.00	0 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200	DA	\$3,775.00	\$755,000.00	129 DA	\$486,975.00
0004		Supplemental Sea Turtle Monitoring	180	DA	\$500.00	\$90,000.00	0 DA	\$0.00
0005		MOD 2 Beach Fill MOD 2 Beach Fill Revised Amount CLIN 0005	6,277,000 439,390 6,716,390	UN	\$17.75 \$17.75	\$7,799,172.50	6,716,390 UN	\$119,215,922.50
0006	P00003	Additional Survey Efforts (OCS Borrow Areas)	1	1 JA	\$216,456.76	\$216,456.76	0.0%	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$130,277,379.26		\$126,302,897.50

OBLI	GATION ACCOUNT SUMMAR	RY C	CONTRACT NO. W912	27818C0022 NA	Sheet 3 of 3
S	Veeks 04 Gaille Drive it.Tammany Parish covington, LA 70433	F	PERIOD COVERED BY T FROM 2019	THIS ESTIMATE 01101 THRU 20191130	ESTIMATE NO. 8
o	BLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$20,365,545.75	\$126,302,897.50
		Less Retai	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D7723	Less other	Deductions	\$0.00	\$0.00
9-Design Phase II - Camille Cut [	321379]	Retainage	Refund	\$0.00	\$0.00
		Other Refu	Ind	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	191218	Amount Du	a	\$20,365,545.75	\$126,302,897.50

\$126,302,897.50	\$20,365,545.75	TOTALS

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI s form, see ER37-1-30: t				Invoice Received: 20200108 Payment Due: 20200122	
	ACTOR AND		10111,000 2.101	<u> </u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Weeks 304 Gaille [	Drive							
St.Tamman	ny Parish				\\/\010701(		Mahila Di	- t+i - t
Covington,	LA 70433 IPTION OF W				6. APPROPRIATION AN	8C0022 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
							7. REQUIRED COWFLETION DATE (TTTTW	(עטאו
	hip Island Ph	hase II		<del></del>		(-3125-0000	2020032	
8. LOCATIO	NC			9. PERIOD COVERED P	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		Harrison County, Mississi	ррі	FRO	OM 20191201 THRU 201	91231		9
12.		а		(1)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
		CONTRACT AMC (contract line items - see at				\$132,052,379.26	99.4 %	\$131,254,698.21
┣───┤	<u> </u>	Contract line herris - see at			!	· · ·		
	I							
	 I							
							<u> </u>	
	<u> </u>							
	·							
		ICATION THROUGH(YYY	(YMMDD): 20191231		e. TOTAL CONTRACT >	\$132,052,379.26	f. TOTAL EARNINGS TO DATE >	\$131,254,698.21
	DEG MOD			<u> </u>	16a. PREVIOUS DEDUC			
		13. PRESENTEL	D FOR PAYMENT		RETAINED PERCENTAC	GE**(**Page 2)	\$0.00	
a. PAYEE (	<sub>.</sub> Firm)		b. TITLE	ļ	b. PREVIOUS RETAINED		\$0.00	-
				ļ	c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$126,302,897.50	\$126,302,897.50
WEEKS M/	ARINES INC			ļ	e. EARNINGS THIS PER		-	
4 COMMER	RCE DRIVE			ļ	(Total Earnings to date m	ninus d)		\$4,951,800.71
	D, NJ 07010-	-3598			f. LESS RETAINED PER		\$0.00	-
c. DATE			d. PAYEE SIGNATURE	ļ	g. LESS DEDUCTIONS ( RETAINED PERCENTAG		\$0.00	
				ļ	h. TOTAL DEDUCTIONS			\$0.00
		14. APPROVED	D FOR PAYMENT	!	(f + g) i. RETAINAGE REFUND	)FD	\$0.00	
	ΤΗΑΤ Ι ΗΑ'			HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00	
THAT THE	WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IIS PERIOD (i + j)		\$0.00
CONSISTE	ENT WITH A	ALL PREVIOUS COMPU	TATIONS AS ACTUALY	CHECKED; THAT THE				\$4,951,800.71
		R INSTURMENT INVOLVE					17. RECAPITULATION	
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
			I		b. TOTAL PAID (c + I)			\$131,254,698.21
	l		1		18. **DETAILED EXPLA	NATION AND OR REMAR	KS (Page 1 Item 16a.)	
15a. DATE			CER APPROVAL SIGNATU					
(YYYYMMD		D. CONTRACTING OFFIC	JER APPROVAL SIGNATU	IRE				
	l							
	l							
	,			,				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CO	NTRA	CT NO.		01-0	
		PAYMENT ESTIMATE CLIN DETAILS	W912	7818C	0022 NA		She	et 2 of 3
3. CON	TRACTO	R AND ADDRESS 304 Gaille Drive St.Tammany Parish Covington, LA 70433	4. PEF FRO		COVERED BY THIS E 20191201	<b>STIMATE</b> THRU 20191231	ESTIN	<b>ЛАТЕ NO.</b> 9
			-		b. CONTRACT		c. TOTAL 1	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization		1 UN	\$10,000,000.00	\$10,000,000.00	1 UN	\$10,000,000.00
0002	P00002	Beach Fill Beach Fill Revised Amount CLIN 0002	6,277,0 -6,277,0		\$16.25 \$16.25	-\$102,001,250.00	0 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	2	00 DA	\$3,775.00	\$755,000.00	129 DA	\$486,975.00
0004		Supplemental Sea Turtle Monitoring	1	80 DA	\$500.00	\$90,000.00	0 DA	\$0.00
0005		MOD 2 Beach Fill MOD 2 Beach Fill MOD 2 Beach Fill Revised Amount CLIN 0005	6,277,0 439,3 100,0 6,816,3	90 UN 00 UN		\$7,799,172.50 \$1,775,000.00	6,794,381 UN	\$120,600,262.75
0006	P00003	Additional Survey Efforts (OCS Borrow Areas)		1 JA	\$216,456.76	\$216,456.76	77.4%	\$167,460.46
		TOTALS - CLIN DETAILS - ALL PAGES				\$132,052,379.26		\$131,254,698.21

Payment Due Date (YYYYMMDD) 20	200122	Amount Due		\$4,951,800.71	\$131,254,698.21
		Other Refund	ł	\$0.00	\$0.00
9-Design Phase II - Camille Cut [	321379]	Retainage Re	efund	\$0.00	\$0.00
FUNDED WORK ITEM	5D7723	Less other De	eductions	\$0.00	\$0.00
		Less Retaine	d Percentage	\$0.00	\$0.00
<b>OBLIGATION LINE ITEM-</b>	0001	Earnings		\$4,951,800.71	\$131,254,698.21
c	BLIGATION LINE ITEM / FUN	IDED WORK ITEM		This Invoice	All Invoices
	st.Tammany Parish Covington, LA 70433		FROM 2019	01201 THRU 20191231	9
	Veeks 04 Gaille Drive	PE	RIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
			W912	27818C0022 NA	Sheet 3 of 3
OBLI	GATION ACCOUNT SUMMAR		NTRACT NO.		

\$4,951,800.71 \$131,254,698.21	TOTALS