	US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)		
			STIMATE - COI form, see ER37-1-30: t				Invoice Received: 20190604 Payment Due: 20190618		
	ACTOR AND		<u>,</u>		3. CONTRACT NUMBER	R	4. DISTRICT		
Dutra Dred 2350 Kerne	dging Co. er Blvd, Suite :	200							
San Rafae					W/0127810D0010	9 W9127819F0188	Mobile District		
					6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
		for Mobile Harbor				(-3123-0000			
8. LOCATI	1 0				BY THIS ESTIMATE (YYY		2019123 10. JOB ORDER NUMBER	31 11. ESTIMATE NUMBER	
0. LOCATI	ON						10. JOB ORDER NOMBER		
12.		а		FROM 20190524 THRU 20190531 b. CONTRACT			c. TOTAL TO		
IZ.				(1)	(2)	(3)	(1)		
NUMBER		DESCRIPTIO		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
	(CONTRACT AMC contract line items - see at				\$7,999,555.00	5.4 %	\$429,851.75	
			,						
				<u> </u>					
	<u></u>								
d. INCLI	JDES MODIFI	ICATION THROUGH(YYY	YMMDD): 20190531		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$429,851.75	
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTA		\$0.00		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINE		\$0.00	-	
					c. PREVIOUS PAYMEN	TS	\$0.00		
					d. PREVIOUS EARNING	· · ·		\$0.00	
	RA GROUP NER BOULEV	/ARD, SUITE 200			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$429,851.75	
SAN RAFA	AEL, CA 94902	1-5595			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTA		\$0.00		
					h. TOTAL DEDUCTIONS			\$0.00	
			FOR PAYMENT		(f + g) i. RETAINAGE REFUND		\$0.00		
	 / THAT I HA\		TITIES COVERED BY TH	HIS BILL OR ESTIMATE:	i. OTHER REFUNDS		\$0.00	-	
THAT THE	E WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	11	IIS PERIOD (i + j)		\$0.00	
			TATIONS AS ACTUALY ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$429,851.75	
CONTRAC		R INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
					b. TOTAL PAID (c + I)	NATION AND OR REMARI	KS (Page 1 Item 16a)	\$429,851.75	
					10. DETAILED EAFLA	NATION AND ON REMARK	(Fage Filen Toa.)		
15a. DATE		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE					
(YYYYMMI	DD)								

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RACT NO.		01-2		
		PAYMENT ESTIMATE CLIN DETAILS	W912781	9D0019 W9127819F01	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			4. PERIO FROM	4. PERIOD COVERED BY THIS ESTIMATE FROM 20190524 THRU 20190531			ESTIMATE NO. 1	
				b. CONTRACT		c. TOTAL 1	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY ANI UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mob / Demob Dredge and Attendant Plant	1	JA \$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430	IR \$1,750.00	\$7,752,500.00	160.925 HR	\$281,618.75	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,999,555.00		\$429,851.75	

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO. W912	27819D0019 W9127819F0188	Sheet 3 of 3
CONTRACTOR AND ADDRESS Duti	ra Dredging Co.		D BY THIS ESTIMATE	ESTIMATE NO.
San	0 Kerner Blvd, Suite 200 I Rafael I Rafael, CA 94901		M 20190524 THRU 20190531	1
OB	LIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$429,851.75	\$429,851.7
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.0
MN1010.1-19-FY-19 Dredging Mobi	le Harbor [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
Payment Due Date (YYYYMMDD) 2019	0618	Amount Due	\$429,851.75	\$429,851.7
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.0
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.0
MN1010.1-18-FY-18 Dredging Mobi	le Harbor [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
No Payment Due		Amount Due	\$0.00	\$0.0
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.0
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.0
MN1010.5.20-FY20 Dredging Mobile	e OP-GW [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
No Payment Due		Amount Due	\$0.00	\$0.0

	US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)		
			STIMATE - COI				Invoice Received: 20190702 Payment Due: 20190716		
	ACTOR AND A			The proponent agoney to	3. CONTRACT NUMBER	R	4. DISTRICT		
Dutra Dred 2350 Kerne	dging Co. er Blvd, Suite 2	200							
San Rafael					W/9127819D0019	9 W9127819F0188	Mobile District		
	IPTION OF WO	 ORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
		for Mobile Harbor				(-3123-0000			
8. LOCATI					BY THIS ESTIMATE (YYY)		2019123 10. JOB ORDER NUMBER	31 11. ESTIMATE NUMBER	
0. 2007.11									
12.	1	а		FROM 20190601 THRU 20190630 b. CONTRACT			c. TOTAL TO	2 DATE	
ITEM		DESCRIPTIO	NI.	(1)	(2)	(3)	(1)	(2) AMOUNT	
NUMBER		CONTRACT AMC		QUANTITY AND UNIT	UNIT PRICE	AMÒÚNT	QUANTITY AND UNIT	AMOUNT	
	((CONTRACT AMC contract line items - see at				\$7,999,555.00	20.2 %	\$1,613,496.45	
	<u> </u>			+			+		
	+			+			+		
							ļ		
d. INCLU	JDES MODIFI	CATION THROUGH(YYY	YMMDD): 20190630		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$1,613,496.45	
		13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINE		\$0.00		
					c. PREVIOUS PAYMENT		\$429,851.75		
	RA GROUP				d. PREVIOUS EARNING e. EARNINGS THIS PER	. ,	-	\$429,851.75	
2350 KERN	NER BOULEV	ARD, SUITE 200			(Total Earnings to date minus d)			\$1,183,644.70	
SAN KAFA	AEL, CA 94901	-5595			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAG		\$0.00		
					h. TOTAL DEDUCTIONS			\$0.00	
		14. APPROVED	D FOR PAYMENT	f	(f+g) i. RETAINAGE REFUND)ED	\$0.00		
I CERTIFY	/ THAT I HAV		NTITIES COVERED BY TH	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	4	
			ED; AND THE QUANTITIE TATIONS AS ACTUALY		R: TOTAL REFORES TH	()/		\$0.00	
QUANTITIE	ES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,183,644.70	
							17. RECAPITULATION	T	
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	JIG. (D + T - I)		\$0.00 \$1,613,496.45	
					, ,	NATION AND OR REMARI	KS (Page 1 Item 16a.)	ψ1,010,+30.+0	
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RAC	T NO.		01.0		
		PAYMENT ESTIMATE CLIN DETAILS	W91278	W9127819D0019 W9127819F0188				Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 4. PERIOD COVERED BY FROM 20190601					STIMATE T HRU 20190630	ESTIN	1 ATE NO. 2		
					b. CONTRACT		c. TOTAL T	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		Mob / Demob Dredge and Attendant Plant		JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430	HR	\$1,750.00	\$7,752,500.00	837.2934 HR	\$1,465,263.45	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,999,555.00		\$1,613,496.45	

	ATION ACCOUNT SUMMARY		O. /9127819D0019 W9127819F0188	Sheet 3 of 3	
CONTRACTOR AND ADDRESS $\frac{Dutr}{2350}$	ra Dredging Co. 0 Korner Blvd, Suite 200	PERIOD COV	ERED BY THIS ESTIMATE	ESTIMATE NO.	
San	Rafael Rafael, CA 94901	F	FROM 20190601 THRU 20190630		
OB	LIGATION LINE ITEM / FUNDED V	/ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,183,644.70	\$1,613,496.4	
		Less Retained Percenta	ge \$0.00	\$0.0	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.0	
MN1010.1-19-FY-19 Dredging Mobi	le Harbor [111583]	Retainage Refund	\$0.00	\$0.0	
		Other Refund	\$0.00	\$0.0	
Payment Due Date (YYYYMMDD) 2019	0716	Amount Due	\$1,183,644.70	\$1,613,496.4	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.0	
		Less Retained Percenta	ge \$0.00	\$0.0	
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.0	
MN1010.1-18-FY-18 Dredging Mobi	le Harbor [111583]	Retainage Refund	\$0.00	\$0.0	
		Other Refund	\$0.00	\$0.0	
No Payment Due		Amount Due	\$0.00	\$0.0	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.0	
		Less Retained Percenta	ge \$0.00	\$0.0	
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.0	
MN1010.5.20-FY20 Dredging Mobile	∋ OP-GW [111583]	Retainage Refund	\$0.00	\$0.0	
		Other Refund	\$0.00	\$0.0	
No Payment Due		Amount Due	\$0.00	\$0.0	

TOTALS \$1,183,644.70 \$1,613,496.45

	US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)	
							Invoice Received: 20190805 Payment Due: 20190819	
2 CONTR	ACTOR AND A		s form, see ER37-1-30: t	ne proponent agency is	3. CONTRACT NUMBER	R	4. DISTRICT	
Dutra Dred	dging Co.							
San Rafae		200						
	el, CA 94901					9 W9127819F0188	Mobile Dis	
	IPTION OF WO				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)	
IDIQ Hop	per Dredge f	or Mobile Harbor			096-NA-X	-3123-0000	2019123	31
8. LOCATI	ON			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20190701 THRU 201	90731		3
12.		а			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	(c	CONTRACT AMC contract line items - see at				\$7,999,555.00	35.6 %	\$2,850,268.00
				<u> </u>				
d. INCLU	JDES MODIFIC	CATION THROUGH(YYY	YMMDD): 20190731		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$2,850,268.00
		13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTA		\$0.00	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINE		\$0.00	
					c. PREVIOUS PAYMEN	TS	\$1,613,496.45	
	RA GROUP				d. PREVIOUS EARNING	· · ·	4	\$1,613,496.45
2350 KERI	NER BOULEVA	ARD, SUITE 200			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,236,771.55
SAN RAFA	AEL, CA 94901	-5595			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
					h. TOTAL DEDUCTIONS (f+g)			\$0.00
		14. APPROVED	D FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
			NTITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00	
			ED; AND THE QUANTITIE TATIONS AS ACTUALY		R. TOTAL REFORDS III	(<i>1</i>)		\$0.00
QUANTITI	ES AND AMO	UNTS ARE WHOLLY C	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,236,771.55
			· · · · · · · · · · · · · · · · · · ·				17. RECAPITULATION	
a. TITLE		b. DATE (YYYYMMDD)	C. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	51G. (b + f - l)		\$0.00 \$2,850,268.00
					()	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$2,030,200.00
15a. DATE		b. CONTRACTING OFFIC	L CER APPROVAL SIGNATU	JRE				
(YYYYMMI	(00)							

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTR	ACT NO.		Sho	at 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS	W9127819	D0019 W9127819F018		Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20190701 THRU 20190731 3			АТЕ NO. 3
				b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mob / Demob Dredge and Attendant Plant	1 J	A \$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 H	R \$1,750.00	\$7,752,500.00	1,544.02 HR	\$2,702,035.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,999,555.00		\$2,850,268.00

	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D00	019 W9127819F0188	Sheet 3 of 3
CONTRACTOR AND ADDRESS 2350	a Dredging Co. 0 Kerner Blvd, Suite 200		PERIOD COVERED BY TH	IS ESTIMATE	ESTIMATE NO.
San	Rafael Rafael, CA 94901		FROM 20190	701 THRU 20190731	3
OB	LIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,236,771.55	\$2,850,268.00
		Less Ret	ained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	57B9D2	Less othe	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mobil	le Harbor [111583]	Retainag	e Refund	\$0.00	\$0.0
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	0819	Amount [Due	\$1,236,771.55	\$2,850,268.0
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$0.0
		Less Reta	ained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5HCL75	Less othe	er Deductions	\$0.00	\$0.0
MN1010.1-18-FY-18 Dredging Mobil	le Harbor [111583]	Retainag	e Refund	\$0.00	\$0.0
		Other Re	fund	\$0.00	\$0.0
No Payment Due		Amount [Due	\$0.00	\$0.0
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.0
		Less Ret	ained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.0
MN1010.5.20-FY20 Dredging Mobile	e OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.0
		Other Re	fund	\$0.00	\$0.0
No Payment Due		Amount [Due	\$0.00	\$0.0

	US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)	
			STIMATE - COI form, see ER37-1-30: t				Invoice Received: 20190904 Payment Due: 20190918	
	ACTOR AND A				3. CONTRACT NUMBER	R	4. DISTRICT	
Dutra Dred 2350 Kerne	dging Co. er Blvd, Suite 2	200						
San Rafae					W9127819D0019	9 W9127819F0188	Mobile Dis	strict
	IPTION OF WO	 DRK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYMMDD)	
		for Mobile Harbor				(-3123-0000		
8. LOCATI					BY THIS ESTIMATE (YYY)		2019123 10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
0. 200,								
12.	T	а			b. CONTRACT	90831	c. TOTAL TO	4 d
ITEM		DESCRIPTIO	N	(1)	(2)	(3)	(1)	(2) AMOUNT
NUMBER		CONTRACT AMC		QUANTITY AND UNIT	UNIT PRICE	AMÒÚNT	QUANTITY AND UNIT	AMOUNT
	((contract line items - see at				\$7,999,555.00	51.4 %	\$4,113,050.50
	<u> </u>							
					, ,			
d. INCLU	JDES MODIFI	CATION THROUGH(YYY	YMMDD): 20190831		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$4,113,050.50
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINE	D PERCENTAGE	\$0.00	
					c. PREVIOUS PAYMENT		\$2,850,268.00	
	RA GROUP				d. PREVIOUS EARNING e. EARNINGS THIS PER	. ,	-	\$2,850,268.00
2350 KERI	NER BOULEV	ARD, SUITE 200			(Total Earnings to date minus d)			\$1,262,782.50
SAN RAFA	AEL, CA 94901	-5595			f. LESS RETAINED PER		\$0.00	-
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAG		\$0.00	
					h. TOTAL DEDUCTIONS	S FOR THIS PERIOD		\$0.00
		14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND)ED	\$0.00	
I CERTIFY	THAT I HAV	E CHECKED THE QUAN	NTITIES COVERED BY TH	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
			ED; AND THE QUANTITIE TATIONS AS ACTUALY		k. TOTAL REFUNDS TH	ilS PERIOD (i + j)		\$0.00
QUANTITI	ES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,262,782.50
							17. RECAPITULATION	
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	JIG. (D + T - I)		\$0.00 \$4,113,050.50
					. ,	NATION AND OR REMARI	KS (Page 1 Item 16a.)	ψ+, 110,000.00
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	RAC	CT NO.		01-1		
		PAYMENT ESTIMATE CLIN DETAILS	W91278	W9127819D0019 W9127819F0188				Sheet 2 of 3	
2350 Kerner Blvd, Suite 200				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20190801 THRU 20190831 4			ΙΑΤΕ ΝΟ . 4		
					b. CONTRACT		c. TOTAL T	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		Mob / Demob Dredge and Attendant Plant		1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430	HR	\$1,750.00	\$7,752,500.00	2,265.61 HR	\$3,964,817.50	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,999,555.00		\$4,113,050.50	

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819	D0019 W9127819F0188	Sheet 3 of 3
CONTRACTOR AND ADDRESS Du	tra Dredging Co.	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
Sa	n Rafael n Rafael n Rafael, CA 94901		90801 THRU 20190831	4
OE	BLIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,262,782.50	\$4,113,050.5
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.0
MN1010.1-19-FY-19 Dredging Mot	ile Harbor [111583]	Retainage Refund	\$0.00	\$0.0
0.0		Other Refund	\$0.00	\$0.0
Payment Due Date (YYYYMMDD) 2019	90918	Amount Due	\$1,262,782.50	\$4,113,050.5
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.0
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.0
MN1010.1-18-FY-18 Dredging Mot	ile Harbor [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
No Payment Due		Amount Due	\$0.00	\$0.0
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.0
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.0
MN1010.5.20-FY20 Dredging Mobi	le OP-GW [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
No Payment Due		Amount Due	\$0.00	\$0.0

\$1,262,782.50

			US ARMY CORPS O				1. DATE (YYYYMMDD)	1. DATE (YYYYMMDD)		
			STIMATE - COI				Invoice Received: 20191003 Payment Due: 20191017			
2. CONTR	ACTOR AND A			lo propononi agone, lo	3. CONTRACT NUMBER	R	4. DISTRICT			
Dutra Dred	dging Co. ier Blvd, Suite 2	200								
San Rafae	el				W/0127810D0010	9 W9127819F0188	Mobile Dis	striat		
San Rafael, CA 94901 5. DESCRIPTION OF WORK					6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM			
· · ·		for Mobile Harbor				(-3123-0000	2019123			
8. LOCATI	ION				BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
				FRO	M 20190901 THRU 201	90930		5		
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)			
ITEM NUMBER		DESCRIPTIO		QUANTITY AND UNIT	UNIT PRICE	AMOUNT		(2) AMOUNT		
	(c	CONTRACT AMC contract line items - see at				\$7,999,555.00	66.3 %	\$5,299,839.25		
	1			1						
	+									
	+						⁻			
				1						
		CATION THROUGH(YYY	/√MMDD)- 20190930	 	e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$5,299,839.25		
u. 11020		,	,	<u> </u>	16a. PREVIOUS DEDUC			. , ,		
			D FOR PAYMENT		RETAINED PERCENTAG	GE**(**Page 2)	\$0.00	4		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
					c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$4,113,050.50	\$4,113,050.50		
	RA GROUP				e. EARNINGS THIS PER	. ,	-			
	NER BOULEVA	ARD, SUITE 200 1-5595			(Total Earnings to date m	ninus d)		\$1,186,788.75		
					f. LESS RETAINED PER g. LESS DEDUCTIONS		\$0.00	4		
c. DATE			d. PAYEE SIGNATURE		RETAINED PERCENTAG	GE FOR	\$0.00			
					h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00		
		14. APPROVED	D FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00			
			NTITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00			
			ED; AND THE QUANTITIE TATIONS AS ACTUALY		R. TOTAL REFORDS III			\$0.00		
QUANTITI	IES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,186,788.75		
							17. RECAPITULATION	T		
a. TITLE		b. DATE (YYYYMMDD)	C. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + l)	JIG. (D + T - I)		\$0.00 \$5,299,839.25		
						NATION AND OR REMAR	KS (Page 1 Item 16a.)	ψ0,200,000.20		
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE						

	l	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	ACT NO.	Cho	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W912781	9D0019 W9127819F018	She			
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20190901 THRU 20190930 5				
				b. CONTRACT	c. TOTAL 1	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY ANE UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mob / Demob Dredge and Attendant Plant	1	IA \$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430 I	IR \$1,750.00	\$7,752,500.00	2,943.775 HR	\$5,151,606.25	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,999,555.00		\$5,299,839.25	

	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D00	019 W9127819F0188	Sheet 3 of 3 ESTIMATE NO.	
CONTRACTOR AND ADDRESS Dut	tra Dredging Co. 50 Kerner Blvd, Suite 200		PERIOD COVERED BY TH	IS ESTIMATE		
Sai	San Rafael San Rafael, CA 94901			901 THRU 20190930	5	
OE	BLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices	
BLIGATION LINE ITEM- 0001		Earnings		\$1,186,788.75	\$5,299,839.25	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions		\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]			e Refund	\$0.00	\$0.00	
	Other Refund		\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 2019	Amount [Due	\$1,186,788.75	\$5,299,839.25		
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$0.00	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mob	ile Harbor [111583]	Retainage Refund		\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.0	
No Payment Due		Amount [Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.00	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobi	le OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
No Payment Due		Amount [Due	\$0.00	\$0.00	

TOTALS	\$1,186,788.75	\$5,299,839.25

			US ARMY CORPS O				1. DATE (YYYYMMDD)	
			STIMATE - COI				Invoice Received: 20191107 Payment Due: 20191121	
2. CONTR	ACTOR AND A			lo propononi agone, lo	3. CONTRACT NUMBER	R	4. DISTRICT	
Dutra Dred	dging Co. ier Blvd, Suite 2	200						
San Rafae	el				W/0127810D0010) M0127810E0188	Mobilo Dis	striat
San Rafael, CA 94901 5. DESCRIPTION OF WORK					6. APPROPRIATION AN	9 W9127819F0188	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
		for Mobile Harbor		T		(-3123-0000	2019123	
8. LOCATI	ION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	0M 20191001 THRU 201	91031		6
12.		а		(1)	b. CONTRACT	(3)	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				\$7,999,555.00	81.1 %	\$6,486,540.50
	+							
	+							
	_						ļ'	
d. INCLU	UDES MODIFI	CATION THROUGH(YYY	'YMMDD): 20191031		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$6,486,540.50
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
					c. PREVIOUS PAYMENTS		\$5,299,839.25	
	RA GROUP				d. PREVIOUS EARNINGS (a+b+c)		-	\$5,299,839.25
2350 KERI	NER BOULEV	ARD, SUITE 200			e. EARNINGS THIS PER (Total Earnings to date m			\$1,186,701.25
SAN RAFA	AEL, CA 94901	-5595			f. LESS RETAINED PER	RCENTAGE	\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
					h. TOTAL DEDUCTIONS (f+g)			\$0.00
		14. APPROVED	D FOR PAYMENT		i. RETAINAGE REFUND)ED	\$0.00	
			NTITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00	
			ED; AND THE QUANTITIE TATIONS AS ACTUALY		R. TOTAL REFORDS III	())		\$0.00
QUANTITI	IES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,186,701.25
							17. RECAPITULATION	T #0.00
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + l)	JTG. (b + t - i)		\$0.00 \$6,486,540.50
						NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$0,400,340.30
15a. DATE	-	b. CONTRACTING OFFIC	L CER APPROVAL SIGNATU	JRE				
(YYYYMMI	וטט							

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ΓNO.	01.0	Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS				019 W9127819F018	Sne			
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20191001 THRU 20191031 6					
				b. CONTRACT				c. TOTAL TO 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		Mob / Demob Dredge and Attendant Plant		JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430	HR	\$1,750.00	\$7,752,500.00	3,621.89 HR	\$6,338,307.50	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,999,555.00		\$6,486,540.50	

	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D00	019 W9127819F0188	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dut 235	ra Dredging Co. 50 Kerner Blvd, Suite 200		PERIOD COVERED BY TH	IS ESTIMATE	ESTIMATE NO.	
Sar	n Rafael n Rafael, CA 94901		FROM 201910	001 THRU 20191031	6	
OE	BLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$1,186,701.25	\$6,486,540.50	
		Less Ret	ained Percentage	\$0.00	\$0.0	
FUNDED WORK ITEM	57B9D2	Less other Deductions		\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]			e Refund	\$0.00	\$0.00	
	Other Refund		\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 2019	Amount I	Due	\$1,186,701.25	\$6,486,540.5		
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$0.0	
		Less Ret	ained Percentage	\$0.00	\$0.0	
FUNDED WORK ITEM	5HCL75	Less othe	er Deductions	\$0.00	\$0.0	
MN1010.1-18-FY-18 Dredging Mob	ile Harbor [111583]	Retainage Refund		\$0.00	\$0.0	
		Other Re	fund	\$0.00	\$0.0	
No Payment Due		Amount I	Due	\$0.00	\$0.0	
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.0	
		Less Ret	ained Percentage	\$0.00	\$0.0	
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.0	
MN1010.5.20-FY20 Dredging Mobil	e OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.0	
		Other Re	fund	\$0.00	\$0.0	
No Payment Due		Amount Due		\$0.00	\$0.0	

TOTALS \$1,186,701.25 \$6,4	TOTALS

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)		
			STIMATE - CO				Invoice Received: 20191205 Payment Due: 20191219		
	ACTOR AND				3. CONTRACT NUMBER	R	4. DISTRICT		
Dutra Dred 2350 Kerne	dging Co. er Blvd, Suite	200							
San Rafae San Rafae	el el, CA 94901				W9127819D0019	9 W9127819F0188	Mobile District		
					6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
IDIQ Hop	per Dredae	for Mobile Harbor			096-NA-X	(-3123-0000			
8. LOCATI					BY THIS ESTIMATE (YYY)		2019123 10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
12.		а		FRU	b. CONTRACT	91130	c. TOTAL TO	7 DATE	
ITEM		DESCRIPTIO	N	(1)	(2)	(3)	(1)	(2) AMOUNT	
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMÒÚNT	QUANTITY AND UNIT	AMOUNT	
	(CONTRACT AMC (contract line items - see at				\$7,999,555.00	96.5 %	\$7,719,651.58	
				+					
				+					
d. INCLU	JDES MODIF	FICATION THROUGH(YYY	YMMDD): 20191130		e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$7,719,651.58	
	13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00			
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$6,486,540.50		
	RA GROUP				d. PREVIOUS EARNINGS (a+b+c)		-	\$6,486,540.50	
2350 KERI	NER BOULEV	VARD, SUITE 200			e. EARNINGS THIS PER (Total Earnings to date m			\$1,233,111.08	
SAN RAFA	AEL, CA 9490	1-5595			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00		
					h. TOTAL DEDUCTIONS			\$0.00	
		14. APPROVED	D FOR PAYMENT		(f+g) i. RETAINAGE REFUND)FD	\$0.00	·	
I CERTIFY			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	k. TOTAL REFUNDS TH	IIS PERIOD (i + j)		\$0.00	
QUANTITI	ES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,233,111.08	
		R INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	ľ	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	STG. (b + f - i)		\$0.00 \$7,719,651.58	
	ľ		l		. ,	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$7,719,051.50	
	ľ		l				(3)		
15a. DATE (YYYYMM		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE					
	(00								
	ľ								
	ſ								

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CT NO.		01.0		
	PAYMENT ESTIMATE CLIN DETAILS				0019 W9127819F018	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20191101 THRU 20191130 7					
				b. CONTRACT				c. TOTAL TO 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		Mob / Demob Dredge and Attendant Plant		1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430	HR	\$1,750.00	\$7,752,500.00	4,326.5249 HR	\$7,571,418.58	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,999,555.00		\$7,719,651.58	

	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	019 W9127819F0188	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Du	tra Dredging Co. 50 Kerner Blvd, Suite 200	PERIOD COVERED BY TH	IIS ESTIMATE	ESTIMATE NO.	
Sa	n Rafael n Rafael, CA 94901	FROM 20191	101 THRU 20191130	7	
OE	BLIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,233,111.08	\$7,719,651.58	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mot	bile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
	-	Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	91219	Amount Due	\$1,233,111.08	\$7,719,651.58	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mob	vile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.0	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.0	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobi	le OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	

TOTALS

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)		
			STIMATE - COI form, see ER37-1-30: t				Invoice Received: 20200102 Payment Due: 20200116		
2. CONTR	ACTOR AND		10m, 300 ER07-1-00. t	ne proponent agency is	3. CONTRACT NUMBER	R	4. DISTRICT		
Dutra Dred	lging Co. er Blvd, Suite	200							
San Rafae	el l'	200			W/0127910D0010	W0127910E0199	Makila District		
San Rafael, CA 94901 5. DESCRIPTION OF WORK					6. APPROPRIATION AN) W9127819F0188	Mobile District 7. REQUIRED COMPLETION DATE (YYYYMMDD)		
5. DESCRIPTION OF WORK									
-		for Mobile Harbor		<u></u>		-3123-0000	2019123		
8. LOCATION 9. PERIOD COVERED			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRO	M 20191201 THRU 201	91225		8		
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)		
ITEM NUMBER		DESCRIPTIO	Ν		UNIT PRICE	AMOUNT		(2) AMOUNT	
	(CONTRACT AMC (contract line items - see at				\$8,799,305.00	98.9 %	\$8,700,483.00	
d. INCLU	JDES MODIF	ICATION THROUGH(YYY	YMMDD): 20191225		e. TOTAL CONTRACT >	\$8,799,305.00	f. TOTAL EARNINGS TO DATE >	\$8,700,483.00	
		13. PRESENTE!	D FOR PAYMENT	1	16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE	(Eirm)		b. TITLE		RETAINED PERCENTA b. PREVIOUS RETAINE		\$0.00		
a. FATEE	(=====)		D. TITLE		c. PREVIOUS PAYMENTS		\$7,719,651.58		
					d. PREVIOUS EARNINGS (a+b+c)			\$7,719,651.58	
					e. EARNINGS THIS PER			\$980,831.42	
	AEL, CA 9490	/ARD, SUITE 200 1-5595			(Total Earnings to date m f. LESS RETAINED PER		\$0.00	,.	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00		
0.0/112					RETAINED PERCENTA		\$0.00		
					(f+g)	S FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
			NTITIES COVERED BY THE ED; AND THE QUANTITIE		j. OTHER REFUNDS		\$0.00		
CONSISTE	ENT WITH A	ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH	(1)		\$0.00 \$980,831.42	
		OUNTS ARE WHOLLY CO R INSTURMENT INVOLVE	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	ACTOR (e - n + k)	17. RECAPITULATION	\$980,831.42	
a. TITLE		b. DATE (YYYYMMDD)			a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
			0. OTOM/ TOTAL		b. TOTAL PAID (c + I)			\$8,700,483.00	
					18. **DETAILED EXPLA	NATION AND OR REMAR	KS (Page 1 Item 16a.)		
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE					
,	,								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE					1. CONTRACT NO.				
PAYMENT ESTIMATE CLIN DETAILS				W9127819D	0019 W9127819F018	She	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd. Suite 200				4. PERIOD COVERED BY THIS ESTIMATE			ESTIN	ESTIMATE NO.	
San Rafael San Rafael San Rafael, CA 94901			FROM 20191201 THRU 20191225			8			
					b. CONTRACT		c. TOTAL 1	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mob / Demob Dredge and Attendant Plant		1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002	R00001	100% Pay Time 100% Pay Time Revised Amount CLIN 0002		4,430 HR 457 HR 4,887 HR	\$1,750.00 \$1,750.00	\$7,752,500.00 \$799,750.00 \$8,552,250.00	4,887 HR	\$8,552,250.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,799,305.00		\$8,700,483.00	

	ATION ACCOUNT SUMMARY	C	ONTRACT NO. W9127819D0	019 W9127819F0188	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 235	ra Dredging Co. 0 Kerner Blvd, Suite 200	P	ERIOD COVERED BY TH	IS ESTIMATE	ESTIMATE NO.	
San	i Rafael I Rafael, CA 94901		FROM 20191	201 THRU 20191225	8	
OB	LIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$279,903.42	\$7,999,555.00	
		Less Retain	ed Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other I	Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobi	le Harbor [111583]	Retainage F	Refund	\$0.00	\$0.00	
		Other Refur	nd	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	0116	Amount Due	e	\$279,903.42	\$7,999,555.00	
OBLIGATION LINE ITEM-	0002	Earnings		\$0.02	\$0.02	
		Less Retain	ed Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less other Deductions		\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mobi	le Harbor [111583]	Retainage Refund		\$0.00	\$0.00	
		Other Refur	nd	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	0116	Amount Due	e	\$0.02	\$0.02	
OBLIGATION LINE ITEM-	0003	Earnings		\$700,927.98	\$700,927.98	
		Less Retain	ed Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less other I	Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobile	e OP-GW [111583]	Retainage F	Refund	\$0.00	\$0.00	
		Other Refur	nd	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	0116	Amount Due	e	\$700,927.98	\$700,927.98	