US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is 2. CONTRACTOR AND ADDRESS					1. DATE (YYYYMMDD) Invoice Received: 20210107 Payment Due: 20210121		
			3. CONTRACT NUMBER	र	4. DISTRICT		
Inland Dredging P.O. Box 1189							
Dyersburg, TN 3802	5-1189			W9127820D0071	W9127820F0280	Mobile D	istrict
5. DESCRIPTION O	F WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYY!	MMDD)
GIWW Maintenan	ce Dredging 2020-2021			096-NA-X	-3123-0000	202012	208
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20201201 THRU 202	01231		1
12.	а			b. CONTRACT		c. TOTAL TO	DIDATE
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				\$5,190,540.00	22.1 %	6 \$1,145,894.01
d. INCLUDES MO	DIFICATION THROUGH(YYY	YMMDD): 20201231		e. TOTAL CONTRACT >	\$5,190,540.00	f. TOTAL EARNINGS TO DATE >	\$1,145,894.01
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	0
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	0
				c. PREVIOUS PAYMENTS		\$0.00	0
INLAND DREDGING P.O. BOX 1189	COMPANY LLC			d. PREVIOUS EARNING	,		\$0.00
103 KING AVENUE				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,145,894.01
DYERSBURG, TN 3	8024-1189			f. LESS RETAINED PER	CENTAGE	\$0.00	0
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00	0
				h. TOTAL DEDUCTIONS			\$0.00
	14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00	0
I CERTIFY THAT I	HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
	WAS ACTUALLY PERFORME H ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIES AND	AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,145,894.01
	HER INSTURMENT INVOLVE					17. RECAPITULATION	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
Digitally signed by ABBAS.ALI.SAMI. Date: 2021.01.07 11:41:02 -06:00 Project Engineer		.07 11.41.02 -00.00	b. TOTAL PAID (c + I) 98. ⁴³ - <mark>566</mark> AILED EXPLAI	NATION AND OR REMARK	I (S (Page 1 Item 16a.)	\$1,145,894.01	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
	Date: 202	gned by REGISTER.WAYL 1.01.07 13:20:43 -06:00 ger - COR	ON.T.1256607278				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127820D0071 W9127820F0280	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20201201 THRU 20201231	1	
	b CONTRACT	c TOTAL TO DATE	

				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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00 \$2,700.00	\$2,300,400.00		\$382,394.01
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	172 DH	\$146,200.00
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	4.64 UN	\$88,160.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,190,540.00		\$1,145,894.01

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.	0071 W9127820F0280	Sheet 3 of 3
	nd Dredging . Box 1189		PERIOD COVERED BY T		ESTIMATE NO.
	rsburg, TN 38025-1189		1 110W 2020	1201 1111(0 20201231	1
ОВ	LIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$994,822.02	\$994,822.02
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWV	V Dredging Project [111576]	Retainag	ge Refund	\$0.00	\$0.00
_		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210	0121	Amount I	Due	\$994,822.02	\$994,822.02
OBLIGATION LINE ITEM-	0002	Earnings	;	\$151,071.99	\$151,071.99
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D0D2G	Less oth	er Deductions	\$0.00	\$0.00
MN1010.4-21-FY 21 DREDGING _	CONTRACT [111576]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210	0121	Amount I	Due	\$151,071.99	\$151,071.99
OBLIGATION LINE ITEM-	0003	Earnings	3	\$0.00	\$0.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20 Contract GIWW Dredging Project [111576] Retains		Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00

Amount Due

No Payment Due

TOTALS \$1,145,894.01 \$1,145,894.01

\$0.00

\$0.00

		US ARMY CORPS O STIMATE - COI form, see ER37-1-30: t	NTRACT PERF	_		DATE (YYYYMMDD) Invoice Received: 20210202 Payment Due: 20210216	
2. CONTRACTOR AND ADDRESS		3. CONTRACT NUMBER	₹	4. DISTRICT			
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1	189			W9127820D0071 W9127820F0280		Mobile District	
5. DESCRIPTION OF V	VORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)
GIWW Maintenance	Dredging 2020-2021			096-NA-X-	-3123-0000	2020120	08
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20210101 THRU 202	10131		2
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
	CONTRACT AMC (contract line items - see at				\$5,190,540.00	46.5 %	\$2,412,091.07
d. INCLUDES MODIF	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210131			e. TOTAL CONTRACT > \$5,190,540.00 16a. PREVIOUS DEDUCTIONS OTHER THAN		f. TOTAL EARNINGS TO DATE > \$0.00	\$2,412,091.07
DAYEE (E:)	13.1 NEGENTER	D FOR PAYMENT	RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS		\$1,145,894.01	
INLAND DREDGING C	OMPANY LLC			d. PREVIOUS EARNING		Ţ.,,z	\$1,145,894.01
P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 3802				e. EARNINGS THIS PER (Total Earnings to date m	ninus d)		\$1,266,197.06
				f. LESS RETAINED PER a. LESS DEDUCTIONS (\$0.00	
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAG	GE FOR	\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00	
	VE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
CONSISTENT WITH .	S ACTUALLY PERFORME ALL PREVIOUS COMPU	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH	(),		\$0.00
	OUNTS ARE WHOLLY COR INSTURMENT INVOLVE		REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - n + k)	17. RECAPITULATION	\$1,266,197.06
a. TITLE		c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)	17. NECAPITOLATION	\$0.00
a. TILL D. DATE (TITTIVIVIDD) C. SIGNATURE			b. TOTAL PAID (c + I)			\$2,412,091.07	
Digitally signed by ABBAS.ALI.SAMI. Date: 2021.02.02 14:50:13 -06:00 Project Engineer		.02 14:50:13 -06:00	9843666AILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				
·	Date: 202	gned by REGISTER.WAYL0 1.02.03 09:17:37 -06:00 ger - COR	DN.T.1256607278				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127820D0071 W9127820F0280	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20210101 THRU 20210131	2	
	LOONITRACT	TOTAL TO DATE	

				b. CONTRACT			c. TOTAL TO 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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00 \$2,700.00	\$2,300,400.00		\$1,447,501.07	
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00	
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	177 DH	\$150,450.00	
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00	
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	15 UN	\$285,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,190,540.00		\$2,412,091.07	

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIG	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127820D0	0071 W9127820F0280	Sheet 3 of 3
P.C	and Dredging D. Box 1189 ersburg, TN 38025-1189	PERIOD COVERED BY TH		ESTIMATE NO.
•	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$845,406.35	\$1,840,228.37
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less other Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWV	W Dredging Project [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	0216	Amount Due	\$845,406.35	\$1,840,228.37
OBLIGATION LINE ITEM-	0002	Earnings	\$420,790.71	\$571,862.70
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D0D2G	Less other Deductions	\$0.00	\$0.00
MN1010.4-21-FY 21 DREDGING _	_CONTRACT [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	0216	Amount Due	\$420,790.71	\$571,862.70
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less other Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWV	W Dredging Project [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00

TOTALS \$1,266,197.06 \$2,412,091.07

			OF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20210302 Payment Due: 20210316	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT		
Inland Dredging P.O. Box 1189							
Dyersburg, TN 38025-1				i e	W9127820F0280	Mobile Di	
5. DESCRIPTION OF V				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	/MDD)
	Dredging 2020-2021		1		-3123-0000	202012	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20210201 THRU 202	10228		3
12.	a		(4)	b. CONTRACT	(0)	c. TOTAL TO	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMO (contract line items - see at				\$5,190,540.00	80.5 %	\$4,176,684.01
d. INCLUDES MODI	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210228			e. TOTAL CONTRACT >	\$5,190,540.00	f. TOTAL EARNINGS TO DATE >	\$4,176,684.01
	13. PRESENTEI	D FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$2,412,091.07	\$2,412,091.07
INLAND DREDGING C P.O. BOX 1189	OMPANY LLC			e. EARNINGS THIS PER	RIOD		\$1,764,592.94
103 KING AVENUE DYERSBURG, TN 380	24-1189			(Total Earnings to date m f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
				h. TOTAL DEDUCTIONS		Ψ0.00	
				(f+g)			\$0.00
		FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00	
	IVE CHECKED THE QUAN AS ACTUALLY PERFORMS			j. OTHER REFUNDS k. TOTAL REFUNDS TH	IS DEDIOD (i ± i)	\$0.00	\$0.00
CONSISTENT WITH	ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE		` ,,		\$1,764,592.94
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RICONTRACT OR OTHER INSTURMENT INVOLVED.		REQUIRMENTS OF THE	II. / WING GIVEN BOLL GOIVEN	utorott (o ii · k)	17. RECAPITULATION	Ψ1,7 Θ 1,002.0 1	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00
Digitally signed by ABBAS.ALI.SAMI Date: 2021.03.02 14:53:59 -06:00 Project Engineer		0.02 14.00.09 -00.00	b. TOTAL PAID (c + I) 98430966AILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$4,176,684.01	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	, ,					
	Date: 202	gned by REGISTER.WAYL 1.03.05 14:11:05 -06:00 ger - COR	ON.T.1256607278				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127820D0071 W9127820F0280	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20210201 THRU 20210228	3	
	h CONTRACT	a TOTAL TO DATE	

		= y g,						
				b. CONTRACT			c. TOTAL TO 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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00 \$2,700.00	\$2,300,400.00		\$3,212,094.01	
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00	
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	177 DH	\$150,450.00	
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00	
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	15 UN	\$285,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,190,540.00		\$4,176,684.01	
	-	•						

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0071 W9127820F0280		Sheet 3 of 3
CONTRACTOR AND ADDRESS Inla	and Dredging		PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
P.(D. Box 1189 ersburg, TN 38025-1189		FROM 202	10201 THRU 20210228	3
OF	BLIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,000,000.00	\$2,840,228.37
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIW	W Dredging Project [111576]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	0316	Amount I	Due	\$1,000,000.00	\$2,840,228.37
OBLIGATION LINE ITEM-	0002	Earnings	3	\$697,135.84	\$1,268,998.54
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D0D2G	Less oth	er Deductions	\$0.00	\$0.00
MN1010.4-21-FY 21 DREDGING	_CONTRACT [111576]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	0316	Amount I	Due	\$697,135.84	\$1,268,998.54
OBLIGATION LINE ITEM-	0003	Earnings	3	\$67,457.10	\$67,457.10
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIW	W Dredging Project [111576]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210316 Amount			Due	\$67,457.10	\$67,457.10

TOTALS \$1,764,592.94 \$4,176,684.01