		US ARMY CORPS O				1. DATE (YYYYMMDD)	
		STIMATE - CON form, see ER37-1-30: tl				Invoice Received: 20200413 Payment Due: 20200427	
Great Lake	ACTOR AND ADDRESS	,	, , , , , , , , , , , , , , , , , , ,	3. CONTRACT NUMBER	₹	4. DISTRICT	
2122 York DuPage	Road						
Oak Brook	•				9C0029 NA	Mobile Di	
5. DESCRI	IPTION OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	1MDD)
MsCIP Sh	hip Island Phase III and IV			096-NA-X-	-3125-0000	202010	14
8. LOCATION	ON		9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20200401 THRU 202	00413		1
12.	а			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOI (contract line items - see att				\$56,651,055.85	11.6 %	\$6,555,000.00
d. INCLU	JDES MODIFICATION THROUGH(YYYY	/MMDD): 20200413		e. TOTAL CONTRACT >	\$56,651,055.85	f. TOTAL EARNINGS TO DATE >	\$6,555,000.00
	13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS		\$0.00	
GREAT LA	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNINGS (a+b+c)			\$0.00
2122 YORI				e. EARNINGS THIS PER (Total Earnings to date m			\$6,555,000.00
OAKBROO	DK, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00	
I CERTIFY	THAT I HAVE CHECKED THE QUAN	TITIES COVERED BY TH	IS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
THAT THE	E WORK WAS ACTUALLY PERFORME ENT WITH ALL PREVIOUS COMPUT	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	₹ACTOR (e - h + k)		\$6,555,000.00
CONTRACT OR OTHER INSTURMENT INVOLVED.		TOTAL DETAINED DO	TO (1 - 1 - 1)	17. RECAPITULATION	#0.00		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PO b. TOTAL PAID (c + I)	; I G. (D + T - I)		\$0.00 \$6,555,000.00		
		Digitally signed b Date: 2020.04.13	y EDWARDS.MATTHEW.	(1.) (0)	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$0,000,000.00
15a. DATE (YYYYMMI		ER APPROVAL SIGNATUI	RE				
	(YYYYMMDD)  Digitally signed by REID.STEPHEN.H  Date: 2020.04.15 13:21:36 -05:00						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA		
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200401 THRU 20200413	1	
	h CONTRACT	A 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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00
0003		Phase 4 Beach Fill	1,217,734 CY	\$6.90	\$8,402,364.60	0 CY	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$56,651,055.85		\$6,555,000.00

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W912	27819C0029 NA	Sheet 3 of 3
	reat Lakes 122 York Road		PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
D	uPage lak Brook, IL 60523		FROM 2020	0401 THRU 20200413	1
o	BLIGATION LINE ITEM / F	UNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$6,555,000.00	\$6,555,000.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00
7-Design Phases III and IV [3213]	79]	Retainaç	ge Refund	\$0.00	\$0.00
Other R			efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200427 Amount			Due	\$6,555,000.00	\$6,555,000.00
		·			

TOTALS \$6,555,000.00 \$6,555,000.00

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)	
		STIMATE - CON				Invoice Received: 20200501 Payment Due: 20200515	
2. CONTR	ACTOR AND ADDRESS	form, see ER37-1-30: tl	ne proponent agency is	3. CONTRACT NUMBER	 २	4. DISTRICT	
Great Lake	es						
DuPage				W9127819C0029 NA		Mobile Di	-4! -4
Oak Brook	;, IL 60523 IPTION OF WORK			6. APPROPRIATION ANI		Mobile Dis	
						,	,
-	hip Island Phase III and IV		T. 255102 001/5050 5		-3125-0000	202010	
8. LOCATION	ON			BY THIS ESTIMATE (YYY)	,	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
10			FRO	M 20200414 THRU 2020	00430	- TOTAL TO	2
12.	a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	(2)
NUMBER	DESCRIPTION		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
	CONTRACT AMO (contract line items - see att				\$56,916,672.85	21.5 %	\$12,250,847.70
		·					
-							-
				-			
d. INCLI	UDES MODIFICATION THROUGH(YYY)	/MMDD): 20200430		e. TOTAL CONTRACT >	\$56,916,672.85	f. TOTAL EARNINGS TO DATE >	\$12,250,847.70
	13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS		\$6,555,000.00	
GREAT LA	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNINGS (a+b+c)			\$6,555,000.00
2122 YORI				e. EARNINGS THIS PER (Total Earnings to date m			\$5,695,847.70
OAKBROO	DK, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		∫(f + g) i. RETAINAGE REFUNDI	ED	\$0.00	
I CERTIFY	THAT I HAVE CHECKED THE QUAN	ITITIES COVERED BY TH	HIS BILL OR ESTIMATE;			\$0.00	
THAT THE	E WORK WAS ACTUALLY PERFORME ENT WITH ALL PREVIOUS COMPUT	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$5,695,847.70
CONTRACT OR OTHER INSTURMENT INVOLVED.		TOTAL DETAILED DO	OTO (1 - 1 - 1)	17. RECAPITULATION	#0.00		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	; I.G. (D + T - I)		\$0.00 \$12,250,847.70
		Digitally signed b			NATION AND OR REMARK	(S (Page 1 Item 16a.)	Ψ12,230,047.70
		Date: 2020:05:00	09.08.20 -05.00				
15a. DATE (YYYYMMI		ER APPROVAL SIGNATU	RE				
	,	in a disciplina	(1) (2)				
	Digitally s Date: 202	signed by REID.STEPHEN 20.05.07 14:19:06 -05:00	1.F. (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA		
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200414 THRU 20200430	2	
	h CONTRACT	a TOTAL TO DATE	

		Oak Blook, 12 00020					
		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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00
0003		Phase 4 Beach Fill	1,217,734 CY	\$6.90	\$8,402,364.60	824,613 CY	\$5,689,829.70
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	0.0%	\$0.00
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	6 DA	\$6,018.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$56,916,672.85		\$12,250,847.70
							,

OBLIGATION ACCOUNT SUMMARY			ONTRACT NO. W912	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523			PERIOD COVERED BY THIS ESTIMATE FROM 20200414 THRU 20200430		ESTIMATE NO. 2
OI	BLIGATION LINE ITEM / FUNI	DED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$5,695,847.70	\$12,250,847.70
		Less Retain	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less other I	Deductions	\$0.00	\$0.00
7-Design Phases III and IV [32137	9]	Retainage F	inage Refund		\$0.00
		Other Refur	nd	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200515 Amount			е	\$5,695,847.70	\$12,250,847.70
				·	

**OBLIGATION ACCOUNT SUMMARY** 

CONTRACT NO.

TOTALS \$5,695,847.70 \$12,250,847.70

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM  For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD)  Invoice Received: 20200605 Payment Due: 20200619	
2. CONTRA Great Lakes 2122 York I DuPage	ACTOR AND ADDRESS s			3. CONTRACT NUMBER	3	4. DISTRICT	
Oak Brook,				+	9C0029 NA	Mobile Dis	
	PTION OF WORK			6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYMI	MDD)
	nip Island Phase III and IV		т		-3125-0000	2020111	
8. LOCATIO	NC		9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	OM 20200501 THRU 202	00531		3
12.	а		(1)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMO (contract line items - see att				\$61,767,026.85	25.4 %	\$15,698,365.30
d. INCLU	IDES MODIFICATION THROUGH(YYY)	YMMDD): 20200531		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$15,698,365.30
	13. PRESENTED	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (	Firm)	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			ļ	c. PREVIOUS PAYMENTS		\$12,250,847.70	
GREAT LA	KES DREDGE & DOCK COMPANY,		ļ	d. PREVIOUS EARNING	` '		\$12,250,847.70
2122 YORK			ļ	e. EARNINGS THIS PER (Total Earnings to date m			\$3,447,517.60
OAKBROO	K, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00	
			ļ	h. TOTAL DEDUCTIONS			\$0.00
	14. APPROVED	FOR PAYMENT		∫ ( f + g ) i. RETAINAGE REFUNDI	ED	\$0.00	
LI CERTIFY	THAT I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:			\$0.00	
THAT THE	WORK WAS ACTUALLY PERFORMENT WITH ALL PREVIOUS COMPUT	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k TOTAL REFUNDS THE	IS PERIOD (i + j)		\$0.00
QUANTITIE	ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F			RACTOR (e - h + k)		\$3,447,517.60
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00
		Digitally signed b Date: 2020.06.05	by EDWARDS.MATTHEW. 5 09:39:43 -05:00	b. TOTAL PAID (c + I) (b)(6) AILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$15,698,365.30
15a. DATE (YYYYMMD	b. CONTRACTING OFFIC	ER APPROVAL SIGNATUI	RE				
		signed by REID.STEPHEN 20.06.05 16:30:56 -05:00	N. (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA		
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200501 THRU 20200531	3	
	h CONTRACT	A TOTAL TO DATE	

		Out 2:001, 12 00020	l l					
			-	b. CONTRACT		c. TOTAL T	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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	0.0%	\$0.00	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	37 DA	\$37,111.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	0 CY	\$0.00	
8000	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	0.0%	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$15,698,365.30	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W912	27819C0029 NA	Sheet 3 of 3
	reat Lakes 22 York Road		PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
	DuPage Oak Brook, IL 60523			0501 THRU 20200531	3
o	BLIGATION LINE ITEM / FU	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$3,447,517.60	\$15,698,365.30
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00
7-Design Phases III and IV [32137	[9]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	00619	Amount	Due	\$3,447,517.60	\$15,698,365.30
	·		·		

TOTALS \$3,447,517.60 \$15,698,365.30

		US ARMY CORPS OF STIMATE - CON form, see ER37-1-30: tl	NTRACT PERF			1. DATE (YYYYMMDD)  Invoice Received: 20200706 Payment Due: 20200720	
Great Lake 2122 York DuPage	ACTOR AND ADDRESS es Road			3. CONTRACT NUMBER		4. DISTRICT	
Oak Brook,	, IL 60523 IPTION OF WORK			W9127819	9C0029 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYMI	
						,	,
-	hip Island Phase III and IV		To perior coverer		-3125-0000	2020111	
8. LOCATION	JN			BY THIS ESTIMATE (YYY)	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
12.			FROI	b. CONTRACT	00630	c. TOTAL TO	DATE 4
12.	a		(1)	b. CONTRACT	(3)	(1)	(2)
NUMBER	DESCRIPTION		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
	CONTRACT AMOI (contract line items - see att		!		\$61,767,026.85	31.3 %	\$19,344,496.90
	·	<u> </u>	+				
			<u> </u>				
			+				
d. INCLU	JDES MODIFICATION THROUGH(YYYY	(MMDD): 20200630		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$19,344,496.90
	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		\$15,698,365.30	
GREAT LA	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNING	, ,		\$15,698,365.30
2122 YORI				e. EARNINGS THIS PER (Total Earnings to date m			\$3,646,131.60
OAKBROO	DK, IL 60523-1981			f. LESS RETAINED PER	CENTAGE	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00	
	l			h. TOTAL DEDUCTIONS			\$0.00
	14. APPROVED	FOR PAYMENT		∫(f + g) i. RETAINAGE REFUNDE	FN	\$0.00	
CERTIFY	THAT I HAVE CHECKED THE QUAN		IS BILL OR ESTIMATE:			\$0.00	
THAT THE	WORK WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS THI	IS PERIOD (i + j)		\$0.00
QUANTITIE	ENT WITH ALL PREVIOUS COMPUT ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$3,646,131.60
CONTRAC	T OR OTHER INSTURMENT INVOLVED	).				17. RECAPITULATION	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RAID ( I)	TG. (b + f - i)		\$0.00		
Digitally signed by EDWARDS.MATTHEW.  Date: 2020.07.07 09:06:56 -05:00		b. TOTAL PAID (c + I) (b)(6) ILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$19,344,496.90		
15a. DATE (YYYYMMI		ER APPROVAL SIGNATU	RE				
	Digitally si Date: 202	igned by REID.STEPHEN 0.07.08 09:57:36 -05:00	I.H. <u>(b)(6)</u>				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01 10 10	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200601 THRU 20200630	4	
	h CONTRACT	C 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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$19,344,496.90

OBEIGNION / ROOS (NI OS MINN ) (1			CONTRACT NO. W9127819C0029 NA		Sheet 3 of 3
	reat Lakes 22 York Road		PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
DuPage Oak Brook, IL 60523			FROM 2020	0601 THRU 20200630	4
0	BLIGATION LINE ITEM / FU	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$3,646,131.60	\$19,344,496.90
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00
7-Design Phases III and IV [32137	[9]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200720 Amount			Due	\$3,646,131.60	\$19,344,496.90

TOTALS \$3,646,131.60 \$19,344,496.90

		US ARMY CORPS O STIMATE - CON form, see ER37-1-30: ti	NTRACT PERF			1. DATE (YYYYMMDD)  Invoice Received: 20200805  Payment Due: 20200819	
2. CONTRA Great Lakes 2122 York I DuPage	ACTOR AND ADDRESS s			3. CONTRACT NUMBER	?	4. DISTRICT	
Oak Brook,				+	9C0029 NA	Mobile Dis	
	PTION OF WORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	MDD)
	nip Island Phase III and IV		T		-3125-0000	2020111	
8. LOCATIO	)N			BY THIS ESTIMATE (YYY)	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
10			FRO	OM 20200701 THRU 202	00731	2 TOTAL TO	5
12.	a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	DATE (2)
NUMBER	DESCRIPTION		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
	CONTRACT AMO (contract line items - see att				\$61,767,026.85	33.0 %	\$20,398,185.65
	<u> </u>						
			<del> </del>				
			1				
d. INCLU	IDES MODIFICATION THROUGH(YYY)	YMMDD): 20200731		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$20,398,185.65
	13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (	Firm)	b. TITLE		b. PREVIOUS RETAINE	, ,	\$0.00	
				c. PREVIOUS PAYMENTS		\$19,344,496.90	
GREAT LA	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNING	` '		\$19,344,496.90
2122 YORK				e. EARNINGS THIS PER (Total Earnings to date m			\$1,053,688.75
OAKBROO	K, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (		\$0.00	
				h. TOTAL DEDUCTIONS			\$0.00
	14. APPROVED	FOR PAYMENT		∫(f + g) i. RETAINAGE REFUNDI	FD	\$0.00	, , , , , , , , , , , , , , , , , , , ,
I CERTIFY	THAT I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE.			\$0.00	
THAT THE	WORK WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	NT WITH ALL PREVIOUS COMPUT ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F			RACTOR (e - h + k)		\$1,053,688.75
CONTRACT OR OTHER INSTURMENT INVOLVED.				17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00		
Digitally signed by EDWARDS.MATTHEW. Date: 2020.08.06 15:55:55 -05:00		b. TOTAL PAID (c + I) (b)(6) ILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$20,398,185.65		
15a. DATE (YYYYMME	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				
	Digitally si Date: 202	signed by REID.STEPHEN 20.08.10 08:56:14 -05:00	1.H <u>(b)(6)</u>				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	014060	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200701 THRU 20200731	5	
	h CONTRACT	A TOTAL TO DATE	

			b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE	
5. ITEM MOD NO. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002	Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	62,287 CY	\$1,012,163.75
0003 P0000	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004	Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	11 DA	\$41,525.00
0005 P0000	2 Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006 P0000	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007 P0000	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008 P0000	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
	TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$20,398,185.65

OBEIGNION / BOOSIN OSMINININ			CONTRACT NO. W9127819C0029 NA		Sheet 3 of 3
	eat Lakes 22 York Road		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
DuPage Oak Brook, IL 60523			FROM 20200701 THRU 20200731		5
OE	BLIGATION LINE ITEM / F	JNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,053,688.75	\$20,398,185.65
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00
7-Design Phases III and IV [321379	9]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200819 Amount			Due	\$1,053,688.75	\$20,398,185.65

TOTALS \$1,053,688.75 \$20,398,185.65

	US ARMY CORPS OF				1. DATE (YYYYMMDD)	
	STIMATE - CON form, see ER37-1-30: tl		_		Invoice Received: 20200903 Payment Due: 20200917	
2. CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage	, 000 2. 10. 1	o proposed agone, is	3. CONTRACT NUMBER		4. DISTRICT	
Oak Brook, IL 60523			1	9C0029 NA	Mobile Dis	
5. DESCRIPTION OF WORK			6. APPROPRIATION ANI	) PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)
MsCIP Ship Island Phase III and IV			096-NA-X-	-3125-0000	2020111	0
8. LOCATION		9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
		FRO	OM 20200801 THRU 2020	00831		6
12. a		(4)	b. CONTRACT	(0)	c. TOTAL TO	
ITEM DESCRIPTION DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
CONTRACT AMO (contract line items - see att				\$61,767,026.85	42.7 %	\$26,345,654.40
			ļ ļ			
d. INCLUDES MODIFICATION THROUGH(YYYY	/MMDD): 20200831	T	e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$26,345,654.40
13. PRESENTED	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
		I	c. PREVIOUS PAYMENTS		\$20,398,185.65	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		I	d. PREVIOUS EARNING e. EARNINGS THIS PER	` ,		\$20,398,185.65
2122 YORK ROAD			(Total Earnings to date m	ninus d)		\$5,947,468.75
OAKBROOK, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE	d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00	
			h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ĒD	\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUAN	TITIES COVERED BY TH	IIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
THAT THE WORK WAS ACTUALLY PERFORME CONSISTENT WITH ALL PREVIOUS COMPUT			K. TOTAL KEI GREE IIII	( )/		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONTRACT OR OTHER INSTURMENT INVOLVE	ONSISTENT WITH THE F			ACTOR (e - h + k)	47. DECARRIE 4. 4. 10. 1	\$5,947,468.75
		a. TOTAL RETAINED PC	'TG (b + f i)	17. RECAPITULATION	\$0.00	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		b. TOTAL PAID (c + I)	10. (6 11-1)		\$26,345,654.40	
	Digitally signed b Date: 2020.09.04	y EDWARDS.MATTHEW.	(1.) (0)	NATION AND OR REMARK	S (Page 1 Item 16a.)	, ,,, ,,,,
15a. DATE b. CONTRACTING OFFIC (YYYYMMDD)	ER APPROVAL SIGNATUI	RE				
Digitally s Date: 202	igned by REID.STEPHEN 0.09.04 16:06:32 -05:00	I.H (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01, 1, 0 1, 0	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200801 THRU 20200831	6	
	h CONTRACT	c TOTAL TO DATE	

		Out 2100th, 12 00020					
			-	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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	422,942 CY	\$6,872,807.50
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	34 DA	\$128,350.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$26,345,654.40
1							

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819C0029 NA		Sheet 3 of 3	
	eat Lakes 22 York Road		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
DuPage Oak Brook, IL 60523			FROM 2020	00801 THRU 20200831	6	
OI	BLIGATION LINE ITEM / FU	JNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$5,947,468.75	\$26,345,654.40	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00	
7-Design Phases III and IV [32137	9]	Retainaç	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200917 Amount			Due	\$5,947,468.75	\$26,345,654.40	
	·					

TOTALS \$5,947,468.75 \$26,345,654.40

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM  For use of this form, see ER37-1-30: the proponent agency is 0						1. DATE (YYYYMMDD) Invoice Received: 20201014 Payment Due: 20201028  4. DISTRICT	
Great Lakes 2122 York F	Great Lakes 2122 York Road			1			
DuPage Oak Brook,	IL 60523			W9127819	C0029 NA	Mobile Dis	strict
5. DESCRIF	PTION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)
MsCIP Sh	ip Island Phase III and IV			096-NA-X-	3125-0000	202011	10
8. LOCATIO	N		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	DM 20200901 THRU 202	00930		7
12.	а			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NO.IIDEIX	CONTRACT AMO (contract line items - see att				\$61,767,026.85	56.2 %	\$34,707,846.90
d. INCLU	DES MODIFICATION THROUGH(YYYY	· · · · · · · · · · · · · · · · · · ·		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$34,707,846.90
	13. PRESENTED			RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (F	Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
CDEATIAN	ES DREDGE & DOCK COMPANY,			c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$26,345,654.40	\$26,345,654.40
LLC	,			e. EARNINGS THIS PER	IOD		\$8,362,192.50
2122 YORK OAKBROOK	, ROAD K, IL 60523-1981			(Total Earnings to date m	•	\$0.00	<del>40,002,102.00</del>
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS	OTHER THAN	\$0.00	
				h. TOTAL DEDUCTIONS		\$0.00	
				(f+g)			\$0.00
	14. APPROVED			i. RETAINAGE REFUNDI	ĒD	\$0.00	
THAT THE	THAT I HAVE CHECKED THE QUAN' WORK WAS ACTUALLY PERFORME	TITIES COVERED BY T :D; AND THE QUANTITII	HIS BILL OR ESTIMATE; ES ARE CORRECT AND	J. OTHER REFUNDS  k. TOTAL REFUNDS THI	S PERIOD (i + i)	\$0.00	\$0.00
CONSISTE	NT WITH ALL PREVIOUS COMPUT S AND AMOUNTS ARE WHOLLY CO	ATIONS AS ACTUALY	CHECKED; THAT THE		- ( )/		\$8,362,192.50
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.  a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		TEGORIMENTO OF THE		, ,	17. RECAPITULATION		
		a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
		Digitally signed but Date: 2020.10.1	oy WILLIAMSON.KEEGAN. 4 13:54:28 -05:00	b. TOTAL PAID (c + I) (b)(6) ILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)	\$34,707,846.90
15a. DATE (YYYYMMD	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	JRE				
	Digitally si Date: 202	igned by REID.STEPHE 0.10.19 10:32:09 -05:00	N.H (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20200901 THRU 20200930	7	
	h CONTRACT	c TOTAL TO DATE	

		Out 2:001, 12 00020	l l				
			-	b. CONTRACT			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	932,660 CY	\$15,155,725.00
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	55 DA	\$207,625.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$34,707,846.90
1							

OBEIGHTION ACCOUNT COMMINACT			CONTRACT NO. W912	27819C0029 NA	Sheet 3 of 3
	eat Lakes 22 York Road		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
DuPage Oak Brook, IL 60523			FROM 2020	0901 THRU 20200930	7
OE	BLIGATION LINE ITEM / F	JNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$8,362,192.50	\$34,707,846.90
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less oth	er Deductions	\$0.00	\$0.00
7-Design Phases III and IV [321379	)]	Retainaç	ge Refund	\$0.00	\$0.00
-		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201028 Amount			Due	\$8,362,192.50	\$34,707,846.90

TOTALS \$8,362,192.50 \$34,707,846.90

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)	
		STIMATE - CON form, see ER37-1-30: tl				Invoice Received: 20201108 Payment Due: 20201122	
Great Lake 2122 York	ACTOR AND ADDRESS	,		3. CONTRACT NUMBER	}	4. DISTRICT	
DuPage Oak Brook	., IL 60523			W9127819	9C0029 NA	Mobile Dis	strict
	IPTION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
MsCIP St	hip Island Phase III and IV			096-NA-X	-3125-0000	202011	10
8. LOCATION	ON		9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20201001 THRU 202	01031		8
12.	а			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMO (contract line items - see att				\$61,767,026.85	60.8 %	\$37,574,134.40
d. INCLU	I UDES MODIFICATION THROUGH(YYYY	YMMDD): 20201031		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$37,574,134.40
	13. PRESENTEI	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS		\$34,707,846.90	
GREAT LA	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNING e. EARNINGS THIS PER	,		\$34,707,846.90
2122 YORI				(Total Earnings to date m			\$2,866,287.50
OAKBROO	DK, IL 60523-1981			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00	
I CERTIFY	THAT I HAVE CHECKED THE QUAN	TITIES COVERED BY TH	IS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
	E WORK WAS ACTUALLY PERFORME ENT WITH ALL PREVIOUS COMPUT			K. TOTAL KEI ONDO IIII	` */		\$0.00
QUANTITIE	ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	(ACTOR (e - h + k)	47. 0504017111 471041	\$2,866,287.50
CONTRACT OR OTHER INSTURMENT INVOLVED.		a. TOTAL RETAINED PC	`TG (b + f - i)	17. RECAPITULATION	\$0.00		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		b. TOTAL PAID (c + I)	10. (6 11-1)		\$37,574,134.40		
		Digitally signed b Date: 2020.11.09	y EDWARDS.MATTHEW.D	(1. ) (-)	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
15a. DATE (YYYYMMI		ER APPROVAL SIGNATU	RE				
	Digitally s Date: 202	igned by REID.STEPHEN 20.11.09 10:34:24 -06:00	V. (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20201001 THRU 20201031	8	
	h CONTRACT	C TOTAL TO DATE	

		Oak Blook, IL 00323					
				b. CONTRACT			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	1,105,330 CY	\$17,961,612.50
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY		\$8,402,364.60 \$1,260,354.00 \$9,662,718.60		\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	71 DA	\$268,025.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$37,574,134.40

OBEIGHTON ACCOUNT COMMINACT			CONTRACT NO. W912	27819C0029 NA	Sheet 3 of 3	
	eat Lakes 22 York Road		PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.	
DuPage Oak Brook, IL 60523			FROM 2020	1001 THRU 20201031	8	
OE	BLIGATION LINE ITEM / FUI	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	S	\$2,866,287.50	\$37,574,134.40	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KGL75	Less oth	ner Deductions	\$0.00	\$0.00	
7-Design Phases III and IV [321379	9]	Retainaç	ge Refund		\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201122 Amount			Due	\$2,866,287.50	\$37,574,134.40	

TOTALS \$2,866,287.50 \$37,574,134.40

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM  For use of this form, see ER37-1-30: the proponent agency is 0						1. DATE (YYYYMMDD)  Invoice Received: 20201214  Payment Due: 20201228	
Great Lake 2122 York DuPage	Road			3. CONTRACT NUMBER		4. DISTRICT	
Oak Brook	•				9C0029 NA	Mobile Dis	
	IPTION OF WORK			6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM	MUD)
-	hip Island Phase III and IV		T		-3125-0000	2020120	
8. LOCATION	JN .			BY THIS ESTIMATE (YYY)	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
10			FRO	OM 20201101 THRU 2020	01212	TOTAL TO	9
12.	a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	DATE (2)
ITEM NUMBER	DESCRIPTION		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
	CONTRACT AMOU (contract line items - see att				\$61,767,026.85	92.8 %	\$57,344,228.15
	,						
d. INCLU	JDES MODIFICATION THROUGH(YYYY	/MMDD): 20201212		e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$57,344,228.15
	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		\$37,574,134.40	
	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNINGS (a+b+c)			\$37,574,134.40
LLC 2122 YORI				e. EARNINGS THIS PER (Total Earnings to date m			\$19,770,093.75
OAKBROO	DK, IL 60523-1981			f. LESS RETAINED PER	·	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$33,624.00	
				h. TOTAL DEDUCTIONS			\$33,624.00
	14. APPROVED	FOR PAYMENT		∫(f + g) i. RETAINAGE REFUNDI	ED	\$0.00	ψοσ,σ2σσ
I CERTIEY	THAT I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:			\$0.00	
THAT THE	WORK WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	ENT WITH ALL PREVIOUS COMPUT ES AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$19,736,469.75
CONTRACT OR OTHER INSTURMENT INVOLVED.				17. RECAPITULATION	1		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	;TG. (b + f - i)		\$0.00
		Digitally signed b Date: 2020.12.14	by EDWARDS.MATTHEW.	b. TOTAL PAID (c + I) (b)(6) ILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$57,310,604.15
15a. DATE (YYYYMMI		ER APPROVAL SIGNATU	RE				
	Digitally si Date: 202	igned by REID.STEPHEN 0.12.15 15:44:43 -06:00	1.H (b)(6)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA		
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20201101 THRU 20201212	9	
	h CONTRACT	c TOTAL TO DATE	

		Out 2:001, 12 00020	<b>I</b>				
			-	b. CONTRACT			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	80.0%	\$8,740,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	2,177,965 CY	\$35,391,931.25
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	112 DA	\$422,800.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$57,344,228.15
I							

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W912	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523			PERIOD COVERED BY THIS ESTIMATE FROM 20201101 THRU 20201212		ESTIMATE NO. 9
OI	BLIGATION LINE ITEM / FUN	DED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$19,770,093.75	\$57,344,228.15
		Less Retai	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGL75	Less other	Deductions	\$33,624.00	\$33,624.00
7-Design Phases III and IV [32137	9]	Retainage	nage Refund		\$0.00
		Other Refu	ınd	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201228 Amoun			ie	\$19,736,469.75	\$57,310,604.15
			·		

**OBLIGATION ACCOUNT SUMMARY** 

CONTRACT NO.

TOTALS \$19,736,469.75 \$57,310,604.15

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)		
		STIMATE - CON form, see ER37-1-30: tl			Invoice Received: 20210112 Payment Due: 20210126			
2. CONTR	ACTOR AND ADDRESS		, , , , , , , , , , , , , , , , , , ,	3. CONTRACT NUMBER		4. DISTRICT		
2122 York								
DuPage Oak Brook	, IL 60523			W9127819	9C0029 NA	Mobile District		
	IPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
MsCIP St	hip Island Phase III and IV			096-NA-X-3125-0000		20201204		
8. LOCATI	ON		9. PERIOD COVERED B	BY THIS ESTIMATE (YYYYMMDD)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	FROM 20201213 THRU 20210112		10		
12.	а		b. CONTRACT			c. TOTAL TO DATE		
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOI (contract line items - see att				\$61,767,026.85	96.5 %	\$59,611,886.65	
	(							
	THE STATE OF THE S			===::	1-1-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7		<u> </u>	
d. INCLU	JDES MODIFICATION THROUGH(YYYY			e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$59,611,886.65	
	13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$33,624.00		
a. PAYEE	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$57,310,604.15		
LLC	KES DREDGE & DOCK COMPANY,			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$57,344,228.15	
2122 YORK ROAD OAKBROOK, IL 60523-1981				(Total Earnings to date minus d)			\$2,267,658.50	
	11, 12 00020 1001	L DAVEE OLONATURE		f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN		\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAGE FOR		\$0.00		
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00		
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00		
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE;				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			K. TOTAL KLE ONDO THIOT LINED (T. ))			\$0.00		
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTRACTOR (e - h + k)		17. RECAPITULATION	\$2,267,658.50		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)		17. NECAPITOLATION	\$0.00		
a. IIIEE	b. DATE (TTTTWINDD)		_	b TOTAL PAID (c + I)	,		\$59,578,262.65	
		Digitally signed b Date: 2021.01.14	y EDWARDS.MATTHEW. 16:27:10 -06:00	(b)(6) AILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	'	
15a. DATE (YYYYMMI		ER APPROVAL SIGNATU	RE					
Digitally signed by REID.STEPHEN.H (b)(6) Date: 2021.01.15 08:36:13 -06:00								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819C0029 NA		
3. CONTRACTOR AND ADDRESS Great Lakes	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
2122 York Road DuPage Oak Brook, IL 60523	FROM 20201213 THRU 20210112	10	
	h CONTRACT		

			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	100.0%	\$10,925,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	2,177,965 CY	\$35,391,931.25
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	112 DA	\$422,800.00
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	100.0%	\$165,317.00
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$61,767,026.85		\$59,611,886.65

	ATION ACCOUNT SUMM	ARY	CONTRACT NO. W9127819C0029 NA		Sheet 3 of 3	
	eat Lakes 22 York Road		PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
DuPage Oak Brook, IL 60523			FROM 20201213 THRU 20210112		10	
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices	
OBLIGATION LINE ITEM- 0001		Earnings	S	\$2,267,658.50	\$59,611,886.65	
	Less Retained Percentage		tained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5KGL75 Less other Deductions		ner Deductions	\$0.00	\$33,624.00		
7-Design Phases III and IV [321379] Retaina			ge Refund \$0.0		\$0.00	
Other R			efund \$0.		\$0.00	
Payment Due Date (YYYYMMDD) 2021	0126	Amount	Due	\$2,267,658.50	\$59,578,262.65	
	_		_	·		

TOTALS \$2,267,658.50 \$59,578,262.65