| | US ARMY CORPS OF ENGINEERS | | | | | | 1. DATE (YYYYMMDD) | |
|--|---|-------------------|---|------------------------|---|---------------------|---|---------------------|
| | | | STIMATE - CON | | _ | | Invoice Received: 20200102 Payment Due: 20200116 | |
| 0. 00NTD44 | 0700 410 40 | | form, see ER37-1-30: th | ne proponent agency is | 3. CONTRACT NUMBER | ` | 4 DIOTRIOT | |
| Dutra Dredgi | CTOR AND AD ing Co. r Blvd, Suite 200 | | | | | | 4. DISTRICT | |
| San Rafael, | CA 94901 | | | | W9127820D0001 | W9127820F0032 | Mobile Dis | trict |
| 5. DESCRIP | TION OF WOR | RK | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) |
| IDIQ Hopp | er Dredge for | Mobile Harbor | | | 096-NA-X- | -3123-0000 | 2020073 | 1 |
| 8. LOCATIO | N | | | 9. PERIOD COVERED B | BY THIS ESTIMATE (YYYY | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER |
| | | Mobile, AL | | FRO | M 20191225 THRU 2019 | 91231 | | 1 |
| 12. a | | | b. CONTRACT | | c. TOTAL TO | DATE | | |
| ITEM NUMBER | TEM DESCRIPTION (1) | | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | | |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | | \$2,025,300.00 | 43.0 % | \$870,835.07 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| d. INCLUE | DES MODIFICA | ATION THROUGH(YYY | YMMDD): 20191231 | | e. TOTAL CONTRACT > | \$2,025,300.00 | f. TOTAL EARNINGS TO DATE > | \$870,835.07 |
| 13. PRESENTED FOR PAYMENT | | | 16a. PREVIOUS DEDUC RETAINED PERCENTAC | | \$0.00 | | | |
| a. PAYEE (F | Firm) | | b. TITLE | | b. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | |
| , | , | | | | c. PREVIOUS PAYMENT | -S | \$0.00 | |
| | | | | | d. PREVIOUS EARNING | S (a+b+c) | | \$0.00 |
| | ER BOULEVAR | | | | e. EARNINGS THIS PER (Total Earnings to date m | | | \$870,835.07 |
| SAN RAFAE | EL, CA 94901-5 | 5595 | | | f. LESS RETAINED PER | CENTAGE | \$0.00 | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE | | \$0.00 | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 |
| | | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | |
| | | | ITITIES COVERED BY TH | | j. OTHER REFUNDS | | \$0.00 | |
| | | | ED; AND THE QUANTITIE FATIONS AS ACTUALY | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 |
| | | | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$870,835.07 |
| CONTRACT OR OTHER INSTURMENT INVOLVED. | | | | | 17. RECAPITULATION | | | |
| a. TITLE | b. | DATE (YYYYMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 |
| | | | | | b. TOTAL PAID (c + I) | | | \$870,835.07 |
| | | | | | 18. **DETAILED EXPLAN | NATION AND OR REMAR | KS (Page 1 Item 16a.) | |
| 15a. DATE | h | CONTRACTING OFFIC | CER APPROVAL SIGNATU | RE | | | | |
| (YYYYMMDI | D) b. | CONTRACTING OFFIC | LIN AFFINOVAL SIGNATU | INL | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 1 |

| | I | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1. CONTRA | CT NO. | Sho | Sheet 2 of 3 | | |
|-------------------|-------------|--|---|----------------------|----------------|-----------------------------|------------------|--|
| | | PAYMENT ESTIMATE CLIN DETAILS | W9127820I | 00001 W9127820F003 | Sile | | | |
| 3. CONT | TRACTO! | Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | 4. PERIOD COVERED BY THIS ESTIMATE FROM 20191225 THRU 20191231 | | | ESTIN | ESTIMATE NO. | |
| | | | | 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 | | Mob/Demob Dredge and Attendant Plant | 1 JA | \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 | |
| 0002 | | 100% Pay Time | 750 HR | \$1,950.00 | \$1,462,500.00 | 157.966703 HR | \$308,035.07 | |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | \$2,025,300.00 | | \$870,835.07 | |

| OBLIG | SATION ACCOUNT SUMMARY | CONTRACT NO. | | Sheet 3 of 3 | |
|---------------------------------|---|--------------------------|--------------------|---------------|--|
| | | W9127820D0 | 0001 W9127820F0032 | Gricer 5 or 5 | |
| | tra Dredging Co. 50 Kerner Blvd, Suite 200 | PERIOD COVERED BY THE | HIS ESTIMATE | ESTIMATE NO. | |
| Sa | n Rafael n Rafael, CA 94901 | FROM 20191 | 1225 THRU 20191231 | 1 | |
| OI | BLIGATION LINE ITEM / FUNDED WO | ORK ITEM | This Invoice | All Invoices | |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$432,162.78 | \$432,162.78 | |
| | | 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 | MN1010.1-18-FY-18 Dredging Mobile Harbor [111583] | | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| Payment Due Date (YYYYMMDD) 202 | 00116 | Amount Due | \$432,162.78 | \$432,162.78 | |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$438,672.29 | \$438,672.29 | |
| | | 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 | |
| Payment Due Date (YYYYMMDD) 202 | Payment Due Date (YYYYMMDD) 20200116 | | \$438,672.29 | \$438,672.29 | |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$0.00 | |
| | | 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

Amount Due

No Payment Due

\$0.00

\$0.00

\$0.00

\$0.00

| | | US ARMY CORPS C | F ENGINEERS | | | 1. DATE (YYYYMMDD) | |
|---|---|-----------------------------|---|--|--------------------------|---|---------------------|
| | | this form, see ER37-1-30: t | | | | Invoice Received: 20200204 Payment Due: 20200218 | |
| Dutra Dredgir 2350 Kerner E San Rafael | TOR AND ADDRESS ng Co. Blvd, Suite 200 | 110 10, 000 2 | no proportion agains, | | | 4. DISTRICT | |
| San Rafael, C | | | | | W9127820F0032 | Mobile Dis | |
| | TION OF WORK | | | 6. APPROPRIATION AN | | 7. REQUIRED COMPLETION DATE (YYYYMI | MDD) |
| - ' '' | r Dredge for Mobile Harbor | | | | -3123-0000 | 2020073 | |
| B. LOCATION | 1 | | 9. PERIOD COVERED B | BY THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER |
| | Mobile, AL | | FRO | | M 20200101 THRU 20200131 | | |
| 12. | а | | (4) | b. CONTRACT | (2) | c. TOTAL TO | |
| ITEM NUMBER | | | | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | | \$4,024,050.00 | 50.4 % | \$2,029,768.82 |
| | | | | | | | |
| | | | | | | | |
| | | | , | | | | |
| | | | | | | | |
| d. INCLUDI | ES MODIFICATION THROUGH | /YYYMMDD): 20200131 | | e. TOTAL CONTRACT > | \$4,024,050.00 | f. TOTAL EARNINGS TO DATE > | \$2,029,768.82 |
| 13. PRESENTED FOR PAYMENT | | | 16a. PREVIOUS DEDUC RETAINED PERCENTAG | | \$0.00 | | |
| a. PAYEE (Fir | rm) | b. TITLE | | b. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | |
| | | | l | c. PREVIOUS PAYMENTS | | \$870,835.07 | |
| THE DUTRA | GROUP | | | d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD | | - | \$870,835.07 |
| 2350 KERNE | R BOULEVARD, SUITE 200 | | | (Total Earnings to date m | | | \$1,158,933.75 |
| SAN RAFAEL | _, CA 94901-5595 | | | f. LESS RETAINED PER | | \$0.00 | |
| c. DATE | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE) | | \$0.00 | |
| | | | | h. TOTAL DEDUCTIONS | | | \$0.00 |
| | 14. APPRC | VED FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | |
| | HAT I HAVE CHECKED THE Q | | | j. OTHER REFUNDS | | \$0.00 | |
| | VORK WAS ACTUALLY PERFO T WITH ALL PREVIOUS CON | | CHECKED THAT THE | k. TOTAL REFUNDS TH | , | | \$0.00 |
| QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF TH | | | | I. AMOUNT DUE CONTRACTOR (e - h + k) | | 47 DECARITURATION | \$1,158,933.75 |
| CONTRACT OR OTHER INSTURMENT INVOLVED. | | | a. TOTAL RETAINED PO | 2TC /b f i) | 17. RECAPITULATION | \$0.00 | |
| a. TITLE | b. DATE (YYYYMMD | D) c. SIGNATURE | | b. TOTAL PAID (c + I) | 71G. (D + 1 - 1) | | \$2,029,768.82 |
| | | | l | ` ' | NATION AND OR REMARK | KS (Page 1 Item 16a.) | ΨΖ,029,700.02 |
| I5a. DATE | h CONTRACTING C | FFICER APPROVAL SIGNATU | IDE | | | | |
| YYYYMMDD |) B. CONTRACTING O | FICER APPROVAL SIGNATO | JRE | | | | |
| | | | | | | | |
| | | | | | | | |

| Section Payment Estimate Clin Details W9127820D0001 W9127820F0032 Section 2000 | Sheet 2 of 3 | | | CT NO. | 1. CONTRA | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | I | | | |
|--|------------------|---------------|---------------------|--------------------|-----------|---|---|------|--|--|
| San Rafael CA 94901 San | | | 2 | 0001 W9127820F003 | W9127820D | PAYMENT ESTIMATE CLIN DETAILS | | | | |
| San Rafael San Rafael CA 94901 San Rafael, CA 94901 San Ra | IATE NO. | ESTIM | STIMATE | COVERED BY THIS ES | 4. PERIOD | Dulla Dieuging Co. | | | | |
| 5. 17. | 2 | | HRU 20200131 | 0200101 T | FROM 2 | San Rafael | | | | |
| ITEM NO. MOD. NO. DESCRIPTION CONTRACT LINE ITEMS QUANTITY AND UNIT UNIT PRICE (3) AMOUNT QUANTITY AND UNIT 0001 Mob/Demob Dredge and Attendant Plant 1 JA \$562,800.00 \$562,800.00 100.0% 0002 100% Pay Time 750 HR \$1,950.00 \$1,462,500.00 | c. TOTAL TO DATE | | b. CONTRACT | | | | | | | |
| 0002 100% Pay Time 750 HR \$1,950.00 \$1,462,500.00 | (2) AMOUNT | | | UNÍT | -, | DESCRIPTION | | ITEM | | |
| | \$562,800.00 | 100.0% | \$562,800.00 | \$562,800.00 | 1 JA | Mob/Demob Dredge and Attendant Plant | | 0001 | | |
| Revised Amount CLIN 0002 1,775 HR \$1,950.00 \$3,461,250.00 752.291703 HR | \$1,466,968.82 | 752.291703 HR | \$1,998,750.00 | . , | 1,025 HR | 100% Pay Time | | 0002 | | |
| TOTALS - CLIN DETAILS - ALL PAGES \$4,024,050.00 | \$2,029,768.82 | | \$4,024,050.00 | | | TOTALS - CLIN DETAILS - ALL PAGES | | | | |

| OBLIG | SATION ACCOUNT SUMMARY | CONTRACT NO. W9127820D0 | Sheet 3 of 3 | |
|--|---|----------------------------|--------------------|----------------|
| CONTRACTOR AND ADDRESS 235 | tra Dredging Co. 50 Kerner Blvd, Suite 200 | PERIOD COVERED BY T | HIS ESTIMATE | ESTIMATE NO. |
| | n Rafael n Rafael, CA 94901 | FROM 20200 | 0101 THRU 20200131 | 2 |
| OE | BLIGATION LINE ITEM / FUNDED WO | RK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 5HCL75 Less other Deductions | | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mob | oile Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$1,158,933.75 | \$1,597,606.04 |
| | | 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 |
| Payment Due Date (YYYYMMDD) 2020 | 00218 | Amount Due | \$1,158,933.75 | \$1,597,606.04 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$0.00 |
| | | 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 \$1,158,933.75 \$2,029,768.82

| | US ARMY CORPS OF ENGINEERS | | | | | 1 | 1. DATE (YYYYMMDD) | | |
|--|---------------------------------|------------|-------------------------|--------------------------|---|-------------------------------------|---|---------------------|--|
| | | | STIMATE - CON | | | | Invoice Received: 20200305 Payment Due: 20200319 | | |
| CONTRAC | | oi this | form, see ER37-1-30: th | e proponent agency is | | 2 | 4 DISTRICT | | |
| Dutra Dredgin 2350 Kerner E San Rafael | Blvd, Suite 200 | | | | 3. CONTRACT NUMBER | | 4. DISTRICT | خدنسة. | |
| San Rafael, C | | | | | | W9127820F0032 | Mobile Dis | | |
| 5. DESCRIPT | TION OF WORK | | | 1 | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | |
| IDIQ Hoppe | er Dredge for Mobile Harbor | or | | ļ | 096-NA-X- | -3123-0000 | 2020073 | 31 | |
| B. LOCATION | i . | | | 9. PERIOD COVERED B | BY THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| Mobile, AL | | | FRO! | M 20200201 THRU 2020 | 00229 | | 3 | | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | |
| ITEM NUMBER | | RIPTIO | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| CONTRACT AMOUNT (contract line items - see attached sheets) | | | | \$4,024,050.00 | 81.7 % | \$3,288,379.94 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4 INCLUD | ES MODIFICATION THROUG | 2110000 | CVAMADD), accessor | | - TOTAL CONTRACT | \$4,004,050,00 | 4 TOTAL FARNINGS TO DATE: | #2.200.270.04 | |
| d. INCLUDE | 25 MODIFICATION THROUGH |)U(111 | YMMDD): 20200229 | <u> </u> | e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC | \$4,024,050.00 STIONS OTHER THAN | f. TOTAL EARNINGS TO DATE > | \$3,288,379.94 | |
| 13. PRESENTED FOR PAYMENT | | | RETAINED PERCENTAC | | \$0.00 | | | | |
| a. PAYEE (Fir | īm) | | b. TITLE | | b. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | | c. PREVIOUS PAYMENTS | | \$2,029,768.82 | | |
| | ODOLID. | | | | d. PREVIOUS EARNING | ` ' | | \$2,029,768.82 | |
| THE DUTRA (2350 KERNEI | GROUP R BOULEVARD, SUITE 200 | | | | e. EARNINGS THIS PER (Total Earnings to date m | | | \$1,258,611.12 | |
| SAN RAFAEL | L, CA 94901-5595 | | | ļ | f. LESS RETAINED PER | | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | - | h. TOTAL DEDUCTIONS | | | \$0.00 | |
| | 14. APP | ROVEC | FOR PAYMENT | | i. RETAINAGE REFUNDI | ED | \$0.00 | | |
| CERTIFY TI | HAT I HAVE CHECKED THE | E QUAN | NTITIES COVERED BY TH | IIS BILL OR ESTIMATE: | j. OTHER REFUNDS | | \$0.00 | | |
| THAT THE W | VORK WAS ACTUALLY PERI | RFORME | ED; AND THE QUANTITIE | S ARE CORRECT AND | k. TOTAL REFUNDS THI | IS PERIOD (i + j) | | \$0.00 | |
| CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; T QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS | | | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$1,258,611.12 | | |
| CONTRACT OR OTHER INSTURMENT INVOLVED. | | | | | | 17. RECAPITULATION | | | |
| a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE | | , | a. TOTAL RETAINED PC | CTG. (b + f - i) | | \$0.00 | | | |
| | | | | L | b. TOTAL PAID (c + I) | | | \$3,288,379.94 | |
| | | | | | 18. **DETAILED EXPLAN | NATION AND OR REMARK | KS (Page 1 Item 16a.) | | |
| I5a. DATE | | | | | | | | | |
| YYYYMMDD YYYYMMDD | b. CONTRACTING | 3 OFFIC | CER APPROVAL SIGNATU | RE | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | , | 1 | | | | |

| | I | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1. CONTR | ACT NO. | | Sheet 2 of 3 | | |
|-------------------|---|--|-----------------------------|-----------------------------|--|-----------------------------|----------------|--|
| | | PAYMENT ESTIMATE CLIN DETAILS | W9127820 | D0001 W9127820F003 | She | | | |
| 3. CONT | RACTO | R AND ADDRESS Dutra Dredging Co. | 4. PERIO | COVERED BY THIS E | ESTIN | MATE NO. | | |
| | 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | FROM 20200201 THRU 20200229 | | | 3 | |
| | | | | 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 | | Mob/Demob Dredge and Attendant Plant | 1 J | A \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 | |
| 0002 | R00001 | 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | 750 H 1,025 H 1,775 H | R | \$1,462,500.00 \$1,998,750.00 \$3,461,250.00 | 1,397.733303 HR | \$2,725,579.94 | |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | \$4,024,050.00 | | \$3,288,379.94 | |

| TIMATE HRU 20200229 This Invoice | ESTIMATE NO. 3 |
|----------------------------------|-------------------|
| | 3 |
| This Invoice | - |
| 11113 1114 0100 | All Invoices |
| \$0.00 | \$432,162.78 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$432,162.78 |
| \$1,258,611.12 | \$2,856,217.16 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$1,258,611.12 | \$2,856,217.16 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| | \$0.00 \$0.00 |

TOTALS \$1,258,611.12 \$3,288,379.94

| | | | F ENGINEERS NTRACT PERF he proponent agency is | | | 1. DATE (YYYYMMDD) Invoice Received: 20200325 Payment Due: 20200408 | |
|---|-------------------------|------------------------|---|---|---------------------|--|---------------------|
| 2. CONTRACTOR A Dutra Dredging Co. 2350 Kerner Blvd, S San Rafael | Suite 200 | | | 3. CONTRACT NUMBER | | 4. DISTRICT | |
| San Rafael, CA 949 | | | | | W9127820F0032 | Mobile Dis | |
| 5. DESCRIPTION C | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | ·MDD) |
| - '' | edge for Mobile Harbor | | T | | -3123-0000 | 2020073 | |
| 8. LOCATION | | | 9. PERIOD COVERED E | BY THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER |
| Mobile, AL | | | FRO | M 20200301 THRU 202 | 00324 | | 4 |
| 12. | a | | (4) | b. CONTRACT | (0) | c. TOTAL TO | |
| ITEM NUMBER | ITEM DESCRIPTION NUMBER | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| CONTRACT (contract line items - s | | | | | \$4,024,050.00 | 85.0 % | \$3,422,377.51 |
| | | | | | | | |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200324 | | | e. TOTAL CONTRACT > | \$4,024,050.00 | | \$3,422,377.51 | |
| 13. PRESENTED FOR PAYMENT | | | | RETAINED PERCENTAG | GE**(**Page 2) | \$0.00 | - |
| a. PAYEE (Firm) | | b. TITLE | | b. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | |
| | | | | c. PREVIOUS PAYMENTS | | \$3,288,379.94 | \$3,288,379.94 |
| | ULEVARD, SUITE 200 | | | d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | | \$133,997.57 |
| SAN RAFAEL, CA 9 | 94901-5595 | | | 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 REFUND | ED | \$0.00 | |
| I CERTIFY THAT I | I HAVE CHECKED THE QUAN | ITITIES COVERED BY THE | HIS BILL OR ESTIMATE; | j. OTHER REFUNDS | | \$0.00 | |
| THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AN CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT TH QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF TH | | | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 |
| | | | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$133,997.57 |
| CONTRACT OR OTHER INSTURMENT INVOLVED. | | | | | 17. RECAPITULATION | | |
| a. TITLE | b. DATE (YYYYMMDD) | YYYMMDD) c. SIGNATURE | | a. TOTAL RETAINED PCTG. (b + f - i) | | | \$0.00 |
| | | | | b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI | NATION AND OR REMAR | KS (Page 1 Item 16a.) | \$3,422,377.51 |
| 15a. DATE (YYYYMMDD) | b. CONTRACTING OFFIC | EER APPROVAL SIGNATU | JRE | | | | |

| | ı | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1. CONTRA | ACT NO. | | | |
|-------------------|-------------|---|---|----------------------|--|-----------------------------|----------------|
| | | PAYMENT ESTIMATE CLIN DETAILS | W9127820I | D0001 W9127820F003 | She | Sheet 2 of 3 | |
| 3. CON1 | RACTO | R AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | 4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE N FROM 20200301 THRU 20200324 4 | | | | |
| | | | | 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 <i>A</i> | \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 |
| 0002 | R00001 | 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | 750 HF 1,025 HF 1,775 HF | | \$1,462,500.00 \$1,998,750.00 \$3,461,250.00 | 1,466.450005 HR | \$2,859,577.51 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | \$4,024,050.00 | | \$3,422,377.51 |

| OBLIC | SATION ACCOUNT SUMMARY | CONTRACT NO. W9127820D0 | Sheet 3 of 3 | |
|---------------------------------|--|----------------------------|--------------------|----------------|
| CONTRACTOR AND ADDRESS DI | ıtra Dredging Co. 50 Kerner Blvd, Suite 200 | PERIOD COVERED BY THE | HIS ESTIMATE | ESTIMATE NO. |
| Sa | in Rafael in Rafael, CA 94901 | FROM 20200 | 0301 THRU 20200324 | 4 |
| O | BLIGATION LINE ITEM / FUNDED WO | ORK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HCL75 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mo | bile Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$133,997.57 | \$2,990,214.73 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 202 | 00408 | Amount Due | \$133,997.57 | \$2,990,214.73 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile 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 \$133,997.57 \$3,422,377.51

| | | | US ARMY CORPS O | F ENGINEERS | | | 1. DATE (YYYYMMDD) | | | |
|----------------|---|------------|-------------------------|--------------------------|---|----------------------|---|---------------------|--|--|
| | | | STIMATE - CON | | _ | | Invoice Received: 20200908 Payment Due: 20200922 | | | |
| | | se of this | form, see ER37-1-30: th | ne proponent agency is | | ` | , piotpiot | | | |
| Dutra Dredg | CTOR AND ADDRESS ing Co. · Blvd, Suite 200 | | | | 3. CONTRACT NUMBER | | 4. DISTRICT | | | |
| San Rafael, | CA 94901 | | | | W9127820D0001 | W9127820F0032 | Mobile Dis | trict | | |
| 5. DESCRIP | TION OF WORK | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | | |
| DIQ Hopp | er Dredge for Mobile Harb | bor | | | 096-NA-X | -3123-0000 | 2020073 | 31 | | |
| B. LOCATIO | N | | | 9. PERIOD COVERED B | Y THIS ESTIMATE (YYY | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | | |
| | Mobile, | AL | | FRO | M 20200801 THRU 202 | 00831 | | 5 | | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | | |
| ITEM NUMBER | DES | SCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | | |
| | CONTRA (contract line item | ACT AMO | | | | \$6,032,550.00 | 73.1 % | \$4,410,296.26 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| d. INCLU | DES MODIFICATION THROU | JGH(YYY | YMMDD): 20200831 | | e. TOTAL CONTRACT > | \$6,032,550.00 | f. TOTAL EARNINGS TO DATE > | \$4,410,296.26 | | |
| | 13. PR | RESENTE | D FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAG | | \$0.00 | | | |
| a. PAYEE (F | irm) | | b. TITLE | | b. PREVIOUS RETAINE | D PERCENTAGE | \$0.00 | | | |
| | | | | | c. PREVIOUS PAYMENT | TS | \$3,422,377.51 | | | |
| | | | | | d. PREVIOUS EARNING | | | \$3,422,377.51 | | |
| | A GROUP ER BOULEVARD, SUITE 200 EL, CA 94901-5595 | 0 | | | e. EARNINGS THIS PER (Total Earnings to date m | inus d) | | \$987,918.75 | | |
| | | | | | f. LESS RETAINED PER | | \$0.00 | | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTA) | GE FOR | \$0.00 | | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | | |
| | 14. AP | PPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | | |
| | THAT I HAVE CHECKED TH | | | | j. OTHER REFUNDS | | \$0.00 | | | |
| | WORK WAS ACTUALLY PE NT WITH ALL PREVIOUS | | | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | | |
| QUANTITIES | S AND AMOUNTS ARE WH | HOLLY C | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$987,918.75 | | |
| CONTRACT | OR OTHER INSTURMENT I | | | | | | 17. RECAPITULATION | | | |
| a. TITLE | b. DATE (YYYYI | MMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 | | |
| | | | | | b. TOTAL PAID (c + I) | HATION AND OD DEMAD | (C) (D) 1 1 1 1 1 1 1 1 1 1 | \$4,410,296.26 | | |
| | | | | | 18. **DETAILED EXPLAI | NATION AND OR REMARI | KS (Page 1 Item 16a.) | | | |
| 5a. DATE | | | | | | | | | | |
| YYYYMMDI | D) b. CONTRACTIN | NG OFFIC | CER APPROVAL SIGNATU | RE | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | ı | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1 | 1. CONTRA | CT NO. | Oha | Sheet 2 of 3 | | |
|-------------------|---|---|----|--|-----------------------------|--|-----------------------------|----------------|--|
| | | PAYMENT ESTIMATE CLIN DETAILS | ١ | W9127820D | 0001 W9127820F003 | Sne | | | |
| 3. CON | 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. | | | | COVERED BY THIS ES | STIMATE | ESTIN | MATE NO. | |
| | 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | FROM 20200801 THRU 20200831 | | | 5 | |
| | | | | b. CONTRACT | | | c. TOTAL 1 | O DATE | |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | -, | (1) FITY AND INIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| 0001 | | Mob/Demob Dredge and Attendant Plant | | 1 JA | \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 | |
| 0002 | R00001 R00002 | 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | | 750 HR 1,025 HR 1,030 HR 2,805 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00 | 1,973.075005 HR | \$3,847,496.26 | |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$6,032,550.00 | | \$4,410,296.26 | |

| OBLIC | OBLIGATION ACCOUNT SUMMARY | | | 0001 W9127820F0032 | Sheet 3 of 3 | |
|---|---|--------------------------|--------------------|--------------------|-------------------|--|
| Sample of the contractor and address 23 | utra Dredging Co. 850 Kerner Blvd, Suite 200 an Rafael an Rafael, CA 94901 | P | ERIOD COVERED BY T | | ESTIMATE NO. 5 | |
| 0 | BLIGATION LINE ITEM / FUNDED WO | ORK ITEM | | This Invoice | All Invoices | |
| OBLIGATION LINE ITEM- | 0001 | Earnings | | \$0.00 | \$432,162.78 | |
| | | Less Retair | ned Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5HCL75 | Less other | Deductions | \$0.00 | \$0.00 | |
| MN1010.1-18-FY-18 Dredging Mo | bile Harbor [111583] | Retainage l | Refund | \$0.00 | \$0.00 | |
| | | Other Refu | nd | \$0.00 | \$0.00 | |
| No Payment Due | No Payment Due | | е | \$0.00 | \$432,162.78 | |
| OBLIGATION LINE ITEM- | 0002 | Earnings | | \$1.00 | \$2,990,215.73 | |
| | | Less Retained Percentage | | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | | \$0.00 | \$0.00 | |
| MN1010.5.20-FY20 Dredging Mob | oile OP-GW [111583] | Retainage l | Refund | \$0.00 | \$0.00 | |
| | | Other Refu | nd | \$0.00 | \$0.00 | |
| Payment Due Date (YYYYMMDD) 202 | 200922 | Amount Du | е | \$1.00 | \$2,990,215.73 | |
| OBLIGATION LINE ITEM- | 0003 | Earnings | | \$987,917.75 | \$987,917.75 | |
| | | Less Retair | ned Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5CB11D | Less other | Deductions | \$0.00 | \$0.00 | |
| MN1010.5.20-FY20 Dredging Mob | oile OP-GW [111583] | Retainage l | Refund | \$0.00 | \$0.00 | |
| | | Other Refu | nd | \$0.00 | \$0.00 | |
| Payment Due Date (YYYYMMDD) 202 | 200922 | Amount Du | e | \$987,917.75 | \$987,917.75 | |

TOTALS \$987,918.75 \$4,410,296.26

| | | US ARMY CORPS (ESTIMATE - CO nis form, see ER37-1-30: | NTRACT PERF | | | 1. DATE (YYYYMMDD) Invoice Received: 20201005 Payment Due: 20201019 | | | |
|--|--|--|--------------------------|---|---------------------|--|---------------------|--|--|
| Dutra Dred | er Blvd, Suite 200 | | | 3. CONTRACT NUMBER | ₹ | 4. DISTRICT | | | |
| San Rafael | | | | W9127820D0001 | W9127820F0032 | Mobile Dis | strict | | |
| 5. DESCRI | PTION OF WORK | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | IMDD) | | |
| IDIQ Hop | oer Dredge for Mobile Harbor | | | 096-NA-X | -3123-0000 | 2020073 | 31 | | |
| 8. LOCATION | ON | | 9. PERIOD COVERED E | BY THIS ESTIMATE (YYY | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | | |
| | Mobile, AL | | FRC | OM 20200901 THRU 202 | 00930 | | 6 | | |
| 12. | а | | | b. CONTRACT | | c. TOTAL TO | DATE | | |
| ITEM NUMBER | DESCRIPT | ION | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | | |
| | CONTRACT A (contract line items - see | | | | \$6,032,550.00 | 78.9 % | \$4,758,884.70 | | |
| | | | | | | | | | |
| d. INCLU | IDES MODIFICATION THROUGH(Y | YYYMMDD): 20200930 | | e. TOTAL CONTRACT > | \$6,032,550.00 | f. TOTAL EARNINGS TO DATE > | \$4,758,884.70 | | |
| | 13. PRESEN | TED FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAGE | | \$0.00 | | | |
| a. PAYEE (| Firm) | b. TITLE | | b. PREVIOUS RETAINE | D PERCENTAGE | \$0.00 | | | |
| | | | | c. PREVIOUS PAYMENT | | \$4,410,296.26 | | | |
| THE DUTR | A CPOUR | | | d. PREVIOUS EARNING e. EARNINGS THIS PER | · , | | \$4,410,296.26 | | |
| 2350 KERN | IER BOULEVARD, SUITE 200 | | | (Total Earnings to date m | | | \$348,588.44 | | |
| SAN RAFA | EL, CA 94901-5595 | | | f. LESS RETAINED PER | CENTAGE | \$0.00 | | | |
| c. DATE | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAIN | | \$0.00 | | | |
| | | | | h. TOTAL DEDUCTIONS | | | \$0.00 | | |
| | 14. APPROV | ED FOR PAYMENT | | (f+g) i. RETAINAGE REFUND | ED . | \$0.00 | | | |
| I CERTIFY | THAT I HAVE CHECKED THE QU | | HIS BILL OR ESTIMATE: | j. OTHER REFUNDS | | \$0.00 | | | |
| | WORK WAS ACTUALLY PERFORNT WITH ALL PREVIOUS COM | | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | | |
| QUANTITIE | S AND AMOUNTS ARE WHOLLY | CONSISTENT WITH THE | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$348,588.44 | | |
| CONTRAC | T OR OTHER INSTURMENT INVOL | VED. | | | | 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 REMAR | KC (Dage 1 How 10a) | \$4,758,884.70 | | |
| 15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE | | | URE | TO. DETAILED EXPLAI | ANTION AND ON REMAK | ito (i age i itelli iba.) | | | |

| | ı | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1 | 1. CONTRA | CT NO. | Ola - | Sheet 2 of 3 | | |
|-------------------|---|---|----|--|-----------------------------|--|-----------------------------|----------------|--|
| | | PAYMENT ESTIMATE CLIN DETAILS | ١ | W9127820D | 0001 W9127820F003 | Sne | | | |
| 3. CON1 | Dutia Dieuging Co. | | | | COVERED BY THIS E | STIMATE | ESTIN | IATE NO. | |
| | 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | FROM 20200901 THRU 20200930 | | | 6 | |
| | | | | b. CONTRACT | | | c. TOTAL T | O DATE | |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | -, | (1) FITY AND NIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| 0001 | | Mob/Demob Dredge and Attendant Plant | | 1 JA | \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 | |
| 0002 | R00001 R00002 | 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | | 750 HR 1,025 HR 1,030 HR 2,805 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00 | 2,151.83831 HR | \$4,196,084.70 | |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$6,032,550.00 | | \$4,758,884.70 | |

| OBLIGA ⁻ | TION ACCOUNT SUMMARY | CONTRACT NO. W9127820D00 | 001 W9127820F0032 | Sheet 3 of 3 |
|------------------------------------|--|-----------------------------|-------------------|----------------|
| CONTRACTOR AND ADDRESS 2350 | Dredging Co. Kerner Blvd, Suite 200 | PERIOD COVERED BY TH | IS ESTIMATE | ESTIMATE NO. |
| San R | | FROM 202009 | 901 THRU 20200930 | 6 |
| OBL | IGATION LINE ITEM / FUNDED WO | PRK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HCL75 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mobile | Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$348,588.44 | \$3,338,804.17 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobile (| DP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 202010 | 19 | Amount Due | \$348,588.44 | \$3,338,804.17 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$987,917.75 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobile (| DP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$987,917.75 |
| | | | | |

TOTALS \$348,588.44 \$4,758,884.70

| | | | US ARMY CORPS O | F ENGINEERS | | | 1. DATE (YYYYMMDD) | |
|--|-------------------------------|-------------|--|--------------------------|---|---------------------------------------|---|---------------------|
| | | | STIMATE - CON | | _ | | Invoice Received: 20201102 Payment Due: 20201116 | |
| CONTRAC | | use of this | form, see ER37-1-30: th | ie proponent agency is | | . | 4 DISTRICT | |
| Dutra Dredgii 2350 Kerner San Rafael | Blvd, Suite 200 | | | | 3. CONTRACT NUMBER | | 4. DISTRICT | خد:سخ |
| San Rafael, (| | | | | | W9127820F0032 | Mobile Dis | |
| 5. DESCRIPT | TION OF WORK | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) |
| IDIQ Hoppe | er Dredge for Mobile Ha | arbor | | | 096-NA-X- | -3123-0000 | 2020073 | 31 |
| B. LOCATION | ١ | | | 9. PERIOD COVERED B | Y THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER |
| | Mobil | ile, AL | | FRO | M 20201001 THRU 2020 | 01031 | | 7 |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE |
| ITEM NUMBER | Di | ESCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | CONT (contract line ite | TRACT AMO | | 1 | | \$6,032,550.00 | 81.9 % | \$4,942,997.26 |
| | (donardor iii) na | | idenied eneets) | | | | | |
| | | | | | | | | |
| | | | | 1 | | | | |
| | | | | | | | | |
| | | | | 1 | | | | |
| | | | | | | | | |
| 1 1101110 | FO MODIFICATION TUR | 2011011000 | \(\(\(\) \ | | TOTAL CONTRACT | * 2.222.552.22 | (TOTAL FABRURA TO DATE | 44.040.007.00 |
| a. INCLUD | ES MODIFICATION THRO | OUGH(YYY | YMMDD): 20201031 | | e. TOTAL CONTRACT > | \$6,032,550.00 | f. TOTAL EARNINGS TO DATE > | \$4,942,997.26 |
| | 13. F | PRESENTE | D FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAC | | \$0.00 | |
| a. PAYEE (Fi | rm) | | b. TITLE | | b. PREVIOUS RETAINED | | \$0.00 | |
| | | | | | c. PREVIOUS PAYMENT | -S | \$4,758,884.70 | |
| | | | | | d. PREVIOUS EARNING | | | \$4,758,884.70 |
| THE DUTRA | GROUP R BOULEVARD, SUITE 2 | 200 | | | e. EARNINGS THIS PER | | | \$184,112.56 |
| | L, CA 94901-5595 | 200 | | | (Total Earnings to date m f. LESS RETAINED PER | · · · · · · · · · · · · · · · · · · · | \$0.00 | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (| | \$0.00 | |
| | | | | | RETAINED PERCENTAG | | \$0.00 | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 |
| | 14. / | APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | |
| | | | ITITIES COVERED BY TH | | j. OTHER REFUNDS | | \$0.00 | |
| | | | ED; AND THE QUANTITIE TATIONS AS ACTUALY | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 |
| QUANTITIES | AND AMOUNTS ARE V | WHOLLY C | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$184,112.56 |
| CONTRACT | OR OTHER INSTURMEN | | | | | | 17. RECAPITULATION | |
| a. TITLE | b. DATE (YYY | YYMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 |
| | | | | | b. TOTAL PAID (c + I) | LATION AND OD DEMAD | (O/D 411 40) | \$4,942,997.26 |
| | | | | | 18. **DETAILED EXPLAI | NATION AND OR REMARK | KS (Page 1 Item 16a.) | |
| I5a. DATE | L CONTRAC | TING 0551 | | DE | | | | |
| YYYYMMDD |)) b. CONTRAC | TING OFFIC | CER APPROVAL SIGNATU | KE | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | 1 | | | | |

| | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. CONTR | ACT NO. | | Sheet 2 of 3 | | | |
|-------------------|---|--|-----|--------------------------|------------------------------------|--------------------|----|---------------------------|---------------|--------------|--|
| | PAYMENT ESTIMATE CLIN DETAILS | | | | W9127820 | D0001 W9127820F003 | | | | | |
| 3. CON | 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. | | | | 4. PERIOD COVERED BY THIS ESTIMATE | | | | | ESTIMATE NO. | |
| | 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | FROM | 20201001 | THRU 20201031 | | | 7 | | |
| | | | | | | b. CONTRACT | | | c. TOTAL 7 | TO DATE | |
| 5. ITEM NO. | ITEM MOD. DESCRIPTION | | QUA | (1) NTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | QU | (1) ANTITY AND UNIT | (2) AMOUNT | | |

| | | | | 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 | | Mob/Demob Dredge and Attendant Plant | 1 JA | \$562,800.00 | \$562,800.00 | 100.0% | \$562,800.00 |
| 0002 | R00001 R00002 | 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | 750 HR 1,025 HR 1,030 HR 2,805 HR | , , | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00 | 2,246.255005 HR | \$4,380,197.26 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | \$6,032,550.00 | | \$4,942,997.26 |

| OBLIG | SATION ACCOUNT SUMMARY | CONTRACT NO. W9127820D0 | 0001 W9127820F0032 | Sheet 3 of 3 |
|----------------------------------|---|----------------------------|--------------------|----------------|
| CONTRACTOR AND ADDRESS Du 238 | tra Dredging Co. 50 Kerner Blvd, Suite 200 | PERIOD COVERED BY TH | HIS ESTIMATE | ESTIMATE NO. |
| Sa | n Rafael n Rafael, CA 94901 | FROM 20201 | 1001 THRU 20201031 | 7 |
| OE | BLIGATION LINE ITEM / FUNDED WO | PRK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | 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 | oile Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$184,112.56 | \$3,522,916.73 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobi | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 2020 | 01116 | Amount Due | \$184,112.56 | \$3,522,916.73 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$987,917.75 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobi | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$987,917.75 |

TOTALS \$184,112.56 \$4,942,997.26

| | | | US ARMY CORPS O | F ENGINEERS | | | 1. DATE (YYYYMMDD) | | |
|----------------|---|-------------|-------------------------|--------------------------|---|----------------------|---|---------------------|--|
| | | | STIMATE - CON | | | | Invoice Received: 20201202 Payment Due: 20201216 | | |
| CONTRA | CTOR AND ADDRESS | use of this | form, see ER37-1-30: th | ne proponent agency is | 3. CONTRACT NUMBER | <u> </u> | 4. DISTRICT | | |
| Dutra Dredg | | | | | 3. CONTRACT NUMBER | ` | | | |
| San Rafael, | CA 94901 | | | | W9127820D0001 | W9127820F0032 | Mobile Dis | trict | |
| 5. DESCRIP | PTION OF WORK | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | |
| DIQ Hopp | er Dredge for Mobile Ha | ırbor | | | 096-NA-X | -3123-0000 | 2020073 | 31 | |
| B. LOCATIO | N | | | 9. PERIOD COVERED B | BY THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| | Mobile | e, AL | | FRO | M 20201101 THRU 202 | 01130 | | 8 | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | |
| ITEM NUMBER | DE | ESCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | CONTI (contract line iter | RACT AMO | | | | \$7,998,950.00 | 65.8 % | \$5,262,673.82 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INCLU | DES MODIFICATION THRO | DUGH(YYY | YMMDD): 20201130 | | e. TOTAL CONTRACT > | \$7,998,950.00 | f. TOTAL EARNINGS TO DATE > | \$5,262,673.82 | |
| | 13. P | RESENTE | D FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAC | | \$0.00 | | |
| a. PAYEE (F | -irm) | | b. TITLE | | b. PREVIOUS RETAINE | D PERCENTAGE | \$0.00 | | |
| | | | | | c. PREVIOUS PAYMENT | | \$4,942,997.26 | | |
| | A CDOUD | | | | d. PREVIOUS EARNING | · , | | \$4,942,997.26 | |
| | ER BOULEVARD, SUITE 20 EL, CA 94901-5595 | 00 | | | e. EARNINGS THIS PER (Total Earnings to date m | ninus d) | 40.00 | \$319,676.56 | |
| | | | | | f. LESS RETAINED PER g. LESS DEDUCTIONS (| | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | 14. A | APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | |
| | THAT I HAVE CHECKED | | | | j. OTHER REFUNDS | | \$0.00 | | |
| | WORK WAS ACTUALLY F NT WITH ALL PREVIOUS | | | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | |
| QUANTITIES | S AND AMOUNTS ARE W | VHOLLY C | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$319,676.56 | |
| CONTRACT | OR OTHER INSTURMENT | INVOLVE | D. | | | | 17. RECAPITULATION | | |
| a. TITLE | b. DATE (YYY) | YMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 | |
| | | | | | b. TOTAL PAID (c + I) | | | \$5,262,673.82 | |
| | | | | | 18. **DETAILED EXPLAI | NATION AND OR REMARI | KS (Page 1 Item 16a.) | | |
| 5a. DATE | | | | | | | | | |
| YYYYMMDI | D) b. CONTRACT | TING OFFIC | CER APPROVAL SIGNATU | RE | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | I | PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS | | 1. CONTRA W9127820D | CT NO. 0001 W9127820F003. | She | Sheet 2 of 3 | |
|-------------------|---|--|--|--|--|--|-----------------------------|----------------|
| 3. CONT | 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | 0201101 T | ESTI | ESTIMATE NO. | |
| | | | | | b. CONTRACT | | c. TOTAL | O DATE |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | | (1) ITITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| 0001 | | Mob/Demob Dredge and Attendant Plant Lump Sum Unit Price Increase Revised Amount CLIN 0001 | | 1 JA 1 JA 1 JA | \$562,800.00 \$375,200.00 \$938,000.00 | \$562,800.00 \$375,200.00 \$938,000.00 | 60.0% | \$562,800.00 |
| 0002 | R00002 | 100% Pay Time 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | | 750 HR 1,025 HR 1,030 HR 816 HR 3,621 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$1,591,200.00 \$7,060,950.00 | 2,410.1917 HR | \$4,699,873.82 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$7,998,950.00 | | \$5,262,673.82 |

| CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 | | W9127820D0 | Sheet 3 of 3 | |
|---|-----------------------|----------------------|-------------------|----------------|
| 2350 Kerner biva, Suite 200 | | PERIOD COVERED BY TH | HIS ESTIMATE | ESTIMATE NO. |
| San Rafael San Rafael, CA 94901 | | FROM 20201 | 101 THRU 20201130 | 8 |
| OBLIGATION LINE IT | EM / FUNDED WORK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- 0001 | Earning | gs | \$0.00 | \$432,162.78 |
| | Less Ro | etained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 5HCL75 | Less ot | her Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mobile Harbor [111583] | Retaina | age Refund | \$0.00 | \$0.00 |
| | | Refund | \$0.00 | \$0.00 |
| No Payment Due | Amount | t Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- 0002 | Earning | gs | \$319,676.56 | \$3,842,593.29 |
| | Less Ro | etained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 5CB11D | Less ot | her Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobile OP-GW [111583] | Retaina | age Refund | \$0.00 | \$0.00 |
| | Other F | Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20201216 | Amount | t Due | \$319,676.56 | \$3,842,593.29 |
| OBLIGATION LINE ITEM- 0003 | Earning | gs | \$0.00 | \$987,917.75 |
| | Less Ro | etained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 5CB11D | Less ot | her Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobile OP-GW [111583] | Retaina | age Refund | \$0.00 | \$0.00 |
| | Other F | Refund | \$0.00 | \$0.00 |
| No Payment Due | Amoun | t Due | \$0.00 | \$987,917.75 |

TOTALS \$319,676.56 \$5,262,673.82

| US ARMY CORPS OF ENGINEERS | | | | F ENGINEERS | | | 1. DATE (YYYYMMDD) | | |
|--|------------------|---|--|--------------------------|---|----------------------|---|---------------------|--|
| | Р | | STIMATE - CON | | | | Invoice Received: 20210104 Payment Due: 20210118 | | |
| For use of this form, see ER37-1-30: the proponent agency in 2. CONTRACTOR AND ADDRESS | | | | ne proponent agency is | 3. CONTRACT NUMBER | . | 4. DISTRICT | | |
| Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael | | | | | | | | triat | |
| San Rafael, C | | | | | | W9127820F0032 | Mobile Dis | | |
| 5. DESCRIPT | FION OF WORK | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | |
| | er Dredge for Mo | lobile Harbor | | I | | -3123-0000 | 2021033 | | |
| B. LOCATION | 1 | | | 9. PERIOD COVERED B | Y THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| | | Mobile, AL | | FRO | M 20201201 THRU 2020 | 01231 | | 9 | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | |
| ITEM NUMBER | | DESCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | (contra | CONTRACT AMO act line items - see at | | | | \$7,998,950.00 | 83.3 % | \$6,660,729.44 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d INCLUDE | ES MODIFICATION | ON THROUGH(YYY | YMMDD): 20201231 | | e. TOTAL CONTRACT > | \$7,998,950.00 | f. TOTAL EARNINGS TO DATE > | \$6,660,729.44 | |
| u. iitozobi | | | • | | 16a. PREVIOUS DEDUC | | | ψ0,000,723.44 | |
| | | 13. PRESENTE | D FOR PAYMENT | | RETAINED PERCENTAG | | \$0.00 | | |
| a. PAYEE (Fir | rm) | | b. TITLE | | b. PREVIOUS RETAINED | D PERCENTAGE | \$0.00 | | |
| | | | | | c. PREVIOUS PAYMENT | -S | \$5,262,673.82 | | |
| | | | | | d. PREVIOUS EARNING | S (a+b+c) | | \$5,262,673.82 | |
| | R BOULEVARD, | | | | e. EARNINGS THIS PER (Total Earnings to date m | | | \$1,398,055.62 | |
| SAN RAFAEL | L, CA 94901-5595 | 5 | | | f. LESS RETAINED PER | CENTAGE | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | • | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | |
| CERTIFY TI | HAT I HAVE CH | HECKED THE QUAN | NTITIES COVERED BY TH | IS BILL OR ESTIMATE; | j. OTHER REFUNDS | | \$0.00 | | |
| | | | ED; AND THE QUANTITIE | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | |
| | | | TATIONS AS ACTUALY ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | ACTOR (e - h + k) | | \$1,398,055.62 | |
| | | TURMENT INVOLVE | _ | | | | 17. RECAPITULATION | | |
| a. TITLE | b. DA | ATE (YYYYMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PC | CTG. (b + f - i) | | \$0.00 | |
| | | , , | | | b. TOTAL PAID (c + I) | | | \$6,660,729.44 | |
| | | | | | 18. **DETAILED EXPLAN | NATION AND OR REMARK | (S (Page 1 Item 16a.) | | |
| | | | | | | | | | |
| I5a. DATE | b. CC | ONTRACTING OFFICE | CER APPROVAL SIGNATU | RE | | | | | |
| YYYYMMDD |) 5.00 | | | · ·= | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. CONTRA | CT NO. | | Sho | est 2 of 2 |
|---|------------------|--|--|--|--|--|-----------------------------|----------------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W9127820D | 0001 W9127820F003 | 2 | Sile | et 2 of 3 |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | | 0201201 1 | STIMATE THRU 20201231 | ESTII | MATE NO. 9 |
| | | | | | b. CONTRACT | | c. TOTAL | TO DATE |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | | (1) ITITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| 0001 | R00003 | Mob/Demob Dredge and Attendant Plant Lump Sum Unit Price Increase Revised Amount CLIN 0001 | | 1 JA 1 JA 1 JA | \$562,800.00 \$375,200.00 \$938,000.00 | \$562,800.00 \$375,200.00 \$938,000.00 | 60.0% | \$562,800.00 |
| 0002 | R00002 R00003 | 100% Pay Time 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | | 750 HR 1,025 HR 1,030 HR 816 HR 3,621 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$1,591,200.00 \$7,060,950.00 | 3,127.143303 HR | \$6,097,929.44 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$7,998,950.00 | _ | \$6,660,729.44 |

| OBEIG/(TION/10000) TO COMMUNICATI | | CONTRACT NO. W9127820D0 | 0001 W9127820F0032 | Sheet 3 of 3 |
|-----------------------------------|---|----------------------------|--------------------|----------------|
| CONTRACTOR AND ADDRESS 23 | utra Dredging Co. 150 Kerner Blvd, Suite 200 | PERIOD COVERED BY THE | HIS ESTIMATE | ESTIMATE NO. |
| Sa | an Rafael an Rafael, CA 94901 | FROM 20201 | 1201 THRU 20201231 | 9 |
| 0 | BLIGATION LINE ITEM / FUNDED WO | ORK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HCL75 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mo | bile Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| Other Re | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$1,398,055.62 | \$5,240,648.91 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 202 | 10118 | Amount Due | \$1,398,055.62 | \$5,240,648.91 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$987,917.75 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$987,917.75 |

TOTALS \$1,398,055.62 \$6,660,729.44

| US ARMY CORPS OF ENGINEERS | | | | F ENGINEERS | | | 1. DATE (YYYYMMDD) | | |
|--|------------------|--|---|--------------------------|---|----------------------|---|---------------------|--|
| | P | | STIMATE - CON | | | | Invoice Received: 20210202 Payment Due: 20210216 | | |
| For use of this form, see ER37-1-30: the proponent agency i 2. CONTRACTOR AND ADDRESS | | | | ne proponent agency is | 3. CONTRACT NUMBER | | 4. DISTRICT | | |
| Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael | | | | | | | | | |
| San Rafael, C | | | | | | W9127820F0032 | Mobile Dis | | |
| 5. DESCRIPT | TION OF WORK | | | | 6. APPROPRIATION AN | D PROJECT | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | |
| | er Dredge for Mo | obile Harbor | | Γ | | -3123-0000 | 2021033 | | |
| B. LOCATION | 1 | | | 9. PERIOD COVERED B | Y THIS ESTIMATE (YYYY | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| | | Mobile, AL | | FRO | M 20210101 THRU 202 | 10131 | | 10 | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | |
| ITEM NUMBER | | DESCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | (contrac | CONTRACT AMO ct line items - see at | | | | \$7,998,950.00 | 93.6 % | \$7,489,827.12 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INCLUDE | ES MODIFICATIC | ON THROUGH(YYY | YMMDD): 20210131 | | e. TOTAL CONTRACT > | \$7,998,950.00 | f. TOTAL EARNINGS TO DATE > | \$7,489,827.12 | |
| | | 13. PRESENTE | D FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAC | | \$0.00 | | |
| a. PAYEE (Fir | rm) | | b. TITLE | | b. PREVIOUS RETAINED | | \$0.00 | | |
| , | , | | | | c. PREVIOUS PAYMENT | S | \$6,660,729.44 | | |
| | | | | | d. PREVIOUS EARNING | S (a+b+c) | | \$6,660,729.44 | |
| | R BOULEVARD, S | | | | e. EARNINGS THIS PER (Total Earnings to date m | | | \$829,097.68 | |
| SAN RAFAEL | L, CA 94901-5595 | 5 | | | f. LESS RETAINED PER | CENTAGE | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | |
| | | | NTITIES COVERED BY TH | | j. OTHER REFUNDS | | \$0.00 | | |
| | | | ED; AND THE QUANTITIE TATIONS AS ACTUALY | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | |
| | | | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$829,097.68 | |
| CONTRACT (| OR OTHER INSTU | URMENT INVOLVE | D. | | | | 17. RECAPITULATION | | |
| a. TITLE | b. DA7 | TE (YYYYMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 | |
| | | | | | b. TOTAL PAID (c + I) | | | \$7,489,827.12 | |
| | | | | | 18. **DETAILED EXPLAN | NATION AND OR REMARI | KS (Page 1 Item 16a.) | | |
| I5a. DATE | | NITDACTING OFFIC | OED ADDDOMAL CLONATU | חר | | | | | |
| YYYYMMDD | y) b. COI | INTRACTING OFFIC | CER APPROVAL SIGNATU | KE | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | CT NO. | | Sho | et 2 of 3 |
|---|---|--|--|--|--|--|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W9127820D | 0001 W9127820F003 | 2 | Sile | et 2 01 3 |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | | 0210101 1 | STIMATE THRU 20210131 | ESTIN | 10 |
| | | | | | b. CONTRACT | | c. TOTAL 1 | O 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 Lump Sum Unit Price Increase Revised Amount CLIN 0001 | | 1 JA 1 JA 1 JA | \$562,800.00 \$375,200.00 \$938,000.00 | \$562,800.00 \$375,200.00 \$938,000.00 | 60.0% | \$562,800.00 |
| 0002 | R00002 | 100% Pay Time 100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002 | | 750 HR 1,025 HR 1,030 HR 816 HR 3,621 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$1,591,200.00 \$7,060,950.00 | 3,552.3216 HR | \$6,927,027.12 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$7,998,950.00 | | \$7,489,827.12 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. W9127820D0 | 001 W9127820F0032 | Sheet 3 of 3 |
|------------------------------------|---|----------------------------|--------------------|----------------|
| CONTRACTOR AND ADDRESS 23 | tra Dredging Co. 50 Kerner Blvd, Suite 200 | PERIOD COVERED BY THE | HIS ESTIMATE | ESTIMATE NO. |
| San Rafael San Rafael, CA 94901 | | FROM 20210 | 0101 THRU 20210131 | 10 |
| OI | BLIGATION LINE ITEM / FUNDED WO | PRK ITEM | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$432,162.78 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HCL75 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mol | oile Harbor [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$317,638.31 | \$5,558,287.22 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 202 | 10216 | Amount Due | \$317,638.31 | \$5,558,287.22 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$511,459.37 | \$1,499,377.12 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mob | ile OP-GW [111583] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 202 | 10216 | Amount Due | \$511,459.37 | \$1,499,377.12 |
| | | | | |

TOTALS \$829,097.68 \$7,489,827.12

| US ARMY CORPS OF ENGINEERS | | | | F ENGINEERS | | | 1. DATE (YYYYMMDD) | | |
|---|--|-------------------------|-------------------------|--------------------------|---|----------------------|---|---------------------|--|
| | | | STIMATE - CON | | | | Invoice Received: 20210209 Payment Due: 20210223 | | |
| CONTRA | For u CTOR AND ADDRESS | ise of this | form, see ER37-1-30: th | ne proponent agency is | | | A DIOTRIOT | | |
| Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael | | | | 3. CONTRACT NUMBER | ζ. | 4. DISTRICT | | | |
| San Rafael, | CA 94901 | | | | W9127820D0001 W9127820F0032 | | Mobile Dis | trict | |
| 5. DESCRIP | TION OF WORK | | | | 6. APPROPRIATION AND PROJECT 7. | | 7. REQUIRED COMPLETION DATE (YYYYM | MDD) | |
| DIQ Hopp | er Dredge for Mobile Har | rbor | | | 096-NA-X | -3123-0000 | 2021033 | 31 | |
| B. LOCATIO | N | | | 9. PERIOD COVERED B | BY THIS ESTIMATE (YYY) | YMMDD) | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| | Mobile | e, AL | | FRO | M 20210201 THRU 202 | 10204 | | 11 | |
| 12. | | а | | | b. CONTRACT | | c. TOTAL TO | DATE | |
| ITEM NUMBER | DE | SCRIPTIO | N | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | CONTF (contract line iter | RACT AMO ms - see at | | | | \$7,998,950.00 | 100.0 % | \$7,998,950.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INCLUE | DES MODIFICATION THRO | DUGH(YYY | YMMDD): 20210204 | | e. TOTAL CONTRACT > | \$7,998,950.00 | f. TOTAL EARNINGS TO DATE > | \$7,998,950.00 | |
| | 13. PI | RESENTE | D FOR PAYMENT | | 16a. PREVIOUS DEDUC RETAINED PERCENTAC | | \$0.00 | | |
| a. PAYEE (F | irm) | | b. TITLE | | b. PREVIOUS RETAINE | D PERCENTAGE | \$0.00 | | |
| | | | | | c. PREVIOUS PAYMENT | rs | \$7,489,827.12 | | |
| | ODOUD | | | | d. PREVIOUS EARNING | · , | | \$7,489,827.12 | |
| | A GROUP ER BOULEVARD, SUITE 20 EL, CA 94901-5595 | 00 | | | e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | | \$509,122.88 | |
| | | | | | f. LESS RETAINED PER | | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS (RETAINED PERCENTAGE) | | \$0.00 | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | 14. A | APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | |
| | THAT I HAVE CHECKED I | | | | j. OTHER REFUNDS | | \$0.00 | | |
| | WORK WAS ACTUALLY P NT WITH ALL PREVIOUS | | | | k. TOTAL REFUNDS TH | IS PERIOD (i + j) | | \$0.00 | |
| QUANTITIES | S AND AMOUNTS ARE W | VHOLLY C | ONSISTENT WITH THE R | | I. AMOUNT DUE CONTR | RACTOR (e - h + k) | | \$509,122.88 | |
| CONTRACT | OR OTHER INSTURMENT | I INVOLVE | D. | | | | 17. RECAPITULATION | | |
| a. TITLE | b. DATE (YYY) | YMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 | |
| | | | | | b. TOTAL PAID (c + I) | | | \$7,998,950.00 | |
| | | | | | 18. **DETAILED EXPLAI | NATION AND OR REMARI | KS (Page 1 Item 16a.) | | |
| 5a. DATE | | | | | | | | | |
| YYYYMMDI | D) b. CONTRACT | ING OFFIC | CER APPROVAL SIGNATU | RE | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE 1. CONTR | | | | | CT NO. | | Obs | .40.40 | |
|---|-------------|--|----------|--|--|--|-----------------------------|--------------------|--|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W9127820D | 0001 W9127820F003 | 2 | Sne | Sheet 2 of 3 | |
| 3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | | | 0210201 1 | STIMATE THRU 20210204 | ESTIN | MATE NO. 11 | |
| | | | <u> </u> | | b. CONTRACT | | c. TOTAL 7 | 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 Lump Sum Unit Price Increase Revised Amount CLIN 0001 | | 1 JA 1 JA 1 JA | \$562,800.00 \$375,200.00 \$938,000.00 | \$562,800.00 \$375,200.00 \$938,000.00 | 100.0% | \$938,000.00 | |
| 0002 | R00002 | | | 750 HR 1,025 HR 1,030 HR 816 HR 3,621 HR | \$1,950.00 \$1,950.00 | \$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$1,591,200.00 \$7,060,950.00 | 3,621 HR | \$7,060,950.00 | |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | | \$7,998,950.00 | | \$7,998,950.00 | |

| OBLIGATION ACCOUNT SUMMARY | | | CONTRACT NO. W9127820D | Sheet 3 of 3 | |
|---|---------------------------------|------------|---------------------------|--------------|--------------------|
| CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901 | | | PERIOD COVERED BY T | | ESTIMATE NO. 11 |
| OE | BLIGATION LINE ITEM / FUNDED WO | ORK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | | \$0.00 | \$432,162.78 |
| | | Less Reta | ined Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HCL75 | Less other | r Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dredging Mob | ile Harbor [111583] | Retainage | Refund | \$0.00 | \$0.00 |
| | | Other Ref | und | \$0.00 | \$0.00 |
| No Payment Due | | Amount D | t Due \$ | | \$432,162.78 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | | \$0.00 | \$5,558,287.22 |
| | | Less Reta | ined Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other | r Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobil | le OP-GW [111583] | Retainage | Refund | \$0.00 | \$0.00 |
| | | Other Ref | und | \$0.00 | \$0.00 |
| No Payment Due | | Amount D | ue | \$0.00 | \$5,558,287.22 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | | \$509,122.88 | \$2,008,500.00 |
| | | Less Reta | ined Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5CB11D | Less other | r Deductions | \$0.00 | \$0.00 |
| MN1010.5.20-FY20 Dredging Mobil | le OP-GW [111583] | Retainage | Refund | \$0.00 | \$0.00 |
| | | Other Ref | und | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 2021 | 10223 | Amount D | ue | \$509,122.88 | \$2,008,500.00 |

TOTALS \$509,122.88 \$7,998,950.00