		US ARMY CORPS OF	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON form, see ER37-1-30: th				Invoice Received: 20200710 Payment Due: 20200724		
2. CONTRACTOR AI Dutra Dredging Co. 2350 Kerner Blvd, Su San Rafael San Rafael, CA 9490	ND ADDRESS uite 200	ЮШі, эес Екол-1-оо. ш	le proponent agency is	3. CONTRACT NUMBER	R W9127820F0140	4. DISTRICT		
5. DESCRIPTION OF				6. APPROPRIATION AN		Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM		
			ļ.			7. REQUIRED CONFELLION DATE (TITTE)	.MDD)	
	ge for Pascagoula Harbor		<u>,                                    </u>		-3123-0000	2020123		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Pascagoula, Ms		FRO!	M 20200621 THRU 2020	00630		1	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
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				\$2,000,518.08	20.6 %	\$411,898.50	
- INCLUDES MOI	DIFICATION THROUGH(YYYY	2/AAADD\; 20200620		TOTAL CONTRACTS	\$2,000 F49,00	1 TOTAL FARMINGS TO DATE >	\$444 000 FO	
d. INCLUDES MOI	,	•		e. TOTAL CONTRACT >	\$2,000,518.08	f. TOTAL EARNINGS TO DATE >	\$411,898.50	
	13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$0.00		
=:	_			d. PREVIOUS EARNING	` '		\$0.00	
THE DUTRA GROUF 2350 KERNER BOUI SAN RAFAEL, CA 94	LEVARD, SUITE 200			e. EARNINGS THIS PERIOD (Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE		00.00	\$411,898.50	
•		L DAVEE CICNATURE		g. LESS RETAINED PER		\$0.00	-	
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAC	GE FOR	\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
	HAVE CHECKED THE QUAN		-a ABE GODDEGE AND F	j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORME I ALL PREVIOUS COMPUT			k. TOTAL REFUNDS THI	` **		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTR	(ACTOR (e - h + k)		\$411,898.50		
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL SETAINED DO		17. RECAPITULATION	70.00		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RAID (a. I)	TG. (b + f - i)		\$0.00			
		b. TOTAL PAID (c + I)  18 **DETAILED EXPLAN	 NATION AND OR REMARK	KS (Page 1 Item 16a )	\$411,898.50			
				10. DETAILED EXPLAI	IATION AND ON NEWAN	AS (Fage Fitem Toa.)		
15a. DATE YYYYMMDD)  b. CONTRACTING OFFICER APPROVAL SIGNATURE			IRE					
	1		,	1				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.				Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W9127	W9127820D0001 W9127820F0140				et 2 of 3	
3. CONTRACTOR AND ADDRESS  Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901  4. PERIOD COVERED BY THIS ESTIMATE FROM 20200621 THRU 20200630					ESTIN	ESTIMATE NO.			
				b. CONTRACT				c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		100% Pay Time	99	0 HR	\$1,950.00	\$1,930,500.00	203.836954 HR	\$397,482.06	
0002		MS State Tax (3.5%)		1 P1	\$70,018.08	\$70,018.08	0.205896 P1	\$14,416.44	
		TOTALS - CLIN DETAILS - ALL PAGES				\$2,000,518.08		\$411,898.50	
	•		•						

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820I	D0001 W9127820F0140	Sheet 3 of 3
CONTRACTOR AND ADDRESS  Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			PERIOD COVERED BY FROM 202	THIS ESTIMATE 00621 THRU 20200630	ESTIMATE NO. 1
OE	BLIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$411,898.50	\$411,898.50
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging OP-	GW [111589]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	00724	Amount	Due \$411,89		\$411,898.50
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$0.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less oth	er Deductions	\$0.00	\$0.00
MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]		ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$0.00

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON				Invoice Received: 20200804 Payment Due: 20200818		
2 CONTRACTOR A		form, see ER37-1-30: tl	ne proponent agency is			4 DICTRICT		
2. CONTRACTOR A Dutra Dredging Co. 2350 Kerner Blvd, Si San Rafael	uite 200			3. CONTRACT NUMBER		4. DISTRICT		
San Rafael, CA 9490					W9127820F0140	Mobile Dis		
5. DESCRIPTION O	F WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
	lge for Pascagoula Harbor		T		-3123-0000	2020123		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Pascagoula, Ms		FRO	M 20200701 THRU 202	00731		2	
12.	a			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	
	CONTRACT AMC (contract line items - see at				\$2,000,518.08	88.1 %	\$1,761,690.69	
d. INCLUDES MO	DIFICATION THROUGH(YYY	YMMDD): 20200731		e. TOTAL CONTRACT >	\$2,000,518.08	f. TOTAL EARNINGS TO DATE >	\$1,761,690.69	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
,				c. PREVIOUS PAYMENTS		\$411,898.50		
				d. PREVIOUS EARNING	S (a+b+c)		\$411,898.50	
THE DUTRA GROUP	P LEVARD, SUITE 200			e. EARNINGS THIS PERIOD			\$1,349,792.19	
SAN RAFAEL, CA 9				(Total Earnings to date m f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN		\$0.00		
				RETAINED PERCENTAGE  h. TOTAL DEDUCTIONS		****	\$0.00	
	44.45050/55	FOR BANKAENT		(f+g)		40.00	φ0.00	
		FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	HAVE CHECKED THE QUAN WAS ACTUALLY PERFORMS			j. OTHER REFUNDS	10 DEDICE (*)	\$0.00	40.00	
	H ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,349,792.19		
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)			\$1,761,690.69	
				18. **DETAILED EXPLAI 	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
IEO DATE								
15a. DATE YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE								
,								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.				Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W912	W9127820D0001 W9127820F0140				et 2 of 3	
3. CONTRACTOR AND ADDRESS  Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901  4. PERIOD COVERED BY THIS ESTIMATE FROM 20200701 THRU 20200731					ESTIN	ESTIMATE NO. 2			
				b. CONTRACT				c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		100% Pay Time	9	90 HR	\$1,950.00	\$1,930,500.00	871.811062 HR	\$1,700,031.57	
0002		MS State Tax (3.5%)		1 P1	\$70,018.08	\$70,018.08	0.880617 P1	\$61,659.12	
		TOTALS - CLIN DETAILS - ALL PAGES				\$2,000,518.08		\$1,761,690.69	
	•								

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 3
			W9127820	D0001 W9127820F0140	511361 8 81 8
	tra Dredging Co. 50 Kerner Blvd, Suite 200		PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
Sa	n Rafael n Rafael, CA 94901		FROM 202	200701 THRU 20200731	2
OF	BLIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$167,608.70	\$579,507.20
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less oth	er Deductions \$0.0		\$0.00
MN1010.1-19-FY-19 Dredging OP-	GW [111589]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	00818	Amount	t Due \$167,608.70		\$579,507.20
OBLIGATION LINE ITEM-	0002	Earnings	3	\$1,182,183.49	\$1,182,183.49
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less oth	er Deductions \$0.00		\$0.00
MN1010.4-20-FY 20 Dredging Pas	cagoula OP-GW [111589]	Retainaç	ge Refund \$0.00		\$0.00
1					

Other Refund

Amount Due

Payment Due Date (YYYYMMDD) 20200818

\$0.00

\$1,182,183.49

\$0.00

\$1,182,183.49

			US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
			STIMATE - CON				Invoice Received: 20200813 Payment Due: 20200827		
For use of this form, see ER37-1-30: the proponent agency is						<u> </u>	A DIOTRIOT		
Dutra Dredg	CTOR AND ADDRES ing Co. · Blvd, Suite 200	55			3. CONTRACT NUMBER	•	4. DISTRICT		
San Rafael,	CA 94901				W9127820D0001	W9127820F0140	Mobile Dis	trict	
5. DESCRIP	TION OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
DIQ Hopp	er Dredge for Pasc	agoula Harbor			096-NA-X-	-3123-0000	2020123	31	
B. LOCATIO	N			9. PERIOD COVERED B	Y THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Pa	scagoula, Ms		FRO	M 20200801 THRU 2020	00808		3	
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	
		CONTRACT AMO line items - see at				\$2,000,518.08	99.9 %	\$2,000,515.75	
d. INCLU	DES MODIFICATION	THROUGH(YYY	YMMDD): 20200808		e. TOTAL CONTRACT >	\$2,000,518.08	f. TOTAL EARNINGS TO DATE >	\$2,000,515.75	
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (F	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT	TS	\$1,761,690.69		
	00010				d. PREVIOUS EARNINGS (a+b+c)			\$1,761,690.69	
	A GROUP ER BOULEVARD, SU EL, CA 94901-5595	JITE 200			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$238,825.06	
					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. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$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	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$238,825.06			
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)			\$2,000,515.75	
					18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
5a. DATE									
ISA. DATE YYYYMMDI	D) b. CONT	RACTING OFFIC	CER APPROVAL SIGNATU	RE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.				Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0001 W9127820F0140					
3. CONTRACTOR AND ADDRESS  Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE       ESTIMATE NO.         FROM 20200801       THRU 20200808       3			IATE NO.		
				b. CONTRACT				c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		100% Pay Time	9	990 HR	\$1,950.00	\$1,930,500.00	989.998851 HR	\$1,930,497.76	
0002		MS State Tax (3.5%)		1 P1	\$70,018.08	\$70,018.08	0.999999 P1	\$70,017.99	
		TOTALS - CLIN DETAILS - ALL PAGES				\$2,000,518.08		\$2,000,515.75	
	-		-						

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820I	D0001 W9127820F0140	Sheet 3 of 3
Sar	ra Dredging Co. i0 Kerner Blvd, Suite 200 n Rafael n Rafael, CA 94901		PERIOD COVERED BY FROM 202	THIS ESTIMATE 00801 THRU 20200808	ESTIMATE NO.
OE	BLIGATION LINE ITEM / FUNI	DED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$78,561.38	\$658,068.58
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging OP-0	GW [111589]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	0827	Amount	Due	\$78,561.38	\$658,068.58
OBLIGATION LINE ITEM-	0002	Earnings	3	\$160,263.68	\$1,342,447.17
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less oth	er Deductions	\$0.00	\$0.00
MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589] Retains		ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	0827	Amount	Due	\$160,263.68	\$1,342,447.17

TOTALS \$238,825.06 \$2,000,515.75