		US ARMY CORPS OF ENGIN	IEERS		1. INVOIC	E RECEIVED DATE 18	Jul 2013		
	PAYMEN	IT ESTIMATE - CONTRACT F	PERFORMA	NCE					Sheet 1 of 2
		s form, see ER 37-1-30; the proponen	t agency is CEI	RM-FC.	PATIME		Aug 2013		
2. CON7	TRACTOR AND ADDRE KERNER BLVD SUITE	SS The Dutra Group			3. CONTR	RACT NO.		4. DISTRIC	Т
	RAFAEL CA 94901-8				W9127	/8-13-D-0024 00	01	Mobile D:	lstrict
5. DESC	CRIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	Т	7. REQUIR	ED COMPLETION DATE
IDIO	Rental of Hop	per in Mobile			96-NA	A-X-3123-0000		08 Sep	2014
8. LOCA	ATION	<u> </u>	g	. PERIOD COVERED	BY THIS ESTIM	ATE	10. JOB ORDE		11. ESTIMATE NO.
Mobi	le, AL		F	ROM 13 Jul 20		Jul 2013			1
12.		a.			b. CONTRACT			c. TOTAL	. TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached s	sheets)			\$4,203,150.00		48	\$157,687.55
	ES MODIFICATIONS	4 % EARNINGS TO DATE			ACT	*4 000 150 00	TOTAL EAR	NINGS	
THRU REMAR	×0	4 % LESS STORED MAT		TOTAL CONTR.	$ACT \longrightarrow$	\$4,203,150.00	TO DATE	>	\$157,687.55
	13. P	RESENTED FOR PAYMENT		16. A. PREVI	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE		PER		RETAI	NED PERCENTAC	GE**		φ 0.00	
				B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY			_	OUS PAYMENTS			\$0.00	
DATE		TITLE			OUS EARNINGS (, ,			\$0.00
	A A				NGS THIS PERIO	(\$157,687.55
L					NGS TO DATE MI	/		40.00	
-			-	F. LESS RETAINED PERCENTAGE				\$0.00	
	• •	I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and							
	providuo dompatationo				DEDUCTION OTH	ER THAN		\$0.00	
	ts are wholly consistent	-	es and	G. LESS I RETAI	DEDUCTION OTH	ER THAN GE FOR		\$0.00	40.00
amount	ts are wholly consistent nent involved.	as actually checked; that the quantitie	es and	G. LESS I RETAII H. TOTAL	DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO	ER THAN GE FOR OR THIS PERIOD (F+G)			\$0.00
amount	nent involved.	as actually checked; that the quantitie	es and	G. LESS I RETAIL H. TOTAL I. RETAIL	DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO NAGE REFUNDED	ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00	\$0.00
amount instrum	nent involved.	as actually checked; that the quantitie	es and or other	G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF	DEDUCTION OTH NED PERCENTAG DEDUCTIONS FO NAGE REFUNDED R REFUNDS	ER THAN GE FOR OR THIS PERIOD (F+G) D			
amount instrum SIGNAT Barry	URE	as actually checked; that the quantitie	es and or other	G. LESS I RETAIL H. TOTAL I. RETAIL J. OTHEF K. TOTAL	DEDUCTION OTH NED PERCENTAC DEDUCTIONS FO NAGE REFUNDED REFUNDS REFUNDS THIS	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00
amount instrum SIGNAT Barry Civil	URE D. Dailey Engineer	as actually checked; that the quantitie with the requirements of the contract	or other	G. LESS I RETAIL H. TOTAL I. RETAIL J. OTHEF K. TOTAL	DEDUCTION OTH NED PERCENTAG DEDUCTIONS FO NAGE REFUNDED R REFUNDS	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	
amount instrum SIGNAT Barry Civil	URE	as actually checked; that the quantitie with the requirements of the contract	es and or other	G. LESS I RETAIL H. TOTAL I. RETAIL J. OTHEF K. TOTAL	DEDUCTION OTH NED PERCENTAG DEDUCTIONS FO NAGE REFUNDED REFUNDS REFUNDS THIS NT DUE CONTRA	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00
amount instrum SIGNAT Barry Civil CONTR	URE D. Dailey Engineer	as actually checked; that the quantitie with the requirements of the contract	or other	G. LESS I RETAIL H. TOTAL I. RETAIL J. OTHER K. TOTAL L. AMOU	DEDUCTION OTH NED PERCENTAG DEDUCTIONS FO NAGE REFUNDED REFUNDS REFUNDS THIS NT DUE CONTRA	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)) TOTAL P <i>P</i>	\$0.00	\$0.00 \$157,687.55

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO).		
		PAYMENT ESTIMATE CLIN DETAILS	, , , , , , , , , , , , , , , , , , ,	W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
		SUITE 200 4901-8312		FROM 13 Jul	2013 THRU 15 Ju	ıl 2013	1
5.		a.		b. CONTRACT		c. TOTAL 1	ΓΟ DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001 0002 0003 0004		Mobilization and Demobilization Dredging 100% Pay Time Trawling Mobilization and Demobilization Sea Turtle/Gulf Sturgeon Trawling	1.00 LS 2,989.00 HR 1.00 LS 6.00 DA	\$146,000.00 \$1,350.00 \$4,000.00 \$3,000.00	\$146,000.00 \$4,035,150.00 \$4,000.00 \$18,000.00	60% 51.92 HR 0% 0.00 DA	\$87,600.00 \$70,087.55 \$0.00 \$0.00
		TOTALS THIS PAGE			4,203,150.00		157,687.55

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 13 Jul 2013 THE	RU 15 Jul 2013	1
OBLIGATION LINE ITEM / FUNDED WORK IT	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$157,687.55	\$157,687.55
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Boursent Due Date 00/47/2042	Other Ref		\$0.00	\$0.00
Payment Due Date 08/17/2013	Amount Du	e	\$157,687.55	\$157,687.55
		TOTALS	\$157,687.55	\$157,687.55
RMS FORM 93 SUPPLEMENT		1011110	<i><i><i></i></i></i>	<i><i><i>ψ</i>101,001.00</i></i>

		US ARMY CORPS OF ENGINEERS		1. INVOIO	CE RECEIVED DATE 05	Aug 2013		
		T ESTIMATE - CONTRACT PERFO				-		Sheet 1 of 2
		s form, see ER 37-1-30; the proponent agency	is CERM-FC.		- 17	Aug 2013		
2. CONT 2350 1	RACTOR AND ADDRE	SS The Dutra Group 200		3. CONTE			4. DISTRIC	CT
	RAFAEL CA 94901-8			W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK			6. APPRO	OPRIATION AND PROJEC	T	7. REQUIR	RED COMPLETION DATE
IDIQ	Rental of Hop	per in Mobile		096-1	NA-X-3123-0000		08 Sej	p 2014
8. LOCA			9. PERIOD COVEREI			10. JOB ORDE	ER NO.	11. ESTIMATE NO.
Mobi	le, AL		FROM 16 Jul 2					2
12.		a.	(1)	b. CONTRACT			c. IOTAI	L TO DATE
ITEM			(1) QUANTITY AND	(2) UNIT	(2) (3)		Y AND	(2)
NO.		DESCRIPTION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached sheets)			\$4,203,150.00		16%	\$661,248.75
INCLUD	ES MODIFICATIONS	16 % EARNINGS TO DATE				TOTAL EAR	NINGS	
THRU		16 % LESS STORED MATERIAL	TOTAL CONTR	ACT →	\$4,203,150.00	TO DATE →		\$661,248.75
	13. P	RESENTED FOR PAYMENT		OUS DEDUCTION			\$0.00	
PAYEE	13. P	RESENTED FOR PAYMENT	RETAI	NED PERCENTA	GE**		\$0.00	
PAYEE	13. P		RETAI B. PREVI	NED PERCENTA OUS RETAINED I	GE** PERCENTAGE		\$0.00	
	13. P DREDGING COMPANY		RETAI B. PREVI C. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS	GE** PERCENTAGE	\$157,		
			RETAI B. PREVI C. PREVI D. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$157,	\$0.00	\$157,687.55
DUTRA	DREDGING COMPANY	PER	RETAI B. PREVI C. PREVI D. PREVI E. EARNI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS NGS THIS PERIC	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$157,	\$0.00	\$157,687.55 \$503,561.20
DUTRA DATE	DREDGING COMPANY	PER TITLE APPROVED AMOUNT	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$157,	\$0.00 687.55	
DUTRA DATE	DREDGING COMPANY 14. that I have checked the	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t. F. LESS	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	\$157,	\$0.00 687.55 \$0.00	-
DUTRA DATE I certify the wor	DREDGING COMPANY 14. that I have checked the k was actually performe	PER TITLE APPROVED AMOUNT	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t F. LESS t G. LESS	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN	\$157,	\$0.00 687.55	-
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that ed; that the quantities are correct and consisten	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t F. LESS of G. LESS RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR	\$157,	\$0.00 687.55 \$0.00	\$503,561.20
DUTRA DATE I certify the wor with all amount instrum	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that ed; that the quantities are correct and consisten as actually checked; that the quantities and with the requirements of the contract or other	t F. LESS RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G)	\$157,	\$0.00 687.55 \$0.00 \$0.00	-
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that d; that the quantities are correct and consisten as actually checked; that the quantities and	t G. LESS RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t G. LESS RETAI H. TOTAL I. RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G)	\$157,	\$0.00 687.55 \$0.00	\$503,561.20
DUTRA DATE I certify the wor with all amount instrum SIGNAT	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations is are wholly consistent ent involved. URE	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that ed; that the quantities are correct and consisten as actually checked; that the quantities and with the requirements of the contract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t F. LESS of G. LESS RETAI H. TOTAL I. RETAI J. OTHEI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D	\$157,	\$0.00 687.55 \$0.00 \$0.00 \$0.00	\$503,561.20
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that ed; that the quantities are correct and consisten as actually checked; that the quantities and with the requirements of the contract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t F. LESS RETAI H. TOTAL I. RETAI J. OTHEI K. TOTAL	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$157,	\$0.00 687.55 \$0.00 \$0.00 \$0.00	\$503,561.20
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry Civil	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved. URE D. Dailey	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; that ed; that the quantities are correct and consister as actually checked; that the quantities and with the requirements of the contract or other DATE	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI t F. LESS t G. LESS RETAI H. TOTAL I. RETAI J. OTHEI K. TOTAL L. AMOU	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 687.55 \$0.00 \$0.00 \$0.00	\$503,561.20 \$0.00 \$0.00 \$503,561.20

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO).		
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
		SUITE 200 4901-8312		FROM 16 Jul	2013 THRU 31 Ju	ıl 2013	2
5.		a.		b. CONTRACT		c. TOTAL 1	TO DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001 0002 0003 0004		Mobilization and Demobilization Dredging 100% Pay Time Trawling Mobilization and Demobilization Sea Turtle/Gulf Sturgeon Trawling	1.00 LS 2,989.00 HR 1.00 LS 6.00 DA	\$146,000.00 \$1,350.00 \$4,000.00 \$3,000.00	\$146,000.00 \$4,035,150.00 \$4,000.00 \$18,000.00	60% 424.93 HR 0% 0.00 DA	\$87,600.00 \$573,648.75 \$0.00 \$0.00
		TOTALS THIS PAGE			4,203,150.00		661,248.75

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Jul 2013 THE	RU 31 Jul 2013	2
OBLIGATION LINE ITEM / FUNDED WORK IT	ГЕМ		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$503,561.20	\$661,248.75
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Doumont Due Date 08/40/2042	Other Refund		\$0.00	\$0.00
Payment Due Date 08/19/2013	Amount Du	e	\$503,561.20	\$661,248.75
		TOTALS	\$503,561.20	\$661,248.75
RMS FORM 93 SUPPLEMENT				··· , ····

		US ARMY CORPS OF ENGINEERS	6	1. INVOIO	CE RECEIVED DATE 19	Aug 2013		
	PAYMEN	T ESTIMATE - CONTRACT PERFO	ORMANCE			-		Sheet 1 of 2
L		form, see ER 37-1-30; the proponent agency	y is CERM-FC.		- 02	Sep 2013		
2. CONT 2350	FRACTOR AND ADDRE	SS The Dutra Group		3. CONTE	RACT NO.		4. DISTRIC	CT
	RAFAEL CA 94901-83			W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK			6. APPRO	OPRIATION AND PROJEC	т	7. REQUIR	RED COMPLETION DATE
IDIQ	Rental of Hop	per in Mobile		096-1	NA-X-3123-0000		08 Sep	p 2014
8. LOCA			9. PERIOD COVEREI			10. JOB ORDE	ER NO.	11. ESTIMATE NO.
Mobi	le, AL		FROM 01 Aug 2					3
12.		а.	(4)	b. CONTRACT	(2) (3)		C. TOTAL	L TO DATE
ITEM			(1) QUANTITY AND	UNIT			Y AND	(2)
NO.		DESCRIPTION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached sheets)			\$4,203,150.00		27%	\$1,143,428.25
INCLUD THRU	ES MODIFICATIONS	27 % EARNINGS TO DATE 27 % LESS STORED MATERIAL	TOTAL CONTR		#4,000,150,00	TOTAL EAR TO DATE	NINGS	<u> </u>
REMAR		27 % LESS STORED MATERIAL	TOTAL CONTR		\$4,203,150.00	TO DATE -	>	\$1,143,428.25
	13. Pl	RESENTED FOR PAYMENT					\$0.00	
PAYEE	13. PI	RESENTED FOR PAYMENT	RETAI	NED PERCENTA	GE**			
			RETAI B. PREVI	NED PERCENTA OUS RETAINED I	GE** PERCENTAGE	¢661	\$0.00	
DUTRA	13. P	PER	RETAI B. PREVI C. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS	GE** PERCENTAGE	\$661,		\$661 248 75
			RETAI B. PREVI C. PREVI D. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$661,	\$0.00	\$661,248.75
DUTRA	DREDGING COMPANY	PER	RETAI B. PREVI C. PREVI D. PREVI E. EARNI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$661,	\$0.00	\$661,248.75 \$482,179.50
DUTRA DATE	DREDGING COMPANY	PER	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS NGS THIS PERIC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$661,	\$0.00	
DUTRA DATE	DREDGING COMPANY 14.	PER TITLE APPROVED AMOUNT	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	\$661,	\$0.00 248.75 \$0.00	
DUTRA DATE I certify the wor with all	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS ent G. LESS RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE iER THAN	\$661,	\$0.00 248.75	
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI EARNI EARNI EARNI EARNI EARNI EARNI EARNI EARNI EARNI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE iER THAN	\$661,	\$0.00 248.75 \$0.00	
DUTRA DATE I certify the wor with all amount instrum	DREDGING COMPANY 14. that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI EARNI EARNI EARNI H. LESS RETAI H. TOTAL	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$661,	\$0.00 248.75 \$0.00	\$482,179.50
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS RETAI H. TOTAL E I. RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$661,	\$0.00 248.75 \$0.00 \$0.00	\$482,179.50
DUTRA DATE I certify the wor with all amount instrum SIGNAT	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent tent involved. URE	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	E E E E E E E E E E E E E E E E E E E	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D	\$661,	\$0.00 248.75 \$0.00 \$0.00 \$0.00	\$482,179.50
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry	DREDGING COMPANY 14. that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	E I C C C C C C C C C C C C C C C C C C	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$661,	\$0.00 248.75 \$0.00 \$0.00 \$0.00	\$482,179.50
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry Civil	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ient involved. URE D. Dailey	PER TITLE APPROVED AMOUNT quantities covered by this bill or estimate; that d; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other DAT	E 17. RECAPITU	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 248.75 \$0.00 \$0.00 \$0.00	\$482,179.50 \$0.00 \$0.00 \$482,179.50

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO).		
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	AEL CA 94	SUITE 200 4901-8312		FROM 01 Aug	2013 THRU 15 Au	ıg 2013	3
5.		a.		b. CONTRACT		c. TOTAL	TO DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001 0002 0003 0004		Mobilization and Demobilization Dredging 100% Pay Time Trawling Mobilization and Demobilization Sea Turtle/Gulf Sturgeon Trawling	1.00 LS 2,989.00 HR 1.00 LS 6.00 DA	\$146,000.00 \$1,350.00 \$4,000.00 \$3,000.00	\$146,000.00 \$4,035,150.00 \$4,000.00 \$18,000.00	60% 782.10 HR 0% 0.00 DA	\$87,600.00 \$1,055,828.25 \$0.00 \$0.00
		TOTALS THIS PAGE			4,203,150.00		1,143,428.25

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 01 Aug 2013 TH		3
OBLIGATION LINE ITEM / FUNDED WORK IT	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$482,179.50	\$1,143,428.25
DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less other	Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	and	\$0.00	\$0.00
Payment Due Date 09/02/2013	Amount Due	2	\$482,179.50	\$1,143,428.25
				.
RMS FORM 93 SUPPLEMENT		TOTALS	\$482,179.50	\$1,143,428.25

		US ARMY CORPS OF ENGINEERS	6	1. INVOIO	CE RECEIVED DATE 03	Sep 2013		
	PAYMEN	T ESTIMATE - CONTRACT PERFO	DRMANCE			-		Sheet 1 of 2
L		form, see ER 37-1-30; the proponent agence	y is CERM-FC.		- 1	Sep 2013		
2. CONT 2350	FRACTOR AND ADDRE	SS The Dutra Group 200		3. CONTE	RACT NO.		4. DISTRIC	CT
	RAFAEL CA 94901-83			W9127	78-13-D-0024 00	01	Mobile D	vistrict
5. DESC	RIPTION OF WORK			6. APPRO	OPRIATION AND PROJEC	т	7. REQUIR	RED COMPLETION DATE
IDIQ	Rental of Hop	per in Mobile		096-1	NA-X-3123-0000		08 Sej	p 2014
8. LOCA			9. PERIOD COVERED			10. JOB ORDE	ER NO.	11. ESTIMATE NO.
Mobi	le, AL		FROM 16 Aug 2					4
12.		a.	(4)	b. CONTRACT	(2) (3)		C. TOTA	L TO DATE
ITEM			(1) QUANTITY AND	UNIT			Y AND	(2)
NO.		DESCRIPTION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached sheets)			\$4,203,150.00		35%	\$1,455,775.46
	ES MODIFICATIONS	35 % EARNINGS TO DATE		ACT.	+1 000 150 00	TOTAL EARNINGS		
THRU REMAR		35 % LESS STORED MATERIAL	TOTAL CONTR	$ACT \longrightarrow$	\$4,203,150.00	TO DATE	\longrightarrow	\$1,455,775.46
						Γ		
		RESENTED FOR PAYMENT					\$0.00	
PAYEE	13. P	RESENTED FOR PAYMENT	RETAI	NED PERCENTA	GE**			
PAYEE	13. P		RETAI B. PREVI	NED PERCENTA OUS RETAINED I	GE** PERCENTAGE	¢1 142	\$0.00	
DUTRA	13. P	PER	RETAI B. PREVI C. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS	GE** PERCENTAGE	\$1,143,	\$0.00	\$1 143 428 25
			RETAI B. PREVI C. PREVI D. PREVI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$1,143,	\$0.00	\$1,143,428.25
DUTRA	DREDGING COMPANY	PER	RETAI B. PREVI C. PREVI D. PREVI E. EARNI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS NGS THIS PERIC	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$1,143,	\$0.00	\$1,143,428.25 \$312,347.21
DUTRA DATE	DREDGING COMPANY	PER TITLE APPROVED AMOUNT	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI	NED PERCENTAG OUS RETAINED I OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$1,143,	\$0.00	
DUTRA DATE	DREDGING COMPANY 14. that I have checked the	PER	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS I	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	\$1,143,	\$0.00 428.25 \$0.00	
DUTRA DATE I certify the wor with all	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th d; that the quantities are correct and consiste as actually checked; that the quantities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI at F. LESS I ent G. LESS I RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN	\$1,143,	\$0.00 428.25	
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th d; that the quantities are correct and consiste	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI ent G. LESS I RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN	\$1,143,	\$0.00 428.25 \$0.00	
DUTRA DATE I certify the wor with all amount instrum	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th ed; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI EARNI G. LESS I RETAI H. TOTAL	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$1,143,	\$0.00 428.25 \$0.00	\$312,347.21
DUTRA DATE I certify the wor with all amount	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th d; that the quantities are correct and consiste as actually checked; that the quantities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS I EARNI G. LESS I RETAI H. TOTAL E I. RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$1,143,	\$0.00 428.25 \$0.00 \$0.00	\$312,347.21
DUTRA DATE I certify the wor with all amount instrum SIGNAT	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ent involved. URE	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th ed; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI EARNI G. LESS I RETAI H. TOTAL H. TOTAL E J. OTHEF	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	\$1,143,	\$0.00 428.25 \$0.00 \$0.00 \$0.00	\$312,347.21
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; th ed; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other	E I C C C C C C C C C C C C C C C C C C	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$1,143,	\$0.00 428.25 \$0.00 \$0.00 \$0.00	\$312,347.21
DUTRA DATE I certify the wor with all amount instrum SIGNAT Barry Civil	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations ts are wholly consistent ent involved. URE D. Dailey	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate; the d; that the quantities are correct and consiste as actually checked; that the quantities and with the requirements of the contract or other DAT	RETAI B. PREVI C. PREVI C. PREVI D. PREVI E. EARNI EARNI at F. LESS I ent G. LESS I RETAI H. TOTAL I. RETAI J. OTHEF K. TOTAL L. AMOU E 17. RECAPITU	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 428.25 \$0.00 \$0.00 \$0.00	\$312,347.21 \$0.00 \$0.00 \$312,347.21

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO).		
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group SUITE 200		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	TAEL CA 94			FROM 16 Aug	2013 THRU 26 Au	ıg 2013	4
5.		a.		b. CONTRACT		c. TOTAL 1	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001 0002 0003 0004		Mobilization and Demobilization Dredging 100% Pay Time Trawling Mobilization and Demobilization Sea Turtle/Gulf Sturgeon Trawling	1.00 LS 2,989.00 HR 1.00 LS 6.00 DA	\$146,000.00 \$1,350.00 \$4,000.00 \$3,000.00	\$146,000.00 \$4,035,150.00 \$4,000.00 \$18,000.00	60% 1,013.46 HR 0% 0.00 DA	\$87,600.00 \$1,368,175.46 \$0.00 \$0.00
		TOTALS THIS PAGE			4,203,150.00		1,455,775.46

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Aug 2013 TH	RU 26 Aug 2013	4
OBLIGATION LINE ITEM / FUNDED WORK I	TEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$312,347.21	\$1,455,775.46
DREDGING	Less Reta	Less Retained Percentage		\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	2013 Other Refund		\$0.00	\$0.00
Payment Due Date 09/17/2013	Amount Du	e	\$312,347.21	\$1,455,775.46
		TOTALS	\$312,347.21	\$1,455,775.46
RMS FORM 93 SUPPLEMENT		IOINDO	ΨJ12, J71.21	ψ1,405,775.40

IDIQ Rental of Hopper in Mobile 096-NA-X-3123-0000 08 Sep	Strict ED COMPLETION DATE 2014 11. ESTIMATE NO. 5
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. 100000000000000000000000000000000000	strict ED COMPLETION DATE 2014 11. ESTIMATE NO. 5 TO DATE (2) AMOUNT \$1,802,050.46
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-9312 1 Mobile Dis 5. DESCRIPTION OF WORK 6. APPROPRIATION AND PROJECT 7. REQUIRED IDIQ Rental of Hopper in Mobile 096-NA-X-3123-0000 08 Sep 8. LOCATION Mobile, AL 9. PERIOD COVERED BY THIS ESTIMATE FROM 27 Aug 2013 THRU 15 Oct 2013 10. JOB ORDER NO. 1 12. a. (1) QUANTITY AND UNIT (2) QUANTITY AND UNIT (3) QUANTITY AND UNIT (1) QUANTITY AND UNIT (1) QUANTITY AND UNIT (2) S5, 747, 150.00 (1) QUANTITY AND UNIT INCLUDES MODIFICATIONS 31 % EARNINGS TO DATE THRU R00001 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5, 747, 150.00 TOTAL EARNINGS TO DATE	strict ED COMPLETION DATE 2014 11. ESTIMATE NO. 5 TO DATE (2) AMOUNT \$1,802,050.46
SAN RAFAEL CA 94901-8312 W91278-13-D-0024 0001 Mobile Dis 5. DESCRIPTION OF WORK 6. APPROPRIATION AND PROJECT 7. REQUIRED IDIQ Rental of Hopper in Mobile 096-NA-X-3123-0000 08 Sep 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE 10. JOB ORDER NO. 11 Mobile, AL 9. PERIOD COVERED BY THIS ESTIMATE 10. JOB ORDER NO. 11 12. a. b. CONTRACT c. TOTAL T ITEM DESCRIPTION UNIT UNIT (1) QUANTITY AND NO. DESCRIPTION UNIT PRICE AMOUNT UNIT VINT DESCRIPTION 31 % EARNINGS TO DATE S5, 747, 150.00 TOTAL EARNINGS INCLUDES MODIFICATIONS 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5, 747, 150.00 TOTAL EARNINGS	ED COMPLETION DATE 2014 11. ESTIMATE NO. 5 TO DATE (2) AMOUNT \$1,802,050.46
IDIQ Rental of Hopper in Mobile 096-NA-X-3123-0000 08 Sep 8. LOCATION Mobile, AL 9. PERIOD COVERED BY THIS ESTIMATE FROM 27 Aug 2013 THRU 15 Oct 2013 10. JOB ORDER NO. 11 12. a. b. CONTRACT c. TOTAL T 14. 0.00001 DESCRIPTION 10. JOB ORDER NO. 11 12. a. 10. JOB ORDER NO. 11 12. a. 11 (2) (3) (1) 14. UNIT (2) (3) QUANTITY AND UNIT 15. CONTRACT AMOUNT (contract line items - see attached sheets) UNIT AMOUNT UNIT 11 16. CONTRACT AMOUNT (contract line items - see attached sheets) INCLUDES MODIFICATIONS 31 % EARNINGS TO DATE TOTAL CONTRACT \$5,747,150.00 TOTAL EARNINGS 17. NOLUDES MODIFICATIONS 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5,747,150.00 TO DATE ID DATE	2014 11. ESTIMATE NO. 5 TO DATE (2) AMOUNT \$1,802,050.46
8. LOCATION Mobile, AL 9. PERIOD COVERED BY THIS ESTIMATE FROM 27 Aug 2013 THRU 15 Oct 2013 10. JOB ORDER NO. 1 12. a. b. CONTRACT c. TOTAL T 11. ITEM NO. DESCRIPTION 10. JOB ORDER NO. 1 ITEM NO. DESCRIPTION 10. JOB ORDER NO. 1 ITEM NO. DESCRIPTION 10. JOB ORDER NO. 1 INCLUDES MODIFICATIONS THRU 10. JOB ORDER NO. 1 INCLUDES MODIFICATIONS THRU 31 % EARNINGS TO DATE 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5,747,150.00 TOTAL EARNINGS TO DATE	11. ESTIMATE NO. 5 TO DATE (2) AMOUNT \$1,802,050.46
Mobile, AL FROM 27 Aug 2013 THRU 15 Oct 2013 C 12. a. a. b. CONTRACT c. TOTAL T ITEM NO. DESCRIPTION DESCRIPTION (1) (2) (3) (1) QUANTITY AND UNIT UNIT PRICE AMOUNT QUANTITY AND UNIT UNIT CONTRACT AMOUNT (contract line items - see attached sheets) VIII S5,747,150.00 31% INCLUDES MODIFICATIONS 31 % EARNINGS TO DATE TOTAL CONTRACT \$5,747,150.00 TOTAL EARNINGS THRU R00001 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5,747,150.00 TO DATE	5 TO DATE (2) AMOUNT \$1,802,050.46
12. a. b. CONTRACT c. TOTAL T ITEM NO. DESCRIPTION Image: Contract line items - see attached sheets) Image: Contract line items - see at	(2) AMOUNT \$1,802,050.46
12. a. (1) (2) (3) (1) ITEM NO. DESCRIPTION DESCRIPTION UNIT PRICE AMOUNT QUANTITY AND UNIT UNIT CONTRACT AMOUNT (contract line items - see attached sheets) Image: Contract line items - see at	(2) AMOUNT \$1,802,050.46
ITEM NO. DESCRIPTION QUANTITY AND UNIT UNIT AMOUNT QUANTITY AND UNIT CONTRACT AMOUNT (contract line items - see attached sheets) CONTRACT AMOUNT (contract line items - see attached sheets) Image: Second	AMOUNT \$1,802,050.46
NO. DESCRIPTION UNIT PRICE AMOUNT UNIT UNIT Image: Contract Amount (contract line items - see attached sheets) Image: Contract line items - see attached sheets) Image: Con	\$1,802,050.46
INCLUDES MODIFICATIONS 31 % EARNINGS TO DATE THRU R00001 31 % LESS STORED MATERIAL TOTAL CONTRACT	
THRU R00001 31 % LESS STORED MATERIAL TOTAL CONTRACT \$5,747,150.00 TO DATE	\$1,802,050.46
	\$1,802,050.46
REMARKS	
13. PRESENTED FOR PAYMENT 16. A. PREVIOUS DEDUCTIONS OTHER THAN \$0.00	
PAYEE PER RETAINED PERCENTAGE**	
B. PREVIOUS RETAINED PERCENTAGE \$0.00	
DUTRA DREDGING COMPANY C. PREVIOUS PAYMENTS \$1,455,775.46	
DATE D. PREVIOUS EARNINGS (A+B+C)	\$1,455,775.46
E. EARNINGS THIS PERIOD (TOTAL	\$346,275.00
EARNINGS TO DATE MINUS D)	
I certify that I have checked the quantities covered by this bill or estimate; that F. LESS RETAINED PERCENTAGE \$0.00 the work was actually performed; that the quantities are correct and consistent G. LESS DEDUCTION OTHER THAN \$0.00	
the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and RETAINED PERCENTAGE FOR \$0.00	
amounts are wholly consistent with the requirements of the contract or other	¢0.00
instrument involved. H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED \$0.00	\$0.00
SIGNATURE DATE I. RETAINAGE REFUNDED \$0.00 J. OTHER REFUNDS \$0.00	
J. OTHER REFUNDS \$0.00 K. TOTAL REFUNDS THIS PERIOD \$0.00	\$0.00
Barry D. Dailey K. TOTAL REFONDS THIS PERIOD Civil Engineer L. AMOUNT DUE CONTRACTOR (E-H+K)	\$346,275.00
CONTRACTING OFFICER APPROVAL (Signature) DATE	γJI0,2/J.00
The second and the se	
Stephen H. Reid RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L)	\$1,802,050.46
Site Manager, Irvington Site Office OTHER DEDUCTIONS (A + G - J) \$0.00	

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (PAYMENT ESTIMATE CLIN DETAILS	Continuation)	1. CONTRACT NO. W91278-13-	D-0024 0001		Sheet 2 of 2	
3. CONTR	ACTOR AND	ADDRESS The Dutra Group			4. PERIOD COVERED BY THIS ESTIMATE			
2350 KE	RNER BLVD FAEL CA 94	SUITE 200			2013 THRU 15 Oc		ESTIMATE NO. 5	
5.	ITALLI CA J.	a.		b. CONTRACT	2013 1110 13 00	c. TOTAL		
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	31%	\$1,802,050.46	
		TOTALS THIS PAGE			5,747,150.00		1,802,050.46	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 27 Aug 2013 THE	RU 15 Oct 2013	5
OBLIGATION LINE ITEM / FUNDED WORK IT	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$346,275.00	\$1,802,050.46
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	Other Ref		\$0.00	\$0.00
Payment Due Date 10/30/2013	Amount Du	e	\$346,275.00	\$1,802,050.46
		TOTALS	\$346,275.00	\$1,802,050.46
RMS FORM 93 SUPPLEMENT		GUAIOI	₽ 340,273.00	φ1,0U2,U3U.40

		US ARMY CORPS OF E	NGINEERS		1. INVOIO	E RECEIVED DATE 04	Nov 2013		
	PAYMEN	T ESTIMATE - CONTRA		MANCE					Sheet 1 of 2
		form, see ER 37-1-30; the pro	ponent agency is	CERM-FC.		- 10	Nov 2013		
2. CONT 2350	TRACTOR AND ADDRE KERNER BLVD SUITE	SS The Dutra Group			3. CONTE	RACT NO.		4. DISTRIC	CT
	RAFAEL CA 94901-8				W9127	W91278-13-D-0024 0001 Mobile Di			istrict
5. DESC	CRIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	т	7. REQUIR	ED COMPLETION DATE
IDIQ	Rental of Hop	per in Mobile			096-1	JA-X-3123-0000		08 Sep	p 2014
8. LOCA				9. PERIOD COVERED			10. JOB ORDE	ER NO.	11. ESTIMATE NO.
Mobi	le, AL			FROM 16 Oct 2		Oct 2013			6
12.	12. a.				b. CONTRACT	(0)	(1)	c. IOTAL	_ TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see atta	ched sheets)			\$5,747,150.00		39%	\$2,266,572.00
	DES MODIFICATIONS					TOTAL EAR	NINGS		
THRU REMARI	R00001	39 % LESS STORE	MATERIAL	TOTAL CONTR	TOTAL CONTRACT \longrightarrow \$5,747,150.00				\$2,266,572.00
PAYEE		13. PRESENTED FOR PAYMENT							
PATEE								\$0.00	
				RETAI	NED PERCENTAG	GE**			
		RESENTED FOR PAYMENT		RETAI B. PREVI	NED PERCENTAG	GE**	¢1 802	\$0.00	
	A DREDGING COMPANY	PER		RETAI B. PREVI C. PREVI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS	GE** PERCENTAGE	\$1,802,	\$0.00	\$1.802.050 46
dutra DATE	A DREDGING COMPANY			RETAI B. PREVI C. PREVI D. PREVI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$1,802,	\$0.00	\$1,802,050.46
		PER		RETAI B. PREVI C. PREVI D. PREVI E. EARNI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS	GE** PERCENTAGE (A+B+C) D (TOTAL	\$1,802,	\$0.00	\$1,802,050.46
DATE	14.	PER	or estimate; that	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D)	\$1,802,	\$0.00	
DATE I certify	14. v that I have checked the	PER TITLE APPROVED AMOUNT		RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE	\$1,802,	\$0.00 050.46 \$0.00	
DATE I certify the wor with all	14. v that I have checked the rk was actually performe previous computations	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q	t and consistent antities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN	\$1,802,	\$0.00 050.46	
DATE I certify the wor with all amount	14. that I have checked the rk was actually performe previous computations ts are wholly consistent	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre	t and consistent antities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN	\$1,802,	\$0.00 050.46 \$0.00	
DATE I certify the wor with all amount instrum	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q	et and consistent uantities and ntract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI H. TOTAL	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)	\$1,802,	\$0.00 050.46 \$0.00	\$464,521.54
DATE I certify the wor with all amount	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q	t and consistent antities and	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI H. TOTAL I. RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)	\$1,802,	\$0.00 050.46 \$0.00 \$0.00	\$464,521.54
DATE I certify the wor with all amount instrum SIGNAT	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent thent involved. URE	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q	et and consistent uantities and ntract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI H. TOTAL I. RETAI J. OTHEF	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D	\$1,802,	\$0.00 050.46 \$0.00 \$0.00 \$0.00	\$464,521.54
DATE I certify the wor with all amount instrum SIGNAT Herbes	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent tent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q	et and consistent uantities and ntract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI H. TOTAL I. RETAI J. OTHEF	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$1,802,	\$0.00 050.46 \$0.00 \$0.00 \$0.00	\$464,521.54
DATE I certify the wor with all amount instrum SIGNAT Herbe: Civil	14. t that I have checked the rk was actually performe previous computations ts are wholly consistent nent involved. TURE ert M. Bullock	PER TITLE APPROVED AMOUNT e quantities covered by this bill d; that the quantities are corre as actually checked; that the q with the requirements of the co	et and consistent uantities and ntract or other	RETAI B. PREVI C. PREVI D. PREVI E. EARNI EARNI F. LESS I G. LESS I RETAI H. TOTAL I. RETAI J. OTHEF K. TOTAL L. AMOU	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)		\$0.00 050.46 \$0.00 \$0.00 \$0.00	\$464,521.54 \$0.00 \$0.00 \$464,521.54

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO.	D-0024 0001		Sheet 2 of 2	
		ADDRESS The Dutra Group			4. PERIOD COVERED BY THIS ESTIMATE			
2350 KE	RNER BLVD	SUITE 200					ESTIMATE NO.	
	FAEL CA 94			b. CONTRACT	2013 THRU 31 Oc	c. TOTAL		
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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	39%	\$2,266,572.00	
		TOTALS THIS PAGE			5,747,150.00		2,266,572.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Oct 2013 THF	RU 31 Oct 2013	6
OBLIGATION LINE ITEM / FUNDED WORK ITE	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$464,521.54	\$2,266,572.00
DREDGING	Less Reta:	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Revenent Due Date 11/19/2012	Other Refu		\$0.00	\$0.00
Payment Due Date 11/18/2013	Amount Due	2	\$464,521.54	\$2,266,572.00
		TOTALS	\$464,521.54	\$2,266,572.00
RMS FORM 93 SUPPLEMENT		GLAIOI	₽404, 3∠1.34	φ2,200,372.UU

		US ARMY	CORPS OF ENGINEERS	;	1. INVOIO	E RECEIVED DATE 22	Nov 2013		
	PAYMEN	IT ESTIMA	TE - CONTRACT PERFO	RMANCE		PAYMENT DUE DATE 06 Dec 2013			
		,	R 37-1-30; the proponent agency	is CERM-FC.		- 00	Dec 2013		
2. CONT 2350 1	RACTOR AND ADDRI	E SS The D 200	utra Group		3. CONTE	RACT NO.		4. DISTRIC	Т
	RAFAEL CA 94901-8				W9127	W91278-13-D-0024 0001 Mobile D			strict
5. DESC	RIPTION OF WORK				6. APPRO	OPRIATION AND PROJEC	т	7. REQUIRI	ED COMPLETION DATE
IDIQ	Rental of Hop	oper in M	obile		096-1	NA-X-3123-0000		08 Sep	2014
8. LOCA				9. PERIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO.
Mobi.	le, AL			FROM 01 Nov 20					7
12.	2. a.			(1)	b. CONTRACT		(4)	c. TOTAL	
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY		(2)
NO.		DESCRIPT	ION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	IT (contract lin	e items - see attached sheets)			\$5,747,150.00		46%	\$2,646,295.50
	ES MODIFICATIONS 46 % EARNINGS TO DATE				TOTAL EAR	NINGS			
THRU REMARI	R00001	46 %	% LESS STORED MATERIAL	TOTAL CONTRA	ACT —→	\$5,747,150.00	TO DATE -		\$2,646,295.50
PAYEE	13. P	RESENTEDF	OR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			\$0.00	
					B. PREVIOUS RETAINED PERCENTAGE				
					OUS PAYMENTS		\$2,266,	\$0.00	
	DREDGING COMPANY			_	D. PREVIOUS FARMIENTS				\$2,266,572.00
DATE			TITLE		NGS THIS PERIO	. ,			
	14.	APPROVED	AMOUNT		EARNINGS TO DATE MINUS D)				\$379,723.50
I certify	that I have checked the	e quantities co	vered by this bill or estimate; that	at F. LESS F	RETAINED PERC	ENTAGE		\$0.00	
	• •		antities are correct and consiste	nt G. LESS [DEDUCTION OTH	IER THAN		\$0.00	
			ecked; that the quantities and	RETAI	NED PERCENTAG	GE FOR		ŞU.UU	
	ent involved.	with the requi	rements of the contract or other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNAT			DATE	I. RETAIN	NAGE REFUNDE	D		\$0.00	
OIGNAT	ORE		DAT	J. OTHER	REFUNDS			\$0.00	
Herber	rt M. Bullock			K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
	Engineer			L. AMOUI	NT DUE CONTRA	CTOR (E-H+K)			\$379,723.50
CONTR	ACTING OFFICER API	PROVAL (Sigr	ature) DATE	17. RECAPITU	LATION: RCENTAGE (B +	+F-I) \$0.0		JD (C+L)	\$2,646,295.50
Stephe Site I	en H. Reid Manager, Irvingto	n Site Off:	ice	OTHER DEDUC	,	FF-I) \$0.00 FG-J) \$0.00		ער (C+L)	şz,040,295.50

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

PAYM	ENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO.	D-0024 0001		Sheet 2 of 2
	PAYMENT ESTIMATE CLIN DETAILS					
3. CONTRACTOR 2350 KERNER B	AND ADDRESS The Dutra Group BLVD SUITE 200			ED BY THIS ESTIMATE		ESTIMATE NO.
	CA 94901-8312			2013 THRU 15 No		7
5.	а.	(1)	b. CONTRACT	(3)	c. TOTAL ⁻ (1)	TO DATE (2)
ITEM MO NO. NC		(1) QUANTITY AND UNIT	(2) UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001 R0000	TO#1 DUTRA MOBILE 1 Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	46%	\$2,646,295.50
	TOTALS THIS PAGE			5,747,150.00		2,646,295.50

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 01 Nov 2013 THE	RU 15 Nov 2013	7
OBLIGATION LINE ITEM / FUNDED WORK IT	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$379,723.50	\$2,646,295.50
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Payment Due Date 12/06/2012	Other Ref		\$0.00	\$0.00
Payment Due Date 12/06/2013	Amount Due	2	\$379,723.50	\$2,646,295.50
		TOTALS	\$379,723.50	\$2,646,295.50
RMS FORM 93 SUPPLEMENT		CINIC	ψJ1 3,1 23.30	<i>ψ</i> 2,040,23J.3U

		US ARMY CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 03	Dec 2013		
		IT ESTIMATE - CONTRACT P		ICE					Sheet 1 of 2
		s form, see ER 37-1-30; the proponent	agency is CERI	M-FC.	PATIVIE	ENT DUE DATE 17	Dec 2013		
2. CONT	RACTOR AND ADDR	E SS The Dutra Group			3. CONTE	RACT NO.		4. DISTRIC	T
	RAFAEL CA 94901-8				W9127	W91278-13-D-0024 0001 Mobile Dist			
5. DESC	RIPTION OF WORK				6. APPRC	OPRIATION AND PROJEC	Т	7. REQUIR	ED COMPLETION DATE
IDIQ	Rental of Hop	oper in Mobile			096-NA-X-3123-0000			08 Sep	2014
8. LOCA		-		PERIOD COVERED			10. JOB ORDI	ER NO.	11. ESTIMATE NO.
Mobi	le, AL		FF	OM 16 Nov 2013 THRU 30 Nov 2013					8
12.	a. —			(4)	b. CONTRACT		(4)		TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT	Г	AMOUNT
	CONTRACT AMOUN	IT (contract line items - see attached sl	neets)			\$5,747,150.00		54%	\$3,076,092.75
	ES MODIFICATIONS	54 % EARNINGS TO DATE					TOTAL EAR	RNINGS	
THRU REMARI	R00001	54 % LESS STORED MATE	RIAL	TOTAL CONTRACT → \$5,747,150.00			TO DATE	\longrightarrow	\$3,076,092.75
DAVEE	13. F	RESENTED FOR PAYMENT			OUS DEDUCTION			\$0.00	
PAYEE		PER		-	NED PERCENTAG	-		\$0.00	
					OUS RETAINED F		\$2,646,		
	DREDGING COMPANY			C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C)			ŞZ,040,	295.50	\$2,646,295.50
DATE		TITLE			NGS THIS PERIO	()			
	14	APPROVED AMOUNT			NGS TO DATE M	,			\$429,797.25
I certify	that I have checked th	e quantities covered by this bill or estim	ate; that		RETAINED PERCI	,		\$0.00	
with all	previous computations	ed; that the quantities are correct and c as actually checked; that the quantities	and		DEDUCTION OTH			\$0.00	
	•	with the requirements of the contract of	r other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNAT	ent involved.		DATE	I. RETAI	NAGE REFUNDE	D		\$0.00	
SIGNAT	UNL			J. OTHEF	R REFUNDS			\$0.00	
Herbe	rt M. Bullock			K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
Civil	Engineer			L. AMOU	NT DUE CONTRA	CTOR (E-H+K)			\$429,797.25
CONTR	ACTING OFFICER API	PROVAL (Signature)	DATE	17. RECAPITU	LATION: RCENTAGE (B +			AID (C + L)	42 076 000 7F
Steph Site I	en H. Reid Manager, Irvingto	n Site Office		OTHER DEDU	,	+F-I) \$0.00 +G-J) \$0.00		(U + L) עור	\$3,076,092.75

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)		1. CONTRACT NO. W91278-13-D-0024 0001 4. PERIOD COVERED BY THIS ESTIMATE			
		ADDRESS The Dutra Group						
2350 KE	RNER BLVD	SUITE 200				ESTIMATE NO.		
	FAEL CA 94				2013 THRU 30 No			
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	b. CONTRACT (2) UNIT PRICE	(3) AMOUNT	C. TOTAL (1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	54%	\$3,076,092.75	
		TOTALS THIS PAGE			5,747,150.00		3,076,092.75	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Nov 2013 THE	RU 30 Nov 2013	8
OBLIGATION LINE ITEM / FUNDED WORK ITE	ΞM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$429,797.25	\$3,076,092.75
DREDGING	Less Reta:	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	Other Refu		\$0.00	\$0.00
Payment Due Date 12/17/2013	Amount Due	2	\$429,797.25	\$3,076,092.75
		TOTALS	\$429,797.25	\$3,076,092.75
RMS FORM 93 SUPPLEMENT		IOINIO	q423,131.2J	φ3,070,0 92.75

		US ARMY CORPS OF ENGI	NEERS		1. INVOIC	E RECEIVED DATE 17	Dec 2013				
	PAYMEN	IT ESTIMATE - CONTRACT I	PERFORMAN	NCE					Sheet 1 of 2		
		s form, see ER 37-1-30; the proponer	t agency is CER	M-FC.	PATIME	INT DUE DATE 31	Dec 2013				
2. CON	FRACTOR AND ADDR	ESS The Dutra Group			3. CONTR	RACT NO.		4. DISTRIC	т		
	RAFAEL CA 94901-8				W9127	/8-13-D-0024 00	01	l Mobile District			
5. DESC	RIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	T 7. REQUIRED COMPLETION D		ED COMPLETION DATE		
IDIÇ	Rental of Hop	oper in Mobile			096-1	IA-X-3123-0000		08 Sej	o 2014		
8. LOC		-		PERIOD COVERED			10. JOB ORDE	ER NO.	11. ESTIMATE NO.		
Mobi	le, AL		FI	ROM 01 Dec 20		Dec 2013			9		
12.		a.		(4)	b. CONTRACT	(0)	(4)	c. IOTAL	TO DATE		
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT	Y AND	(2)		
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT	-	AMOUNT		
	CONTRACT AMOUN	IT (contract line items - see attached a	sheets)			\$5,747,150.00		62%	\$3,543,656.25		
	ES MODIFICATIONS	62 % EARNINGS TO DATE					TOTAL EAR	NINGS			
THRU REMAR	R00001	62 % LESS STORED MAT	ERIAL	TOTAL CONTRA	ACT→	\$5,747,150.00	TO DATE		\$3,543,656.25		
	13. F	RESENTED FOR PAYMENT			OUS DEDUCTION			\$0.00			
PAYEE		PER			NED PERCENTAG	-		<u> </u>			
					OUS RETAINED F	PERCENTAGE	42 096	\$0.00			
	DREDGING COMPANY			-	OUS PAYMENTS		\$3,076,	092.75	\$3,076,092.75		
DATE		TITLE			OUS EARNINGS (NGS THIS PERIO	,			\$3,070,092.75		
	14	APPROVED AMOUNT			NGS TO DATE MI				\$467,563.50		
L certify	that I have checked th	e quantities covered by this bill or esti	mate: that			,		\$0.00			
,		ed; that the quantities are correct and	,		DEDUCTION OTH	-					
		as actually checked; that the quantitie			NED PERCENTAG			\$0.00			
	,	with the requirements of the contract	or other			OR THIS PERIOD (F+G)			\$0.00		
	ent involved.		DATE		NAGE REFUNDED	()		\$0.00	.1		
SIGNAT	UKE		DATE		REFUNDS			\$0.00			
Thereb						PERIOD			\$0.00		
				K. TOTAL REFUNDS THIS PERIOD							
		Herbert M. Bullock Civil Engineer				CTOR (E-H+K)	L. AMOUNT DUE CONTRACTOR (E-H+K) \$467,563.50				
CONTR	ACTING OFFICER API	PROVAL (Signature)	DATE	17. RECAPITU	NT DUE CONTRA			AID (C+L)	\$467,563.50		

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO.	D-0024 0001		Sheet 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS					
2350 KE	RNER BLVD	ADDRESS The Dutra Group SUITE 200			ED BY THIS ESTIMATE		ESTIMATE NO.
	FAEL CA 94			•	2013 THRU 15 De		9
5.		a.	(1)	b. CONTRACT	(3)	<u> </u>	TO DATE (2)
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	62%	\$3,543,656.25
		TOTALS THIS PAGE			5,747,150.00		3,543,656.25

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 01 Dec 2013 THE	RU 15 Dec 2013	9
OBLIGATION LINE ITEM / FUNDED WORK IT	EM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$467,563.50	\$3,543,656.25
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Payment Due Date 12/31/2013	Other Ref		\$0.00	\$0.00
	Amount Due	-	\$467,563.50	\$3,543,656.25
		TOTALS	\$467,563.50	\$3,543,656.25
RMS FORM 93 SUPPLEMENT		GUATOT	9407,303.30	\$3,343,030.2 5

		US ARMY	CORPS OF ENGINEE	RS		1. INVOIO	E RECEIVED DATE 02	Jan 2014		
	PAYMEN		TE - CONTRACT PER		E					Sheet 1 of 2
	For use of thi		R 37-1-30; the proponent age	ency is CERM-	FC.	PATIME	ENTIDUE DATE 16	Jan 2014		
2. CON	FRACTOR AND ADDR KERNER BLVD SUITE	ESS The D	utra Group			3. CONTE	RACT NO.		4. DISTRIC	T
	RAFAEL CA 94901-8					W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK					6. APPRC	OPRIATION AND PROJEC	т	7. REQUIR	ED COMPLETION DATE
IDIO	Rental of Hop	oper in M	obile			096-1	VA-X-3123-0000		08 Ser	> 2014
8. LOCA	TION	. 1		9. PE	RIOD COVERED	BY THIS ESTIM	ATE	10. JOB ORD		11. ESTIMATE NO.
Mobi	le, AL			FRO	M 16 Dec 20	013 THRU 31				10
12.		a.				b. CONTRACT				TO DATE
ITEM				0	(1) JANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPT	ΓΙΟΝ		UNIT	PRICE	AMOUNT	UNI		AMOUNT
	CONTRACT AMOUN	NT (contract lin	e items - see attached shee	ts)			\$5,747,150.00		70%	\$4,018,617.75
	ES MODIFICATIONS		% EARNINGS TO DATE					TOTAL EAF	RNINGS	
THRU REMAR	R00001	70 %	% LESS STORED MATERIA		TOTAL CONTR	ACI →	\$5,747,150.00	TO DATE	→	\$4,018,617.75
	13. F	RESENTED F	FOR PAYMENT		16. A. PREVI	OUS DEDUCTION	NS OTHER THAN		\$0.00	
PAYEE			PER		RETAI	NED PERCENTAG	GE**		Ş0.00	
					B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY	-			C. PREVI	OUS PAYMENTS		\$3,543,	656.25	
DATE			TITLE			OUS EARNINGS	, ,			\$3,543,656.25
		APPROVED				NGS THIS PERIO	,			\$474,961.50
						NGS TO DATE M	,		+ 0 0 0	
			vered by this bill or estimate	,	-	RETAINED PERC			\$0.00	
	• •		antities are correct and cons ecked; that the quantities an			DEDUCTION OTH			\$0.00	
			rements of the contract or of			NED PERCENTA				*0.00
	ent involved.						OR THIS PERIOD (F+G)		<u> </u>	\$0.00
SIGNAT	URE		C	DATE		NAGE REFUNDE	D		\$0.00	
									\$0.00	č0 00
	rt M. Bullock				_	REFUNDS THIS	-			\$0.00 \$474,961.50
	Engineer			DATE		NT DUE CONTRA				9414,901.5U
CONTR	ACTING OFFICER AP	FROVAL (SIGN			17. RECAPITU	LATION:				
Stoph	en H. Reid				RETAINED PE	RCENTAGE (B+	+F-I) \$0.00) TOTAL P	AID (C + L)	\$4,018,617.75
Site	en H. Reid Manager, Irvingto	n Site Off	ice		OTHER DEDU	CTIONS (A +	+G-J) \$0.00	C		
					•					

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO.	D-0024 0001		Sheet 2 of 2
		ADDRESS The Dutra Group			ED BY THIS ESTIMATE		ESTIMATE NO.
2350 KE	RNER BLVD	SUITE 200			2013 THRU 31 De		
5.	FAEL CA 94	a.		b. CONTRACT	ZUIS IHRU SI DE	c. TOTAL	
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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	70%	\$4,018,617.75
		TOTALS THIS PAGE			5,747,150.00		4,018,617.75

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS ES	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Dec 2013 THE	RU 31 Dec 2013	10
OBLIGATION LINE ITEM / FUNDED WORK ITE	м		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$474,961.50	\$4,018,617.75
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Revenuent Due Date 04/45/0014	ind	\$0.00	\$0.00	
Payment Due Date 01/16/2014	Amount Due	2	\$474,961.50	\$4,018,617.75
		TOTALS	\$474,961.50	\$4,018,617.75
RMS FORM 93 SUPPLEMENT		GLAIOI	₽4 <i>1</i> 4,901.00	φ4,010,017.75

		US ARMY CORPS OF ENGINEE	RS	1. INVOIO	CE RECEIVED DATE 17	Jan 2014		
	PAYMEN	T ESTIMATE - CONTRACT PER	FORMANCE					Sheet 1 of 2
		s form, see ER 37-1-30; the proponent ag	ency is CERM-FC.		- 51	Jan 2014		
2. CONT 2350	RACTOR AND ADDRE	SS The Dutra Group		3. CONTE	RACT NO.		4. DISTRIC	CT
	RAFAEL CA 94901-8			W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK			6. APPRO	OPRIATION AND PROJEC	т	7. REQUIRED COMPLETION DATE	
IDIQ	Rental of Hop	per in Mobile		096-1	NA-X-3123-0000		08 Sep	p 2014
8. LOCA			9. PERIOD COVERE			10. JOB ORDE	R NO.	11. ESTIMATE NO.
Mobi.	le, AL		FROM 01 Jan 2					11
12.		а.		b. CONTRACT		(1)	c. IOTAL	_ TO DATE
ITEM		(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY		(2)	
NO.		DESCRIPTION	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached shee	ts)		\$5,747,150.00		77%	\$4,429,949.25
	ES MODIFICATIONS	77 % EARNINGS TO DATE				TOTAL EAR	NINGS	
THRU REMARI	R00001	77 % LESS STORED MATERIA	AL TOTAL CONTR	ACT →	\$5,747,150.00	TO DATE -		\$4,429,949.25
PAYEE	13. P	RESENTED FOR PAYMENT					\$0.00	
	13. P	RESENTED FOR PAYMENT	RETA	NED PERCENTAG	GE**			
	13. P		RETA B. PREV	NED PERCENTAG	GE** PERCENTAGE	<u></u>	\$0.00	
DUTRA	13. P DREDGING COMPANY	PER	RETA B. PREV C. PREV	NED PERCENTAG OUS RETAINED F OUS PAYMENTS	GE** PERCENTAGE	\$4,018,0	\$0.00	ČA 010 617 75
			RETAI B. PREV C. PREV D. PREV	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$4,018,0	\$0.00	\$4,018,617.75
DUTRA	DREDGING COMPANY	PER	RETAI B. PREV C. PREV D. PREV E. EARN	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$4,018,0	\$0.00	\$4,018,617.75 \$411,331.50
DUTRA DATE	DREDGING COMPANY	PER TITLE APPROVED AMOUNT	RETAI B. PREV C. PREV D. PREV E. EARN EARN	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$4,018,0	\$0.00 617.75	
DUTRA DATE	DREDGING COMPANY 14. that I have checked the	PER	RETAI B. PREV C. PREV D. PREV E. EARN EARN c; that F. LESS	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	\$4,018,0	\$0.00 617.75 \$0.00	
DUTRA DATE	DREDGING COMPANY 14. that I have checked the k was actually performe	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate	RETAI B. PREV C. PREV D. PREV E. EARN EARN e; that F. LESS sistent G. LESS	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN	\$4,018,0	\$0.00 617.75	
DUTRA DATE I certify the worl with all amounts	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons	e; that F. LESS and RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR	\$4,018,0	\$0.00 617.75 \$0.00	\$411,331.50
DUTRA DATE I certify the worl with all amounts instrume	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities ar with the requirements of the contract or o	e; that c. LESS and RETAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$4,018,0	\$0.00 617.75 \$0.00 \$0.00	
DUTRA DATE I certify the worl with all amounts	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities ar with the requirements of the contract or o	RETAI B. PREV C. PREV D. PREV E. EARN EARN e; that f. LESS sistent d ther H. TOTAI DATE I. RETA	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$4,018,0	\$0.00 617.75 \$0.00	\$411,331.50
DUTRA DATE I certify the worl with all amounts instrume SIGNATI	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations is are wholly consistent ent involved. URE	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities ar with the requirements of the contract or o	RETAI B. PREV C. PREV D. PREV E. EARN E. EARN e; that F. LESS sistent G. LESS od RETAI Her H. TOTAI DATE J. OTHE	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	\$4,018,0	\$0.00 617.75 \$0.00 \$0.00 \$0.00	\$411,331.50
DUTRA DATE I certify the worl with all amounts instrumo SIGNATI	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities ar with the requirements of the contract or o	RETAI B. PREV C. PREV D. PREV E. EARN EARN sistent f. LESS d RETAI C. LESS d RETAI H. TOTAI DATE J. OTHE K. TOTAI	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE R REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$4,018,0	\$0.00 617.75 \$0.00 \$0.00 \$0.00	\$411,331.50
DUTRA DATE I certify the worl with all amounts instrumo SIGNATI Herber Civil	DREDGING COMPANY 14. that I have checked the k was actually performe previous computations s are wholly consistent ent involved. URE rt M. Bullock	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimate ed; that the quantities are correct and cons as actually checked; that the quantities ar with the requirements of the contract or o	RETAI B. PREV C. PREV D. PREV E. EARN EARN sistent G. LESS id RETAI H. TOTAI DATE J. OTHE K. TOTAI L. AMOU DATE 17. RECAPITU	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 617.75 \$0.00 \$0.00 \$0.00	\$411,331.50 \$0.00 \$0.00 \$411,331.50

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO.	D-0024 0001		Sheet 2 of 2
3 CONTR		ADDRESS The Dutra Group			ED BY THIS ESTIMATE		ESTIMATE NO.
2350 KE	RNER BLVD	SUITE 200			2014 THRU 15 Ja		11
5.	FAEL CA 94	a.		b. CONTRACT	2014 IHKU 15 08	c. TOTAL	
ITEM NO.	MOD. NO.	d. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	77%	\$4,429,949.25
		TOTALS THIS PAGE			5,747,150.00		4,429,949.25

		CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY			0.0.01	Sheet 1 of 1
		W91278-13-D-0024	TOOOT	
CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
SAN RAFAEL CA 94901-8312		FROM 01 Jan 2014 TH	RU 15 Jan 2014	11
OBLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$411,331.50	\$4,429,949.25
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
Payment Due Date 01/31/2014	Amount Du	e	\$411,331.50	\$4,429,949.25
OBLIGATION LINE ITEM - 0002	Earnings		\$0.00	\$0.00
MOD 3 FOR ADDITIONAL DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	е	\$0.00	\$0.00
		TOTALS	\$411,331.50	\$4,429,949.25

		US ARMY CORPS OF	ENGINEERS		1. INVOIC	E RECEIVED DATE 03	Feb 2014		
	PAYMEN	IT ESTIMATE - CONTR	ACT PERFOR	MANCE					Sheet 1 of 2
		s form, see ER 37-1-30; the p	roponent agency is	CERM-FC.		- 1/	Feb 2014		
2. CONT 2350	RACTOR AND ADDRI	ESS The Dutra Group			3. CONTE	RACT NO.		4. DISTRIC	T
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	T 7. REQUIRED COMPLETIC		ED COMPLETION DATE
IDIQ	Rental of Hop	per in Mobile			096-1	JA-X-3123-0000		08 Sep	p 2014
8. LOCA				9. PERIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO.
Mobi	le, AL			FROM 16 Jan 20		Jan 2014			12
12.		a.		(4)	b. CONTRACT	(2)	(4)	C. TOTAL	TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	IT (contract line items - see a	ttached sheets)			\$5,747,150.00		82%	\$4,702,408.50
INCLUD	ES MODIFICATIONS	82 % EARNINGS 1	O DATE				TOTAL EAR	NINGS	
THRU	R00001	82 % LESS STORE	ED MATERIAL	TOTAL CONTR	ACT→	\$5,747,150.00	TO DATE	>	\$4,702,408.50
	13. P	RESENTED FOR PAYMENT			OUS DEDUCTION			\$0.00	
PAYEE		PER			NED PERCENTAG				
					OUS RETAINED F	PERCENTAGE	*1 100	\$0.00	
DUTRA	DREDGING COMPANY			_	OUS PAYMENTS		\$4,429,	949.25	<u></u>
DATE		TITLE							\$4,429,949.25
	14.	APPROVED AMOUNT			NGS THIS PERIO NGS TO DATE MI	,			\$272,459.25
L certify	that I have checked the	e quantities covered by this bi	ll or estimate: that		RETAINED PERCI	,		\$0.00	
-		ed; that the quantities are corr							
	• •	as actually checked; that the		0. 22001	G. LESS DEDUCTION OTHER THAN			\$0.00	
amount		14 A A A A A A A A A A A A A A A A A A A	quantities and	RETAI	NED PERCENTA	GE FOR			
	ant involved	nounts are wholly consistent with the requirements of the contract or other			NED PERCENTAG				\$0.00
instrum		with the requirements of the	contract or other	H. TOTAL		OR THIS PERIOD (F+G)		\$0.00	\$0.00
instrum SIGNAT		with the requirements of the		H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)		\$0.00 \$0.00	\$0.00
SIGNAT	URE	with the requirements of the	contract or other	H. TOTAL I. RETAIL J. OTHEF	DEDUCTIONS F	OR THIS PERIOD (F+G) D		-	\$0.00
SIGNAT		with the requirements of the	contract or other	H. TOTAL I. RETAIL J. OTHEF K. TOTAL	DEDUCTIONS F NAGE REFUNDEI R REFUNDS	OR THIS PERIOD (F+G) D PERIOD		-	
SIGNAT Herbe Civil	URE rt M. Bullock		contract or other	H. TOTAL I. RETAIL J. OTHEF K. TOTAL L. AMOU 17. RECAPITU	DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)		-	\$0.00 \$272,459.25

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	D-0024 0001		Sheet 2 of 2
3. CONTRA		ADDRESS The Dutra Group SUITE 200		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	FAEL CA 94		1	FROM 16 Jan	2014 THRU 31 Ja	an 2014	12
5.		a.		b. CONTRACT		c. TOTAL	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	82%	\$4,702,408.50
		TOTALS THIS PAGE			5,747,150.00		4,702,408.50

		CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY				Check 1 of 1
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Jan 2014 TH	RU 31 Jan 2014	12
OBLIGATION LINE ITEM / FUNDED WOF	RK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$272,459.25	\$4,702,408.50
DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
Payment Due Date 02/17/2014	Amount Du	e	\$272,459.25	\$4,702,408.50
OBLIGATION LINE ITEM - 0002	Earnings		\$0.00	\$0.00
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$0.00
RMS FORM 93 SUPPLEMENT		TOTALS	\$272,459.25	\$4,702,408.50

		US ARMY	CORPS OF ENGINEER	RS		1. INVOIO	E RECEIVED DATE 20	Feb 2014		
	PAYMEN	IT ESTIMA	TE - CONTRACT PERI	FORMANCE						Sheet 1 of 2
		,	R 37-1-30; the proponent age	ncy is CERM-FC			- 00	Mar 2014		
2. CON1 2350	FRACTOR AND ADDR	E SS The D 200	utra Group			3. CONTE	RACT NO.		4. DISTRIC	Т
	RAFAEL CA 94901-8					W9127	78-13-D-0024 00	01	Mobile Di	istrict
5. DESC	RIPTION OF WORK					6. APPRO	PRIATION AND PROJEC	Т	7. REQUIR	ED COMPLETION DATE
IDIQ	Rental of Hop	oper in M	lobile			096-1	JA-X-3123-0000		08 Sep	2014
8. LOCA	TION					BY THIS ESTIM		10. JOB ORD	ER NO.	11. ESTIMATE NO.
Mobi	le, AL			FROM	01 Feb 20	014 THRU 15	Feb 2014			13
12.		a.			(b. CONTRACT	(-)			TO DATE
ITEM				QUAN	(1) NTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPT	ΓΙΟΝ		UNIT	PRICE	AMOUNT	UNI		AMOUNT
	CONTRACT AMOUN	IT (contract lin	ne items - see attached sheets	s)			\$7,994,900.00		65%	\$5,173,725.00
	ES MODIFICATIONS		% EARNINGS TO DATE			ACT	* F 004 000 00	TOTAL EAF	RNINGS	
REMAR	R00002	65 5	% LESS STORED MATERIAL		OTAL CONTR	ACT →	\$7,994,900.00	TO DATE	\longrightarrow	\$5,173,725.00
	13. F	RESENTED F	FOR PAYMENT	1	16. A. PREVI	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE			PER		RETAI	NED PERCENTAG	GE**		Ş0.00	
					B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY				-	OUS PAYMENTS		\$4,702,	408.50	
DATE			TITLE		D. PREVI	OUS EARNINGS	(A+B+C)			\$4,702,408.50
		APPROVED				NGS THIS PERIO				\$471,316.50
						NGS TO DATE M	,			, ,
		•	overed by this bill or estimate;			RETAINED PERC			\$0.00	
	• •		antities are correct and consistence of the consistence of the constant of the			DEDUCTION OTH			\$0.00	
			rements of the contract or oth			NED PERCENTA				*0.00
instrum	ent involved.			_			OR THIS PERIOD (F+G)		40.00	\$0.00
SIGNAT	URE		DA	ATE					\$0.00	
									\$0.00	40 00
	rt M. Bullock					REFUNDS THIS				\$0.00 \$471,316.50
	Engineer			ATE	L. AMOU	NT DUE CONTRA				Ş4/⊥,3⊥0.5U
CONTR	ACTING OFFICER API	-ROVAL (SIG		1	17. RECAPITU	LATION:				
Stoph	en H. Reid			F	RETAINED PE	RCENTAGE (B+	-F-I) \$0.00) TOTAL P	AID (C + L)	\$5,173,725.00
	еп н. кеіd Manager, Irvingto	n Site Off:	ice	0	OTHER DEDU	CTIONS (A +	-G-J) \$0.00)		

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

					<u>,</u>		
F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NC			Chaot 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 901-8312		FROM 01 Feb	2014 THRU 15 Fe	eb 2014	13
5.		a.		b. CONTRACT	b. CONTRACT c. TOTA		
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1)	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001		TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	90%	\$5,173,725.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	0 %	\$0.00
		TOTALS THIS PAGE			7,994,900.00		5,173,725.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E		ESTIMATE NO.
2350 KERNER BLVD SUITE 200				
SAN RAFAEL CA 94901-8312		FROM 01 Feb 2014 TH	RU 15 Feb 2014	13
OBLIGATION LINE ITEM / FUNDED WO	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$471,316.50	\$5,173,725.00
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	Other Ref		\$0.00	\$0.00
Payment Due Date 03/06/2014	Amount Du	e	\$471,316.50	\$5,173,725.00
OBLIGATION LINE ITEM - 0002	Earnings		\$0.00	\$0.00
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C		r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$0.00
RMS FORM 93 SUPPLEMENT		TOTALS	\$471,316.50	\$5,173,725.00

1		US ARMY C	ORPS OF ENGINE	ERS		1. INVOIO	E RECEIVED DATE 04	Mar 2014		
			E - CONTRACT PE		E					Sheet 1 of 2
	For use of thi	s form, see ER	37-1-30; the proponent ag	ency is CERM-	FC.	PAYME	ENT DUE DATE 18	Mar 2014		
2. CONT	FRACTOR AND ADDRI KERNER BLVD SUITE	ESS The Du	tra Group			3. CONTR	RACT NO.		4. DISTRIC	T
	RAFAEL CA 94901-8					W9127	78-13-D-0024 00	01	Mobile D:	istrict
5. DESC	RIPTION OF WORK					6. APPRC	PRIATION AND PROJEC	T 7. REQUIRED COMPLETION D		ED COMPLETION DATE
IDIO	Rental of Hop	oper in Mo	bile			096-1	JA-X-3123-0000		08 Sep	o 2014
8. LOCA		<u>r</u>		9. PE		BY THIS ESTIM		10. JOB ORDE		11. ESTIMATE NO.
Mobi	le, AL			FRO	M 16 Feb 20	014 THRU 28	Feb 2014			14
12.		a.				b. CONTRACT			c. TOTAL	TO DATE
ITEM					(1) JANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTI	ON		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	IT (contract line	items - see attached she	ets)			\$7,994,900.00		69%	\$5,479,115.25
 										
	ES MODIFICATIONS		EARNINGS TO DATE	A1		ACT	47 004 000 00	TOTAL EAR	NINGS	
REMAR	R00002	69 %	LESS STORED MATERI	AL	TOTAL CONTRA	ACT →	\$7,994,900.00	TO DATE	→	\$5,479,115.25
	13. P	RESENTED FC	OR PAYMENT		16. A. PREVI	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE			PER		RETAI	NED PERCENTAG	GE**		Ş0.00	
					B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY				-	OUS PAYMENTS		\$5,173,	725.00	
DATE			TITLE			OUS EARNINGS	,			\$5,173,725.00
		APPROVED A	MOUNT			NGS THIS PERIO				
<u> </u>						NGS TO DATE M	INUS D)			\$305,390.25
			ered by this bill or estimat	,			,			\$305,390.25
		eu, mai me uual	ntition are correct and acc						\$0.00	\$305,390.25
with all	nrevious computations		ntities are correct and con cked: that the quantities a		G. LESS [DEDUCTION OTH	IER THAN		\$0.00 \$0.00	\$305,390.25
		as actually che	ntities are correct and con cked; that the quantities a ements of the contract or c	nd	G. LESS I RETAII	DEDUCTION OTH	ER THAN GE FOR			
amount		as actually che	cked; that the quantities a	nd	G. LESS I RETAII H. TOTAL	DEDUCTION OTH NED PERCENTAG	ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00	\$305,390.25
amount	ts are wholly consistent ent involved.	as actually che	cked; that the quantities a ements of the contract or c	nd	G. LESS I RETAII H. TOTAL I. RETAII	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDEI	ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00	
amount instrum	ts are wholly consistent ent involved.	as actually che	cked; that the quantities a ements of the contract or c	nd other	G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDEI R REFUNDS	IER THAN GE FOR OR THIS PERIOD (F+G) D		\$0.00	\$0.00
amount instrum SIGNAT	ts are wholly consistent ent involved. URE rt M. Bullock	as actually che	cked; that the quantities a ements of the contract or c	nd other	G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00
amount instrum SIGNAT Herber Civil	ts are wholly consistent ent involved. URE rt M. Bullock Engineer	as actually che with the require	cked; that the quantities a	nd other DATE	G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOUI	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00
amount instrum SIGNAT Herber Civil	ts are wholly consistent ent involved. URE rt M. Bullock	as actually che with the require	cked; that the quantities a	nd other	G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00	\$0.00 \$0.00 \$305,390.25
amount instrum SIGNAT Herbe: Civil CONTR/	ts are wholly consistent ent involved. URE rt M. Bullock Engineer	as actually che with the require	cked; that the quantities a	nd other DATE	G. LESS I RETAIL H. TOTAL I. RETAIL J. OTHER K. TOTAL L. AMOUL 17. RECAPITU	DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)) TOTAL PA	\$0.00	\$0.00 \$0.00 \$305,390.25

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

					N		
F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NC			Sheet 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Sheet 2 OI 2
3. CONTRA	CTOR AND	ADDRESS The Dutra Group		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 901-8312		FROM 16 Feb	2014 THRU 28 Fe	eb 2014	14
5.		a.		b. CONTRACT	b. CONTRACT c. TOTA		
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1)	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001		TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	95%	\$5,479,115.25
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	0 %	\$0.00
		TOTALS THIS PAGE			7,994,900.00		5,479,115.25

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS The Dutra Group		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Feb 2014 TH		14
OBLIGATION LINE ITEM / FUNDED WOR			This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$305,390.25	\$5,479,115.25
		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152 MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Less othe Retainage	r Deductions	\$0.00	\$0.00 \$0.00
MAIOIO FI-IS-FI-IS DIEUGING OF-GW [IIIS65]	Other Ref		\$0.00	\$0.00
Payment Due Date 03/18/2014	Amount Du		\$305,390.25	\$5,479,115.25
OBLIGATION LINE ITEM - 0002	Earnings		\$0.00	\$0.00
MOD 3 FOR ADDITIONAL DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$0.00
RMS FORM 93 SUPPLEMENT		TOTALS	\$305,390.25	\$5,479,115.25

		US ARMY CORPS OF ENG	NEERS		1. INVOIO	E RECEIVED DATE 18	Mar 2014		
	PAYMEN	IT ESTIMATE - CONTRACT		ANCE					Sheet 1 of 2
	For use of thi	s form, see ER 37-1-30; the propone		ERM-FC.	PAYME	ENT DUE DATE 01	Apr 2014		
2. CONT	RACTOR AND ADDR	ESS Dutra Dredging Company			3. CONTE	RACT NO.		4. DISTRIC	т
	AFAEL CA 94901-8				W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	RIPTION OF WORK				6. APPROPRIATION AND PROJECT			7. REQUIRED COMPLETION DA	
IDIO	Rental of Hor	pper in Mobile			096-1	VA-X-3123-0000		08 Sei	o 2014
8. LOCA	ΓΙΟΝ			9. PERIOD COVERED			10. JOB ORDI		11. ESTIMATE NO.
Mobil	le, AL			FROM 01 Mar 2					15
12.		a.	_		b. CONTRACT		(1)	c. TOTAI	_ TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	NT (contract line items - see attached	sheets)			\$7,994,900.00		74%	\$5,938,146.75
			-						
	S MODIFICATIONS	74 % EARNINGS TO DAT 74 % LESS STORED MA		TOTAL CONTR		\$7,994,900.00	TOTAL EAR TO DATE	NINGS	\$5,938,146.75
REMARK		74 % LESS STORED MA		TOTAL CONTR		\$7,994,900.00	TODATE		\$5,930,140.75
	13. F	RESENTED FOR PAYMENT		16. A. PREVI	OUS DEDUCTION	NS OTHER THAN		\$0.00	
PAYEE		PER		RETAI	NED PERCENTAG	GE**		Ş0.00	
				B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY			-	OUS PAYMENTS		\$5,479,	115.25	
DATE		TITLE			OUS EARNINGS	()			\$5,479,115.25
	4.4	. APPROVED AMOUNT			NGS THIS PERIO	,			\$459,031.50
L					NGS TO DATE M	,		40.00	
		e quantities covered by this bill or es ed; that the quantities are correct and			RETAINED PERC			\$0.00	
		as actually checked; that the quantities			DEDUCTION OTH			\$0.00	
		with the requirements of the contract							<u> </u>
instrume	ent involved.					OR THIS PERIOD (F+G)		40.00	\$0.00
SIGNATU	JRE		DATE			D		\$0.00 \$0.00	
					R REFUNDS			ŞU.UU	\$0.00
	t M. Bullock Engineer			_	NT DUE CONTRA	-			\$0.00
		PROVAL (Signature)	DATE						9109,100,001.00
CONTRA	OTING OFFICER AFI			17. RECAPITU	LATION:				
Stephe	en H. Reid			RETAINED PE	RCENTAGE (B+	F-I) \$0.00) TOTAL PA	AID (C + L)	\$5,938,146.75
Site M	lanager, Irvingto	n Site Office		OTHER DEDU	CTIONS (A +	+G-J) \$0.00)		

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	D-0024 0001		Sheet 2 of 2
3. CONTR	ACTOR AND	ADDRESS Dutra Dredging Company		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 4901-8312		FROM 01 Mar	2014 THRU 15 Ma	r 2014	15
5.		a.		b. CONTRACT		c. TOTAL 1	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	100%	\$190,996.75
		TOTALS THIS PAGE			7,994,900.00		5,938,146.75

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
OBEIGATION ACCOUNT SUMMART		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company		PERIOD COVERED BY THIS E		
2350 KERNER BLVD SUITE 200				ESTIMATE NO.
SAN RAFAEL CA 94901-8312		FROM 01 Mar 2014 TH	RU 15 Mar 2014	15
OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$268,034.75	\$5,747,150.00
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152		r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
Designment Due Dete 04/04/0044	Other Ref		\$0.00	\$0.00
Payment Due Date 04/01/2014	Amount Du	e	\$268,034.75	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings		\$190,996.75	\$190,996.75
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C		r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	Other Ref		\$0.00	\$0.00
Payment Due Date 04/01/2014	Amount Du	e	\$190,996.75	\$190,996.75
		TOTALS	\$459,031.50	\$5,938,146.75

		US ARMY CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 01	Apr 2014		
		T ESTIMATE - CONTRACT P		CE			-		Sheet 1 of 2
		s form, see ER 37-1-30; the proponent	agency is CERM	Л-FC.	PATIVIE	INT DUE DATE 15	Apr 2014		
2. CON	TRACTOR AND ADDRI KERNER BLVD SUITE	SS Dutra Dredging Company			3. CONTE	RACT NO.		4. DISTRIC	т
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	Mobile D	istrict
5. DESC	CRIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	7. REQUIRED COMPLETION DA		RED COMPLETION DATE
IDIÇ) Rental of Hop	per in Mobile			096-1	VA-X-3123-0000		08 Sej	p 2014
8. LOCA	ATION			PERIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO.
Mobi	le, AL		FR	OM 16 Mar 20		Mar 2014			16
12.		a.		(4)	b. CONTRACT	(0)	(4)	c. IOTAL	L TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT	Y AND	(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT	-	AMOUNT
	CONTRACT AMOUN	T (contract line items - see attached s	neets)			\$7,994,900.00		80%	\$6,398,213.25
	R00002	80 % EARNINGS TO DATE 80 % LESS STORED MATE	RIAI	TOTAL CONTR		\$7,994,900.00	TOTAL EAR	NINGS	\$6,398,213.25
REMAR	KS		·						
	-	RESENTED FOR PAYMENT							
PAYEE								\$0.00	
		PER		RETAI	NED PERCENTAG	GE**		-	
	A DREDGING COMPANY	PER		B. PREVI	NED PERCENTAC OUS RETAINED F	GE**	AF 020	\$0.00	
				RETAII B. PREVIO C. PREVIO	NED PERCENTAC OUS RETAINED F OUS PAYMENTS	GE** PERCENTAGE	\$5,938,	\$0.00	¢5 020 146 75
DATE		TITLE		RETAII B. PREVIO C. PREVIO D. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$5,938,	\$0.00	\$5,938,146.75
DATE	14.			RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNI	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) D (TOTAL	\$5,938,	\$0.00	\$5,938,146.75 \$460,066.50
		TITLE APPROVED AMOUNT	ate: that	RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D)	\$5,938,	\$0.00 146.75	
I certify	/ that I have checked the	TITLE		RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNI EARNI F. LESS F	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCI	GE** PERCENTAGE (A+B+C) ID (TOTAL INUS D) ENTAGE	\$5,938,	\$0.00 146.75 \$0.00	
I certify the wo with all	/ that I have checked the rk was actually performe I previous computations	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and constant as actually checked; that the quantities	onsistent and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNI EARNI F. LESS F G. LESS I	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCI DEDUCTION OTH	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN	\$5,938,	\$0.00 146.75	
I certify the wo with all amoun	y that I have checked the rk was actually performed previous computations ts are wholly consistent	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and compared.	onsistent and	RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS T RETAII	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN	\$5,938,	\$0.00 146.75 \$0.00	
I certify the wo with all amoun instrum	/ that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved.	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and constant as actually checked; that the quantities	onsistent and r other	RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAII H. TOTAL	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$5,938,	\$0.00 146.75 \$0.00	\$460,066.50
I certify the wo with all amoun	/ that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved.	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and constant as actually checked; that the quantities	onsistent and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS T RETAIN H. TOTAL I. RETAIN	NED PERCENTAG OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$5,938,	\$0.00 146.75 \$0.00 \$0.00	\$460,066.50
I certify the wo with all amoun instrum SIGNAT	y that I have checked the rk was actually performed previous computations tts are wholly consistent nent involved. TURE	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and constant as actually checked; that the quantities	onsistent and r other	RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNI EARNI F. LESS F G. LESS T RETAII H. TOTAL I. RETAII J. OTHEF	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	\$5,938,	\$0.00 146.75 \$0.00 \$0.00 \$0.00	\$460,066.50
I certify the wo with all amoun instrum SIGNAT	/ that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved.	TITLE APPROVED AMOUNT a quantities covered by this bill or estimed; that the quantities are correct and constant as actually checked; that the quantities	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNI EARNI F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDEI R REFUNDS	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$5,938,	\$0.00 146.75 \$0.00 \$0.00 \$0.00	\$460,066.50
I certify the wo with all amoun instrum SIGNAT	y that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved. FURE ert M. Bullock	TITLE APPROVED AMOUNT e quantities covered by this bill or estimed; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract co	onsistent and r other	RETAII B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOUI	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)		\$0.00 146.75 \$0.00 \$0.00 \$0.00	\$460,066.50 \$0.00 \$0.00 \$460,066.50

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO).		
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Dutra Dredging Company		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 1901-8312		FROM 16 Mar	2014 THRU 31 Ma	ar 2014	16
5.		a.		b. CONTRACT		c. TOTAL 1	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	29%	\$651,063.25
		TOTALS THIS PAGE			7,994,900.00		6,398,213.25

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 16 Mar 2014 TH	RU 31 Mar 2014	16
OBLIGATION LINE ITEM / FUNDED W	/ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$5,747,150.00
DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings		\$460,066.50	\$651,063.25
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
Payment Due Date 04/15/2014	Amount Du	e	\$460,066.50	\$651,063.25
		TOTALS	\$460,066.50	\$6,398,213.25

		US ARMY CORPS OF ENGINE	EERS		1. INVOIC	E RECEIVED DATE 16	Apr 2014		
		IT ESTIMATE - CONTRACT PE		E			-		Sheet 1 of 2
	For use of this	s form, see ER 37-1-30; the proponent a	agency is CERM-	FC.	PAYME	ENT DUE DATE 30	Apr 2014		
2. CON	TRACTOR AND ADDRE KERNER BLVD SUITE	ESS Dutra Dredging Company			3. CONTE	RACT NO.		4. DISTRIC	т
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	Mobile District	
5. DESC	CRIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	Т	7. REQUIR	ED COMPLETION DATE
IDIO	Rental of Hop	per in Mobile		096-NA-X-3123-0000				08 Ser	o 2014
8. LOCA	ATION	<u>+</u>	9. PE	ERIOD COVERED	BY THIS ESTIM	ATE	10. JOB ORD		11. ESTIMATE NO.
Mobi	le, AL		FRO	M 01 Apr 20		Apr 2014			17
12.		a.		(1)	b. CONTRACT	(-)		c. TOTAL	_ TO DATE
ITEM				(1) JANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	IT (contract line items - see attached sh	eets)			\$7,994,900.00		86%	\$6,865,869.00
	R00002	86 % EARNINGS TO DATE 86 % LESS STORED MATER		TOTAL CONTR		\$7,994,900.00	TOTAL EARNINGS TO DATE ───→		\$6,865,869.00
REMAR				TOTAL CONTR		\$7,994,900.00	TODATE		\$0,805,809.00
	13. P								
PAYEE		RESENTED FOR PAYMENT		16. A. PREVI		IS OTHER THAN		\$0.00	
		RESENTED FOR PAYMENT		_	DUS DEDUCTION			\$0.00	
1				RETAI		GE**		\$0.00	
DUTRA	A DREDGING COMPANY	PER		RETAIN B. PREVIO C. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS	GE** PERCENTAGE	\$6,398,	\$0.00	
dutra DATE	A DREDGING COMPANY	PER		RETAIN B. PREVIO C. PREVIO D. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$6,398,	\$0.00	\$6,398,213.25
		PER		RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNI	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) D (TOTAL	\$6,398,	\$0.00	\$6,398,213.25
DATE	14.	PER TITLE APPROVED AMOUNT		RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D)	\$6,398,	\$0.00 213.25	
DATE I certify	14. / that I have checked the	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimation	-	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERC	GE** PERCENTAGE (A+B+C) ID (TOTAL INUS D) ENTAGE	\$6,398,	\$0.00	
DATE I certify the wor	14. / that I have checked the rk was actually performe	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co	onsistent	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCI DEDUCTION OTH	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN	\$6,398,	\$0.00 213.25	
DATE I certify the wor with all	14. y that I have checked the rk was actually performe previous computations	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimation	and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS T RETAIN	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERCE DEDUCTION OTH NED PERCENTAG	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR	\$6,398,	\$0.00 213.25 \$0.00	\$467,655.75
DATE I certify the wor with all amoun instrum	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent nent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$6,398,	\$0.00 213.25 \$0.00 \$0.00	
DATE I certify the wor with all amoun	14. v that I have checked the rk was actually performe previous computations ts are wholly consistent nent involved.	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities	and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$6,398,	\$0.00 213.25 \$0.00 \$0.00 \$0.00	\$467,655.75
DATE I certify the wor with all amoun instrum SIGNAT	14. t that I have checked the rk was actually performed previous computations ts are wholly consistent thent involved. TURE	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	\$6,398,	\$0.00 213.25 \$0.00 \$0.00	\$467,655.75
DATE I certify the wor with all amoun instrum SIGNAT	14. y that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved. TURE ert M. Bullock	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$6,398,	\$0.00 213.25 \$0.00 \$0.00 \$0.00	\$467,655.75
I certify the work with all amoun instrum SIGNAT	14. y that I have checked the rk was actually performed previous computations ts are wholly consistent tent involved. TURE ert M. Bullock . Engineer	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract of	onsistent and r other DATE	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL L. AMOUN	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$6,398,	\$0.00 213.25 \$0.00 \$0.00 \$0.00	\$467,655.75
I certify the work with all amoun instrum SIGNAT	14. y that I have checked the rk was actually performed previous computations ts are wholly consistent nent involved. TURE ert M. Bullock	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract of	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL L. AMOUI	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCENTAG DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDS REFUNDS THIS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) (D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		\$0.00 213.25 \$0.00 \$0.00 \$0.00 \$0.00	\$467,655.75 \$0.00 \$0.00 \$467,655.75
DATE I certify the work with all amoun instrum SIGNAT Herbe Civil CONTR Steph	14. y that I have checked the rk was actually performed previous computations ts are wholly consistent tent involved. TURE ert M. Bullock . Engineer	PER TITLE APPROVED AMOUNT e quantities covered by this bill or estimated; that the quantities are correct and co as actually checked; that the quantities with the requirements of the contract of PROVAL (Signature)	onsistent and r other DATE	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL L. AMOUI	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)) TOTAL PA	\$0.00 213.25 \$0.00 \$0.00 \$0.00	\$467,655.75 \$0.00 \$0.00 \$467,655.75

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	D-0024 0001		Sheet 2 of 2
3. CONTR	ACTOR AND	ADDRESS Dutra Dredging Company		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 4901-8312		FROM 01 Apr	2014 THRU 15 Ap	or 2014	17
5.		a.		b. CONTRACT		c. TOTAL 1	
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS 1.00 LS	\$2,247,750.00	\$5,747,150.00	<u>100%</u> 50%	\$1,118,719.00
		TOTALS THIS PAGE			7,994,900.00		6,865,869.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 01 Apr 2014 TH	RU 15 Apr 2014	17
OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$5,747,150.00
DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	3-FY-13 Dredging OP-GW [111583] Retainage Refund		\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings		\$467,655.75	\$1,118,719.00
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
Payment Due Date 04/30/2014	Amount Du	e	\$467,655.75	\$1,118,719.00
		TOTALS	\$467,655.75	\$6,865,869.00

		US ARMY CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 01	May 2014		
	PAYMEN	IT ESTIMATE - CONTRACT P		NCE			-		Sheet 1 of 2
	For use of thi	s form, see ER 37-1-30; the proponent	agency is CE	RM-FC.	PAYME	ENT DUE DATE 15	May 2014		
2. CONT	RACTOR AND ADDR	ESS Dutra Dredging Company			3. CONTE	RACT NO.		4. DISTRIC	т
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	1 Mobile District	
5. DESC	RIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	т	7. REQUIR	ED COMPLETION DATE
IDIO	Rental of Hor	oper in Mobile			096-NA-X-3123-0000			08 Ser	> 2014
8. LOCA	TION		ç	9. PERIOD COVERED	BY THIS ESTIM	ATE	10. JOB ORDI		11. ESTIMATE NO.
Mobi	le, AL		F	FROM 16 Apr 20		-			18
12.		a.			b. CONTRACT		(1)	c. TOTAL	TO DATE
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT		(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	NT (contract line items - see attached s	heets)			\$7,994,900.00		92%	\$7,317,862.50
	ES MODIFICATIONS R00002	92 % EARNINGS TO DATE 92 % LESS STORED MATE		TOTAL CONTR	ACT .	A7 004 000 00	TOTAL EARNINGS TO DATE →		47 217 0C2 F0
REMAR		92 % LESS STORED MATE			ACT →	\$7,994,900.00	TODATE		\$7,317,862.50
	13. F	RESENTED FOR PAYMENT		16. A. PREVI	OUS DEDUCTION	NS OTHER THAN		\$0.00	
PAYEE		PER		RETAI	NED PERCENTAG	GE**		Ş0.00	
				B. PREVI	OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY			-	OUS PAYMENTS		\$6,865,	869.00	
DATE		TITLE		D. PREVI	OUS EARNINGS	(A+B+C)			\$6,865,869.00
<u> </u>		APPROVED AMOUNT			NGS THIS PERIO	,			\$451,993.50
					NGS TO DATE M	,		+	
		e quantities covered by this bill or estin			RETAINED PERC			\$0.00	
		ed; that the quantities are correct and on as actually checked; that the quantitie			DEDUCTION OTH			\$0.00	
		with the requirements of the contract of			NED PERCENTAG				*0.00
instrum	ent involved.					OR THIS PERIOD (F+G)		<u>40.00</u>	\$0.00
SIGNAT	URE		DATE			D		\$0.00 \$0.00	
					R REFUNDS			şu.uu	\$0.00
	rt M. Bullock Engineer			_	NT DUE CONTRA	-			\$0.00
	ACTING OFFICER AP	PROVAL (Signature)	DATE						ντυτ, 10.50
CONTR/				17. RECAPITU	LATION:				
Steph	en H. Reid			RETAINED PE	RCENTAGE (B+	F-I) \$0.00) TOTAL PA	AID (C + L)	\$7,317,862.50
Site 1	Manager, Irvingto	n Site Office		OTHER DEDU	CTIONS (A +	+G-J) \$0.00)		

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

				1. CONTRACT NC	N		
F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)				Sheet 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Sheet 2 Of 2
3. CONTRA	CTOR AND	ADDRESS Dutra Dredging Company		4. PERIOD COVE	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 901-8312		FROM 16 Apr	2014 THRU 30 Ap	or 2014	18
5.		a.		b. CONTRACT		c. TOTAL T	O DATE
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1)	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001		TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	70%	\$1,570,712.50
		TOTALS THIS PAGE			7,994,900.00		7,317,862.50

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
OBLIGATION ACCOUNT SUMMART		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 KERNER BLVD SUITE 200		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
SAN RAFAEL CA 94901-8312		FROM 16 Apr 2014 TH	RU 30 Apr 2014	18
OBLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$5,747,150.00
DREDGING	Less Retai	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less other	Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage		\$0.00	\$0.00
	Other Refu	Ind	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings		\$451,993.50	\$1,570,712.50
MOD 3 FOR ADDITIONAL DREDGING	Less Retai	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less other	Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Refi		\$0.00	\$0.00
Payment Due Date 05/15/2014	Amount Due	2	\$451,993.50	\$1,570,712.50
		TOTALS	\$451,993.50	\$7,317,862.50

		US ARMY CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 20	May 2014		
		IT ESTIMATE - CONTRACT P		ICE			-		Sheet 1 of 2
		s form, see ER 37-1-30; the proponent	agency is CERI	M-FC.	PATIVIE	ENTIDUE DATE 03	Jun 2014		
2. CONT	RACTOR AND ADDR	ESS Dutra Dredging Company			3. CONTE	RACT NO.		4. DISTRIC	T
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	. Mobile District	
5. DESC	RIPTION OF WORK				6. APPRC	OPRIATION AND PROJEC	Т	7. REQUIR	ED COMPLETION DATE
IDIQ	Rental of Hop	oper in Mobile			096-NA-X-3123-0000			08 Sep	2014
8. LOCA		-		PERIOD COVERED			10. JOB ORDI	R NO.	11. ESTIMATE NO.
Mobi	le, AL		FR	ROM 01 May 20		_			19
12.		а.		(4)	b. CONTRACT		(4)	C. TOTAL	TO DATE
ITEM	1			(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT	Y AND	(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT	-	AMOUNT
		IT (contract line items - see attached sh	neets)			\$7,994,900.00		96%	\$7,650,365.25
INCLUD	ES MODIFICATIONS	96 % EARNINGS TO DATE					TOTAL EAR	NINGS	
THRU	R00002	96 % LESS STORED MATE	RIAL	TOTAL CONTR	ACT→	\$7,994,900.00	TO DATE	>	\$7,650,365.25
	13. F				OUS DEDUCTION			\$0.00	
PAYEE		PER			NED PERCENTAG			40.00	
					OUS RETAINED F		40 210	\$0.00	
	DREDGING COMPANY			-	OUS PAYMENTS		\$7,317,	862.50	\$7,317,862.50
DATE		TITLE			OUS EARNINGS	()			\$7,317,002.50
	14	APPROVED AMOUNT			NGS TO DATE M	,			\$332,502.75
L certify	that I have checked th	e quantities covered by this bill or estim	ate: that		RETAINED PERCI	,		\$0.00	
the wor with all	k was actually perform previous computations	ed; that the quantities are correct and c as actually checked; that the quantities	onsistent and	G. LESS I	DEDUCTION OTH	IER THAN		\$0.00	
	,	with the requirements of the contract o	r other			OR THIS PERIOD (F+G)			\$0.00
	ent involved.			I. RETAI	NAGE REFUNDE	, <u> </u>		\$0.00	·
SIGNAT	UNE		DATE	J. OTHEF	R REFUNDS			\$0.00	
Herbe	rt M. Bullock			K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
	Engineer			L. AMOU	NT DUE CONTRA	CTOR (E-H+K)			\$332,502.75
CONTR	ACTING OFFICER API	PROVAL (Signature)	DATE	17. RECAPITU	LATION: RCENTAGE (B +	+F-I) \$0.00		AID (C+L)	47 6E0 26E 25
Steph Site I	en H. Reid Manager, Irvingto	n Site Office		OTHER DEDU	,	+G-J) \$0.00		ער (U + L)	\$7,650,365.25

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

				1. CONTRACT NC)		
F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)				Sheet 2 of 2
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	-D-0024 0001		Dileet Z OI Z
3. CONTRA	CTOR AND	ADDRESS Dutra Dredging Company SUITE 200		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	FAEL CA 94			FROM 01 May	2014 THRU 15 Ma	ay 2014	19
5.		a.		b. CONTRACT		c. TOTAL T	O DATE
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY AND	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	85%	\$1,903,215.25
		TOTALS THIS PAGE			7,994,900.00		7,650,365.25

	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY			Sheet 1 of 1
	W91278-13-D-	-UUZ4 UUUL	
CONTRACTOR AND ADDRESS Dutra Dredging Company	PERIOD COVERED B	Y THIS ESTIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312	FROM 01 May 20	014 THRU 15 May 2014	19
OBLIGATION LINE ITEM / FUNDE	D WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$5,747,150.00
DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less other Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings	\$332,502.75	\$1,903,215.25
MOD 3 FOR ADDITIONAL DREDGING	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 06/03/2014	Amount Due	\$332,502.75	\$1,903,215.25
	TOTA	LS \$332,502.75	\$7,650,365.25

		US ARMY CORPS OF ENG	SINEERS		1. INVOIC	E RECEIVED DATE 01	Jul 2014		
	PAYMEN	IT ESTIMATE - CONTRAC	FPERFORM	ANCE					Sheet 1 of 2
		s form, see ER 37-1-30; the propor		ERM-FC.		- 15	Jul 2014		
2. CON 2350	FRACTOR AND ADDRI	SS Dutra Dredging Compa	ıy		3. CONTE	RACT NO.		4. DISTRIC	CT
	RAFAEL CA 94901-8				W9127	78-13-D-0024 00	01	Mobile District	
5. DESC	RIPTION OF WORK				6. APPRC	PRIATION AND PROJEC	Т	7. REQUIF	ED COMPLETION DATE
IDIQ	Rental of Hop	pper in Mobile			096-NA-X-3123-0000			08 Se	p 2014
8. LOCA				9. PERIOD COVERED			10. JOB ORDE	ER NO.	11. ESTIMATE NO.
Mobi	le, AL			FROM 01 Jun 2		Jun 2014			20
12.		a.	-	(4)	b. CONTRACT	(0)	(4)	C. TOTA	_ TO DATE
ITEM	м			(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTIT	Y AND	(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUN	IT (contract line items - see attache	d sheets)			\$7,994,900.00		100%	\$7,994,900.00
INCLUD	ES MODIFICATIONS	100 % EARNINGS TO DA	TE				TOTAL EAR	NINGS	
THRU	R00002	100 % LESS STORED M	ATERIAL	TOTAL CONTR	ACT→	\$7,994,900.00	TO DATE	\	\$7,994,900.00
	13. P	RESENTED FOR PAYMENT			OUS DEDUCTION			\$0.00	
PAYEE		PER			NED PERCENTAG			-	
					OUS RETAINED F	PERCENTAGE		\$0.00	
DUTRA	DREDGING COMPANY				OUS PAYMENTS		\$7,650,	365.25	
DATE		TITLE			OUS EARNINGS	, ,			\$7,650,365.25
	14				NGS THIS PERIO NGS TO DATE MI	(\$344,534.75
Lcortify		e quantities covered by this bill or e	stimate: that			,		\$0.00	
		ed; that the quantities are correct a						ŞU.UU	
		as actually checked; that the quan			NED PERCENTAG			\$0.00	
amoun	ts are wholly consistent	with the requirements of the contra	act or other			OR THIS PERIOD (F+G)			\$0.00
	ent involved.				NAGE REFUNDE	()		\$0.00	ç0.00
SIGNAT	URE		DATE		R REFUNDS			\$0.00	
					REFUNDS THIS	PERIOD			\$0.00
					NT DUE CONTRA				\$344,534.75
	Herbert M. Bullock Civil Engineer CONTRACTING OFFICER APPROVAL (Signature) DATE					· /			
		PROVAL (Signature)	DATE	17. RECAPITU		+F-I) \$0.00			

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS		W91278-13-	D-0024 0001		Sheet 2 of 2
3. CONTR	ACTOR AND	ADDRESS Dutra Dredging Company		4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
	RNER BLVD FAEL CA 94	SUITE 200 4901-8312		FROM 01 Jun	2014 THRU 30 Ju	in 2014	20
5.		a.		b. CONTRACT		c. TOTAL 1	TO DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00	\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	100%	\$2,247,750.00
		TOTALS THIS PAGE			7,994,900.00		7,994,900.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		
		W91278-13-D-0024	0001	Sheet 1 of 1
CONTRACTOR AND ADDRESS Dutra Dredging Company		PERIOD COVERED BY THIS E	STIMATE	ESTIMATE NO.
2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		FROM 01 Jun 2014 TH	RU 30 Jun 2014	20
OBLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$5,747,150.00
DREDGING		ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CF152	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY-13-FY-13 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
No Payment Due	Amount Du	e	\$0.00	\$5,747,150.00
OBLIGATION LINE ITEM - 0002	Earnings		\$344,534.75	\$2,247,750.00
MOD 3 FOR ADDITIONAL DREDGING	Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 50DH6C	Less othe	r Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
	Other Ref	und	\$0.00	\$0.00
Payment Due Date 07/15/2014	Amount Du	e	\$344,534.75	\$2,247,750.00
		TOTALS	\$344,534.75	\$7,994,900.00