			OF ENGINEERS NTRACT PERF the proponent agency is			DATE (YYYYMMDD) Invoice Received: 20140702 Payment Due: 20140716		
Dutra Dredgi 2350 Kerner	CTOR AND ADDRESS ng Company Blvd Suite 200			3. CONTRACT NUMBER	R	4. DISTRICT		
Marine San Rafael, (CA 94901			W91278-14-D-0041 0001		Mobile District		
5. DESCRIP	TION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Maintenand	e Dredging of Mobile Harbor			096-NA-X	-3123-0000	201502	204	
8. LOCATION	N		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20140609 THRU 201	40630		1	
12.	a			b. CONTRACT		c. TOTAL TO	D DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see a				\$4,001,129.00	7.3 %	6 \$290,835.35	
d. INCLUD	ES MODIFICATION THROUGH(YYY	YMMDD): 20140630		e. TOTAL CONTRACT >	\$4,001,129.00	f. TOTAL EARNINGS TO DATE >	\$290,835.35	
	13. PRESENTE	D FOR PAYMENT	.	16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00)	
a. PAYEE (Fi	irm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	<u>, </u>	
	,			c. PREVIOUS PAYMEN	TS	\$0.00	5	
				d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
	DGING COMPANY ER BLVD SUITE 200			e. EARNINGS THIS PER (Total Earnings to date m			\$290,835.35	
	L, CA 94901-8312			f. LESS RETAINED PER		\$0.00	ס	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTAGE		\$0.00	ַם ס	
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	DED	\$0.00	0	
I CERTIFY T	THAT I HAVE CHECKED THE QUAN	NTITIES COVERED BY T	THIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	NORK WAS ACTUALLY PERFORM T WITH ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IIS PERIOD (i + j)		\$0.00	
QUANTITIES	AND AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$290,835.35	
	OR OTHER INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	S (Page 1 Item 16a.)	\$290,835.35	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNAT		CER APPROVAL SIGNAT	URE					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	ACT NO.			Sheet 2 of 3	
	PAYMENT ESTIMATE CLIN DETAILS			W91278-14-D-0041 0001				Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Dutra Dredging Company				4. PERIOD COVERED BY THIS ESTIMATE				ESTIMATE NO.	
		2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		FROM	20140609	THRU 20140630			1
					b. CONTRACT			c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUAI	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	-, -,	(1) ITITY AND JNIT	(2) AMOUNT
0001		TO 0001 - Mobile Hopper		1 LS	\$4,001,129.00	\$4,001,129.00		7.3%	\$290,835.35
		TOTALS - CLIN DETAILS - ALL PAGE	3			\$4,001,129.00			\$290,835.35

OBLIG	GATION ACCOUNT SUMMARY		CONTRACT NO. W91278-	14-D-0041 0001	Sheet 3 of 3
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			PERIOD COVERED BY TH FROM 20140	IS ESTIMATE 609 THRU 20140630	ESTIMATE NO. 1
0	BLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	;	\$290,835.35	\$290,835.35
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	50DH6C	Less other	er Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging O	P-GW [111583]	Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	140716	Amount I	Due	\$290,835.35	\$290,835.35

TOTALS \$290,835.35 \$290,835.35

			NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20140718 Payment Due: 20140801		
Dutra Dred 2350 Kerne	ACTOR AND ADDRESS ging Company er Blvd Suite 200	101111, 330 E1101 1 30.	no proponent agency is	3. CONTRACT NUMBER	3	4. DISTRICT		
Marine San Rafael	, CA 94901			W91278-14-	D-0041 0001	Mobile Di	strict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	/MDD)	
Maintena	nce Dredging of Mobile Harbor			096-NA-X	-3123-0000	201502	04	
8. LOCATION	DN		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRC	M 20140701 THRU 201	40715		2	
12.	a		_	b. CONTRACT		c. TOTAL TO		
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$4,001,129.00	50.2 %	\$2,008,819.50	
d. INCLU	IDES MODIFICATION THROUGH(YYY	YMMDD): 20140715		e. TOTAL CONTRACT >	\$4,001,129.00	f. TOTAL EARNINGS TO DATE >	\$2,008,819.50	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
a. I AILL	1 11111/	b. TITLE		c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$290,835.35		
							\$290,835.35	
	EDGING COMPANY IER BLVD SUITE 200			e. EARNINGS THIS PERIOD			\$1,717,984.15	
	EL, CA 94901-8312			(Total Earnings to date m f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14 ADDDO\/EF	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	00.00		
I CERTIEV	THAT I HAVE CHECKED THE QUAN		HIS BILL OD ESTIMATE.	i. OTHER REFUNDS	LU	\$0.00 \$0.00		
THAT THE	WORK WAS ACTUALLY PERFORM	ED; AND THE QUANTITI	ES ARE CORRECT AND	, -	IS PERIOD (i + j)	\$0.00	\$0.00	
	NT WITH ALL PREVIOUS COMPU S AND AMOUNTS ARE WHOLLY C						\$1,717,984.15	
CONTRAC	T OR OTHER INSTURMENT INVOLVE	D.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)	NATION AND OD DEMAD	VS (Page 4 ham 45a)	\$2,008,819.50	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATION (YYYYMMDD)		JRE	I IO. DE IAILED EXPLAI	NATION AND OR REMARI	no (rage i ilelli loa.)			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.			eet 2 of 3
		PAYMENT ESTIMATE CLIN DETAILS		W91278-14-	D-0041 0001		Si	leet 2 01 3
3. CONT	TRACTO	R AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		4. PERIOD 0	0140701 T	STIMATE	EST	IMATE NO.
		Gall Raidel, CA 94301			b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUA	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		TO 0001 - Mobile Hopper		1 LS	\$4,001,129.00	\$4,001,129.00	50.29	\$2,008,819.50
		TOTALS - CLIN DETAILS - ALL PAG	ES			\$4,001,129.00		\$2,008,819.50

CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901 OBLIGATION LINE ITEM FUNDED WORK ITEM OBLIGATION LINE ITEM 0001 Earnings PERIOD COVERED BY THIS ESTIMATE FROM 20140701 THRU 20140715 2 This Invoice All Invoi	
OBLIGATION LINE ITEM- 0001 Earnings \$1,717,984.15	ices
	\$2,008,819.50
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 (YYYYMMDD) 20140801 Amount Due \$1,717,984.15	\$2,008,819.50

TOTALS \$1,717,984.15 \$2,008,819.50

			OF ENGINEERS NTRACT PERF the proponent agency is			DATE (YYYYMMDD) Invoice Received: 20140801 Payment Due: 20140815		
2. CONTRACTOR A Dutra Dredging Com 2350 Kerner Blvd Su	pany			3. CONTRACT NUMBER	R	4. DISTRICT		
Marine San Rafael, CA 9490)1			W91278-14-	-D-0041 0001	Mobile Di	strict	
5. DESCRIPTION O	F WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Maintenance Drec	lging of Mobile Harbor			096-NA-X	-3123-0000	20150204		
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20140716 THRU 201	40731		3	
12.	a			b. CONTRACT		c. TOTAL TO	•	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$4,001,129.00	63.6 %	\$2,546,278.40	
d. INCLUDES MO	DIFICATION THROUGH(YYY	YMMDD): 20140731		e. TOTAL CONTRACT >	\$4,001,129.00	f. TOTAL EARNINGS TO DATE >	\$2.546,278.40	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (Firm)		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00	-	
a. I AILL (I IIII)		b. THEE		c. PREVIOUS PAYMENTS		\$2,008,819.50		
				d. PREVIOUS EARNINGS (a+b+c)			\$2,008,819.50	
DUTRA DREDGING 2350 KERNER BLVI				e. EARNINGS THIS PER (Total Earnings to date m			\$537,458.90	
SAN RAFAEL, CA 94				f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTAGE		\$0.00	-	
				h. TOTAL DEDUCTIONS			\$0.00	
	14 APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND)FD	\$0.00		
L CERTIEV THAT I	HAVE CHECKED THE QUAN	-	HIS BILL OR ESTIMATE.	i. OTHER REFUNDS		\$0.00		
THAT THE WORK	WAS ACTUALLY PERFORME	ED; AND THE QUANTITI	IES ARE CORRECT AND	,	IIS PERIOD (i + j)	****	\$0.00	
QUANTITIES AND	H ALL PREVIOUS COMPUT AMOUNTS ARE WHOLLY CO	FATIONS AS ACTUALY ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$537,458.90	
CONTRACT OR OTH	HER INSTURMENT INVOLVE	D.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)	NATION AND OR REMARI	(S (Page 1 Itom 16a)	\$2,546,278.40	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNAT	URE	10. DETAILED EXPLAI	NATION AND OK REWARI	AS (Fage I item Toa.)		

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.	S.	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS		W91278-14-	D-0041 0001	31		
3. CONTRACTOR AND ADDRESS Dutra Dredging Company				4. PERIOD COVERED BY THIS ESTIMATE				IMATE NO.
		2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		FROM 2	20140716 1	THRU 20140731		3
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		TO 0001 - Mobile Hopper		1 LS	\$4,001,129.00	\$4,001,129.00	63.69	\$2,546,278.40
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,001,129.00		\$2,546,278.40

OBLIGATION ACCOUNT SUMMARY NTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200			CONTRACT NO. W91278	i-14-D-0041 0001	Sheet 3 of 3
	r Blvd Suite 200		PERIOD COVERED BY THE FROM 20140	ESTIMATE NO. 3	
OBLIGA	TION LINE ITEM / FUNDED WO	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$537,458.90	\$2,546,278.40
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	50DH6C	Less other	er Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [117	1583]	Retainage Refund		\$0.00	\$0.00
		Other Refund		\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20140815		Amount [Due	\$537,458.90	\$2,546,278.40

TOTALS \$537,458.90 \$2,546,278.40

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PER For use of this form, see ER37-1-30: the proponent agency 2. CONTRACTOR AND ADDRESS					Payment Due: 20140901			
Dutra Dredgi 2350 Kerner	CTOR AND ADDRESS ng Company Blvd Suite 200			3. CONTRACT NUMBER	3	4. DISTRICT		
Marine San Rafael,	CA 94901			W91278-14-	D-0041 0001	Mobile District		
5. DESCRIP	TION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Maintenand	ce Dredging of Mobile Harbor			096-NA-X	-3123-0000	201502	.04	
8. LOCATIO	N		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FROM 20140801 THRU 20140815				4	
12.	a		1	b. CONTRACT		c. TOTAL TO	D DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$4,001,129.00	76.3 %	\$3,053,291.25	
d. INCLUE	DES MODIFICATION THROUGH(YYY	YMMDD): 20140815		e. TOTAL CONTRACT >	\$4,001,129.00	f. TOTAL EARNINGS TO DATE >	\$3,053,291.25	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (F	irm)	b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00	,	
,	,	2		c. PREVIOUS PAYMENTS		\$2,546,278.40		
				d. PREVIOUS EARNINGS (a+b+c)			\$2,546,278.40	
	EDGING COMPANY ER BLVD SUITE 200			e. EARNINGS THIS PER (Total Earnings to date m			\$507,012.85	
	L, CA 94901-8312			f. LESS RETAINED PER	,	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14 APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	FD	\$0.00		
I CERTIEV 1	THAT I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE \	WORK WAS ACTUALLY PERFORME	ED; AND THE QUANTITI	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES	IT WITH ALL PREVIOUS COMPU S AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$507,012.85	
CONTRACT	OR OTHER INSTURMENT INVOLVE	D.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	S (Page 1 Item 16a.)	\$3,053,291.25	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNAT		URE		Or religion				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE		IMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.	Cha	eet 2 of 3	
		PAY	MENT ESTIMATE CLIN DETAILS		W91278-14-	D-0041 0001		Sne	eet 2 01 3
3. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200				4. PERIOD COVERED BY THIS ESTIMATE			ESTI	ESTIMATE NO.	
			Marine San Rafael, CA 94901		FROM 2	0140801 1	THRU 20140815		4
						b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.		a. DESCRIPTION CONTRACT LINE ITEMS	QUA	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		TO 0001 - Mobile Hop	pper		1 LS	\$4,001,129.00	\$4,001,129.00	76.3%	\$3,053,291.25
			TOTALS - CLIN DETAILS - ALL PAGE	S	•		\$4,001,129.00		\$3,053,291.25

OBLI	GATION ACCOUNT SUMMARY		CONTRACT NO. W91278	i-14-D-0041 0001	Sheet 3 of 3
CONTRACTOR AND ADDRESS 2	Dutra Dredging Company 350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		PERIOD COVERED BY THE FROM 20140	HIS ESTIMATE 0801 THRU 20140815	ESTIMATE NO. 4
C	ORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	;	\$507,012.85	\$3,053,291.25
		Less Retained Percentage		\$0.00	\$0.00
FUNDED WORK ITEM	50DH6C	Less other Deductions		\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging C	P-GW [111583]	Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	140901	Amount	Due	\$507,012.85	\$3,053,291.25

TOTALS \$507,012.85 \$3,053,291.25

		US ARMY CORPS (ESTIMATE - CO is form, see ER37-1-30:	NTRACT PERF			DATE (YYYYMMDD) Invoice Received: 20140828 Payment Due: 20140911		
Dutra Dred 2350 Kerne	ACTOR AND ADDRESS ging Company er Blvd Suite 200	o .c, 000 <u>2</u> 00.	proponent agency is	3. CONTRACT NUMBER	3	4. DISTRICT		
Marine San Rafae	, CA 94901			W91278-14-	D-0041 0001	Mobile Di	strict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204		
Maintena	nce Dredging of Mobile Harbor			096-NA-X	-3123-0000			
8. LOCATI	ON .		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20140816 THRU 201	40827		5	
12.	a			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER	DESCRIPTI	ON	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$6,992,579.00	49.0 %	\$3,423,927.20	
d. INCLU	IDES MODIFICATION THROUGH(YY	YYMMDD): 20140827		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$3,423,927.20	
	13. PRESENT	ED FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE	(Firm)	b. TITLE		b. PREVIOUS RETAINE		\$0.00		
				c. PREVIOUS PAYMEN	ΓS	\$3,053,291.25		
DUTDA DE	AEDOING COMPANY			d. PREVIOUS EARNING	, ,		\$3,053,291.25	
2350 KERI	EDGING COMPANY NER BLVD SUITE 200			e. EARNINGS THIS PER (Total Earnings to date m			\$370,635.95	
SAN RAFA	EL, CA 94901-8312			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14 APPROVE	 ED FOR PAYMENT		(f+g) i. RETAINAGE REFUND	FD	\$0.00		
I CERTIEY	THAT I HAVE CHECKED THE QUA		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE	WORK WAS ACTUALLY PERFORI	MED; AND THE QUANTIT	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITI	NT WITH ALL PREVIOUS COMP ES AND AMOUNTS ARE WHOLLY	CONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$370,635.95	
CONTRAC	T OR OTHER INSTURMENT INVOLV	ED.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$3,423,927.20	
15a. DATE (YYYYMMI		ICER APPROVAL SIGNAT	URE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRAC	CT NO.			
PAYMENT ESTIMATE CLIN DETAILS		W91278-14-	D-0041 0001		She	et 2 of 3
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			COVERED BY THIS ES	STIMATE THRU 20140827	ESTIN	5
			b. CONTRACT		c. TOTAL T	O DATE
5. a. TEM MOD. DESCRIPTION NO. NO. CONTRACT LINE ITEMS	QUA	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NO1 R00001 TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001		1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	49.0%	\$3,423,927.20
TOTALS - CLIN DETAILS - ALL PAG	ES			\$6,992,579.00		\$3,423,927.20

OBLIC	GATION ACCOUNT SUMMARY	CONTRACT NO.	14-D-0041 0001	Sheet 3 of 3
ONTRACTOR AND ADDRESS 23	itra Dredging Company	PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.
20	50 Kerner Blvd Suite 200 arine		816 THRU 20140827	ESTIMATE NO. 5
Sa	an Rafael, CA 94901	110m 20110	010 111110 20110021	
0	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$370,635.95	\$3,423,927.2
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	50DH6C	Less other Deductions	\$0.00	\$0.0
MN1010 FY14-FY-14 Dredging OI	P-GW [111583]	Retainage Refund	\$0.00	\$0.0
		Other Refund	\$0.00	\$0.0
ayment Due Date (YYYYMMDD) 20140911		Amount Due	\$370,635.95	\$3,423,927.2

TOTALS \$370,635.95 \$3,423,927.20

			OF ENGINEERS NTRACT PERF the proponent agency is			DATE (YYYYMMDD) Invoice Received: 20141006 Payment Due: 20141020		
Dutra Dredgir 2350 Kerner	TOR AND ADDRESS ng Company Blvd Suite 200			3. CONTRACT NUMBER	3	4. DISTRICT		
Marine San Rafael, C	CA 94901			W91278-14-	D-0041 0001	Mobile Di	strict	
5. DESCRIPT	TION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	MMDD)	
Maintenanc	e Dredging of Mobile Harbor			096-NA-X	-3123-0000	20150204		
8. LOCATION	l		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20140901 THRU 201	41001		6	
12.	a			b. CONTRACT		c. TOTAL TO	D DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$6,992,579.00	61.4 %	\$4,291,488.33	
d. INCLUD	ES MODIFICATION THROUGH(YYY	YMMDD): 20141001		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$4,291,488.33	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Fi	rm)	b. TITLE		b. PREVIOUS RETAINE		\$0.00		
				c. PREVIOUS PAYMEN		\$3,423,927.20		
DUTBA DBEI	DGING COMPANY			d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$3,423,927.20	
2350 KERNE	R BLVD SUITE 200			(Total Earnings to date m			\$867,561.13	
SAN RAFAEL	_, CA 94901-8312			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVED	 FOR PAYMENT		(f + g) i. RETAINAGE REFUND	ED	\$0.00		
I CERTIFY T	HAT I HAVE CHECKED THE QUAN	NTITIES COVERED BY T	THIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE V	VORK WAS ACTUALLY PERFORME T WITH ALL PREVIOUS COMPU	ED; AND THE QUANTIT	IES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES	AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$867,561.13	
	OR OTHER INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$4,291,488.33	
15a. DATE (YYYYMMDD	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	TURE					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTR	ACT NO.			
		PAYMENT ESTIMATE CLIN DETAILS	W91278-1	1-D-0041 0001		She	et 2 of 3
3. CONT	RACTO	R AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		COVERED BY THIS E	STIMATE THRU 20141001	ESTIN	6
			·	b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 L 1 L 1 L	\$2,991,450.00	\$2,991,450.00	61.4%	\$4,291,488.33
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,992,579.00		\$4,291,488.33

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W91278	3-14-D-0041 0001	Sheet 3 of 3
CONTRACTOR AND ADDRESS $^{ m Du}_{23}$	tra Dredging Company 50 Kerner Blvd Suite 200	PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
Marine San Rafael, CA 94901		FROM 20140	0901 THRU 20141001	6
Ol	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$867,561.13	\$4,291,488.33
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	50DH6C	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OF	² -GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 201	41020	Amount Due	\$867,561.13	\$4,291,488.33

TOTALS \$867,561.13 \$4,291,488.33

			F ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20141017 Payment Due: 20141031		
Dutra Dred 2350 Kerne	ACTOR AND ADDRESS ging Company er Blvd Suite 200	101111, 330 E1101 1 30.	no proponent agency to	3. CONTRACT NUMBER	3	4. DISTRICT		
Marine San Rafae	, CA 94901			W91278-14-	D-0041 0001	Mobile Di	strict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AND PROJECT 7.		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Maintena	nce Dredging of Mobile Harbor			096-NA-X	-3123-0000	20150204		
8. LOCATI	ON		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20141002 THRU 201	41015		7	
12.	a			b. CONTRACT		c. TOTAL TO	D DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see a				\$6,992,579.00	71.7 %	\$5,011,483.10	
d. INCLU	IDES MODIFICATION THROUGH(YYY	YMMDD): 20141015		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$5,011,483.10	
	13 PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC	CTIONS OTHER THAN	\$0.00	. , ,	
- DAVEE		b. TITLE		RETAINED PERCENTAC b. PREVIOUS RETAINE		\$0.00		
a. PAYEE	(Firm)	D. IIILE		c. PREVIOUS PAYMEN		\$4,291,488.33		
				d. PREVIOUS EARNING	iS (a+b+c)	,	\$4,291,488.33	
	EDGING COMPANY NER BLVD SUITE 200			e. EARNINGS THIS PER			\$719,994.77	
	EL, CA 94901-8312			(Total Earnings to date m f. LESS RETAINED PER	·	\$0.00	,	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	-	
				RETAINED PERCENTAGE h. TOTAL DEDUCTIONS		\$		
				(f+g)			\$0.00	
		FOR PAYMENT		i. RETAINAGE REFUND i. OTHER REFUNDS	ED	\$0.00 \$0.00		
	THAT I HAVE CHECKED THE QUAN WORK WAS ACTUALLY PERFORM			,	IS PERIOD (i ± i)	\$0.00	\$0.00	
	NT WITH ALL PREVIOUS COMPU ES AND AMOUNTS ARE WHOLLY C			I. AMOUNT DUE CONTR			\$719,994.77	
CONTRAC	T OR OTHER INSTURMENT INVOLVE	D.	ALQUIRMENTO OF THE		, ,	17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)			\$5,011,483.10	
15a. DATE (YYYYMMI		CER APPROVAL SIGNATI	JRE	18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)		

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRAC	CT NO.		Cha	et 2 of 3
		PAYMENT ESTIMATE CLIN DETAILS		W91278-14-I	D-0041 0001		Sne	et 2 01 3
3. CONT	TRACTO	R AND ADDRESS Dutra Dredging Company		4. PERIOD C	COVERED BY THIS ES	STIMATE	ESTIN	IATE NO.
		2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		FROM 2	0141002 T	THRU 20141015		7
					b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001		1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	71.7%	\$5,011,483.10
		TOTALS - CLIN DETAILS - ALL PAGES				\$6,992,579.00		\$5,011,483.10
i e								

OBLIC	GATION ACCOUNT SUMMARY	CONTRACT NO.	-14-D-0041 0001	Sheet 3 of 3
CONTRACTOR AND ADDRESS 23	utra Dredging Company	PERIOD COVERED BY TH		ESTIMATE NO.
M	arine		002 THRU 20141015	7
	an Rafael, CA 94901 BLIGATION LINE ITEM / FUNDED WO	DDK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$719,994.77	\$5,011,483.1
		Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM	50DH6C	Less other Deductions	\$0.00	\$0.0
MN1010 FY14-FY-14 Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.0
ayment Due Date (YYYYMMDD) 20141031		Other Refund Amount Due	\$0.00 \$719,994.77	\$0.0 \$5,011,483.1

				OF ENGINEERS NTRACT PERF the proponent agency is			DATE (YYYYMMDD) Invoice Received: 20141104 Payment Due: 20141118	
Dutra Dred 2350 Kerne	ACTOR AND ADDRESS Iging Company er Blvd Suite 200	S			3. CONTRACT NUMBER	3	4. DISTRICT	
Marine San Rafael	I, CA 94901				W91278-14-	D-0041 0001	Mobile Di	strict
5. DESCRI	PTION OF WORK				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)
Maintena	nce Dredging of Mob	oile Harbor			096-NA-X	-3123-0000	201502	.04
8. LOCATION	ON			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20141016 THRU 201	41031		8
12.		a			b. CONTRACT		c. TOTAL TO	-
ITEM NUMBER		DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
		CONTRACT AMO ne items - see att				\$6,992,579.00	87.8 %	\$6,138,007.39
d. INCLL	JDES MODIFICATION	THROUGH(YYY)	(MMDD): 20141031		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$6,138,007.39
		`	FOR PAYMENT		16a. PREVIOUS DEDUC	CTIONS OTHER THAN	\$0.00	
		15. FRESENTEE			RETAINED PERCENTAG		·	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINE c. PREVIOUS PAYMEN		\$0.00 \$5,011,483.10	
					d. PREVIOUS EARNING		ψ5,011,403.10	\$5,011,483.10
	REDGING COMPANY				e. EARNINGS THIS PER	RIOD		\$1,126,524.29
	NER BLVD SUITE 200 EL, CA 94901-8312				(Total Earnings to date m f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS	OTHER THAN	\$0.00	
					RETAINED PERCENTAGE h. TOTAL DEDUCTIONS		φ0.00	
					(f+g)			\$0.00
		14. APPROVED	-		i. RETAINAGE REFUND	ED	\$0.00	
				HIS BILL OR ESTIMATE; ES ARE CORRECT AND	j. OTHER REFUNDS k. TOTAL REFUNDS TH	IS PERIOD (i ± i)	\$0.00	\$0.00
CONSISTE	NT WITH ALL PREV	/IOUS COMPUT	ATIONS AS ACTUALY	CHECKED; THAT THE REQUIRMENTS OF THE	K. TOTAL KLI ONDO III	· "		\$1,126,524.29
CONTRAC	T OR OTHER INSTURI	MENT INVOLVE	DNSISTENT WITH THE	REQUIRMENTS OF THE			17. RECAPITULATION	ψ.,.20,0220
a. TITLE	b. DATE	(YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
		<i>'</i>			b. TOTAL PAID (c + I)			\$6,138,007.39
15a. DATE		RACTING OFFIC	ER APPROVAL SIGNATI	JRE	18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	
(YYYYMMI	טט) ב די							

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	CONTRAC	CT NO.			
		PAYMENT ESTIMATE CLIN DETAILS	W	91278-14-1	D-0041 0001		Shee	et 2 of 3
3. CON1	TRACTO	Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			COVERED BY THIS ES	STIMATE HRU 20141031	ESTIN	ATE NO. 8
			•		b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001		1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	87.8%	\$6,138,007.39
		TOTALS - CLIN DETAILS - ALL PAGES				\$6,992,579.00		\$6,138,007.39

CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901 OBLIGATION LINE ITEM- CAPITAL PROJECT OF THIS ESTIMATE FROM 20141016 THRU 20141031 8 All Invoice Less Retained Percentage Solution Less Retained Percentage Solution Solution Solution ESTIMATE FROM 20141016 THRU 20141031 Solution Solution ESTIMATE FROM 20141016 THRU 20141031 Solution So	ces \$6,138,007.39
OBLIGATION LINE ITEM- 0001 Earnings Less Retained Percentage \$1,126,524.29 Loss Retained Percentage	\$6,138,007.39
Less Retained Percentage \$0.00	
	CO. OO
FINDED WORK ITEM	\$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 (YYYYMMDD) 20141118 Amount Due \$1,126,524.29	\$6,138,007.39

TOTALS \$1,126,524.29 \$6,138,007.39

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is						DATE (YYYYMMDD) Invoice Received: 20141117 Payment Due: 20141201		
2. CONTRACTOR Dutra Dredging Co 2350 Kerner Blvd	ompany			3. CONTRACT NUMBER	3	4. DISTRICT Mobile District 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204		
Marine San Rafael, CA 94	4901			W91278-14-	D-0041 0001			
5. DESCRIPTION	I OF WORK			6. APPROPRIATION AN	ID PROJECT			
Maintenance Dr	redging of Mobile Harbor			096-NA-X	-3123-0000			
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20141101 THRU 201	41113		9	
12.	a		b. CONTRACT		c. TOTAL TO DATE			
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$6,992,579.00	99.8 %	\$6,977,963.40	
d. INCLUDES N	MODIFICATION THROUGH(YYY)	YMMDD): 20141113		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$6,977,963.40	
	13. PRESENTED	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	7	
				c. PREVIOUS PAYMENTS		\$6,138,007.39		
DUTE A DEFENCIA	NO COMPANY			d. PREVIOUS EARNINGS (a+b+c)			\$6,138,007.39	
DUTRA DREDGIN 2350 KERNER BL				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$839,956.01	
SAN RAFAEL, CA	A 94901-8312			f. LESS RETAINED PERCENTAGE		\$0.00	,	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	,	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD			\$0.00	
	14 APPROVED	FOR PAYMENT		(f+g)		\$0.00		
I CERTIEV THAT	I HAVE CHECKED THE QUAN	-	HIS BILL OR ESTIMATE.	: OTHER RESUMES		\$0.00		
THAT THE WOR	K WAS ACTUALLY PERFORME	ED; AND THE QUANTITI	IES ARE CORRECT AND	k TOTAL REFUNDS THIS PERIOD (i + i)			\$0.00	
QUANTITIES ANI	/ITH ALL PREVIOUS COMPUT D AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE					\$839,956.01	
CONTRACT OR (OTHER INSTURMENT INVOLVE	D				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00	
				b. TOTAL PAID (c + I)	NATION AND OR REMAR	(\$ (Page 1 Itom 16a)	\$6,977,963.40	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE		URE	III. DETAILED EXITER	NATION AND ON NEWAN	to (Fage Fitem Tod.)			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. C	ONTRAC	CT NO.	Ola a	Choot 2 of 2		
PAYMENT ESTIMATE CLIN DETAILS			W9	W91278-14-D-0041 0001				Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			4. PERIOD COVERED BY THIS ESTIMATE FROM 20141101 THRU 20141113		ESTIN	ESTIMATE NO. 9			
			•		b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNIT		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001		1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	99.8%	\$6,977,963.40	
		TOTALS - CLIN DETAILS - ALL PAGES				\$6,992,579.00		\$6,977,963.40	
í									

OBLIGATION ACCOUNT SUMMARY CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			CONTRACT NO. W91278-14-D-0041 0001 PERIOD COVERED BY THIS ESTIMATE FROM 20141101 THRU 20141113		
001	Earnings Less Retained Percentage		\$839,956.01	\$6,977,963.40	
			\$0.00	\$0.00	
0DH6C	Less other Deductions		\$0.00	\$0.00	
33]	Retainage Refund		\$0.00	\$0.00	
	Other Re	efund	\$0.00	\$0.00	
	Amount Due		\$839,956.01	\$6,977,963.40	
(vd Suite 200 v94901 ON LINE ITEM / FUNDED WOI 001 0DH6C	vd Suite 200 A 94901 ON LINE ITEM / FUNDED WORK ITEM OO1 Earnings Less Ref ODH6C Less oth Retainag Other Re	Company vd Suite 200 A 94901 ON LINE ITEM / FUNDED WORK ITEM OO1 Earnings Less Retained Percentage DDH6C Less other Deductions Retainage Refund Other Refund	PERIOD COVERED BY THIS ESTIMATE FROM 20141101 THRU 20141113	

TOTALS \$839,956.01 \$6,977,963.40

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is						DATE (YYYYMMDD) Invoice Received: 20141202 Payment Due: 20141216		
Dutra Dredgi 2350 Kerner	CTOR AND ADDRESS ing Company Blvd Suite 200			3. CONTRACT NUMBER	3	4. DISTRICT Mobile District 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204		
Marine San Rafael,	CA 94901			W91278-14-	D-0041 0001			
5. DESCRIP	TION OF WORK			6. APPROPRIATION AN	ID PROJECT			
Maintenand	ce Dredging of Mobile Harbor			096-NA-X	-3123-0000			
8. LOCATIO	N		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20141114 THRU 201	41128		10	
12.	a		b. CONTRACT		c. TOTAL TO DATE			
ITEM NUMBER	DESCRIPTIO	DN	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$6,992,579.00	100.0 %	\$6,992,579.00	
d. INCLUE	DES MODIFICATION THROUGH(YYY	YMMDD): 20141128		e. TOTAL CONTRACT >	\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$6,992,579.00	
	13. PRESENTE	D FOR PAYMENT	•	16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (F	ïrm)	b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
	,			c. PREVIOUS PAYMEN	TS	\$6,977,963.40		
				d. PREVIOUS EARNINGS (a+b+c)			\$6,977,963.40	
	EDGING COMPANY ER BLVD SUITE 200			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$14,615.60	
	L, CA 94901-8312			f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD			\$0.00	
	14 ΔPPRΩ\/FI	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDED		\$0.00		
I CERTIEV 1	THAT I HAVE CHECKED THE QUA	-	HIS BILL OR ESTIMATE.	: OTHER RESUMBS		\$0.00		
THAT THE	WORK WAS ACTUALLY PERFORM	ED; AND THE QUANTIT	ES ARE CORRECT AND	VD k TOTAL REFLINDS THIS PERIOD (i + i)			\$0.00	
QUANTITIES	IT WITH ALL PREVIOUS COMPU S AND AMOUNTS ARE WHOLLY C	CONSISTENT WITH THE	REQUIRMENTS OF THE	AT THE OF THE I. AMOUNT DUE CONTRACTOR (e - h + k)			\$14,615.60	
CONTRACT	OR OTHER INSTURMENT INVOLVE	ED.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$6,992,579.00	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNAT		URE						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1.	CONTRAC	CT NO.		Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W	91278-14-	D-0041 0001	Shee		
3. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			4. PERIOD COVERED BY THIS ESTIMATE FROM 20141114 THRU 20141128				ESTIMATE NO. 10	
					b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	TO 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001		1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	100.0%	\$6,992,579.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$6,992,579.00		\$6,992,579.00

OBLIG.	ATION ACCOUNT SUMMARY	CONTRACT NO. W91278	CONTRACT NO. W91278-14-D-0041 0001 PERIOD COVERED BY THIS ESTIMATE FROM 20141114 THRU 20141128		
235 Mar	ra Dredging Company 60 Kerner Blvd Suite 200 rine n Rafael, CA 94901				
OB	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$14,615.60	\$6,992,579.00	
		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 (YYYYMMDD) 20141216		Amount Due	\$14,615.60	\$6,992,579.00	

TOTALS \$14,615.60 \$6,992,579.00