	Ĺ	JS ARMY CORPS O	F ENGINEERS		1. INVOIC	E RECEIVED DATE 05	Sep 2017		
	PAYMEN1	FESTIMATE - CONT	TRACT PERFORM	IANCE			_		Sheet 1 of 2
	For use of this	form, see ER 37-1-30; the	proponent agency is C	CERM-FC.	PAYME	ENT DUE DATE 19	Sep 2017		
2. CONT	RACTOR AND ADDRES	SS Great Lakes Dre	edge & Dock Compan	ny, LLC	3. CONTR	RACT NO.		4. DISTRIC	Т
	ORK ROAD ROOK IL 60523-1981				W9127	/8-17-C-0008 NA		Mobile Di	istrict
	RIPTION OF WORK					PRIATION AND PROJEC	Т		ED COMPLETION DATE
		_							
	Ship Island F	Phase I				IA-X-3125-0000		27 May	
8. LOCA	TION Ison County, MS	1		9. PERIOD COVERED			10. JOB ORDE	R NO.	11. ESTIMATE NO. 1
IIALLI	ison country, Mc)		FROM 01 Aug 20	b. CONTRACT	Aug 2017		c TOTAL	TO DATE
12.		a.		(4)		(2)	(4)	C. TOTAL	
ITEM				(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY	AND	(2)
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	(contract line items - see	attached sheets)			\$88,638,509.00		0%	\$53,422.06
INCLUDE	ES MODIFICATIONS	0 % EARNINGS	S TO DATE				TOTAL EAR	NINGS	
THRU :	P00004	0 % LESS STO	RED MATERIAL	TOTAL CONTRA	ACT ——→	\$88,638,509.00	TO DATE -		\$53,422.06
REMARK	(S								
	40.00	505NT50 500 00045N	· -	40 A BBEVIO	NIO DEDITOR	10.0TUED TUAN			
	13. PR	ESENTED FOR PAYMEN	N I			IS OTHER THAN		\$0.00	
PAYEE		PER			IED PERCENTAC			*0.00	
					DUS RETAINED F	PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOC	K COMPANY, LLC			DUS PAYMENTS			\$0.00	+0.00
DATE		TITLE			DUS EARNINGS (· /			\$0.00
	4.4.7	APPROVED AMOUNT			NGS THIS PERIO	`			\$53,422.06
					NGS TO DATE MI	,			
•		quantities covered by this	·	F. LESS R	ETAINED PERCE	ENTAGE		\$0.00	
		l; that the quantities are co		G. LESS D	EDUCTION OTH	ER THAN		\$0.00	
		s actually checked; that the ithin the requirements of the content		RETAIN	IED PERCENTAC	GE FOR		φσ.σσ	
	ent involved.	in the requirements of th	e contract or other	H. TOTAL	DEDUCTIONS FO	OR THIS PERIOD (F+G)			\$0.00
SIGNATU			DATE	I. RETAIN	IAGE REFUNDE)		\$0.00	
SIGNATO	JIL		DATE	J. OTHER	REFUNDS			\$0.00	
				K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
				L. AMOUN	IT DUE CONTRA	CTOR (E-H+K)			\$53,422.06
CONTRA	CTING OFFICER APPR	ROVAL (Signature)	DATE	17. RECAPITUL		•	1		
				RETAINED PER	RCENTAGE (B+	-F-I) \$0.00	O TOTAL PA	ID (C + L)	\$53,422.06
				OTHER DEDUC	CTIONS (A+	- G - J) \$0.00	0		
					,				

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	(W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YO	RK ROAD OK IL 6052	23-1981		FROM 01 Aug	2017 THRU 31 A	ug 2017	1
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	0% 0.00 CY 0.00 DA 48%	\$0.00 \$0.00 \$53,422.06
		TOTALS THIS PAGE			88,638,509.00		53,422.06

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.	NT 70	Sheet 1 of 1
	W91278-17-C-0008		
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 2122 YORK ROAD	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
OAKBROOK IL 60523-1981	FROM 01 Aug 2017 T	HRU 31 Aug 2017	1
OBLIGATION LINE ITEM / FUNDED WORK	KITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$53,422.06	\$53,422.06
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 09/19/2017	Amount Due	\$53,422.06	\$53,422.06
	TOTALS	\$53,422.06	\$53,422.0

	L	JS ARMY CORPS OF EN	IGINEERS		1. INVOIC	E RECEIVED DATE 03	Oct 2017		
	PAYMENT	ΓESTIMATE - CONTRAC	CT PERFORM	MANCE					Sheet 1 of 2
	For use of this t	form, see ER 37-1-30; the prop	onent agency is	CERM-FC.	PAYME	ENT DUE DATE 17	Oct 2017		511000 1 01 2
2. CONT	RACTOR AND ADDRES	SS Great Lakes Dredge	& Dock Compar	ny, LLC	3. CONTR	RACT NO.		4. DISTRI	СТ
	ORK ROAD ROOK IL 60523-1981				W9127	78-17-C-0008 NA		Mobile I	District
	RIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т		RED COMPLETION DATE
MaCTI	Ship Island P	Dhage T			096-1	NA-X-3125-0000		27 Ma	y 2018
8. LOCA		indse i		9. PERIOD COVERED			10. JOB ORDI		11. ESTIMATE NO.
	ison County, MS	3		FROM 01 Sep 20			10. 300 0101	_1(1(0.	2
40				-	b. CONTRACT			c. TOTA	L TO DATE
12.		a.		(1)	(2)	(3)	(1)		(2)
ITEM		DECODIDATION		QUANTITY AND	UNIT		QUANTIT	Y AND	
NO.	000170407444011017	DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	(contract line items - see attac	hed sheets)			\$88,638,509.00		0%	\$105,120.83
	ES MODIFICATIONS	0 % EARNINGS TO I		TOTAL CONTR	A O.T.	+00 500 500 00	TOTAL EAR		***********
	P00004	0 % LESS STORED	MATERIAL	TOTAL CONTRA	4C1 ———	\$88,638,509.00	TO DATE		\$105,120.83
	' C	0 % ==== =: (== :							
	S	0 % 2200 0.025		1					
	(S	0 % ==== 0.01(===							
	(S	0 % =====							
REMARK	KS .	0 % =====							
	S	0 % =====							
REMARK		ESENTED FOR PAYMENT				NS OTHER THAN		\$0.00	
					DUS DEDUCTION NED PERCENTAC			\$0.00	
REMARK		ESENTED FOR PAYMENT		RETAIN		GE**		\$0.00	
REMARK PAYEE		ESENTED FOR PAYMENT PER		RETAIN B. PREVIO	NED PERCENTAC	GE** PERCENTAGE	\$53,		
REMARK PAYEE	13. PR	ESENTED FOR PAYMENT PER		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$53,	\$0.00	\$53,422.06
REMARK PAYEE GREAT I	13. PR AKES DREDGE & DOCK	PESENTED FOR PAYMENT PER K COMPANY, LLC TITLE		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS	GE** PERCENTAGE (A+B+C)	\$53,	\$0.00	
REMARK PAYEE GREAT I	13. PR AKES DREDGE & DOCK	ESENTED FOR PAYMENT PER K COMPANY, LLC		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C) D (TOTAL	\$53,	\$0.00	\$53,422.06 \$51,698.77
PAYEE GREAT I DATE	13. PR AKES DREDGE & DOCF 14. A	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill of		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS (NGS THIS PERIO	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$53,	\$0.00	
PAYEE GREAT I DATE I certify the work	13. PR AKES DREDGE & DOCK 14. A that I have checked the company to the company	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or distributions are correct	and consistent	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE	\$53,	\$0.00 422.06 \$0.00	
PAYEE GREAT I DATE I certify the work with all p	13. PR AKES DREDGE & DOCK 14. A that I have checked the of the second computations as the computation as the computati	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or d; that the quantities are correct is actually checked; that the quantities	and consistent antities and	B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIONGS TO DATE MIRETAINED PERCE	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE	\$53,	\$0.00 422.06	
PAYEE GREAT I DATE I certify the work with all paramounts	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or distributions are correct	and consistent antities and	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR	\$53,	\$0.00 422.06 \$0.00	
PAYEE GREAT I DATE I certify the work with all parounts instruments	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or d; that the quantities are correct is actually checked; that the quantities	and consistent antities and tract or other	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$53,	\$0.00 422.06 \$0.00	\$51,698.77
PAYEE GREAT I DATE I certify the work with all paramounts	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or d; that the quantities are correct is actually checked; that the quantities	and consistent antities and	RETAIN B. PREVIG C. PREVIG D. PREVIG E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN	NED PERCENTAGE DUS RETAINED FOUS EARNINGS NGS THIS PERION NGS TO DATE MIRETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUNDER	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G)	\$53,	\$0.00 422.06 \$0.00 \$0.00	\$51,698.77
PAYEE GREAT I DATE I certify the work with all parounts instruments	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or d; that the quantities are correct is actually checked; that the quantities	and consistent antities and tract or other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D	\$53,	\$0.00 422.06 \$0.00 \$0.00	\$51,698.77
PAYEE GREAT I DATE I certify the work with all parounts instruments	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or d; that the quantities are correct is actually checked; that the quantities	and consistent antities and tract or other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS INGS THIS PERION NGS TO DATE MIRETAINED PERCEITOR OTHER PERCEITOR OTHER PERCEITORS FOUR	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE IER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$53,	\$0.00 422.06 \$0.00 \$0.00	\$51,698.77
PAYEE GREAT I DATE I certify the work with all parounts instrume	13. PR AKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or it; that the quantities are correct is actually checked; that the quantities the confidence of the confidence.	and consistent antities and tract or other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE REFUNDS 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	\$53,	\$0.00 422.06 \$0.00 \$0.00	\$51,698.77
PAYEE GREAT I DATE I certify the work with all parounts instrume	13. PR LAKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or it; that the quantities are correct is actually checked; that the quantities the confidence of the confidence.	and consistent antities and tract or other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE REFUNDS 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 ACTOR (E-H+K)		\$0.00 422.06 \$0.00 \$0.00	\$51,698.77 \$0.00 \$0.00 \$51,698.77
PAYEE GREAT I DATE I certify the work with all parounts instrume	13. PR AKES DREDGE & DOCE 14. A that I have checked the of the control of the	PER K COMPANY, LLC TITLE APPROVED AMOUNT quantities covered by this bill or it; that the quantities are correct is actually checked; that the quantities the confidence of the confidence.	and consistent antities and tract or other	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE 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)		\$0.00 422.06 \$0.00 \$0.00	\$51,698.77 \$0.00 \$0.00 \$51,698.77

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	ıy, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOR OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Sep	2017 THRU 30 Se	ep 2017	2
5.		a.		b. CONTRACT		c. TOTAL T	
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	0% 0.00 CY 0.00 DA 94%	\$0.00 \$0.00 \$0.00 \$105,120.83
		TOTALS THIS PAGE			88,638,509.00		105,120.83

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Sep 2017 T	HRU 30 Sep 2017	2
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.0
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.0
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.0
	Other Refund	\$0.00	\$0.0
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$51,698.77	\$105,120.83
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.0
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.0
	Other Refund	\$0.00	\$0.0
Payment Due Date 10/17/2017	Amount Due	\$51,698.77	\$105,120.83

	U	JS ARMY CORPS	OF ENGINEERS		1. INVOIC	E RECEIVED DATE 02	Nov 2017		
	PAYMENT	ESTIMATE - CON	NTRACT PERFORM	MANCE					Sheet 1 of 2
	For use of this f	form, see ER 37-1-30; t	he proponent agency is (CERM-FC.	PAYME	ENT DUE DATE 16	Nov 2017		511000 1 01 2
2. CONTI	RACTOR AND ADDRES	S Great Lakes D	redge & Dock Compar	ny, LLC	3. CONTR	RACT NO.		4. DISTRIC	T
	ORK ROAD OOK IL 60523-1981				W9127	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т		ED COMPLETION DATE
MaCTE	Ship Island P	hace T			096-1	JA-X-3125-0000		27 Mar	y 2018
8. LOCAT	-	ilase i		9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	son County, MS	}		FROM 01 Oct 20			10.00B ONDE	ik ivo.	3
40					b. CONTRACT			c. TOTAL	TO DATE
12.		a.		(1)	(2)	(3)	(1)		(2)
ITEM		DECODIDATION		QUANTITY AND	UNIT		QUANTIT		
NO.	CONTRACT AMOUNT	DESCRIPTION	" I I I ()	UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	(contract line items - se	ee attached sheets)			\$88,638,509.00		5%	\$4,326,014.00
	S MODIFICATIONS	5 % EARNING					TOTAL EAR		
	P00004	5 % LESS ST	ORED MATERIAL	TOTAL CONTRA	<u>(C1 </u>	\$88,638,509.00	TO DATE -	─	\$4,326,014.00
REMARK	.S								
	13. PRI	ESENTED FOR PAYM	ENT	16. A. PREVIC	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE		PER		RETAIN	IED PERCENTAC	GE**		φ0.00	
				B. PREVIC	OUS RETAINED F	PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOCK	COMPANY, LLC		C. PREVIC	OUS PAYMENTS		\$105,	120.83	
DATE		TITLE		D. PREVIC	OUS EARNINGS ((A+B+C)			\$105,120.83
				E. EARNIN	IGS THIS PERIO	D (TOTAL			\$4,220,893.17
	14. A	APPROVED AMOUNT		EARNIN	IGS TO DATE MI	INUS D)			54,220,093.17
I certify t	hat I have checked the o	quantities covered by th	is bill or estimate; that	F. LESS R	ETAINED PERCI	ENTAGE		\$0.00	
the work	was actually performed	; that the quantities are	correct and consistent	G. LESS D	EDUCTION OTH	IER THAN		40.00	
	previous computations as			RETAIN	IED PERCENTAC	GE FOR		\$0.00	
	are wholly consistent w	ith the requirements of	the contract or other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
	ent involved.		T		IAGE REFUNDEI			\$0.00	
SIGNATL	JRE		DATE	J. OTHER				\$0.00	
					REFUNDS THIS	DEDIOD		70.00	\$0.00
									\$4,220,893.17
CONTRA	CTING OFFICER APPR	ON/AL (Signature)	DATE	L. AIVIOUN	IT DUE CONTRA	IOTOR (E-FI+N)			γ 1 , ΔΔU, ΟΣΟ. 1
CONTRA	CTING OFFICER APPR	(Signature)	DATE	17. RECAPITUL	ATION:				
				RETAINED PER	RCENTAGE (B+	+ F - I) \$0.00) TOTAL PA	ID (C + L)	\$4,326,014.00
				OTHER DEDUC	,	+G-J) \$0.00			
					1	,			

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	, · · · · · · ,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOF OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Oct	2017 THRU 31 Oc	ct 2017	3
5.		a.		b. CONTRACT		c. TOTAL T	
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001 0002 0003 0004	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	43% 0.00 CY 0.00 DA 100%	\$4,214,000.00 \$0.00 \$0.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		4,326,014.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		ghash 1 sf 1
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS I	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Oct 2017 TH	IRU 31 Oct 2017	3
OBLIGATION LINE ITEM / FUNDED WORK	< ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$4,220,893.17	\$4,326,014.00
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 11/16/2017	Amount Due	\$4,220,893.17	\$4,326,014.00
	TOTALS	\$4,220,893.17	\$4,326,014.0

	US	S ARMY CORPS OF ENGIN	IEERS		1. INVOIC	E RECEIVED DATE 04	Dec 2017		
	PAYMENT I	ESTIMATE - CONTRACT F	PERFORM	ANCE					Sheet 1 of 2
	For use of this for	rm, see ER 37-1-30; the proponen	t agency is C	ERM-FC.	PAYME	ENT DUE DATE 18	Dec 2017		
2. CONTI	RACTOR AND ADDRESS	Great Lakes Dredge & Do	ock Compan	y, LLC	3. CONTR	RACT NO.		4. DISTRIC	T
	ORK ROAD OOK IL 60523-1981				W9127	/8-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т		RED COMPLETION DATE
MaCTE	Ship Island Ph	200 T			096-1	JA-X-3125-0000		27 Ma	y 2018
8. LOCAT	-	ase 1		9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	son County, MS			FROM 01 Nov 20			10. 30B ONDE	IN NO.	4
					b. CONTRACT			c. TOTAI	L TO DATE
12.		a.		(1)	(2)	(3)	(1)		(2)
ITEM		DECORUPTION.		QUANTITY AND	UNIT		QUANTIT'		
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT (contract line items - see attached s	sheets)			\$88,638,509.00		5%	\$4,348,664.00
	S MODIFICATIONS	5 % EARNINGS TO DATE		TOTAL CONTRA			TOTAL EAR		
	200004	5 % LESS STORED MATI	ERIAL	TOTAL CONTRA	\C1 ———	\$88,638,509.00	TO DATE	\longrightarrow	\$4,348,664.00
REMARK	.5								
							Γ		
	13. PRES	SENTED FOR PAYMENT				IS OTHER THAN		\$0.00	
PAYEE		PER		RETAIN	IED PERCENTAC	GE**			
				B. PREVIC	OUS RETAINED F	PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOCK	COMPANY, LLC		C. PREVIC	OUS PAYMENTS		\$4,326,	014.00	
DATE		TITLE			OUS EARNINGS (· '			\$4,326,014.00
				E. EARNIN	IGS THIS PERIO	D (TOTAL			\$22,650.00
	14. AP	PROVED AMOUNT		EARNIN	IGS TO DATE MI	NUS D)			
-	· ·	antities covered by this bill or esting		F. LESS R	ETAINED PERCI	ENTAGE		\$0.00	
	• •	hat the quantities are correct and		G. LESS D	EDUCTION OTH	ER THAN		\$0.00	
		actually checked; that the quantitie		RETAIN	IED PERCENTAC	GE FOR		٥٠.٥٥	
	· ·	n the requirements of the contract	or otner	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNATL	ent involved.		DATE	I. RETAIN	IAGE REFUNDEI)		\$0.00	
SIGNATO	JKE		DATE	J. OTHER	REFUNDS			\$0.00	
				K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
					IT DUE CONTRA				\$22,650.00
CONTRA	CTING OFFICER APPRO	DVAL (Signature)	DATE			, ,	I.		
		, ,		17. RECAPITUL					
				RETAINED PER	RCENTAGE (B+			(C + L)	\$4,348,664.00
				OTHER DEDUC	CTIONS (A+	-G-J) \$0.00)		

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOR OAKBROC	K ROAD K IL 6052	23-1981		FROM 01 Nov	2017 THRU 30 No	ov 2017	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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	43% 0.00 CY 6.00 DA 100%	\$4,214,000.00 \$0.00 \$22,650.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		4,348,664.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		-1
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Nov 2017 TH	HRU 30 Nov 2017	4
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.0
	Other Refund	\$0.00	\$0.0
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$22,650.00	\$4,348,664.00
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 12/18/2017	Amount Due	\$22,650.00	\$4,348,664.00

	US A	ARMY CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 11	Dec 2017		
	PAYMENT ES	STIMATE - CONTRACT P	ERFORM <i>A</i>	ANCE		DAYMENT DUE DATE			Sheet 1 of 2
	For use of this form	, see ER 37-1-30; the proponent	agency is CE	RM-FC.	PAYME	ENT DUE DATE 25	Dec 2017		
2. CONTR	ACTOR AND ADDRESS	Great Lakes Dredge & Do	ck Company	, LLC	3. CONTR	RACT NO.		4. DISTRIC	T
	ORK ROAD OOK IL 60523-1981				W9127	78-17-C-0008 NA		Mobile D	istrict
	IPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т	7. REQUIR	RED COMPLETION DATE
MsCIP	Ship Island Pha	se I			096-N	JA-X-3125-0000		27 Ma [.]	y 2018
8. LOCAT				9. PERIOD COVERED	BY THIS ESTIMA	ATE	10. JOB ORDE		11. ESTIMATE NO.
Harri	son County, MS			FROM 01 Dec 20					5
12.		a.			b. CONTRACT			c. TOTAI	L TO DATE
		a.		(1)	(2)_	(3)	(1)		(2)
ITEM NO.	DE	SCRIPTION		QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIT UNIT		AMOUNT
		ntract line items - see attached sl	neets)	OHII	TRIOL	\$88,638,509.00	Oltil	7%	\$6,014,664.00
	OONTRACT AMOONT (CO	miraci inic itcinis - see attached si	iccis)			\$00,030,309.00		/ 6	\$0,014,004.00
INCLUDE	S MODIFICATIONS	7 % EARNINGS TO DATE				TOTAL EAR	NINGS		
THRU P		7 % LESS STORED MATE	RIAI	TOTAL CONTRA	ACT ——→	\$88,638,509.00	TO DATE		\$6,014,664.00
REMARK		, ,, ==================================			,	γου, σου, σου. σο		,	φο,σ11,σσ1.σσ
	13 PRESE	NTED FOR PAYMENT		16 A PREVIO	OUS DEDUCTION	IS OTHER THAN			
PAYEE	13.1 11.00	PER			NED PERCENTAG			\$0.00	
FAILL		FLK			OUS RETAINED F			\$0.00	
					OUS PAYMENTS	LICENTAGE	\$4,348,		
	AKES DREDGE & DOCK CO				OUS EARNINGS ((A . D . C)	Ş4,340,	004.00	\$4,348,664.00
DATE		TITLE			NGS THIS PERIO	· ,			\$4,540,004.00
	14. APPI	ROVED AMOUNT				·			\$1,666,000.00
1			-4 44		NGS TO DATE MI	,		<u> </u>	
-		ntities covered by this bill or estimat the quantities are correct and c			RETAINED PERCI			\$0.00	
		tually checked; that the quantities			DEDUCTION OTH			\$0.00	
		he requirements of the contract of			NED PERCENTAC				
	nt involved.					OR THIS PERIOD (F+G)			\$0.00
SIGNATU	RE		DATE		NAGE REFUNDE)		\$0.00	
				J. OTHER	REFUNDS			\$0.00	
				K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
				L. AMOUN	NT DUE CONTRA	CTOR (E-H+K)			\$1,666,000.00
CONTRAC	CTING OFFICER APPROV	AL (Signature)	DATE	17. RECAPITUI	LATION:				
					RCENTAGE (B+	-F-I) \$0.00) TOTAL DA	AID (C + L)	\$6,014,664.00
					,	,		(O + L)	\$0,014,004.00
				OTHER DEDUC	ZHONS (A+	-G-J) \$0.00	J		

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	(W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOU OAKBRO	RK ROAD OK IL 6052	23-1981		FROM 01 Dec	2017 THRU 08 De	ec 2017	5
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 0.00 CY 6.00 DA 100%	\$5,880,000.00 \$0.00 \$22,650.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		6,014,664.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Dec 2017 Th	HRU 08 Dec 2017	5
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$1,666,000.00	\$6,014,664.00
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 12/25/2017	Amount Due	\$1,666,000.00	\$6,014,664.00
	TOTALS	\$1,666,000.00	\$6,014,664.0

	U	S ARMY CORPS OF ENGI	NEERS		1. INVOIC	E RECEIVED DATE 23	Jan 2018		
	PAYMENT	ESTIMATE - CONTRACT	PERFORM	IANCE					Sheet 1 of 2
	For use of this fo	orm, see ER 37-1-30; the propone	nt agency is C	CERM-FC.	PAYME	ENT DUE DATE 06	Feb 2018		Silect I of I
2. CONTI	RACTOR AND ADDRESS	Great Lakes Dredge & D	ock Compan	ny, LLC	3. CONTR	RACT NO.		4. DISTRIC	CT
	ORK ROAD OOK IL 60523-1981				W9127	/8-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т		RED COMPLETION DATE
Mactr	Ship Island Ph	nago T			006 N	JA-X-3125-0000		27 Ma	y 2018
8. LOCAT	-	lase I		9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	son County, MS			FROM 09 Dec 20			10. JOB ORDI	IN NO.	6
				11(Om 0) 200 20	b. CONTRACT	200 2017		c. TOTA	L TO DATE
12.		a.		(1)	(2)	(3)	(1)		(2)
ITEM				QUANTITY AND	UNIT		QUANTIT		
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT (contract line items - see attached	sheets)			\$88,638,509.00		88	\$6,948,584.58
	S MODIFICATIONS	8 % EARNINGS TO DAT		TOTAL CONTRACT		TOTAL EAR			
	200004	8 % LESS STORED MAT	ERIAL	TOTAL CONTRA	.C1 — →	\$88,638,509.00	TO DATE	\longrightarrow	\$6,948,584.58
REMARK	S								
	13. PRE	SENTED FOR PAYMENT		16. A. PREVIC	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE		PER		RETAIN	ED PERCENTAC	GE**		φσ.σσ	
				B. PREVIC	US RETAINED F	PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOCK	COMPANY, LLC		C. PREVIC	US PAYMENTS		\$6,014,	664.00	
DATE		TITLE		D. PREVIC	US EARNINGS ((A+B+C)			\$6,014,664.00
				E. EARNIN	IGS THIS PERIO	D (TOTAL			\$933,920.58
	14. AF	PPROVED AMOUNT		EARNIN	IGS TO DATE MI	NUS D)			\$933,920.30
I certify t	hat I have checked the q	uantities covered by this bill or est	mate; that	F. LESS R	ETAINED PERCE	ENTAGE		\$0.00	
		that the quantities are correct and		G. LESS D	EDUCTION OTH	ER THAN		40.00	
	•	actually checked; that the quantiti		RETAIN	ED PERCENTAC	GE FOR		\$0.00	
	•	th the requirements of the contract	or other	H. TOTAL	DEDUCTIONS FO	OR THIS PERIOD (F+G)			\$0.00
	nt involved.				AGE REFUNDED			\$0.00	·
SIGNATL	JRE		DATE	J. OTHER	REFUNDS			\$0.00	
					REFUNDS THIS	PERIOD		,	\$0.00
					IT DUE CONTRA				\$933,920.58
CONTRA	CTING OFFICER APPRO	OVAL (Signature)	DATE	L. AIVIOUN	II DOL CONTRA	OTOR (LTITIK)			Ç233,220.30
CONTRA	OTING OF FIGER APPRO	OVAL (Olgilatule)	DAIL	17. RECAPITUL	ATION:				
				RETAINED PER	RCENTAGE (B+	-F-I) \$0.00	O TOTAL PA	(C + L)	\$6,948,584.58
				OTHER DEDUC	TIONS (A+	- G - J) \$0.00	0		
				1	,				

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO.			
		PAYMENT ESTIMATE CLIN DETAILS	(W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YO	RK ROAD OK IL 6052	23-1981		FROM 09 Dec	2017 THRU 31 De	ec 2017	6
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 73,154.00 CY 35.00 DA 100%	\$5,880,000.00 \$824,445.58 \$132,125.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		6,948,584.58

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 09 Dec 2017 Th	IRU 31 Dec 2017	6
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$933,920.58	\$6,948,584.58
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 02/06/2018	Amount Due	\$933,920.58	\$6,948,584.58
	TOTALS	\$933,920.58	\$6,948,584.5

	l	US ARMY	CORPS OF ENGINE	EERS		1. INVOIC	E RECEIVED DATE 14	Feb 2018		
	PAYMEN [*]	T ESTIMA	TE - CONTRACT PE	ERFORM	ANCE					Sheet 1 of 2
	For use of this	form, see ER	37-1-30; the proponent	agency is CE	ERM-FC.	PAYME	ENT DUE DATE 28	Feb 2018		Silect I of I
2. CONTI	RACTOR AND ADDRE	SS Great	Lakes Dredge & Doo	ck Company	, LLC	3. CONTR	RACT NO.		4. DISTRIC	CT CT
	ORK ROAD OOK IL 60523-1981					W9127	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK	<u> </u>				6. APPRO	PRIATION AND PROJEC	Т		RED COMPLETION DATE
MaCTE	Ship Island I	Dhage T				096-1	JA-X-3125-0000		27 Ma	y 2018
8. LOCAT		rnabe r			9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	son County, M	S			FROM 01 Jan 20			10.00001122		7
10						b. CONTRACT			c. TOTAI	L TO DATE
12.		a.			(1)	(2)	(3)	(1)		(2)
ITEM		DECODIDE	IONI		QUANTITY AND	UNIT		QUANTIT'		AMOUNT
NO.	CONTRACT AMOUNT	DESCRIPT			UNIT	PRICE	AMOUNT	UNIT		
	CONTRACT AMOUN	i (contract iin	e items - see attached sh	ieets)			\$88,638,509.00		10%	\$9,019,153.63
INOLLIDE	O MODIFICATIONIO	10 0	/ FARNINGO TO RATE					TOTAL FAD	NINIOO	
	ES MODIFICATIONS		6 EARNINGS TO DATE 6 LESS STORED MATER	DIAI	TOTAL CONTRA	NCT .	400 630 500 00	TOTAL EAR TO DATE		č0 010 1F2 C2
REMARK		10 /	6 LLSS STORED WATER	NIAL	TOTAL CONTRA	401 ——→	\$88,638,509.00	TODATE		\$9,019,153.63
INCIVIAININ	.0									
	10.00	SECENTED E	OD DAVMENT		40 A DDE\//	OLIO DEDITION	IO OTLIED TILAN			
	13. PF	KESENTED F	OR PAYMENT				IS OTHER THAN		\$0.00	
PAYEE			PER			NED PERCENTAC			40.00	
						OUS RETAINED F	PERCENTAGE	+ 5 0 10	\$0.00	
GREAT L	AKES DREDGE & DOC	K COMPANY,	LLC			OUS PAYMENTS		\$6,948,	584.58	
DATE			TITLE			DUS EARNINGS (· ,			\$6,948,584.58
	4.4	4 DDD 0\/ED	MACHINIT			NGS THIS PERIO	•			\$2,070,569.05
		APPROVED A				NGS TO DATE MI	,			
-		•	vered by this bill or estimate		F. LESS F	RETAINED PERCI	ENTAGE		\$0.00	
			antities are correct and co		G. LESS D	EDUCTION OTH	ER THAN		\$0.00	
			ecked; that the quantities		RETAIN	NED PERCENTAC	GE FOR		φυ.υυ	
	ent involved.	with the requir	rements of the contract of	romer	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNATL				DATE	I. RETAIN	NAGE REFUNDE)		\$0.00	
SIGNATO	JKE			DATE	J. OTHER	REFUNDS			\$0.00	
					K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
						NT DUE CONTRA				\$2,070,569.05
CONTRA	CTING OFFICER APP	ROVAL (Sign	ature)	DATE			, ,	L		· · · · · · · · · · · · · · · · · · ·
		. •			17. RECAPITUI					
						RCENTAGE (B+			VID (C + L)	\$9,019,153.63
					OTHER DEDUC	CTIONS (A+	- G - J) \$0.0)		

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	, ,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOU OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Jan	2018 THRU 31 Ja	an 2018	7
5.		a.		b. CONTRACT		c. TOTAL T	
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)
NO. 0001 0002 0003 0004	NO.	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	QUANTITY AND UNIT 60% 248,169.00 CY 61.00 DA 100%	\$5,880,000.00 \$2,796,864.63 \$230,275.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		9,019,153.63

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS E	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Jan 2018 TH	IRU 31 Jan 2018	7
OBLIGATION LINE ITEM / FUNDED WORK	CITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$2,070,569.05	\$9,019,153.63
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 02/28/2018	Amount Due	\$2,070,569.05	\$9,019,153.63
	TOTALS	\$2,070,569.05	\$9,019,153.6

	Į	JS ARMY (CORPS OF ENGINE	EERS		1. INVOIC	E RECEIVED DATE 05	Mar 2018		
	PAYMEN ⁻	T ESTIMAT	TE - CONTRACT PE	ERFORM	ANCE					Sheet 1 of 2
	For use of this	form, see ER	37-1-30; the proponent	agency is CE	ERM-FC.	PAYME	ENT DUE DATE 19	Mar 2018		
2. CONT	RACTOR AND ADDRES	SS Great	Lakes Dredge & Doo	ck Company	, LLC	3. CONTR	RACT NO.		4. DISTRIC	T
	ORK ROAD ROOK IL 60523-1981					W9127	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK	·				6. APPRO	PRIATION AND PROJEC	т		RED COMPLETION DATE
		n1 -								
	Ship Island I	Phase I			0 DEDIOD 00\/EDED		IA-X-3125-0000	40 100 000		y 2018
8. LOCA Harri	NON Ison County, MS	S			9. PERIOD COVERED FROM 01 Feb 20			10. JOB ORDE	R NO.	11. ESTIMATE NO. 8
	iboli codilej, ili				TROW OF FCD 20	b. CONTRACT	TCD ZUIU		c. TOTAI	L TO DATE
12.		a.			(1)	(2)	(3)	(1)	0 0 . 7	
ITEM					QUANTITY AND	UNIT		QUANTIT	Y AND	(2)
NO.		DESCRIPT			UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	Γ (contract line	e items - see attached sh	neets)			\$88,638,509.00		12%	\$10,299,656.00
	ES MODIFICATIONS		6 EARNINGS TO DATE					TOTAL EAR		
	P00004	12 %	6 LESS STORED MATER	RIAL	TOTAL CONTRA	ACT ———	\$88,638,509.00	TO DATE		\$10,299,656.00
REMARK	S									
	13. PR	RESENTED F	OR PAYMENT		16. A. PREVIO	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE			PER		RETAIN	NED PERCENTAC	GE**		φο.σο	
					B. PREVIO	OUS RETAINED F	PERCENTAGE		\$0.00	
GREAT I	AKES DREDGE & DOC	K COMPANY,	LLC		C. PREVIO	OUS PAYMENTS		\$9,019,	153.63	
DATE			TITLE		D. PREVIO	OUS EARNINGS	(A+B+C)			\$9,019,153.63
					E. EARNII	NGS THIS PERIO	D (TOTAL			\$1,280,502.37
	14. /	APPROVED /	AMOUNT		EARNII	NGS TO DATE M	INUS D)			\$1,200,302.37
I certify	that I have checked the	quantities cov	vered by this bill or estima	ate; that	F. LESS F	RETAINED PERCI	ENTAGE		\$0.00	
the work	was actually performed	d; that the qua	antities are correct and co	onsistent	G. LESS [DEDUCTION OTH	ER THAN		+0 00	
			ecked; that the quantities		RETAIN	NED PERCENTAC	GE FOR		\$0.00	
	-	with the requir	ements of the contract or	r other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
	ent involved.			T		NAGE REFUNDE			\$0.00	
SIGNATU	JRE			DATE		REFUNDS			\$0.00	
						REFUNDS THIS	PERIOD		70.00	\$0.00
						NT DUE CONTRA				\$1,280,502.37
CONTRA	CTING OFFICER APPI	ROVAL (Sign	ature)	DATE	L. AWOU	TI DOL CONTRA	OTOR (ETTIN)			VI,200,302.37
CONTRA	OTING OFFICER AFFI	NOVAL (SIGII)	atur <i>6)</i>	DAIL	17. RECAPITUI	LATION:				
					RETAINED PEI	RCENTAGE (B+	-F-I) \$0.0) TOTAL PA	ID (C + L)	\$10,299,656.00
					OTHER DEDUC	CTIONS (A +	- G - J) \$0.0			
				1		· · ·	,			

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	(W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOU OAKBRO	RK ROAD OK IL 6052	23-1981		FROM 01 Feb	2018 THRU 28 F	eb 2018	8
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 357,100.00 CY 75.00 DA 100%	\$5,880,000.00 \$4,024,517.00 \$283,125.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		10,299,656.00

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Feb 2018 TH	IRU 28 Feb 2018	8
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$1,280,502.37	\$10,299,656.00
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 03/19/2018	Amount Due	\$1,280,502.37	\$10,299,656.00
	TOTALS	\$1,280,502.37	\$10,299,656.0

	US ARMY	CORPS OF ENGINE	ERS		1. INVOIC	CE RECEIVED DATE 03	3 Apr 2018		
F	PAYMENT ESTIMA	TE - CONTRACT PE	RFORMANC	Έ			_		Sheet 1 of 2
For	use of this form, see EF	R 37-1-30; the proponent a	gency is CERM-	FC.	PAYME	ENT DUE DATE 17	7 Apr 2018		
2. CONTRACTOR AN	ND ADDRESS Great	Lakes Dredge & Docl	k Company, LI	T.C.	3. CONTE	RACT NO.		4. DISTRIC	СТ
2122 YORK ROAD OAKBROOK IL 60	0523-1981				W9127	78-17-C-0008 NA	A	Mobile D	District
5. DESCRIPTION OF	WORK				6. APPRO	PRIATION AND PROJE	CT	7. REQUIF	RED COMPLETION DATE
MgCTP Ship T	Island Phase I				096-1	NA-X-3125-0000		27 Ma	y 2018
8. LOCATION			9. PE	ERIOD COVERED	BY THIS ESTIM				11. ESTIMATE NO.
Harrison Cou	inty, MS				018 THRU 31				9
12.	a.				b. CONTRACT			c. TOTA	L TO DATE
	a.			(1)	(2)_	(3)	(1)		(2)
ITEM NO. DESCRIPTION		QL	JANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIŤ UNIT		AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)					\$88,638,509.00	0	17%	\$15,015,024.92
(,)			,000,030,303.00		1,0	Ψ15,015,021 . 52	
INCLUDES MODIFIC	CATIONS 17 9	% EARNINGS TO DATE					TOTAL EAR	RNINGS	
THRU P00004	17 9	% LESS STORED MATER	IAL	TOTAL CONTR	ACT ——→	\$88,638,509.00	TO DATE		\$15,015,024.92
REMARKS	·		·				•		
	13. PRESENTED F	FOR PAYMENT		16. A. PREVI	OUS DEDUCTION	NS OTHER THAN		¢0.00	
PAYEE	13. PRESENTED F	FOR PAYMENT		_	OUS DEDUCTION			\$0.00	
PAYEE	13. PRESENTED F			RETAII		GE**		\$0.00 \$0.00	
		PER		RETAII B. PREVI	NED PERCENTAG	GE** PERCENTAGE	\$10,299,	\$0.00	
GREAT LAKES DRED	13. PRESENTED F	PER		B. PREVIO	NED PERCENTAC OUS RETAINED F	GE** PERCENTAGE	\$10,299,	\$0.00	\$10,299,656.00
		PER		B. PREVIO	NED PERCENTAC OUS RETAINED F OUS PAYMENTS	GE** PERCENTAGE (A+B+C)	\$10,299,	\$0.00	<u> </u>
GREAT LAKES DRED		PER , LLC TITLE		B. PREVIO	NED PERCENTAC OUS RETAINED F OUS PAYMENTS OUS EARNINGS	GE** PERCENTAGE (A+B+C) DD (TOTAL	\$10,299,	\$0.00	\$10,299,656.00 \$4,715,368.92
great lakes drei DATE	DGE & DOCK COMPANY,	PER , LLC TITLE	ite; that	B. PREVII C. PREVII D. PREVII E. EARNI	NED PERCENTAC OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D)	\$10,299,	\$0.00	<u> </u>
GREAT LAKES DRED	DGE & DOCK COMPANY, 14. APPROVED thecked the quantities co	PER , LLC TITLE AMOUNT		RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F	NED PERCENTAC OUS RETAINED F OUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE	\$10,299,	\$0.00 656.00 \$0.00	<u> </u>
GREAT LAKES DRED DATE I certify that I have cethe work was actuall with all previous compared to the second comp	14. APPROVED thecked the quantities coly performed; that the quantities as actually ch	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are	nsistent and	B. PREVIO	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERIC NGS TO DATE MERETAINED PERC	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE IER THAN	\$10,299,	\$0.00	<u> </u>
GREAT LAKES DRED DATE I certify that I have cethe work was actuall with all previous comamounts are wholly	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and correct	nsistent and	B. PREVIO	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERION NGS TO DATE ME RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR	\$10,299,	\$0.00 656.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have ce the work was actuall with all previous come amounts are wholly instrument involved.	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are	nsistent and other	B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERION NGS TO DATE ME RETAINED PERCEDUCTION OTH NED PERCENTAGE DEDUCTIONS F	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G)	\$10,299,	\$0.00 656.00 \$0.00 \$0.00	<u> </u>
GREAT LAKES DRED DATE I certify that I have cethe work was actuall with all previous comamounts are wholly	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are	nsistent and	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERICE NGS TO DATE ME RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUNDED	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G)	\$10,299,	\$0.00 656.00 \$0.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have ce the work was actuall with all previous come amounts are wholly instrument involved.	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are	nsistent and other	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE ME RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOUR PERCENTAGE REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D	\$10,299,	\$0.00 656.00 \$0.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have ce the work was actuall with all previous come amounts are wholly instrument involved.	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are	nsistent and other	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL	NED PERCENTAGE OUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERION NGS TO DATE ME RETAINED PERCEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOUR PERCENTAGE REFUNDS REFUNDS REFUNDS THIS	GE** PERCENTAGE (A+B+C) DD (TOTAL INUS D) ENTAGE HER THAN GE FOR OR THIS PERIOD (F+G) D	\$10,299,	\$0.00 656.00 \$0.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have c the work was actuall with all previous com amounts are wholly instrument involved. SIGNATURE	14. APPROVED thecked the quantities coly performed; that the quantitions as actually changes are consistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are ments of the contract or	nsistent and other DATE	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOU	NED PERCENTAGOUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAGOUS PERCENTAGOUS PERCENTAGOUS 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	\$10,299,	\$0.00 656.00 \$0.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have c the work was actuall with all previous com amounts are wholly instrument involved. SIGNATURE	14. APPROVED thecked the quantities coly performed; that the quantities as actually choosistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are ments of the contract or	nsistent and other	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOUI	NED PERCENTAGOUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERION NGS TO DATE M RETAINED PERCENTAGOUS DEDUCTION OTH NED PERCENTAGOUS DEDUCTIONS FOUS REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRACT LATION:	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)		\$0.00 656.00 \$0.00 \$0.00 \$0.00	\$4,715,368.92
GREAT LAKES DRED DATE I certify that I have c the work was actuall with all previous com amounts are wholly instrument involved. SIGNATURE	14. APPROVED thecked the quantities coly performed; that the quantitions as actually changes are consistent with the requi	PER , LLC TITLE AMOUNT overed by this bill or estimal antities are correct and contecked; that the quantities are ments of the contract or	nsistent and other DATE	RETAII B. PREVII C. PREVII D. PREVII E. EARNI EARNI F. LESS F G. LESS I RETAII H. TOTAL I. RETAII J. OTHEF K. TOTAL L. AMOUI	NED PERCENTAGOUS RETAINED FOUS PAYMENTS OUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAGOUS DEDUCTIONS FOUS 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 TOTAL PA	\$0.00 656.00 \$0.00 \$0.00 \$0.00	\$4,715,368.92

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOF OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Mar	2018 THRU 31 Ma	r 2018	9
5.		a.		b. CONTRACT		c. TOTAL	TO 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 0002 0003 0004	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 767,796.00 CY 98.00 DA 100%	\$5,880,000.00 \$8,653,060.92 \$369,950.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		15,015,024.92
		TOTALO TITIOTAGE			00,030,309.00		13,013,024.92

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 2122 YORK ROAD	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
OAKBROOK IL 60523-1981	FROM 01 Mar 2018 TH	HRU 31 Mar 2018	9
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$4,715,368.92	\$15,015,024.92
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 04/17/2018	Amount Due	\$4,715,368.92	\$15,015,024.92
	TOTALS	\$4,715,368.92	\$15,015,024.9

		US ARMY	CORPS OF ENGINE	EERS		1. INVOIC	E RECEIVED DATE 04	May 2018		
	PAYMEN'	T ESTIMA	TE - CONTRACT PE	ERFORMA	NCE			_		Sheet 1 of 2
	For use of this	form, see EF	R 37-1-30; the proponent	agency is CE	RM-FC.	PAYME	ENT DUE DATE 18	May 2018		
2. CONTI	RACTOR AND ADDRE	SS Great	Lakes Dredge & Doo	k Company	, LLC	3. CONTR	RACT NO.		4. DISTRIC	T
	ORK ROAD 200K IL 60523-1981					W9127	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK					6. APPRO	PRIATION AND PROJEC	Т		RED COMPLETION DATE
MsCIE	Ship Island	Phase I				096-1	JA-X-3125-0000		27 Ma ⁻	y 2018
8. LOCAT					9. PERIOD COVERED	PERIOD COVERED BY THIS ESTIMATE			R NO.	11. ESTIMATE NO.
	son County, M	S			FROM 01 Apr 20					10
12.						b. CONTRACT			c. TOTAI	L TO DATE
		a.			(1)	(2)	(3)	(1)		(2)
ITEM NO.		DESCRIPT	ION.		QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIT UNIT		AMOUNT
NO.	CONTRACT AMOUNT (contract line items - see attached sheets)		eetc)	ONT	TRICE	\$88,638,509.00	OIVII	22%	\$19,119,784.79	
	CONTINUE TAMOGRA (CONTINUE ROTTS) See alliabled streets)		leets)			\$88,638,509.00		226	\$19,119,784.79	
	S MODIFICATIONS	22 0	6 EARNINGS TO DATE					TOTAL EAR	NINGS	
	P00004		6 LESS STORED MATER	RIAI	TOTAL CONTRA	ACT ——→	\$88,638,509.00	TO DATE		\$19,119,784.79
REMARK		22 /	0			,	γου, σου, σου. σο		,	Q17,117,701.77
	-									
	13. PF	RESENTED F	OR PAYMENT		16. A. PREVIO	OUS DEDUCTION	IS OTHER THAN			
PAYEE	10.11	(LOLITIED I	PER			NED PERCENTAG			\$0.00	
						OUS RETAINED F			\$0.00	
						OUS PAYMENTS	EROEITINOE	\$15,015,		
	AKES DREDGE & DOC	CK COMPANY,				OUS EARNINGS	(A+B+C)	72373237	021172	\$15,015,024.92
DATE			TITLE			NGS THIS PERIO	· · · · · · · · · · · · · · · · · · ·			
	14	APPROVED	AMOUNT			NGS TO DATE M	·			\$4,104,759.87
L certify t	that I have checked the	quantities co	vered by this bill or estima	ate: that		RETAINED PERC	,		\$0.00	
-		•	antities are correct and co			DEDUCTION OTH			γο.οο	
		•	ecked; that the quantities			NED PERCENTAG			\$0.00	
	•	•	rements of the contract or							<u> </u>
instrume	ent involved.						OR THIS PERIOD (F+G)		40.00	\$0.00
SIGNATU	JRE			DATE		NAGE REFUNDE)		\$0.00	
						REFUNDS			\$0.00	
						REFUNDS THIS				\$0.00
					L. AMOUN	NT DUE CONTRA	CTOR (E-H+K)			\$4,104,759.87
CONTRA	CTING OFFICER APP	ROVAL (Sign	ature)	DATE	17. RECAPITUI	LATION:				
						RCENTAGE (B+	-F-I) \$0.00) TOTAL PA	(C+1)	\$19,119,784.79
					OTHER DEDUC	,	- G - J) \$0.00		(3)	7-21-21101112
					OTTILIN DEDOC	STICINO (A 1	5 5) \$0.00			

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YO	RK ROAD OK IL 6052	23-1981		FROM 01 Apr	2018 THRU 30 A	or 2018	10
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 1,123,977.00 CY 122.00 DA 100%	\$5,880,000.00 \$12,667,220.79 \$460,550.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		19,119,784.79

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Apr 2018 TH	IRU 30 Apr 2018	10
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$4,104,759.87	\$19,119,784.79
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 05/18/2018	Amount Due	\$4,104,759.87	\$19,119,784.79
	TOTALS	\$4,104,759.87	\$19,119,784.7

	Ĺ	JS ARMY (CORPS OF ENGINE	ERS		1. INVOIC	E RECEIVED DATE 01	Jun 2018		
	PAYMENT	Γ ESTIMAT	E - CONTRACT PE	ERFORMA	NCE					Sheet 1 of 2
	For use of this	form, see ER	37-1-30; the proponent	agency is CE	RM-FC.	PAYME	ENT DUE DATE 15	Jun 2018		
2. CONT	RACTOR AND ADDRES	SS Great	Lakes Dredge & Doo	k Company	, LLC	3. CONTR	RACT NO.		4. DISTRIC	СТ
	ORK ROAD ROOK IL 60523-1981					W9127	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK						PRIATION AND PROJEC	т		RED COMPLETION DATE
		-1 -								
	Ship Island F	Phase I			0 DEDIOD 00\/EDED		IA-X-3125-0000	10. JOB ORDE		n 2018
8. LOCA Harri	NON Ison County, MS	3				PERIOD COVERED BY THIS ESTIMATE ROM 01 May 2018 THRU 31 May 2018			ER NO.	11. ESTIMATE NO. 11
	iboli coulicy, ile			<u> </u>	TROW OF May 20	b. CONTRACT	May 2010		c. TOTA	L TO DATE
12.		a.			(1)	(2)	(3)	(1)	0 0	
ITEM					QUANTITY AND	UNIT		QUANTIT	Y AND	(2)
NO.				UNIT	PRICE	AMOUNT	UNIT	•	AMOUNT	
	CONTRACT AMOUNT	Γ (contract line	e items - see attached sh	eets)			\$88,638,509.00		29%	\$26,090,933.04
	ES MODIFICATIONS		EARNINGS TO DATE					TOTAL EAR		
	P00005	29 %	LESS STORED MATER	RIAL	TOTAL CONTRA	ACT ———	\$88,638,509.00	TO DATE	\longrightarrow	\$26,090,933.04
REMARK	(S									
	13. PR	ESENTED FO	OR PAYMENT		16. A. PREVIO	OUS DEDUCTION	IS OTHER THAN		\$0.00	
PAYEE			PER		RETAIN	NED PERCENTAC	GE**			
					B. PREVIO	OUS RETAINED F	PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOCH	K COMPANY,	LLC		C. PREVIO	OUS PAYMENTS		\$19,119,	784.79	
DATE			TITLE		D. PREVIO	OUS EARNINGS	(A+B+C)			\$19,119,784.79
					E. EARNII	NGS THIS PERIO	D (TOTAL			\$6,971,148.25
	14. <i>A</i>	APPROVED A	MOUNT		EARNII	NGS TO DATE M	INUS D)			\$0,971,140.25
I certify t	that I have checked the	quantities cov	rered by this bill or estima	ate; that	F. LESS F	RETAINED PERCI	ENTAGE		\$0.00	
the work	was actually performed	d; that the qua	ntities are correct and co	onsistent	G. LESS D	DEDUCTION OTH	ER THAN		*0.00	
	•	•	cked; that the quantities		RETAIN	NED PERCENTAC	GE FOR		\$0.00	
	•	vith the require	ements of the contract or	other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
	ent involved.			T		NAGE REFUNDE			\$0.00	
SIGNATU	JRE			DATE		REFUNDS			\$0.00	
						REFUNDS THIS	PERIOD		70.00	\$0.00
						NT DUE CONTRA				\$6,971,148.25
	CTING OFFICER APPF	20\/AL (Signs	aturo)	DATE	L. AWOU	TI DOL CONTRA	OTOR (ETTIN)			70,7,1,110.23
CONTRA	OTING OFFICER APPR	VAL (SIGNE	ature)	DAIL	17. RECAPITUI	LATION:				
					RETAINED PEI	RCENTAGE (B+	-F-I) \$0.00) TOTAL PA	AID (C + L)	\$26,090,933.04
					OTHER DEDUC	CTIONS (A+	- G - J) \$0.00			
				1		· · ·	,			

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOR OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 May	2018 THRU 31 Ma	ay 2018	11
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 1,725,452.00 CY 173.00 DA 100%	\$5,880,000.00 \$19,445,844.04 \$653,075.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		26,090,933.04

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 May 2018 T	HRU 31 May 2018	11
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$6,971,148.25	\$26,090,933.04
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 06/15/2018	Amount Due	\$6,971,148.25	\$26,090,933.04
	TOTALS	\$6,971,148.25	\$26,090,933.0

	US ARMY CORPS OF ENGINEERS				1. INVOIC	E RECEIVED DATE 03			
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.			RMANCI	E	DAYM	INT DUE DATE			Sheet 1 of 2
					PAYME	ENT DUE DATE 17	Jul 2018		
2. CONTR	ACTOR AND ADDRESS Great	Lakes Dredge & Dock Com	npany, LL	C	3. CONTE	RACT NO.		4. DISTRIC	СТ
	ORK ROAD OOK IL 60523-1981				W9127	78-17-C-0008 NA		Mobile D	District
5. DESCR	IPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т	7. REQUIF	RED COMPLETION DATE
MsCIP	Ship Island Phase I				096-1	IA-X-3125-0000		08 Jun 2018	
B. LOCATI				9. PERIOD COVERED BY THIS ESTIMATE			10. JOB ORDI	ER NO.	11. ESTIMATE NO.
Harri	son County, MS		FROM	V 01 Jun 20	18 THRU 30				12
12.	a.			b. (c. TOTA	L TO DATE
	G.		011	(1)	(2)	(3)	(1)	N/ AND	(2)
ITEM NO.	DESCRIPT	TION	QU	ANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIŤ UNIT		AMOUNT
_	CONTRACT AMOUNT (contract lin					\$88,638,509.00		40%	\$35,854,843.17
	CONTINUE TAMES IN (CONTINUE IN I					\$00,030,307.00		10.0	\$33,034,043.17
NCLUDE	S MODIFICATIONS 40.8	V EARNINGS TO DATE					TOTAL EAR	NIINICO	
NCLUDES MODIFICATIONS 40 % EARNINGS TO DATE FIRU p00005 40 % LESS STORED MATERIAL			TOTAL CONTRA	ACT	\$88,638,509.00	TO DATE	NINGS	\$35,854,843.17	
REMARKS		NO LEGG OF GREE WINTERING		101712 0011110	101 — 7	\$00,030,309.00	TODATE		\$33,034,043.17
	ontract completion da ontractor is paying 2								
13. PRESENTED FOR PAYMENT		OR PAYMENT		16. A. PREVIO	OUS DEDUCTION	IS OTHER THAN			
PAYEE	13. PRESENTED F	1		4		IS OTHER THAN		\$0.00	
PAYEE	13. PRESENTED F	OR PAYMENT PER		RETAIN	NED PERCENTAG	GE**			
		PER		RETAIN B. PREVIO	NED PERCENTAC DUS RETAINED F	GE** PERCENTAGE	\$26,090.	\$0.00	
GREAT LA	13. PRESENTED F	PER		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS	GE** PERCENTAGE	\$26,090,	\$0.00	\$26.090.933.04
		PER		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	\$26,090,	\$0.00	\$26,090,933.04
GREAT LA		PER LLC TITLE		B. PREVIO	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO	GE** PERCENTAGE (A+B+C) D (TOTAL	\$26,090,	\$0.00	\$26,090,933.04 \$9,763,910.13
GREAT LÆ DATE	AKES DREDGE & DOCK COMPANY,	PER LLC TITLE AMOUNT	at t	B. PREVIO	NED PERCENTAG DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIONGS TO DATE M	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D)	\$26,090,	\$0.00 933.04	·
GREAT LA DATE I certify th	LKES DREDGE & DOCK COMPANY, 14. APPROVED at I have checked the quantities co	PER LLC TITLE AMOUNT vered by this bill or estimate; that		B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE ME RETAINED PERC	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE	\$26,090,	\$0.00	·
GREAT LA DATE I certify the work	14. APPROVED at I have checked the quantities cowas actually performed; that the quantities to the process of t	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste		B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION NGS TO DATE MERETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN		\$0.00 933.04	·
GREAT LA DATE I certify the work with all pr	LKES DREDGE & DOCK COMPANY, 14. APPROVED at I have checked the quantities co	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and	nt	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERICE NGS TO DATE ME RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR		\$0.00 933.04 \$0.00	\$9,763,910.13
DATE I certify the work with all pramounts	14. APPROVED nat I have checked the quantities cowas actually performed; that the quevious computations as actually ch	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and	nt	B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION NGS TO DATE ME RETAINED PERCEDUCTION OTH NED PERCENTAGE DEDUCTIONS F	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00 933.04 \$0.00 933.00	·
DATE I certify the work with all pramounts	14. APPROVED at I have checked the quantities cowas actually performed; that the quevious computations as actually chare wholly consistent with the requitinously.	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and	nt	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN	NED PERCENTAGE DUS RETAINED FOUS EARNINGS NGS THIS PERION NGS TO DATE ME RETAINED PERCEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUNDER	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)		\$0.00 933.04 \$0.00 933.00 \$0.00	\$9,763,910.13
OATE I certify the work with all pramounts instrumen	14. APPROVED at I have checked the quantities cowas actually performed; that the quevious computations as actually chare wholly consistent with the requitinously.	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consiste ecked; that the quantities and rements of the contract or other	nt	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER	DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION 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		\$0.00 933.04 \$0.00 933.00	\$9,763,910.13
OATE I certify the work with all pramounts instrumen	14. APPROVED at I have checked the quantities cowas actually performed; that the quevious computations as actually chare wholly consistent with the requitinously.	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consiste ecked; that the quantities and rements of the contract or other	nt	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL	DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAG DEDUCTIONS F NAGE REFUNDER REFUNDS REFUNDS THIS	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00 933.04 \$0.00 933.00 \$0.00	\$9,763,910.13
I certify the work with all pramounts instrumer	14. APPROVED at I have checked the quantities cowas actually performed; that the quare wholly consistent with the require involved.	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and rements of the contract or other DATE	nt ≣	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL	DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION 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 PERIOD		\$0.00 933.04 \$0.00 933.00 \$0.00	\$9,763,910.13
I certify the work with all pramounts instrumer	14. APPROVED at I have checked the quantities cowas actually performed; that the quevious computations as actually chare wholly consistent with the requitinously.	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and rements of the contract or other DATE	nt ≣	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHEF K. TOTAL	DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION 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) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD		\$0.00 933.04 \$0.00 933.00 \$0.00	\$9,763,910.13
I certify the work with all pramounts instrumer	14. APPROVED at I have checked the quantities cowas actually performed; that the quare wholly consistent with the require involved.	PER LLC TITLE AMOUNT vered by this bill or estimate; the antities are correct and consiste ecked; that the quantities and rements of the contract or other DATE	nt ≣	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNII EARNII F. LESS F G. LESS I RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUI	DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION 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) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD CTOR (E-H+K)	\$114,	\$0.00 933.04 \$0.00 933.00 \$0.00 \$0.00	\$9,763,910.13

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	ıy, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOF OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Jun	2018 THRU 30 Ju	ın 2018	12
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 2,582,771.00 CY 200.00 DA 100%	\$5,880,000.00 \$29,107,829.17 \$755,000.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		35,854,843.17

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Jun 2018 T	HRU 30 Jun 2018	12
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$9,763,910.13	\$35,854,843.17
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$114,933.00	\$114,933.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 07/17/2018	Amount Due	\$9,648,977.13	\$35,739,910.17
	TOTALS	\$9,648,977.13	\$35,739,910.17

	US ARMY	CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 08	Aug 2018		
PAYMEN'	T ESTIMA	ΓE - CONTRACT PI	ERFORMA	NCE			_		Sheet 1 of 2
For use of this	form, see ER	37-1-30; the proponent	agency is CEF	RM-FC.	PAYME	ENT DUE DATE 22	Aug 2018		Silect I of I
2. CONTRACTOR AND ADDRE	SS Great	Lakes Dredge & Doo	ck Company,	LLC	3. CONTR	RACT NO.		4. DISTRIC	СТ
2122 YORK ROAD OAKBROOK IL 60523-1981					W9127	78-17-C-0008 NA		Mobile D	pistrict
5. DESCRIPTION OF WORK					6. APPRO	PRIATION AND PROJEC	Т	7. REQUIR	RED COMPLETION DATE
MsCIP Ship Island	Phase T				096-1	JA-X-3125-0000		08 Ju	n 2018
8. LOCATION	riabe r		9	. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
Harrison County, M	S			ROM 01 Jul 20					13
12.	a.				b. CONTRACT			c. TOTA	L TO DATE
	a.			(1)	(2)	(3)	(1)		(2)
ITEM NO.	DESCRIPT	ION		QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIT UNIT		AMOUNT
		e items - see attached sh	neets)	ONIT	TRICE		OIVII	51%	
CONTRACT AMOUN	i (contract iiii	e items - see attached si	ieeis)			\$88,638,509.00		214	\$45,629,269.09
INCLUDES MODIFICATIONS	51 %	6 EARNINGS TO DATE					TOTAL EAR	NINGS	
THRU P00005	51 %	LESS STORED MATE	RIAL	TOTAL CONTR	ACT ——→	\$88,638,509.00	TO DATE		\$45,629,269.09
REMARKS			'				I.		· · · ·
is paying 31 da	ays of l	iquidated damag	es in Ju	ly at \$5473.(00 per day :	for a total of \$	169,663.00		
13 PF	RESENTED F	OR PAYMENT		16 A PREVI	OUS DEDUCTION	IS OTHER THAN			
PAYEE	(202111231	PER			NED PERCENTAC		\$114,	933.00	
					OUS RETAINED F			\$0.00	
ODENE INVEG DEEDGE C DOG	IZ COMPANY	TTG			OUS PAYMENTS		\$35,739,		
great lakes dredge & doc DATE	K COMPANY,	TITLE		D. PREVI	OUS EARNINGS ((A+B+C)	,		\$35,854,843.17
DATE					NGS THIS PERIO	, ,			*0 554 405 00
14.	APPROVED A	AMOUNT		EARNI	NGS TO DATE MI	INUS D)			\$9,774,425.92
I certify that I have checked the	quantities co	vered by this bill or estim	ate; that	F. LESS F	RETAINED PERCI	ENTAGE		\$0.00	
the work was actually performed				G. LESS I	DEDUCTION OTH	ER THAN	+1.50		
with all previous computations a				RETAI	NED PERCENTAC	GE FOR	\$169,	663.00	
amounts are wholly consistent v	with the requir	ements of the contract o	r other	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			\$169,663.00
instrument involved.			T		NAGE REFUNDE	· · · · · · · · · · · · · · · · · · ·		\$0.00	,,
SIGNATURE			DATE		R REFUNDS			\$0.00	
					REFUNDS THIS	PERIOD		,	\$0.00
					NT DUE CONTRA				\$9,604,762.92
CONTRACTING OFFICER APP	ROVAL (Sian	ature)	DATE				l		7-,,
	. 0	,		17. RECAPITU					
					RCENTAGE (B+	,		(C + L)	\$45,344,673.09
				OTHER DEDU	CTIONS (A +	+G-J) \$284,596.0	0		

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOR OAKBROO	K ROAD K IL 6052	23-1981		FROM 01 Jul	2018 THRU 31 Ju	ıl 2018	13
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	P00004	Mobilization and Demobilization Breach Fill Sea Turtle/Gulf Sturgeon Trawling Preconstruction Sea Turtle Monitoring	1.00 JA 6,918,500.00 CY 200.00 DA 1.00 JA	\$9,800,000.00 \$11.27 \$3,775.00 \$112,014.00	\$9,800,000.00 \$77,971,495.00 \$755,000.00 \$112,014.00	60% 3,450,067.00 CY 200.00 DA 100%	\$5,880,000.00 \$38,882,255.09 \$755,000.00 \$112,014.00
		TOTALS THIS PAGE			88,638,509.00		45,629,269.09

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		Choop 1 of 1
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Jul 2018 T	HRU 31 Jul 2018	13
OBLIGATION LINE ITEM / FUNDED WORK	(ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$9,774,425.92	\$45,629,269.09
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$169,663.00	\$284,596.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 08/22/2018	Amount Due	\$9,604,762.92	\$45,344,673.09
	TOTALS	\$9,604,762.92	\$45,344,673.0

	US ARMY	CORPS OF ENGIN	EERS		1. INVOIC	E RECEIVED DATE 07	Sep 2018		
PAYN	MENT ESTIMA	TE - CONTRACT P	ERFORMAN	ICE			-		Sheet 1 of 2
For use of	of this form, see El	R 37-1-30; the proponent	agency is CERI	M-FC.	PAYME	ENT DUE DATE 21	Sep 2018		
2. CONTRACTOR AND AD	DRESS Great	Lakes Dredge & Doo	ck Company,	LLC	3. CONTR	RACT NO.		4. DISTRIC	СТ
2122 YORK ROAD OAKBROOK IL 60523-	1981				W9127	78-17-C-0008 NA		Mobile D	District
5. DESCRIPTION OF WOR					6. APPRO	PRIATION AND PROJEC	Т	7. REQUIR	RED COMPLETION DATE
MsCIP Ship Isla	nd Dhage I				096-1	JA-X-3125-0000		0 Q .T11	n 2018
8. LOCATION	ilu Filase I		0	PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
Harrison County	, MS			ROM 01 Aug 20			10. 30B ORDI	IN NO.	14
					b. CONTRACT			c. TOTA	L TO DATE
12.	a.			(1)	(2)	(3)	(1)		(2)
ITEM	DECODIE	TION		QUANTITY AND	UNIT		QUANTIT	Y AND	
NO.	DESCRIP			UNIT	PRICE	AMOUNT	UNIT		AMOUNT
CONTRACT AM	OUNT (contract lir	ne items - see attached sh	neets)			\$89,431,259.00		61%	\$54,746,562.62
INOLUDEO MODIFICATIO	NO 61	0/ EADNINGO TO DATE					TOTAL 545		
INCLUDES MODIFICATIO THRU P00006		% EARNINGS TO DATE % LESS STORED MATE	DIAI	TOTAL CONTRA	лст .	400 421 250 00	TOTAL EAR		¢54 746 560 60
REMARKS	01	% LESS STORED WATE	NIAL	TOTAL CONTRA		\$89,431,259.00	TODATE		\$54,746,562.62
	moletion de	te is currently	Tune 8th	2018 7 MC	ND is in th	e works to add V	FO vardage	trawl	ing days and
						m May. The 70 da			
						liquidated dama			
for a total			001101000	For \	31 4472 31	1190100000 00	.900 111 0 41	2 00 40	insite per day
	, ,								
	3. PRESENTED F						1	T	
PAYEE						IS OTHER THAN	\$284,	596.00	
		PER		RETAIN	NED PERCENTAC	GE**	\$284,	596.00	
GREAT LAKES DREDGE &		PER		RETAIN B. PREVIO	NED PERCENTAC DUS RETAINED F	GE**	·	\$0.00	
DATE	DOCK COMPANY			RETAIN B. PREVIO	NED PERCENTAC	GE**	\$284, \$45,344,	\$0.00	
	DOCK COMPANY			B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C)	·	\$0.00	\$45,629,269.09
		, LLC TITLE		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS	GE** PERCENTAGE (A+B+C)	·	\$0.00	
	DOCK COMPANY 14. APPROVED	, LLC TITLE		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS	GE** PERCENTAGE (A+B+C) D (TOTAL	·	\$0.00	\$45,629,269.09 \$9,117,293.53
I certify that I have checke	14. APPROVED	TITLE AMOUNT overed by this bill or estim		B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS (NGS THIS PERIO	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D)	·	\$0.00	
the work was actually perf	14. APPROVED d the quantities co	TITLE AMOUNT overed by this bill or estimulantities are correct and co	onsistent	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE M	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE	\$45,344,	\$0.00 673.09 \$0.00	
the work was actually perf with all previous computat	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and	B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIONGS TO DATE MIRETAINED PERCE	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN	\$45,344,	\$0.00 673.09	
the work was actually perf with all previous computat amounts are wholly consis	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN	\$45,344,	\$0.00 673.09 \$0.00	
the work was actually perf with all previous computat amounts are wholly consis instrument involved.	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and r other	B. PREVIO	NED PERCENTAC DUS RETAINED F DUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)	\$45,344,	\$0.00 673.09 \$0.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and	B. PREVIO	NED PERCENTACE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTACE DEDUCTIONS F	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G)	\$45,344,	\$0.00 673.09 \$0.00 663.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis instrument involved.	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and r other	B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS EARNINGS NGS THIS PERION NGS TO DATE MIRETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUNDER	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D	\$45,344,	\$0.00 673.09 \$0.00 663.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis instrument involved.	14. APPROVED d the quantities co ormed; that the qu ions as actually ch	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities	onsistent and r other	B. PREVIO	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE	GE** PERCENTAGE (A+B+C) D (TOTAL INUS D) ENTAGE ER THAN GE FOR OR THIS PERIOD (F+G) D PERIOD	\$45,344,	\$0.00 673.09 \$0.00 663.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis instrument involved.	14. APPROVED d the quantities coormed; that the quions as actually chetent with the requi	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities irements of the contract or	onsistent and r other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNII F. LESS F G. LESS C RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	NED PERCENTAGE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERIO NGS TO DATE MI RETAINED PERCE DEDUCTION OTH NED PERCENTAGE DEDUCTIONS FOUR NAGE REFUNDE 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	\$45,344,	\$0.00 673.09 \$0.00 663.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis instrument involved. SIGNATURE	14. APPROVED d the quantities coormed; that the quions as actually chetent with the requi	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities irements of the contract or	onsistent and r other	B. PREVIO	NED PERCENTACE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION NGS TO DATE MI RETAINED PERCENTACE DEDUCTION OTH NED PERCENTACE DEDUCTIONS FOUR REFUNDED 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)	\$45,344,	\$0.00 673.09 \$0.00 663.00 \$0.00	\$9,117,293.53
the work was actually perf with all previous computat amounts are wholly consis instrument involved. SIGNATURE	14. APPROVED d the quantities coormed; that the quions as actually chetent with the requi	TITLE AMOUNT overed by this bill or estimulantities are correct and connecked; that the quantities irements of the contract or	onsistent and r other	B. PREVIO	NED PERCENTACE DUS RETAINED FOUS PAYMENTS DUS EARNINGS NGS THIS PERION NGS TO DATE MIRE RETAINED PERCENTACE DEDUCTION OTH NED PERCENTACE REFUNDS REFUNDS REFUNDS THIS NT DUE CONTRA LATION: RCENTAGE (B +	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)	\$45,344, \$169,	\$0.00 673.09 \$0.00 663.00 \$0.00	\$9,117,293.53

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO				
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	-C-0008 NA		Sheet 2 of 2	
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.	
2122 YOU OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Aug	2018 THRU 31 Au	ıg 2018	14	
5.		a.		b. CONTRACT		c. TOTAL 1		
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY AND	(2)	
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT	
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00	
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	4,207,806.00 CY	\$47,421,973.62	
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA					
	P00006	Sea Turtle/Gulf Sturgeon Trawling	210.00 DA	#2 FFF 00	*1 F4E EEO OO	252 00 53	#1 220 555 00	
0004	P00004	Revised Amount CLIN 0003 Preconstruction Sea Turtle Monitoring	410.00 DA 1.00 JA	\$3,775.00 \$112,014.00	\$1,547,750.00 \$112,014.00	353.00 DA 100%	\$1,332,575.00 \$112,014.00	
		TOTALS THIS PAGE			89,431,259.00		54,746,562.62	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Aug 2018 T	HRU 31 Aug 2018	14
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$9,117,293.53	\$54,746,562.62
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$169,663.00	\$454,259.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 09/21/2018	Amount Due	\$8,947,630.53	\$54,292,303.62
	TOTALS	\$8,947,630.53	\$54,292,303.62

	US	S ARMY CORPS OF ENGIN	IEERS		1. INVOIC	CE RECEIVED DATE 03	Oct 2018		
	PAYMENT I	ESTIMATE - CONTRACT P	ERFORMA	NCE					Sheet 1 of 2
		orm, see ER 37-1-30; the proponent			PAYMI	ENT DUE DATE 17	Oct 2018		Silect I of I
2. CONT	RACTOR AND ADDRESS	Great Lakes Dredge & Do	ck Company,	LLC	3. CONTI	RACT NO.		4. DISTRIC	CT
	YORK ROAD ROOK IL 60523-1981				W912	78-17-C-0008 NA		Mobile D	pistrict
5. DESC	RIPTION OF WORK				6. APPRO	PRIATION AND PROJEC	Т	7. REQUIF	RED COMPLETION DATE
MsCII	P Ship Island Ph	nase I			096-1	NA-X-3125-0000		08 Ju	n 2018
8. LOCA	-		9	. PERIOD COVERED B	THIS ESTIM	ATE	10. JOB ORDE	R NO.	11. ESTIMATE NO.
Harr	ison County, MS		F	ROM 01 Sep 201	3 THRU 30	Sep 2018			15
12.		a.		, k	. CONTRACT			c. TOTA	L TO DATE
		a.		(1)	(2)	(3)	(1)		(2)
ITEM NO.	ı	DESCRIPTION		QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANŤIŤ UNIT		AMOUNT
		contract line items - see attached s	heets)	0		\$89,431,259.00	0	72%	\$64,297,726.73
	CONTINUE TAMOGRA	contract into nome too attached o	110010)			\$05,431,235.00		/ 4 0	φ0±,271,120.13
INCLUDE	ES MODIFICATIONS	72 % EARNINGS TO DATE					TOTAL EAR	NINGS	
	P00006	72 % LESS STORED MATE		TOTAL CONTRAC	Г	\$89,431,259.00	TO DATE		\$64,297,726.73
REMARK		, =				70071027200100			401/221/1201/3
	Contract complet	cion date is currently	y June 8,	2018. A MOD is	s in the	works to add VEQ	yardage,	trawlin	g days, and 70
		t time which will enc							
		August 17, 2018. GLD							
		remaining four days of		th are being u	sed to co	mpensate GLDD fo	r Engineer	ing Div	ision and
ľ	ASCIP'S Sand Ien	nce demo installation	•						
	13. PRE	SENTED FOR PAYMENT		16. A. PREVIOU	S DEDUCTION	NS OTHER THAN			
PAYEE		PER) PERCENTA		\$454,	259.00	
						PERCENTAGE		\$0.00	
GDD3.00 1	AVEC PREDCE C POCK	GOMPANIA		C. PREVIOU	S PAYMENTS		\$54,292,	303.62	
DATE	LAKES DREDGE & DOCK	COMPANY, LLC		D. PREVIOU			, , ,		\$54,746,562.62
DATE		IIILE		E. EARNING		` '			•
	14. AP	PPROVED AMOUNT		EARNING	S TO DATE M	INUS D)			\$9,551,164.11
I certify	that I have checked the qu	uantities covered by this bill or estin	nate: that		AINED PERC	,		\$0.00	
-		that the quantities are correct and o		G. LESS DE				-	
	• •	actually checked; that the quantitie			D PERCENTA		\$142,	298.00	
	-	h the requirements of the contract of	or other			OR THIS PERIOD (F+G)			\$142,298.00
	ent involved.							\$0.00	\$142,290.00
SIGNATI	JRE		DATE		>F DEELINIDE			-	
			DATE		SE REFUNDE	ע		ራስ ሰለ	
			DATE	J. OTHER R	EFUNDS			\$0.00	40.00
			DATE	J. OTHER R	EFUNDS EFUNDS THIS	PERIOD		\$0.00	\$0.00
00NTC:	OTINIO OFFICER AREA	DVAL (Girantum)		J. OTHER R	EFUNDS EFUNDS THIS			\$0.00	\$0.00 \$9,408,866.11
CONTRA	ACTING OFFICER APPRO	DVAL (Signature)	DATE	J. OTHER R	EFUNDS EFUNDS THIS DUE CONTRA	PERIOD		\$0.00	· · · · · · · · · · · · · · · · · · ·
CONTRA	ACTING OFFICER APPRO	DVAL (Signature)		J. OTHER R K. TOTAL RI L. AMOUNT	EFUNDS EFUNDS THIS DUE CONTRA	PERIOD ACTOR (E-H+K)	O TOTAL PA	,	<u> </u>
CONTRA	ACTING OFFICER APPRO	DVAL (Signature)		J. OTHER R K. TOTAL RI L. AMOUNT 17. RECAPITULA	EFUNDS EFUNDS THIS DUE CONTRA FION: ENTAGE (B-	PERIOD ACTOR (E-H+K)		,	\$9,408,866.11

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO				
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2	
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.	
2122 YOF OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Sep	2018 THRU 30 Se	ep 2018	15	
5.		a.		b. CONTRACT		c. TOTAL 1		
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY AND	(2)	
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT	
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00	
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	5,036,199.00 CY	\$56,757,962.73	
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA					
	P00006	Sea Turtle/Gulf Sturgeon Trawling	210.00 DA	#2 FFF 00	#1 F4E EEO OO	410.00.77	#1 545 550 00	
0004	P00004	Revised Amount CLIN 0003 Preconstruction Sea Turtle Monitoring	410.00 DA 1.00 JA	\$3,775.00 \$112,014.00	\$1,547,750.00 \$112,014.00	410.00 DA 100%	\$1,547,750.00 \$112,014.00	
		TOTALS THIS PAGE			89,431,259.00		64,297,726.73	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.			
	W91278-17-C-0008	NA	Sheet 1 of 1	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company,	LLC PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.	
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Sep 2018 T	HRU 30 Sep 2018	15	
OBLIGATION LINE ITEM / FUNDS	ED WORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00	
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00	
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.0	
	Other Refund	\$0.00	\$0.0	
No Payment Due	Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM - 0002	Earnings	\$9,551,164.11	\$64,297,726.73	
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5K4230	Less other Deductions	\$142,298.00	\$596,557.00	
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
Payment Due Date 10/17/2018	Amount Due	\$9,408,866.11	\$63,701,169.73	

	US ARMY	CORPS OF ENGINEERS		1. INVOI	CE RECEIVED DATE 02	Nov 2018		
	PAYMENT ESTIMA	ATE - CONTRACT PERFO	RMANCE					Sheet 1 of 2
	For use of this form, see E	R 37-1-30; the proponent agency	is CERM-FC.	PAYM	ENT DUE DATE 16	Nov 2018		Silect I of I
2. CONTI		t Lakes Dredge & Dock Com	npany, LLC	3. CONT	RACT NO.		4. DISTRIC	CT
	ORK ROAD OOK IL 60523-1981			W912	78-17-C-0008 NA		Mobile D	pistrict
	RIPTION OF WORK			6. APPR	OPRIATION AND PROJEC	т	7. REQUIF	RED COMPLETION DATE
MsCIF	Ship Island Phase I			096-	NA-X-3125-0000		17 Au	g 2018
8. LOCAT	TION		9. PERIOD COVERED	BY THIS ESTIM	IATE	10. JOB ORDE		11. ESTIMATE NO.
Harri	son County, MS		FROM 01 Oct 203	18 THRU 31	Oct 2018			16
12.	a.			b. CONTRACT	<u> </u>		c. TOTA	L TO DATE
	a.		(1)	(2)	(3)	(1)		(2)
ITEM NO.	DESCRIF	PTION	QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIT UNIT		AMOUNT
	CONTRACT AMOUNT (contract I		5 1111		\$101,693,233.25	0	70%	\$70,933,608.72
	CONTINUE / AMOUNT (COMMUNIC				0101,000,200.20		70%	\$70,733,000.72
INCLUDE	S MODIFICATIONS 70	% EARNINGS TO DATE	-			TOTAL EAR	NINGS	
	l	% LESS STORED MATERIAL	TOTAL CONTRA	CT ——→	\$101,693,233.25	TO DATE	─	\$70,933,608.72
REMARK	S							
	IOD 7 was awarded Oct							
	completion date is Au			of liquid	lated damages to	date. Payi	.ng 31 d	ays of
1	iquidated damages for	r the month of Octob	er.					
	13. PRESENTED	FOR PAYMENT	16. A. PREVIO	US DEDUCTIO	NS OTHER THAN	droc	FF7 00	
PAYEE		PER	RETAIN	ED PERCENTA	GE**	\$596,	557.00	
			B. PREVIO	US RETAINED	PERCENTAGE		\$0.00	
GREAT I	AKES DREDGE & DOCK COMPANY	LLC	C. PREVIO	US PAYMENTS	3	\$63,701,	169.73	
DATE	THE BREDGE & DOCK CONTING	TITLE	D. PREVIO	US EARNINGS	(A+B+C)			\$64,297,726.73
		22	E. EARNIN	GS THIS PERIO	DD (TOTAL			¢6 62F 001 00
	14. APPROVEI	AMOUNT	EARNIN	GS TO DATE M	IINUS D)			\$6,635,881.99
I certify t	hat I have checked the quantities of	covered by this bill or estimate; that	t F. LESS RE	TAINED PERC	ENTAGE		\$0.00	
the work	was actually performed; that the q	uantities are correct and consiste	nt G. LESS DE	DUCTION OTI	HER THAN	4.5.50		
	revious computations as actually o		RETAIN	ED PERCENTA	GE FOR	\$169,	663.00	
	are wholly consistent with the requ	uirements of the contract or other	H. TOTAL [DEDUCTIONS F	FOR THIS PERIOD (F+G)			\$169,663.00
	ent involved.	D.T.	I DETAIN	AGE REFUNDE			\$0.00	· · · · · · · · · · · · · · · · · · ·
SIGNATL	JRE	DATE	J. OTHER				\$0.00	
				REFUNDS THIS	PERIOD		,	\$0.00
					ACTOR (E-H+K)			\$6,466,218.99
CONTRA	CTING OFFICER APPROVAL (Sig	gnature) DATE	=			l		70,100,210.55
	ν	,	17. RECAPITUL					
			RETAINED PER	•			AID (C + L)	\$70,167,388.72
			OTHER DEDUC	TIONS (A	+G-J) \$766,220.0	0		

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO.			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOU OAKBRO	RK ROAD OK IL 6052	23-1981		FROM 01 Oct	2018 THRU 31 Oc	ct 2018	16
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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY				
	P00007	Breach Fill Revised Amount CLIN 0002	1,037,775.00 CY	ė11 07	¢00 667 010 0F	E 602 226 00 dy	¢62 140 460 70
0002		Sea Turtle/Gulf Sturgeon Trawling	7,956,275.00 CY	\$11.27	\$89,667,219.25	5,603,236.00 CY	\$63,148,469.72
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling	200.00 DA 210.00 DA				
	P00000	Sea Turtle/Gulf Sturgeon Trawling	150.00 DA				
		Revised Amount CLIN 0003	560.00 DA	\$3,775.00	\$2,114,000.00	475.00 DA	\$1,793,125.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
		TOTALS THIS PAGE			101,693,233.25		70,933,608.72

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 2122 YORK ROAD	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
OAKBROOK IL 60523-1981	FROM 01 Oct 2018 TH	IRU 31 Oct 2018	16
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$6,635,881.99	\$70,933,608.72
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$169,663.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 11/16/2018	Amount Due	\$6,466,218.99	\$70,167,388.72
	TOTALS	\$6,466,218.99	\$70,167,388.7

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. 2. CONTRACTOR AND ADDRESS	MATE NO.	4. DISTRICT Mobile District 7. REQUIRED C 24 Aug 20 DER NO. 11. E c. TOTAL TO I	Т	RACT NO. 78-17-C-0008 NA OPRIATION AND PROJEC NA-X-3125-0000	3. CONTR W9127	CERM-FC.		PAYMENT ESTIMA	
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. 2. CONTRACTOR AND ADDRESS	PLETION DATE MATE NO. (2)	4. DISTRICT Mobile District 7. REQUIRED C 24 Aug 20 DER NO. 11. E c. TOTAL TO I	Т	RACT NO. 78-17-C-0008 NA OPRIATION AND PROJEC NA-X-3125-0000	3. CONTR W9127		07.4.00 the second control of		
2122 YORK ROAD	MATE NO.	Mobile Distr. 7. REQUIRED C 24 Aug 20 DER NO. 11. E c. TOTAL TO I		78-17-C-0008 NA OPRIATION AND PROJEC NA-X-3125-0000	W9127	ny, LLC	37-1-30; the proponent agency is t	For use of this form, see E	
M91278-17-C-0008 NA Mobile District	MATE NO.	7. REQUIRED C 24 Aug 20 DER NO. 11. E c. TOTAL TO E		OPRIATION AND PROJEC NA-X-3125-0000			Lakes Dredge & Dock Compa		
S. DESCRIPTION OF WORK 6. APPROPRIATION AND PROJECT 7. REQUIRED COMPLET 7. REQUI	MATE NO.	7. REQUIRED C 24 Aug 20 DER NO. 11. E c. TOTAL TO E		OPRIATION AND PROJEC NA-X-3125-0000					
NSCIP Ship Island Phase I	MATE NO.	24 Aug 20 DER NO. 11. E c. TOTAL TO E		NA-X-3125-0000	0.741110				
8. LOCATION Harrison County, MS 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2018 THRU 30 Nov 2018 12. a. b. CONTRACT OUNIT PRICE CONTRACT AMOUNT (contract line items - see attached sheets) 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2018 THRU 30 Nov 2018 17. C. TOTAL TO DATE (1) QUANTITY AND UNIT PRICE \$10. JOB ORDER NO. 11. ESTIMATE CONTRACT C. TOTAL TO DATE (1) QUANTITY AND UNIT PRICE \$101, 693, 233.25 78% \$79, 48!	(2)	c. TOTAL TO [10. JOB ORDE						
Tarrison County, MS	(2)	c. TOTAL TO I	10. JOB ORDE					-	
12. a. ITEM NO. DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) STORY AMOUNT STORY C. TOTAL TO DATE AMOUNT OUNIT AMOUNT STORY TO DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets)	(2))							
ITEM NO. DESCRIPTION CONTRACT AMOUNT (contract line items - see attached sheets) (1) QUANTITY AND UNIT PRICE AMOUNT (2) (3) QUANTITY AND UNIT AMOUNT (5) (1) QUANTITY AND UNIT AMOUNT (5) (4) QUANTITY AND UNIT AMOUNT (5) (6) (7) QUANTITY AND UNIT AMOUNT (5) (6) (7) QUANTITY AND UNIT AMOUNT (6) (7) QUANTITY AND UNIT AMOUNT (7) (7) (7) (7) QUANTITY AND UNIT AMOUNT (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	(2))				FROM UI NOV 20		TSON COUNTRY, MS	паггі
ITEM NO. DESCRIPTION QUANTITY AND UNIT PRICE AMOUNT QUANTITY AND UNIT AMOUNT (contract line items - see attached sheets) \$101,693,233.25 78% \$79,48!			(4)	1	1	(4)		a.	12.
NO. DESCRIPTION UNIT PRICE AMOUNT UNIT AM CONTRACT AMOUNT (contract line items - see attached sheets) \$101,693,233.25 78% \$79,489	AMOUNT			(3)	(2) UNIT	OLIANTITY AND			ITEM
				AMOUNT			ION	DESCRIF	
	485,257.72	78% \$		\$101,693,233.25			e items - see attached sheets)	CONTRACT AMOUNT (contract I	
INCLUDES MODIFICATIONS 78 % FARNINGS TO DATE TOTAL FARNINGS	, .	'		, , , , , , , , , , , , , , , , , , , ,	'		·		
INCLUDES MODIFICATIONS 78 % FARNINGS TO DATE TOTAL FARNINGS									
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	485,257.72			\$101,693,233.25	ACT ———	TOTAL CONTRA			
REMARKS	,			, . , ,					
13. PRESENTED FOR PAYMENT 16. A. PREVIOUS DEDUCTIONS OTHER THAN									
				NS OTHER THAN	OUS DEDUCTION	16 A PREVIO	OR PAYMENT	13 PRESENTED	
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PAYEE PER RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE D. PREVIOUS EARNINGS (A+B+C) \$70,933		\$0.00 ,388.72 \$		GE** PERCENTAGE G (A+B+C) DD (TOTAL	NED PERCENTAG DUS RETAINED P DUS PAYMENTS DUS EARNINGS (A NGS THIS PERIOL	B. PREVIO C. PREVIO D. PREVIO E. EARNIN	PER LLC TITLE	LAKES DREDGE & DOCK COMPANY	GREAT L
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PAYEE PER RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE D. PREVIOUS EARNINGS (A+B+C) \$70,933 E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) I certify that I have checked the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved RETAINED PERCENTAGE S. 70,167,388.72 D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	551,649.00	\$0.00 ,388.72 \$0.00 \$0.00		GE** PERCENTAGE GE** (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (A NGS THIS PERIOD NGS TO DATE MID RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FO	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and ements of the contract or other	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of the was actually performed; that the quantities are wholly consistent with the request involved.	GREAT I DATE I certify the work with all paramounts instrume
PAYEE PER RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE D. PREVIOUS EARNINGS (A+B+C) \$70,933 E. EARNINGS TO DATE MINUS D) 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 amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE PER RETAINED PERCENTAGE B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS EARNINGS (A+B+C) \$70,933 E. EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED \$0.00 J. OTHER REFUNDES \$0.00	\$0.00	\$0.00 ,388.72 \$0.00 \$0.00		GE** PERCENTAGE GA+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) ED	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (A NGS THIS PERIODE NGS TO DATE MITE RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOR A NAGE REFUNDED REFUNDS	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and ements of the contract or other	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of the was actually performed; that the quantities are wholly consistent with the request involved.	GREAT I DATE I certify the work with all paramounts instrume
PAYEE RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE 14. APPROVED AMOUNT 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 amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE PER RETAINED PERCENTAGE \$0.00 C. PREVIOUS EARNINGS (A+B+C) \$70,93: E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED \$0.00 K. TOTAL REFUNDS THIS PERIOD	\$0.00	\$0.00 ,388.72 \$0.00 \$0.00 \$0.00		GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D G PERIOD	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (AND PERCENTAGE NES TO DATE MINE RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOR THE PERCENTAGE NAGE REFUNDED REFUNDS REFUNDS THIS FOR	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and ements of the contract or other	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of the was actually performed; that the quantities are wholly consistent with the request involved.	GREAT I DATE I certify the work with all paramounts instrume
PAYEE PER RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE DATE TITLE D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 F. LESS RETAINED PERCENTAGE F. LESS RETAINED PERCENTAGE \$0.00 C. PREVIOUS EARNINGS (A+B+C) F. LESS RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN With all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE DATE DATE RETAINED PERCENTAGE \$0.00 F. LESS RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) J. OTHER REFUNDS J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) \$8,55: RETAINED PERCENTAGE \$0.00 \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE F. LESS RETAINED	\$0.00	\$0.00 ,388.72 \$0.00 \$0.00 \$0.00		GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D G PERIOD	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (A NGS THIS PERIOD NGS TO DATE MIN RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOR NAGE REFUNDED REFUNDS REFUNDS REFUNDS THIS FOR	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and rements of the contract or other DATE	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of 15 that was actually performed; that the quantities of 16 previous computations as actually of 17 that are wholly consistent with the request involved.	I certify the work with all paramounts instrume
PAYEE RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE 14. APPROVED AMOUNT 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 amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE PER RETAINED PERCENTAGE \$0.00 C. PREVIOUS EARNINGS (A+B+C) \$70,93: E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED \$0.00 K. TOTAL REFUNDS THIS PERIOD	\$0.00	\$0.00 ,388.72 \$0.00 \$0.00 \$0.00		GE** PERCENTAGE G (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D G PERIOD	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (A NGS THIS PERIOD NGS TO DATE MIN RETAINED PERCE DEDUCTION OTHE NED PERCENTAGE DEDUCTIONS FOR NAGE REFUNDED REFUNDS REFUNDS REFUNDS THIS FOR	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and rements of the contract or other DATE	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of 15 that was actually performed; that the quantities of 16 previous computations as actually of 17 that are wholly consistent with the request involved.	I certify the work with all paramounts instrume
PAYEE PER RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE \$0.00 C. PREVIOUS PAYMENTS \$70,167,388.72 DATE TITLE DATE TITLE D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE \$0.00 F. LESS RETAINED PERCENTAGE F. LESS RETAINED PERCENTAGE \$0.00 C. PREVIOUS EARNINGS (A+B+C) F. LESS RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN With all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. SIGNATURE DATE DATE RETAINED PERCENTAGE \$0.00 F. LESS RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) J. OTHER REFUNDS J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) \$8,55: RETAINED PERCENTAGE \$0.00 \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE \$0.00 F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE F. LESS RETAINED	\$0.00	\$0.00 ,388.72 \$0.00 \$0.00 \$0.00	\$70,167,3	GE** PERCENTAGE GE** (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) ED G PERIOD ACTOR (E-H+K)	NED PERCENTAGE OUS RETAINED POUS PAYMENTS OUS EARNINGS (AND EARNINGS (AN	RETAIN B. PREVIC C. PREVIC D. PREVIC E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	PER LLC TITLE AMOUNT vered by this bill or estimate; that antities are correct and consistent ecked; that the quantities and rements of the contract or other DATE	LAKES DREDGE & DOCK COMPANY 14. APPROVED 14 that I have checked the quantities of 15 that was actually performed; that the quantities of 16 previous computations as actually of 17 that are wholly consistent with the request involved.	I certify the work with all paramounts instrume

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOR OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Nov	2018 THRU 30 No	ov 2018	17
5.		a.		b. CONTRACT		c. TOTAL T	O DATE
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY				
	P00007	Breach Fill Revised Amount CLIN 0002	1,037,775.00 CY	411 07	400 667 010 05	6 241 026 00 GV	451 452 610 50
0000			7,956,275.00 CY	\$11.27	\$89,667,219.25	6,341,936.00 CY	\$71,473,618.72
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling	200.00 DA 210.00 DA				
	P00006	Sea Turtle/Gulf Sturgeon Trawling	150.00 DA				
	200007	Revised Amount CLIN 0003	560.00 DA	\$3,775.00	\$2,114,000.00	535.00 DA	\$2,019,625.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
		TOTALS THIS PAGE			101,693,233.25		79,485,257.72

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Nov 2018 TH	HRU 30 Nov 2018	17
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$8,551,649.00	\$79,485,257.72
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 12/18/2018	Amount Due	\$8,551,649.00	\$78,719,037.72
	TOTALS	\$8,551,649.00	\$78,719,037.72

	Į	JS ARMY	CORPS OF ENGINE	EERS		1. INVOI	CE RECEIVED DATE 07	Jan 2019		
	PAYMEN ¹	T ESTIMA	TE - CONTRACT PE	ERFORM	ANCE					Sheet 1 of 2
	For use of this	form, see ER	37-1-30; the proponent	agency is CE	RM-FC.	PAYM	ENT DUE DATE 21	Jan 2019		
2. CONTI	RACTOR AND ADDRES	SS Great	Lakes Dredge & Doo	k Company	, LLC	3. CONT	RACT NO.		4. DISTRIC	СТ
	ORK ROAD ROOK IL 60523-1981					W912	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK					6. APPR	OPRIATION AND PROJEC	Т		RED COMPLETION DATE
MsCIF	Ship Island E	Phase I				096-1	NA-X-3125-0000		24 Au	g 2018
8. LOCAT					9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	son County, MS	5			FROM 01 Dec 20					18
12.		a.				b. CONTRACT	•		c. TOTA	L TO DATE
		a.			(1)	(2)	(3)	(1)		(2)
ITEM NO.		DESCRIPT	ION		QUANTITY AND UNIT	UNÍT PRICE	AMOUNT	QUANTIŤ UNIT		AMOUNT
110.	CONTRACT AMOUNT		e items - see attached sh	eets)	01411	TRIOL	\$101,693,233.25	OIIII	85%	\$86,429,617.61
	CONTRACT AMOUNT	(contract iii)	e items - see attached sin	leets)			\$101,093,233.25		00%	\$00,429,017.01
INCLUDE	S MODIFICATIONS	85 %	6 EARNINGS TO DATE					TOTAL EAR	NINGS	
THRU]	P00008	85 %	6 LESS STORED MATER	RIAL	TOTAL CONTRA	ACT ——→	\$101,693,233.25	TO DATE	→	\$86,429,617.61
REMARK	S			<u>'</u>					'	
	13 DD	PESENTED E	OR PAYMENT		16 A DREVIO	NIS DEDITICATION	NS OTHER THAN			
PAYEE	13. FN	LOLIVILDI	PER			NED PERCENTA		\$766,	220.00	
PATEE			PER			OUS RETAINED			\$0.00	
						OUS PAYMENTS		\$78,719,		
	AKES DREDGE & DOC	K COMPANY,	LLC					۶/٥,/15,	037.72	\$79,485,257.72
DATE			TITLE			OUS EARNINGS NGS THIS PERIO	<u> </u>			\$19,405,251.12
	14. /	APPROVED	AMOUNT			NGS THIS PERIC NGS TO DATE M	,			\$6,944,359.89
L cortify t	that I have checked the	quantities co	vered by this bill or estima	ate: that		RETAINED PERC	,		\$0.00	
-		•	antities are correct and co						٥٠.٥٥	
			ecked; that the quantities			EDUCTION OTH			\$0.00	
			ements of the contract or			IED PERCENTA				
	ent involved.	·					OR THIS PERIOD (F+G)			\$0.00
SIGNATL	JRE			DATE		IAGE REFUNDE	D		\$0.00	
					J. OTHER	REFUNDS			\$0.00	
					K. TOTAL	REFUNDS THIS	PERIOD			\$0.00
					L. AMOUN	NT DUE CONTRA	ACTOR (E-H+K)			\$6,944,359.89
CONTRA	CTING OFFICER APP	ROVAL (Sign	ature)	DATE	17. RECAPITUL	_ATION:				
					RETAINED PER	RCENTAGE (B	+ F - I) \$0.00) TOTAL PA	AID (C+L)	\$85,663,397.61
					OTHER DEDUC	,	+G-J) \$766,220.00		` '	. ,
						7	, , , , , , , , , , , , , , , , , , , ,			

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOU OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Dec	2018 THRU 31 De	ec 2018	18
5.		a.		b. CONTRACT		c. TOTAL T	O DATE
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY	č11 07	č00 <i>66</i> 7 210 25	6 040 742 00 GV	¢70 222 602 61
			7,956,275.00 CY	\$11.27	\$89,667,219.25	6,949,743.00 CY	\$78,323,603.61
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling	200.00 DA 210.00 DA				
	P00000	Sea Turtle/Gulf Sturgeon Trawling	150.00 DA				
		Revised Amount CLIN 0003	560.00 DA	\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
		TOTALS THIS PAGE			101,693,233.25		86,429,617.61

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Dec 2018 T	HRU 31 Dec 2018	18
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$6,944,359.89	\$86,429,617.61
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 01/21/2019	Amount Due	\$6,944,359.89	\$85,663,397.61
	TOTALS	\$6,944,359.89	\$85,663,397.6

	U	S ARMY C	ORPS OF ENGINE	ERS		1. INVOI	CE RECEIVED DATE 07	Feb 2019		
	PAYMENT	ESTIMATI	E - CONTRACT PE	RFORMA	NCE					Sheet 1 of 2
	For use of this for	orm, see ER 3	37-1-30; the proponent a	agency is CEF	RM-FC.	PAYM	ENT DUE DATE 21	Feb 2019		
2. CONT	RACTOR AND ADDRES	S Great I	Lakes Dredge & Doc	k Company,	, LLC	3. CONT	RACT NO.		4. DISTRIC	СТ
	YORK ROAD ROOK IL 60523-1981					W912	78-17-C-0008 NA		Mobile D	District
	RIPTION OF WORK					6. APPR	OPRIATION AND PROJEC	Т		RED COMPLETION DATE
MaCTI	P Ship Island Pl	hago T				096-	NA-X-3125-0000		24 711	g 2018
8. LOCA		iiabc i			9. PERIOD COVERED			10. JOB ORDE		11. ESTIMATE NO.
	ison County, MS				ROM 01 Jan 20			10.300 0101	-IX IVO.	19
40						b. CONTRACT			c. TOTA	L TO DATE
12.		a.			(1)	(2)	(3)	(1)		(2)
ITEM		DECODIDE	an.		QUANTITY AND	UNIT		QUANTIT		
NO.		DESCRIPTIO			UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	(contract line	items - see attached sh	eets)			\$101,693,233.25		94%	\$95,241,405.70
	ES MODIFICATIONS		EARNINGS TO DATE		TOTAL CONTR	NOT.	***************************************	TOTAL EAR		to = 0.44 4.0 = 0.0
	P00008	94 %	LESS STORED MATER	RIAL	TOTAL CONTRA	4C1 — →	\$101,693,233.25	TO DATE	→	\$95,241,405.70
REMAR	15									
								ľ		
	13. PRE	ESENTED FO					NS OTHER THAN	\$766,	220.00	
PAYEE		F	PER		RETAIN	NED PERCENTA	GE**	7.22,		
					B. PREVIO	OUS RETAINED	PERCENTAGE		\$0.00	
GREAT I	LAKES DREDGE & DOCK	COMPANY,	LLC		C. PREVIO	OUS PAYMENTS	3	\$85,663,	397.61	
DATE		1	TITLE		D. PREVIO	OUS EARNINGS	(A+B+C)			\$86,429,617.61
					E. EARNII	NGS THIS PERIO	DD (TOTAL			\$8,811,788.09
	14. Al	PPROVED AN	MOUNT		EARNII	NGS TO DATE M	IINUS D)			Ç0,011,700 . 09
-	that I have checked the q	•	•		F. LESS F	RETAINED PERC	ENTAGE		\$0.00	
	was actually performed;				G. LESS D	EDUCTION OT	HER THAN		<u> </u>	
	previous computations as	•	•		RETAIN	NED PERCENTA	GE FOR		\$0.00	
	s are wholly consistent wi	ith the require	ments of the contract or	other	H. TOTAL	DEDUCTIONS F	FOR THIS PERIOD (F+G)			\$0.00
	ent involved.			DATE		NAGE REFUNDE			\$0.00	·
SIGNATI	JRE			DATE	J. OTHER	REFUNDS			\$0.00	
						REFUNDS THIS	PERIOD		,	\$0.00
						NT DUE CONTRA				\$8,811,788.09
CONTRA	ACTING OFFICER APPR	OVAL (Signat	ture)	DATE			TOTOR (E-TIFR)			70,011,700.00
	OTHOLK ALL IN	. V V L (Olgilat	· · · · · · · · · · · · · · · · · · ·	5,(12	17. RECAPITUI	LATION:				
					RETAINED PEI	RCENTAGE (B	+ F - I) \$0.00	O TOTAL PA	AID (C + L)	\$94,475,185.70
					OTHER DEDUC	CTIONS (A	+G-J) \$766,220.00	0		
						,				

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO.			
		PAYMENT ESTIMATE CLIN DETAILS	, ,	W91278-17-	C-0008 NA		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YOF OAKBROO	RK ROAD OK IL 6052	23-1981		FROM 01 Jan	2019 THRU 31 Ja	n 2019	19
5.		a.		b. CONTRACT		c. TOTAL 7	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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	80%	\$7,840,000.00
0002		Breach Fill	6,918,500.00 CY				
	P00007	Breach Fill	1,037,775.00 CY				
		Revised Amount CLIN 0002	7,956,275.00 CY	\$11.27	\$89,667,219.25	7,557,710.00 CY	\$85,175,391.70
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA				
	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling	210.00 DA				
	P00007	Revised Amount CLIN 0003	150.00 DA 560.00 DA	\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
		TOTALS THIS PAGE			101,693,233.25		95,241,405.70

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Jan 2019 TH	IRU 31 Jan 2019	19
OBLIGATION LINE ITEM / FUNDED WORK	ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$8,811,788.09	\$95,241,405.70
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 02/21/2019	Amount Due	\$8,811,788.09	\$94,475,185.70

	U	S ARMY CORP	S OF ENGINEERS		1. INVOI	CE RECEIVED DATE 15	Feb 2019		
	PAYMENT	ESTIMATE - C	ONTRACT PERFORM	IANCE					Sheet 1 of 2
	For use of this for	orm, see ER 37-1-30	0; the proponent agency is 0	CERM-FC.	PAYM	ENT DUE DATE 01	Mar 2019		Sheec 1 of 2
2. CONT	RACTOR AND ADDRES	S Great Lakes	Dredge & Dock Compar	ny, LLC	3. CONT	RACT NO.		4. DISTRIC	CT
	ORK ROAD OOK IL 60523-1981				W912	78-17-C-0008 NA		Mobile D	istrict
	RIPTION OF WORK				6. APPRO	OPRIATION AND PROJEC	т		RED COMPLETION DATE
	Ship Island P	hase I		0 DEDIOD 00VEDED D		NA-X-3125-0000	40 100 000		g 2018
8. LOCA Harri	NON son County, MS			9. PERIOD COVERED B FROM 01 Feb 201			10. JOB ORDE	ER NO.	11. ESTIMATE NO. 20
					CONTRACT			c. TOTA	L TO DATE
12.		a.		(1)	(2)	(3)	(1)		(2)
ITEM				QUANTITY AND	UNIT		QUANTIT'		
NO.		DESCRIPTION		UNIT	PRICE	AMOUNT	UNIT		AMOUNT
	CONTRACT AMOUNT	(contract line items	- see attached sheets)			\$101,693,233.25		94%	\$95,399,940.79
	S MODIFICATIONS		INGS TO DATE	TOTAL CONTRAC	· T	*101 602 022 05	TOTAL EAR		*05 200 040 50
	P00008	94 % LESS	STORED MATERIAL	TOTAL CONTRAC	, I ————	\$101,693,233.25	TO DATE	─	\$95,399,940.79
REMARK	.5								
			(A.F.) (F	1.0 1. 555,401				Т	
	13. PRE	ESENTED FOR PAY	YMENI			NS OTHER THAN	\$766,	220.00	
PAYEE		PER			D PERCENTA		-		
						PERCENTAGE		\$0.00	
GREAT L	AKES DREDGE & DOCK	COMPANY, LLC			JS PAYMENTS		\$94,475,	185.70	
DATE		TITLE			JS EARNINGS	<u> </u>			\$95,241,405.70
	44. A	DDDOVED AMOUN	. 		SS THIS PERIC	·			\$158,535.09
		PPROVED AMOUN	•	EARNING	SS TO DATE M	INUS D)			4-00,000.00
-	· · · · · · · · · · · · · · · · · · ·		y this bill or estimate; that	F. LESS RE	TAINED PERC	ENTAGE		\$0.00	
		•	are correct and consistent	G. LESS DE	DUCTION OTH	IER THAN		\$0.00	
	previous computations as are wholly consistent wi			RETAINE	D PERCENTA	GE FOR		φυ.υυ	
	are wholly consistent wi ent involved.	ith the requirements	of the contract of other	H. TOTAL D	EDUCTIONS F	OR THIS PERIOD (F+G)			\$0.00
SIGNATU			DATE	I. RETAINA	GE REFUNDE	D		\$0.00	
SIGNATO	INL		DATE	J. OTHER R	REFUNDS			\$0.00	
				K. TOTAL R	EFUNDS THIS	PERIOD			\$0.00
				L. AMOUNT	DUE CONTRA	ACTOR (E-H+K)			\$158,535.09
CONTRA	CTING OFFICER APPR	OVAL (Signature)	DATE			, ,	<u> </u>		<u>.</u>
		. 5		17. RECAPITULA					
				RETAINED PERC	•	,		AID (C + L)	\$94,633,720.79
				OTHER DEDUCT	IONS (A	+G-J) \$766,220.00)		

	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE (Continuation)	1. CONTRACT NO			
		PAYMENT ESTIMATE CLIN DETAILS	,	W91278-17-	-C-0008 NA		Sheet 2 of 2
3. CONTR	ACTOR AND	ADDRESS Great Lakes Dredge & Dock Compan	y, LLC	4. PERIOD COVER	RED BY THIS ESTIMATE		ESTIMATE NO.
2122 YC OAKBRC	RK ROAD OK IL 6052	23-1981		FROM 01 Feb	2019 THRU 07 Fe	eb 2019	20
5.		a.		b. CONTRACT		c. TOTAL 1	
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT	(3)	(1) QUANTITY AND	(2)
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	80%	\$7,840,000.00
0002		Breach Fill	6,918,500.00 CY				
	P00007	Breach Fill	1,037,775.00 CY				
		Revised Amount CLIN 0002	7,956,275.00 CY	\$11.27	\$89,667,219.25	7,571,777.00 CY	\$85,333,926.79
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA				
	P00006	Sea Turtle/Gulf Sturgeon Trawling	210.00 DA				
	P00007	Sea Turtle/Gulf Sturgeon Trawling	150.00 DA				
0004	P00004	Revised Amount CLIN 0003 Preconstruction Sea Turtle Monitoring	560.00 DA 1.00 JA	\$3,775.00 \$112,014.00	\$2,114,000.00 \$112,014.00	560.00 DA 100%	\$2,114,000.00 \$112,014.00
		TOTALS THIS PAGE			101,693,233.25		95,399,940.79

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	FROM 01 Feb 2019 T	HRU 07 Feb 2019	20
OBLIGATION LINE ITEM / FUNDED WOR	KITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$158,535.09	\$95,399,940.79
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 03/01/2019	Amount Due	\$158,535.09	\$94,633,720.79

US ARMY CORPS OF ENGINEERS				1. INVOI	CE RECEIVED DATE 29				
PAYM	ENT ESTIMA	TE - CONTRACT PE	ERFORMAN	CE			_		Sheet 1 of 2
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				PAYM	IENT DUE DATE 13	May 2019			
2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC				LLC	3. CONT	3. CONTRACT NO.			т
2122 YORK ROAD OAKBROOK IL 60523-1981					W912	78-17-C-0008 NA	Δ	Mobile District	
5. DESCRIPTION OF WORK					6. APPR	OPRIATION AND PROJEC	СТ	7. REQUIR	RED COMPLETION DATE
MsCIP Ship Islan	d Phase I				096-	NA-X-3125-0000	24 Aug 2018		g 2018
8. LOCATION			9.1	PERIOD COVERED	RIOD COVERED BY THIS ESTIMATE			ER NO.	11. ESTIMATE NO.
Harrison County,	MS		FR	OM 08 Feb 20	M 08 Feb 2019 THRU 25 Apr 2019				21
12.	a.				b. CONTRACT	Γ		c. TOTA	L TO DATE
	a.			(1)	(2)	(3)	(1)		(2)
ITEM NO.	DESCRIP ⁻	TION	(DNA YTITNAUÇ UNIT	UNÍT PRICE	AMOUNT	QUANTIŤ UNIT		AMOUNT
		ne items - see attached sh	eets)	0.111	11102	\$101,693,233.25	0.4.1	95%	\$96,869,940.79
OONTRAOT AINO	OIVI (COITHACE III	ic items - see attached sin	(10013)			5101,093,233.23		956	\$30,003,340.73
INCLUDES MODIFICATIONS 95 % EARNINGS TO DATE						TOTAL EAR	NINGS		
THRU P00008 95 % LESS STORED MATERIAL			RIAI	TOTAL CONTR	ACT ——→	\$101,693,233.25	TO DATE		\$96,869,940.79
REMARKS)))	, o			,	P101,073,233.23			Ç20,002,210.72
13	. PRESENTED F	FOR PAYMENT		16 A PRE\/II	16. A. PREVIOUS DEDUCTIONS OTHER THAN				
PAYEE	. I INCOLIVILO I	PER		RETAINED PERCENTAGE**			\$766,	220.00	
IAILL		I LIX						\$0.00	
				B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS			\$94,633,		
GREAT LAKES DREDGE &	DOCK COMPANY				OUS EARNINGS		77170337	720.75	\$95,399,940.79
DATE		TITLE			NGS THIS PERIO	, ,			QJ3,3J3,7J10.7J
14. APPROVED AMOUNT					EARNINGS TO DATE MINUS D)				\$1,470,000.00
1 1 1					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					DEDUCTION OTH				
with all previous computations as actually checked; that the quantities and								\$0.00	
amounts are wholly consistent with the requirements of the contract or other						PERCENTAGE FOR			***
instrument involved.					H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			+0.00	\$0.00
SIGNATURE			DATE		NAGE REFUNDE	ED		\$0.00	
					REFUNDS			\$0.00	
Keegan Williamson				K. TOTAL REFUNDS THIS PERIOD				\$0.00	
Project Engineer				L. AMOU	NT DUE CONTRA	ACTOR (E-H+K)			\$1,470,000.00
CONTRACTING OFFICER APPROVAL (Signature) DATE			17. RECAPITU	LATION:					
					RCENTAGE (B	+F-I) \$0.0	0 TOTAL PA	AID (C+1)	\$96,103,720.79
Stephen Reid Site Manager, Irving	ton Site Off	ice		OTHER DEDU	,	+G-J) \$766,220.0		(0 . L)	770,100,120,17
bice manager, inville	CON DICE OIL	100		OTHER DEDU	CHOING (A	+ G - J) 9 / O O , Z Z O . C	V		

F	PAYMENT	ESTIMATE - CONTRACT PERFORMANCE ((Continuation)	1. CONTRACT NO				
PAYMENT ESTIMATE CLIN DETAILS				W91278-17-	W91278-17-C-0008 NA			
3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC				4. PERIOD COVER	4. PERIOD COVERED BY THIS ESTIMATE			
2122 YORK ROAD OAKBROOK IL 60523-1981			FROM 08 Feb	FROM 08 Feb 2019 THRU 25 Apr 2019				
5. a.				b. CONTRACT	_	or 2019 21 c. TOTAL TO DATE		
ITEM	MOD.	DESCRIPTION	(1) QUANTITY AND	(2) UNIT PRICE	(3)	(1) QUANTITY AND	(2)	
NO.	NO.	CONTRACT LINE ITEMS	UNIT	PRICE	AMOUNT	UNIT	AMOUNT	
0001		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	95%	\$9,310,000.00	
0002		Breach Fill	6,918,500.00 CY					
	P00007	Breach Fill	1,037,775.00 CY	***	+00 555 010 05		to 5 000 005 50	
		Revised Amount CLIN 0002	7,956,275.00 CY	\$11.27	\$89,667,219.25	7,571,777.00 CY	\$85,333,926.79	
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling	200.00 DA 210.00 DA					
	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling	150.00 DA					
	200007	Revised Amount CLIN 0003	560.00 DA	\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00	
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00	
		TOTALS THIS PAGE			101,693,233.25		96,869,940.79	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
	W91278-17-C-0008	NA	Sheet 1 of 1
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.
2122 YORK ROAD OAKBROOK IL 60523-1981	HRU 25 Apr 2019	21	
OBLIGATION LINE ITEM / FUNDED WORK	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$1,470,000.00	\$96,869,940.79
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$766,220.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 05/13/2019	Amount Due	\$1,470,000.00	\$96,103,720.79
	TOTALS	\$1,470,000.00	\$96,103,720.7