US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.								1. DATE (YYYYMMDD) 20200511		
2. CONTRACTO	R AND ADD	RESS	VIIC			3. CONTRACT NUMBER W9127819D0039		4. DISTRICT MOBILE DISTRICT		
103 N KING A DYERSBURG	AVE		I, L.L.C.		8	TASK ORDER: W912	7820F0143	COLUMBUS, MS. PROJECT O	FFICE	
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway						6. APPROPRIATION AND 096 NA X 2020 3123 0		7. REQUIRED COMPLETION DATE 20201030	(YYYYMMDD)	
8. LOCATION MISSISSIPPI	& ALABA	MA			9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYYY) 20200501 THRU		10. JOB ORDER NUMBER 11. 001	ESTIMATE NUMBER	
12.			a			b. CONTRACT		c. TOTAL TO DA	TE	
ITEM NUMBER		DESCRIPTION		QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY			TOMBIGBEE	1	\$2,831,481.87	\$2,831,481.87	1	\$248,500.00	
d. INCLUDES M	ODIFICATIO	N THRU	YYYYMMDD):	20200501		e. TOTAL CONTRACT >	\$2,831,481.87	f. TOTAL EARNINGS TO DATE >	\$248,500.00	
		13. PR	ESENTED FOR	RPAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm INLAND DRE		0.110	b. TITLE VICE PRES	IDENT		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS d. PREVIOUS FARMINGS (states)		\$0.00		
c. DATE (YYYY)		O., DEC	d. PAYEE SIG		Age of the second secon			\$0.00	La e a	
	200511		Jeff M. F	rooman Digi	tally signed by Jeff M. Freeman 2 2020.05.11 14:44:57 -05'00'				\$0.00	
		14. AP	PROVED FOR		, , , , , , , , , , , , , , , , , , , ,	e. EARNINGS THIS PERIOD. (Total Earnings to date minus d)			\$248,500.00	
					HIS BILL OR ESTIMATE; ES ARE CORRECT AND	f. LESS RETAINED PERCENTAGE		\$0.00		
CONSISTENT V QUANTITIES AN	VITH ALL PR	EVIOUS C	OMPUTATION OLLY CONSIS	IS AS ACTUALLY O	CHECKED; THAT THE REQUIREMENTS OF	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	2.5 2.5 2.5 2.5 2.5 2.5 2.5	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE						h. TOTAL DEDUCTION PERIOD (f + g)	IS FOR THIS		\$0.00	
CIVIL ENGIN	OT VICE YOUR AND A SECOND AS A			521 Digitally signed by OLIVER.JOSHUA.L.1521440739	i. RETAINAGE REFUNDED		\$0.00			
15a. DATE (YY)	YMMDD)	b. CONTI	RACTING OFF	ICER APPROVALS		J. OTHER REFUNDS		\$0.00		
						k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00	

	SECTION 16 (Continuation)				
	I. AMOUNT DUE CONTRACTOR (e-l/n+k)		\$248,500.00		
	17. RECAPI	TULATION:			
	a. TOTAL RETAINED PCTG. (b +f-i)		\$0.00		
	b. TOTAL PAID (c+1)		\$248,500.00		

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

Invoice Received: 12 May 2020

WILSON.ROGER.L.JR. Digitally signed by WILSON.ROGER.L.JR.1380656457
Date: 2020.05.26 15:20:50 -05'00'

	F	PAYMENT	ESTIMATE - CO				1. DATE (YYYYMMDD) 20200701		
INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609 5. DESCRIPTION OF WORK							4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE		
				9. PERIOD COVERED				ESTIMATE NUMBER	
		а			b. CONTRACT		a. TOTAL IOD	AIE	
	[DESCRIPTION	_	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
			1	\$5,330,756.48	\$5,330,756.48	1	\$1,151,520.81		
ODIFICATIO	N THRU (YYYYMMDD):	20200630		e. TOTAL CONTRACT >	\$5,330,756.48	f. TOTAL EARNINGS TO DATE >	\$1,151,520.81	
	13. PR	ESENTED FOR	RPAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN		\$0.00		
	211.0	b. TITLE	ent		b, PREVIOUS RETAINED PERCENTAGE		\$0.00		
	O, pLIL (c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$248,500.00		
-			Digit	tally signed by Jeff M. Freeman : 2020.07.02 09:11:34 -05'00'			V	\$248,500.00	
	14. AF	PROVED FOR	PAYMENT					\$903,020.81	
							\$0.00		
ITH ALL PR	EVIOUS C	COMPUTATION HOLLY CONSIS	IS AS ACTUALLY C	HECKED; THAT THE			\$0.00		
OR OTHER	ga,		c SIGNATURE		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
EER	20	200706	OLIVER JOSHUA L 1:	521 Digitally signed by OLIVER.JOSHUA.L, 1521440739	I. RETAINAGE REFU	NDED	\$0.00		
YMMDD)	b, CONT	RACTING OFF	CER APPROVALS	SIGNATURE	J. OTHER REFUNDS		\$0.00	į.	
					k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00	
			[]] . By	JUL 02 2020					
	DREDGING COMMOD) 200702 THAVE CHICK WAS ACTIVITH ALL PRID AMOUNT	R AND ADDRESS DGING COMPANILVE TIN 38024-4609 NOF WORK ennessee Tombigber DREDGING ON T WATERWAY DDIFICATION THRU (13. PR DGING CO.,LLC MMDD) 200702 14. AF I HAVE CHECKED TI K WAS ACTUALLY PE I/ITH ALL PREVIOUS CO I/ID AMOUNTS ARE WIT I OR OTHER INSTRU b. DATE EER 20	For use of this for R AND ADDRESS DGING COMPANY, L.L.C. LVE TN 38024-4609 NOF WORK ennessee Tombigbee Waterway DESCRIPTION DREDGING ON TENNESSEE WATERWAY DDIFICATION THRU (YYYYMMDD): 13. PRESENTED FOR D. TITLE DGING CO.,LLC WICE Preside LDGING CO.,LLC MMDD) 14. APPROVED FOR THAVE CHECKED THE QUANTITIE KWAS ACTUALLY PERFORMED; A MITH ALL PREVIOUS COMPUTATION DID AMOUNTS ARE WHOLLY CONSIST OR OTHER INSTRUMENT INVOLV b. DATE (YYYYMMDD) 20200706	For use of this form, see ER 37-1-36 R AND ADDRESS EDGING COMPANY, L.L.C. LVE TN 38024-4609 NOF WORK ennessee Tombigbee Waterway DESCRIPTION DREDGING ON TENNESSEE TOMBIGBEE WATERWAY DDIFICATION THRU (YYYYMMDD): 20200630 13. PRESENTED FOR PAYMENT D. TITLE DGING CO.,LLC Vice President 4. PAYEE SIGNATURE Digit Date 14. APPROVED FOR PAYMENT THAVE CHECKED THE QUANTITIES COVERED BY THE WAS ACTUALLY PERFORMED; AND THE QUANTITIES TOR OTHER INSTRUMENT INVOLVED. D. DATE (YYYYMMDD) C. SIGNATURE OLIVER, DSHUALLS 440739 EER 20200706 C. SIGNATURE OLIVER, DSHUALLS 440739	For use of this form, see ER 37-1-30; the proponent agency is R AND ADDRESS (DGING COMPANY, L.L.C. LVE) IVE TN 38024-4609 NOF WORK ennessee Tombigbee Waterway 9. PERIOD COMPANY FROM DESCRIPTION QUANTITY AND UNIT DREDGING ON TENNESSEE TOMBIGBEE WATERWAY DDIFICATION THRU (YYYYMMDD): 20200630 13. PRESENTED FOR PAYMENT DESCRIPTION b. TITLE DIGGING CO.,LLC Vice President MMDD) 4. PAYEE SIGNATURE Digitally signed by Jeff M. Preeman Date: 2020.07.02 09:11:34-05'00' 14. APPROVED FOR PAYMENT THAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; KWAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND, AND THE QUANTITIES ARE CORRECT AND, AND THE QUANTITIES ARE CORRECT AND AND THE QUANTITIES ARE CORRECT AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF TOR OTHER INSTRUMENT INVOLVED. D. DATE (YYYYMMDD) EER 20200706 CLIVER.JOSHUA.L.1521 Digitally signed by D	W9127819D0039 TASK ORDER: W912 TASK ORDE	For use of this form, see ER 37-1-30; the proponent agency is CERM-EC. R AND ADDRESS. IDGING COMPANY, L.L.C. IVE ITN 38024-4609 N OF WORK ennessee Tombigbee Waterway 9. PERIOD COMPANY 10. APPROPRIATION AND PROJECT 1096 NA X 2020 3123 000 0000. 9. PERIOD COMPANY 1096 NA X 2020 3123 000 0000. 1097 NA X 2020 3123 000 0000. 1098 NA X 2020 3123 000 0000. 1099 NA X 2020 3123 000 0000. 1090 N	For use of this form, see ER 37-1-30, the proponent agency is CERNED. R AND ADDRESS DIGING COMPANY, L.L.C. IVE IN 38024-4609 NOF WORK ennessee Tombigbee Waterway 9. PERIOD COMPANY 1. L. C. OS AN X 2020 3123 000 0000 9. PERIOD COMPANY 1. THIS ESTIMATE THE STIMATE THE STIMATE THAN AMOUNT DESCRIPTION QUANTITY AND UNIT DESCRIPTION DESCRIPTION QUANTITY AND UNIT DESCRIPTION QUANTITY AND UNIT DESCRIPTION DESCRIPTION QUANTITY AND UNIT DESCRIPTION DESCRIPTIO	

	SECTION 16 (Continuation	on)
	I. AMOUNT DUE CONTRACTOR (e-h+k)	\$903,020
	17. RECAPITULATION	The state of the s
	a. TOTAL RETAINED PCTG. (b + f - i)	SO
	b. TOTAL PAID (c +/)	\$1,151,520
DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	Applicated 1 (1) International Control (COS) (CO	open 1997-15-5-1550 Colomorous and an annual annual annual and a second and a second and a second annual an
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			PAYMENT	ESTIMATE - CO	OF ENGINEERS ONTRACT PERFOR ; the proponent agency is			1. DATE (YYYYMMDD) 20200803	
2. CONTRACTO INLAND DRE 103 N KING A DYERSBURG	EDGING CO	RESS OMPAN			(3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTION Dredging on T			Waterway			6. APPROPRIATION AN 096 NA X 2020 3123		7. REQUIRED COMPLETION DAT 20201030	
8. LOCATION MISSISSIPPI					9. PERIOD COVERED FROM	BY THIS ESTIMATE (YY) 20200701 THRU	20200731		ESTIMATE NUMBER
12.			a			b. CONTRACT		c. TOTAL TO E	DATE
ITEM NUMBER		(DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1	DREDGIN WATERW		ENNESSEE	TOMBIGBEE	1	\$5,330,756.48	\$5,330,756.48	1	\$2,347,505.27
d. INCLUDES M	ODIFICATIO	N THRU (YYYYMMDD):	20200731		e. TOTAL CONTRACT >	\$5,330,756.48	f. TOTAL EARNINGS TO DATE >	\$2,347,505.27
		13. PR	ESENTED FOR	RPAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00	
a. PAYEE (Firm) INLAND DRE	,		b. TITLE Vice Preside	int			INED PERCENTAGE	\$0.00	
c. DATE (YYYY)			d. PAYEE SIG			c. PREVIOUS PAYM	ENTS	\$1,151,520.81	
`	200803		Jeff M. F		ally signed by Jeff M. Freeman 2020.08.03 18:07:04 ~05'00'	d. PREVIOUS EARNINGS (a+b+c)			\$1,151,520.81
		14. AP	PROVED FOR	PAYMENT		e. EARNINGS THIS I (Total Eamings to			\$1,195,984.46
					IIS BILL OR ESTIMATE; ES ARE CORRECT AND	f. LESS RETAINED F	PERCENTAGE	\$0.00	
CONSISTENT W QUANTITIES AN	VITH ALL PRIND AMOUNT	EVIOUS C S ARE WH	OMPUTATION OLLY CONSIS	IS AS ACTUALLY C STENT WITH THE R	HECKED; THAT THE EQUIREMENTS OF	g. LESS DEDUCTION RETAINED PERC		\$0.00	
THE CONTRACT	TOROTHER					h. TOTAL DEDUCTION PERIOD (f + a)	ONS FOR THIS		\$0.00
CIVIL ENGIN	EER	1	200803	OLIVER.JOSHUA.L.15 440739	21 Digitally signed by OLIVER.JOSHUA.L.1521440739	I. RETAINAGE REFU	INDED	\$0.00	
15a. DATE (YYY	YMMDD)	b. CONT	RACTING OFF	I ICER APPROVAL S	IGNATURE	j. OTHER REFUNDS		\$0.00	
						k. TOTAL REFUNDS	THIS PERIOD (NHI)		\$0.00
						Ву	Josh Oliver		

SECTION 16 (Continuation)				
I. AMOUNT DUE CONTRACTOR (e-h+k)		\$1,195,984.46		
17. RECAPITULATION:				
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00		
b. TOTAL PAID (c + l)		\$2,347,505.27		

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

		1. DATE (YYYYMMDD) 20200902						
2. CONTRACTO INLAND DRI 103 N KING A DYERSBURG	EDGING CON AVE	ESS MPANY, L.L.C.		0; the proponent agency is	3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W912	7820F0143	4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTIO Dredging on T		nbigbee Waterway			6. APPROPRIATION AND 096 NA X 2020 3123 0	PROJECT 00 0000	7. REQUIRED COMPLETION DATE 20201030	(YYYYMMDD)
8. LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYYY) 20200801 THRU			ESTIMATE NUMBER
12.		a			b. CONTRACT		c. TOTAL TO DA	TE
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1	WATERWA	GING ON TENNESSEE TOMBIGBEE ERWAY		1	\$3,828,580.31	\$3,828,580.31	1	\$3,634,945.34
d. INCLUDES M		THRU (YYYYMMDD):			e. TOTAL CONTRACT >	\$3,828,580.31	f. TOTAL EARNINGS TO DATE >	\$3,634,945.34
a. PAYEE (Firm)		13. PRESENTED FOR	R PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00	
INLAND DRE		2000	ent		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYYN	MMDD)	d. PAYEE SIG	SNATURE		c. PREVIOUS PAYMENTS		\$2,347,505.27	
202	200902	Jeff M. F	reeman Digi	ally signed by Jeff M. Freeman 2020.09.02 13:54:38 -05'00'	d. PREVIOUS EARNINGS (a+b+c)			\$2,347,505.27
		14. APPROVED FOR			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,287,440.07
HAT THE WOR	K WAS ACTUA	LLY PERFORMED: AL	ND THE CHANTITH	HIS BILL OR ESTIMATE; ES ARE CORRECT AND	f. LESS RETAINED PERCENTAGE		\$0.00	
QUANTITIES AN	D AMOUNTS A	IOUS COMPUTATION RE WHOLLY CONSIS ISTRUMENT INVOLVE	S AS ACTUALLY C	HECKED, THAT THE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
a. TITLE	TITLE b. DATE (YYYYMMDD) c. SIGNATURE				h. TOTAL DEDUCTION: PERIOD (f + g)	S FOR THIS		\$0.00
CIVIL ENGIN	EER	20200902 OLIVER JOSHUA L 1521 Digitally agreed by		21 Digitally signed by OLIVER JOSHUA L 1521440739	i. RETAINAGE REFUNDED		\$0.00	•
5a. DATE (YYY	YMMDD) b.	CONTRACTING OFFI	CER APPROVAL S	IGNATURE	j. OTHER REFUNDS		\$0.00	
					k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00



ion)	SECTION 16 (Continuation)	
\$1,287,440.07	I. AMOUNT DUE CONTRACTOR (e-/1+/c)	
1:	17. RECAPITULATION:	
\$0.00	a. TOTAL RETAINED PCTG. (b + f - i)	
\$3,634,945.34	b. TOTAL PAID (c + I)	

					S OF ENGINEERS	MANCE		1. DATE (YYYYMMDD) 20200908		
2. CONTRACTOR INLAND DREI 103 N KING A DYERSBURG	DGING CO VE	RESS MPANY	***************************************	rm, see ER 37-1-30	; the proponent agency is	3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE		
5. DESCRIPTION Dredging on Te	OF WORK	mbigbee	Waterway			6. APPROPRIATION AN 096 NA X 2020 3123		7. REQUIRED COMPLETION DAT 20201030	, ,	
8. LOCATION MISSISSIPPI					9. PERIOD COVERED FROM	20200901 THRU		10. JOB ORDER NUMBER	ESTIMATE NUMBER	
12.			а			b. CONTRACT		c. TOTAL TO D	ATE	
ITEM NUMBER		(DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
1	DREDGIN WATERW		ENNESSEE '	TOMBIGBEE	1	\$3,828,580.31	\$3,828,580.31	1	\$3,828,580.31	
d. INCLUDES MO	DIFICATION	N THRU (YYYYMMDD):	20200906		e. TOTAL CONTRACT >	\$3,828,580.31	f. TOTAL EARNINGS TO DATE >	\$3,828,580.31	
		13. PR	ESENTED FOR	PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm) INLAND DRE		110	b. TITLE Vice Preside	nt		b. PREVIOUS RETA	***************************************	\$0.00		
c. DATE (YYYYM)., L.L.	d. PAYEE SIG			c. PREVIOUS PAYMENTS		\$3,634,945.34		
,	200908		Jeff M. F		ally signed by Jeff M. Freeman : 2020.09.08 15:16:02 -05'00'	d. PREVIOUS EARNINGS (a+b+c)			\$3,634,945.34	
		14. AF	PROVED FOR	PAYMENT		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$193,634.97	
I CERTIFY THAT	HAVE CHE	ECKED TH	HE QUANTITIE	S COVERED BY TH	HIS BILL OR ESTIMATE: ES ARE CORRECT AND	f. LESS RETAINED	PERCENTAGE	\$0.00		
CONSISTENT W QUANTITIES AN	ITH ALL PRE D AMOUNTS	EVIOUS C S ARE WH	COMPUTATION HOLLY CONSIS	IS AS ACTUALLY C STENT WITH THE F	HECKED; THAT THE REQUIREMENTS OF	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
THE CONTRACT	OR OTHER			C SIGNATURE		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)			\$0.00	
CIVIL ENGIN	EER	20	200908	OLIVERJOSHUA.L.1 1440739	52 Digitally signed by OLIVERJOSHUA.L.1521440739	I. RETAINAGE REFUNDED		\$0,00		
15a. DATE (YYY	YMMDD)	b. CONT	RACTING OFF	CER APPROVAL S	GNATURE	j. OTHER REFUNDS		\$0.00		
		any took dividence and asserting an advanting forcing		GEIVI SEP 0 8 2020		k. TOTAL REFUNDS	THIS PERIOD (i + j)		\$0.00	
			BA_	Josh Olive						

	SECTION 16 (Conti	inuation)
	I. AMOUNT DUE CONTRACTOR (e-h+k)	\$193,634.97
	17. RECAPITULA	ATION:
	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
	b. TOTAL PAID (c+1)	\$3,828,580.31
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		