				FENGINEERS NTRACT PERF he proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20200528 Payment Due: 20200611		
2. CONTRA	ACTOR AND A	ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Inland Dred P.O. Box 1	189	00			W0127810D0020	W9127820F0158	Mobile D	intrict	
	yersburg, TN 38025-1189 DESCRIPTION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYI		
						-3123-0000	,	,	
		edging 2020		a DEDIOD COVEDED I			202012		
8. LOCATION					BY THIS ESTIMATE (YYY)	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
40	В	lack Warrior/Tombigbee Ri	ver	FRO	OM 20200508 THRU 202	00525	- TOTAL TO	1	
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	DDATE (2)	
NUMBER		DESCRIPTION		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
	(1	CONTRACT AMO contract line items - see att				\$3,827,000.00	17.6 %	\$674,752.00	
d. INCLU	JDES MODIFI	CATION THROUGH(YYY)	,		e. TOTAL CONTRACT >	\$3,827,000.00		\$674,752.00	
		13. PRESENTED	FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.0		
a. PAYEE ((Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT		\$0.0		
INLAND DE P.O. BOX	REDGING CO 1189	MPANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,	-	\$0.00	
103 KING		4 4400			(Total Earnings to date m	ninus d)		\$674,752.00	
DIEKSBU	RG, TN 38024	4-1109			f. LESS RETAINED PER		\$0.0		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.0		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED .	\$0.0		
I CERTIFY	THAT I HAV	E CHECKED THE QUAN	TITIES COVERED BY TH	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
		S ACTUALLY PERFORME LL PREVIOUS COMPUT			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIE	S AND AMO	OUNTS ARE WHOLLY CO	DNSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$674,752.00	
CONTRAC		INSTURMENT INVOLVED					17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
					b. TOTAL PAID (c + I) 18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)	\$674,752.00	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE Digitally signed by BRUMELOW.CHAD.V.1404613339 Date: 2020.06.01 14:46:15 -05:00									

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	1. CONTRA	CT NO.	Ch	+0	
		PAYMENT ESTIMATE CLIN DETAILS	\	W9127819D	0039 W9127820F015	Sn	eet 2 of 3	
3. CONT	RACTO	R AND ADDRESS	4	4. PERIOD (COVERED BY THIS ES	STIMATE	ESTI	MATE NO.
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0200508	THRU 20200525		1
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) FITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Maintenance Dredging of the BWT		1 JA	\$3,827,000.00	\$3,827,000.00	17.6%	\$674,752.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,827,000.00		\$674,752.00

OE	BLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D	0039 W9127820F0158	Sheet 3 of 3
CONTRACTOR AND ADDRESS	S Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2020	ESTIMATE NO. 1	
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	1	\$674,752.00	\$674,752.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	592G36	Less other	er Deductions	\$0.00	\$0.00
MN1010-20-FY-20/OP-BA [B	WT] DREDGING MAINT. CONTRA [111562]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200611	Amount [Due	\$674,752.00	\$674,752.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$674,752.00 \$674,752.00

		US ARMY CORPS O STIMATE - CO form, see ER37-1-30: t	NTRACT PERF			DATE (YYYYMMDD) Invoice Received: 20200605 Payment Due: 20200619	
2. CONTRACT	TOR AND ADDRESS			3. CONTRACT NUMBER		4. DISTRICT	
Inland Dredgir P.O. Box 1189	9			W9127819D0039	W9127820F0158	Mobile Dis	strict
	yersburg, TN 38025-1189 . DESCRIPTION OF WORK				D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	
	enance Dredging 2020				-3123-0000	,	,
8. LOCATION			9 PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
0. 200/1101		b		· ·	,	10. OOD CREEKINGMEEK	
12.	Black Warrior/Tombigbee R	iver	FRU	M 20200526 THRU 2020 b. CONTRACT	00602	c. TOTAL TO	DATE 2
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMC (contract line items - see at				\$3,827,000.00	46.3 %	\$1,773,416.33
d. INCLUDE	ES MODIFICATION THROUGH(YYY	YMMDD): 20200602 D FOR PAYMENT		e. TOTAL CONTRACT >	\$3,827,000.00	f. TOTAL EARNINGS TO DATE >	\$1,773,416.33
DAY(55 (5)				RETAINED PERCENTAGE**(**Page 2)		·	
a. PAYEE (Fir	m)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS		\$0.00 \$674,752.00	
INI AND DREI	DGING COMPANY LLC			d. PREVIOUS EARNING		\$67 1,7 6Z.50	\$674,752.00
P.O. BOX 118 103 KING AVE	39			e. EARNINGS THIS PER (Total Earnings to date m	tIOD inus d)		\$1,098,664.33
	5, 114 36024-1169			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
	HAT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
CONSISTENT	ORK WAS ACTUALLY PERFORMS WITH ALL PREVIOUS COMPU	TATIONS AS ACTUALY	CHECKED: THAT THE	R. TOTAL INLI ONDO TIT	(),		\$0.00
QUANTITIES	AND AMOUNTS ARE WHOLLY CO OR OTHER INSTURMENT INVOLVE	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47.0504017.04	\$1,098,664.33
				a. TOTAL RETAINED PO	NTC (b + f i)	17. RECAPITULATION	\$0.00
a. TITLE	b. DATE (YYYYMMDD)	C. SIGNATURE		b. TOTAL PAID (c + I)	71G. (b + 1 - 1)		\$1,773,416.33
				` '	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$1,770,410.00
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	IRE				

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	TRAC	CT NO.	Sho	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W91278	319D(0039 W9127820F015	8	Sile	Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS	4. PERI	OD C	OVERED BY THIS E	STIMATE	ESTIN	MATE NO.	
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM	FROM 20200526 THRU 20200602 2				2	
					b. CONTRACT		c. TOTAL	TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	ID	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT		1 JA	\$3,827,000.00	\$3,827,000.00	46.3%	\$1,773,416.33	
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,827,000.00		\$1,773,416.33	

OBL	IGATION ACCOUNT SUMMARY	co	NTRACT NO.		Sheet 3 of 3	
			W9127819D	0039 W9127820F0158	Sileet 3 of 3	
CONTRACTOR AND ADDRESS	Inland Dredging	PE	RIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.	
ļ	P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2020	2		
C	OBLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$1,098,664.33	\$1,773,416.33	
		Less Retaine	d Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	592G36	Less other De	eductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]	Retainage Re	fund	\$0.00	\$0.00	
		Other Refund		\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20	0200619	Amount Due	t Due \$1,098,664.3		\$1,773,416.33	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$1,098,664.33 \$1,773,416.33

Page 3 of 3 **RMS FORM 93 SUPPLEMENT**

	F			F ENGINEERS NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20200626 Payment Due: 20200710		
2. CONTRA	ACTOR AND ADDR				3. CONTRACT NUMBER	R	4. DISTRICT		
Inland Dred P.O. Box 11 Dyersburg,					W9127819D0039	W9127820F0158	Mobile Dis	strict	
5. DESCRIP	PTION OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)	
BWT Main	BWT Maintenance Dredging 2020				096-NA-X-	-3123-0000	202012	27	
8. LOCATIO	DN			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Black \	Warrior/Tombigbee Ri	ver	FRO	M 20200603 THRU 202	00624		3	
12.		а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER		DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	(contr	CONTRACT AMO ract line items - see at				\$3,827,000.00	69.6 %	\$2,661,789.79	
d. INCLU	DES MODIFICATI	ION THROUGH(YYYY	/MMDD): 20200624 D FOR PAYMENT		e. TOTAL CONTRACT >	\$3,827,000.00 TIONS OTHER THAN		\$2,661,789.79	
		13. PRESENTEL	1		RETAINED PERCENTAG		\$0.00		
a. PAYEE (F	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS		\$0.00 \$1,773,416.33	-	
INI AND DR	REDGING COMPA	NYTIC			d. PREVIOUS EARNINGS (a+b+c)		ψ1,770,410.00	\$1,773,416.33	
P.O. BOX 1 103 KING A	189				e. EARNINGS THIS PER (Total Earnings to date m	ninus d)	40.00	\$888,373.46	
			4 DAVEE CICALATURE		f. LESS RETAINED PER a. LESS DEDUCTIONS (\$0.00	-	
c. DATE			d. PAYEE SIGNATURE		RETAINED PERCENTAC	SE FOR	\$0.00		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
				HIS BILL OR ESTIMATE; ES ARE CORRECT AND	j. OTHER REFUNDS		\$0.00		
CONSISTE	NT WITH ALL F	PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH			\$0.00 \$888,373.46	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTR	(ACTOR (e - n + k)	17. RECAPITULATION	\$800,373.40			
a. TITLE	b. D	ATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	TG. (b + f - i)	THEOM HOLAHON	\$0.00	
	D. DATE (TTT WINDS) C. SIGNATORE			b. TOTAL PAID (c + I)	, ,		\$2,661,789.79		
					18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
15a. DATE (YYYYMMD)D) I		ER APPROVAL SIGNATU						
	BI		V.CHA Digitally si BRUMELO Date: 2020	gned by W.CHAD.V.1404613339 0.07.02 15:59:50 -05'00'					

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	1. CONTRAC	CT NO.	Cha	-+ 0 -+ 0	
		PAYMENT ESTIMATE CLIN DETAILS	\	W9127819D	0039 W9127820F015	Sne	Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS	4	4. PERIOD C	OVERED BY THIS ES	STIMATE	ESTII	MATE NO.
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0200603	THRU 20200624		3
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) FITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Maintenance Dredging of the BWT		1 JA	\$3,827,000.00	\$3,827,000.00	69.6%	\$2,661,789.79
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,827,000.00		\$2,661,789.79

OBLI	IGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D	0039 W9127820F0158	Sheet 3 of 3
F	nland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2020	ESTIMATE NO. 3	
C	DBLIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$888,373.46	\$2,661,789.79
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	592G36	Less other	er Deductions	\$0.00	\$0.00
MN1010-20-FY-20/OP-BA [BWT]	DREDGING MAINT. CONTRA [111562]	Retainage	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	200710	Amount D	Due	\$888,373.46	\$2,661,789.79

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$888,373.46 \$2,661,789.79

		US ARMY CORPS O STIMATE - CON form, see ER37-1-30: t	NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20200728 Payment Due: 20200811		
2. CONTRACTOR AND	ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT		
Inland Dredging P.O. Box 1189								
	yersburg, TN 38025-1189				W9127820F0158	Mobile Dis		
5. DESCRIPTION OF \	VORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
BWT Maintenance [Dredging 2020			096-NA-X-	-3123-0000	2020122	27	
8. LOCATION	LOCATION			BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Black Warrior/Tombigbee R	iver	FRO	M 20200625 THRU 202	00725		4	
12.	a			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$3,827,000.00		\$3,067,319.79	
d. INCLUDES MODI	FICATION THROUGH(YYY	YMMDD): 20200725		e. TOTAL CONTRACT >	\$3,827,000.00	f. TOTAL EARNINGS TO DATE >	\$3,067,319.79	
	13. PRESENTE	O FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$2,661,789.79		
INLAND DREDGING C P.O. BOX 1189	OMPANY LLC			d. PREVIOUS EARNINGS (a+b+c)			\$2,661,789.79	
103 KING AVENUE				e. EARNINGS THIS PER (Total Earnings to date m			\$405,530.00	
DYERSBURG, TN 380	24-1189 			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDI	ED .	\$0.00		
I CERTIFY THAT I HA	AVE CHECKED THE QUAN	ITITIES COVERED BY TH	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	AS ACTUALLY PERFORMS ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES AND AM	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$405,530.00	
	R INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO b. TOTAL PAID (c + I)	CTG. (b + f - i)		\$0.00	
				` '	NATION AND OR REMARK	S (Page 1 Item 16a.)	\$3,067,319.79	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE					
	Digitally si Date: 202	igned by BRUMELOW.CHA 0.07.29 14:59:57 -05:00	D.V.1404613339					

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	. CONTRAC	CT NO.	Cha	-+ 0 -+ 0	
		PAYMENT ESTIMATE CLIN DETAILS	w	/9127819D	0039 W9127820F015	Sne	Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS	4.	PERIOD C	COVERED BY THIS ES	STIMATE	ESTII	MATE NO.
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0200625	THRU 20200725		4
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Maintenance Dredging of the BWT		1 JA	\$3,827,000.00	\$3,827,000.00	80.1%	\$3,067,319.79
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,827,000.00		\$3,067,319.79

OBI	LIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D	0039 W9127820F0158	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2020	THIS ESTIMATE 10625 THRU 20200725	ESTIMATE NO. 4	
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$405,530.00	\$3,067,319.79	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	592G36	Less other	er Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BW	T] DREDGING MAINT. CONTRA [111562]	Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200811 Amount E			Due	\$405,530.00	\$3,067,319.79	

TOTALS \$405,530.00 \$3,067,319.79

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency						1. DATE (YYYYMMDD) Invoice Received: 20200820 Payment Due: 20200903		
2. CONTRA	ACTOR AND	ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT		
Inland Dred P.O. Box 1	189	00			W0127810D0020	W9127820F0158	Mobile Di	ctrict	
	TN 38025-11 PTION OF W				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
							,	,	
BWT Maintenance Dredging 2020 8. LOCATION 9. PERIOD COVERED				-3123-0000	202012				
8. LOCATIO					,	,	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
40	В	lack Warrior/Tombigbee Ri	iver	FRO	M 20200726 THRU 202	00818	TOTAL TO	5	
12.		aa		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	(2)	
NUMBER		DESCRIPTIO		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
	(CONTRACT AMO contract line items - see att				\$7,205,000.00	60.6 %	\$4,369,249.37	
d. INCLU	JDES MODIFI	ICATION THROUGH(YYY)	YMMDD): 20200818		e. TOTAL CONTRACT >	\$7,205,000.00	f. TOTAL EARNINGS TO DATE >	\$4,369,249.37	
		13 PRESENTER	O FOR PAYMENT	l	16a. PREVIOUS DEDUC		\$0.00		
- DAVEE ((Firms)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
a. PAYEE (Firm)		D. IIILE		c. PREVIOUS PAYMENTS		\$3,067,319.79		
INI AND DE	REDGING CO	MPANY LLC			d. PREVIOUS EARNINGS (a+b+c)		φο,σοι ,σ ισι.	\$3,067,319.79	
P.O. BOX 1	1189	/ 111 = 10			e. EARNINGS THIS PERIOD			\$1,301,929.58	
103 KING A	RG, TN 38024	4-1189			(Total Earnings to date m f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	-	
					h. TOTAL DEDUCTIONS		φ0.00		
					(f+g)			\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
		'E CHECKED THE QUAN' S ACTUALLY PERFORME			j. OTHER REFUNDS k. TOTAL REFUNDS TH	IS DEDIOD (i . i)	\$0.00		
CONSISTE	NT WITH A	LL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	 			\$0.00 \$1,301,929.58	
CONTRAC	T OR OTHER	DUNTS ARE WHOLLY CO INSTURMENT INVOLVED	DNSISTENT WITH THE P D.	REQUIRMENTS OF THE	II. 7 WIGGITT BOL GOITT	otorott (o ii r t)	17. RECAPITULATION	Ψ1,001,020.00	
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00	
		, , ,			b. TOTAL PAID (c + I)			\$4,369,249.37	
					18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)		
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE					
		Digitally si Date: 2020	gned by BRUMELOW.CHA 3.08.20 14:26:36 -05:00	D.V.1404613339					

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CT NO.		Cha	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W912	27819D	0039 W9127820F015	Snee	et 2 or 3		
3. CONTRACTOR AND ADDRESS					COVERED BY THIS ES	ESTIN	ESTIMATE NO.		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200726 THRU 20200818				5	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT		1 JA	\$4,205,000.00	\$4,205,000.00	72.9%	\$3,067,319.79	
0002		BWT FY20 Supplemental Dredging		1 JA	\$3,000,000.00	\$3,000,000.00	43.4%	\$1,301,929.58	
		TOTALS - CLIN DETAILS - ALL PAGES		·		\$7,205,000.00		\$4,369,249.37	
		-				·			

OBLIG	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819E	00039 W9127820F0158	Sheet 3 of 3	
P.C	nnd Dredging D. Box 1189 ersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2020	THIS ESTIMATE 00726 THRU 20200818	ESTIMATE NO. 5	
OE	BLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM- 0001 Earnings		3	\$0.00	\$3,067,319.79		
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	592G36	Less other Deductions		\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] D	REDGING MAINT. CONTRA [111562]	Retainage Refund		\$0.00	\$0.00	
		Other Ro	efund	\$0.00	\$0.00	
No Payment Due		Amount Due		\$0.00	\$3,067,319.79	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$1,301,929.58	\$1,301,929.58	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5903K9	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLE	MENTAL DREDGING [111562]	Retainag	ge Refund	\$0.00	\$0.00	
		Other Ro	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	ayment Due Date (YYYYMMDD) 20200903 Amour			t Due \$1,301,929.58		
				· · · · · · · · · · · · · · · · · · ·		

TOTALS \$1,301,929.58 \$4,369,249.37

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERI For use of this form, see ER37-1-30: the proponent agency					1. DATE (YYYYMMDD) Invoice Received: 20200929 Payment Due: 20201013		
2. CONTRACTOR AN	ID ADDRESS			3. CONTRACT NUMBER	र	4. DISTRICT		
Inland Dredging P.O. Box 1189								
Dyersburg, TN 38025	i-1189			W9127819D0039	W9127820F0158	Mobile Di	strict	
5. DESCRIPTION OF	WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
BWT Maintenance	Dredging 2020			096-NA-X-	-3123-0000	202012	27	
8. LOCATION 9. PERIOD COVI			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Black Warrior/Tombigbee River			M 20200819 THRU 202	00925		6	
12.	a	·		b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$7,954,000.00	62.6 %	\$4,975,615.53	
d. INCLUDES MOD	DIFICATION THROUGH(YYY	YMMDD): 20200925		e. TOTAL CONTRACT >	\$7,954,000.00	f. TOTAL EARNINGS TO DATE >	\$4,975,615.53	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	,	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	<u>, </u>	
				c. PREVIOUS PAYMENTS		\$4,369,249.37		
INLAND DREDGING P.O. BOX 1189	COMPANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$4,369,249.37	
103 KING AVENUE				(Total Earnings to date m			\$606,366.16	
DYERSBURG, TN 38	3024-1189 			f. LESS RETAINED PER		\$0.00	<u>, </u>	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00	1	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
I CERTIFY THAT I H	HAVE CHECKED THE QUAN	ITITIES COVERED BY T	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	7	
	VAS ACTUALLY PERFORM I ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES AND A	MOUNTS ARE WHOLLY C	ONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$606,366.16	
	IER INSTURMENT INVOLVE					17. RECAPITULATION	22.22	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	(D + f - I)		\$0.00	
Digitally signed by KENDRICK.DEREK.0 Date: 2020.09.29 15:01:32 -05:00 Project Engineer		_0 10.01.0 <u>L</u> 00.00	b. TOTAL PAID (c + I)	NATION AND OR REMARK	I (S (Page 1 Item 16a.)	\$4,975,615.53		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	IRE					
	Digitally s Date: 202	igned by BRUMELOW.CH/ 0.09.29 11:28:40 -05:00	AD.V.1404613339					

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CT NO.		Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W9 ⁻	127819D	0039 W9127820F015	8	Snee	et 2 01 3	
3. CON	TRACTO	R AND ADDRESS	4. P	ERIOD (COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200819 THRU 20200925				6	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT		1 JA	\$4,206,000.00	\$4,206,000.00	72.9%	\$3,067,319.79	
0002		BWT FY20 Supplemental Dredging		1 JA	\$3,748,000.00	\$3,748,000.00	50.9%	\$1,908,295.74	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,954,000.00		\$4,975,615.53	

OBLIG/	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0039 W9127820F0158			
P.O.	nd Dredging Box 1189 sburg, TN 38025-1189	PERIOD COVERED BY FROM 202	THIS ESTIMATE 200819 THRU 20200925	ESTIMATE NO. 6		
ОВ	LIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM- 0001		Earnings	\$0.00	\$3,067,319.79		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	592G36	Less other Deductions	\$0.00	\$0.00		
MN1010-20-FY-20/OP-BA [BWT] DR	REDGING MAINT. CONTRA [111562]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$3,067,319.79		
OBLIGATION LINE ITEM-	0002	Earnings	\$606,366.16	\$1,908,295.74		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5903K9	Less other Deductions	\$0.00	\$0.00		
MN1010.2-19-FY-19/BWT SUPPLEM	MENTAL DREDGING [111562]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20201	013	Amount Due	\$606,366.16	\$1,908,295.74		

TOTALS \$606,366.16 \$4,975,615.53

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PER For use of this form, see ER37-1-30: the proponent agency					1. DATE (YYYYMMDD) Invoice Received: 20201028 Payment Due: 20201111		
2. CONTRACTOR ANI	D ADDRESS			3. CONTRACT NUMBER	?	4. DISTRICT		
Inland Dredging P.O. Box 1189								
Dyersburg, TN 38025-	1189			W9127819D0039	W9127820F0158	Mobile Dis		
5. DESCRIPTION OF	WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
BWT Maintenance	Dredging 2020			096-NA-X-	-3123-0000	2020122	27	
8. LOCATION	8. LOCATION 9. PERIOD COVERE			BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Black Warrior/Tombigbee R	liver	FRO	M 20200926 THRU 202	01025		7	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see a				\$7,954,000.00		\$6,459,423.27	
d. INCLUDES MOD	IFICATION THROUGH(YYY	YMMDD): 20201025		e. TOTAL CONTRACT >	\$7,954,000.00	f. TOTAL EARNINGS TO DATE >	\$6,459,423.27	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$4,975,615.53		
INLAND DREDGING (P.O. BOX 1189	COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$4,975,615.53	
103 KING AVENUE				(Total Earnings to date m			\$1,483,807.74	
DYERSBURG, TN 380)24-1189 			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVED	I FOR PAYMENT		(f+g) i. RETAINAGE REFUNDI	ED .	\$0.00		
I CERTIFY THAT I H.	AVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
	AS ACTUALLY PERFORM ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES AND AM	MOUNTS ARE WHOLLY C	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,483,807.74	
	ER INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RAID (I)	CTG. (b + f - i)		\$0.00	
		Digitally signed Date: 2020.10.2 Project Enginee	.0 10.10.11 00.00	b. TOTAL PAID (c + I)	NATION AND OR REMARK	KS (Page 1 Item 16a.)	\$6,459,423.27	
15a. DATE (YYYYMMDD)		CER APPROVAL SIGNATU						
	Date: 202	0.10.29 08:30:05 -05:00	C.V.1404010303					

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CT NO.	Cha	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W91278	W9127819D0039 W9127820F0158				et 2 Or 3	
3. CONT	TRACTO	R AND ADDRESS	4. PERI	OD (COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200926 THRU 20201025				7	
				b. CONTRACT				O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT		1 JA	\$4,206,000.00	\$4,206,000.00	72.9%	\$3,067,319.79	
0002		BWT FY20 Supplemental Dredging		1 JA	\$3,748,000.00	\$3,748,000.00	90.5%	\$3,392,103.48	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,954,000.00		\$6,459,423.27	

OBLIG	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819	D0039 W9127820F0158	Sheet 3 of 3	
P.O	ind Dredging D. Box 1189 Prsburg, TN 38025-1189		PERIOD COVERED BY FROM 202	THIS ESTIMATE 200926 THRU 20201025	ESTIMATE NO. 7	
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	;	\$0.00	\$3,067,319.79	
		Less Re	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	592G36	Less oth	er Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] DI	REDGING MAINT. CONTRA [111562]	Retainag	je Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
No Payment Due		Amount	Due	\$0.00	\$3,067,319.79	
OBLIGATION LINE ITEM-	0002	Earnings	;	\$1,483,807.74	\$3,392,103.48	
		Less Re	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5903K9	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLE	MENTAL DREDGING [111562]	Retainaç	je Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	yment Due Date (YYYYMMDD) 202011111 Amour			t Due \$1,483,807.74		
				<u> </u>		

TOTALS \$1,483,807.74 \$6,459,423.27

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERI For use of this form, see ER37-1-30: the proponent agency					1. DATE (YYYYMMDD) Invoice Received: 20201130 Payment Due: 20201214		
2. CONTRACTO	OR AND ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Inland Dredging)							
P.O. Box 1189 Dyersburg, TN	38025-1189			W9127819D0039	W9127820F0158	Mobile Di	strict	
5. DESCRIPTION	ON OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
BWT Mainten	ance Dredging 2020			096-NA-X	-3123-0000	202012	27	
8. LOCATION	8. LOCATION 9. PERIOD COVERI			BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Black Warrior/Tombigbee River			M 20201026 THRU 202	01125		8	
12.	a a		1	b. CONTRACT	01120	c. TOTAL TO	-	
ITEM NUMBER	DESCRIPTION	DN	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see a				\$7,954,000.00	86.9 %	\$6,915,251.90	
	,	,						
d. INCLUDES	S MODIFICATION THROUGH(YYY	YMMDD): 20201125		e. TOTAL CONTRACT >	\$7,954,000.00	f. TOTAL EARNINGS TO DATE >	\$6,915,251.90	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm	n)	b. TITLE		b. PREVIOUS RETAINE		\$0.00		
				c. PREVIOUS PAYMENTS		\$6,459,423.27		
INLAND DREDO	GING COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c)			\$6,459,423.27	
103 KING AVE	NUE			e. EARNINGS THIS PER (Total Earnings to date m			\$455,828.63	
DYERSBURG,	TN 38024-1189			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVEI	I FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED .	\$0.00		
I CERTIFY TH	AT I HAVE CHECKED THE QUAI		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00	-	
	ORK WAS ACTUALLY PERFORM WITH ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES A	AND AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$455,828.63	
CONTRACT OF	R OTHER INSTURMENT INVOLVE	D.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
Digitally signed by KENDRICK.DEREK.G Date: 2020.12.01 08:59:40 -06:00 Project Engineer		71 00.00.10 00.00	b. TOTAL PAID (c + I) \$6,915,251.90 (C.G. 1785.395634) AILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFI	CER APPROVAL SIGNATU	IRE					
	Digitally s Date: 202	igned by BRUMELOW.CH, 0.12.02 07:26:18 -06:00	AD.V.1404613339					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.		Cho	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS		W9127819D	0039 W9127820F015	Sne	Sileet 2 0i 3		
3. CONTRACTOR AND ADDRESS					COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 2	0201026 1		8		
				-	b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT		1 JA	\$4,206,000.00	\$4,206,000.00	75.3%	\$3,167,251.90	
0002		BWT FY20 Supplemental Dredging		1 JA	\$3,748,000.00	\$3,748,000.00	100.0%	\$3,748,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,954,000.00		\$6,915,251.90	

	SATION ACCOUNT SUMMARY			0039 W9127820F0158	Sheet 3 of 3
	and Dredging D. Box 1189	PE	RIOD COVERED BY TH		ESTIMATE NO.
	orsburg, TN 38025-1189		FROM 20201	1026 THRU 20201125	8
OE	BLIGATION LINE ITEM / FUNDED W	ORK ITEM	This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings		\$99,932.11	\$3,167,251.90
	Less Ro		etained Percentage		\$0.00
FUNDED WORK ITEM	592G36	Less other Do	r Deductions \$0.00		\$0.00
MN1010-20-FY-20/OP-BA [BWT] D	REDGING MAINT. CONTRA [111562]	Retainage Re	efund	\$0.00	\$0.00
		Other Refund		\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	1214	Amount Due		\$99,932.11	\$3,167,251.90
OBLIGATION LINE ITEM-	0002	Earnings		\$355,896.52	\$3,748,000.00
		Less Retaine	d Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5903K9	Less other Do	eductions	\$0.00	\$0.00
MN1010.2-19-FY-19/BWT SUPPLE	MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]			\$0.00	\$0.00
				\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	1214	Amount Due		\$3,748,000.00	
			·	·	

TOTALS \$455,828.63 \$6,915,251.90

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20201222 Payment Due: 20210105		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER		4. DISTRICT		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				W9127819D0039 W9127820F0158		Mobile District		
5. DESCRIPTION OF				6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
BWT Maintenance				096-NA-X-3123-0000		20201227		
				BY THIS ESTIMATE (YYYYMMDD)		10. JOB ORDER NUMBER 11. ESTIMATE NUMBER		
				,		TO GOD GROEN NOMBER	9	
12.	Black Warrior/Tombigbee R	ivei	FROM 20201126 THRU 20201216 b. CONTRACT			c. TOTAL TO DATE		
ITEM NUMBER	ITEM DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$7,954,000.00	99.6 %	\$7,918,593.73	
d. INCLUDES MOD	DIFICATION THROUGH(YYY	YMMDD): 20201216		e. TOTAL CONTRACT >	\$7,954,000.00	f. TOTAL EARNINGS TO DATE >	\$7,918,593,73	
		·		16a. PREVIOUS DEDUCTIONS OTHER THAN		\$0.00	V ., V .	
13. PRESENTED FOR PAYMENT			RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
a. PAYEE (Firm)		b. TITLE	c. PREVIOUS PAYMENTS			\$6,915,251.90		
INLAND DREDGING	COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c)		Voja vija vija	\$6,915,251.90	
P.O. BOX 1189 103 KING AVENUE				e. EARNINGS THIS PERIOD			\$1,003,341.83	
DYERSBURG, TN 380	024-1189			(Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD			\$0.00	
	1/ APPROVED	FOR PAYMENT		(f + g) i. RETAINAGE REFUNDED		\$0.00	φ0.00	
14. APPROVED FOR PAYMENT I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE:				i. OTHER REFUNDS		\$0.00		
THAT THE WORK W	AS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS THIS PERIOD (i + i)			\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHEC QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUI			REQUIRMENTS OF THE	I. AMOUNT DUE CONTRACTOR (e - h + k)			\$1,003,341.83	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC b. TOTAL PAID (c + I)	TG. (b + f - i)		\$0.00 \$7,918,593.73	
		Digitally signed by KENDRICK.DEREK.G Date: 2020.12.22 06:22:10 -06:00 Project Engineer			NATION AND OR REMARK	S (Page 1 Item 16a.)	\$7,910,393.73	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC							
Digitally signed by BRUMELOW.CHAD.V.140461: Date: 2020.12.22 15:38:12 -06:00		D.V.1404613339						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	ACT NO.	Cha	Chart 2 of 2		
PAYMENT ESTIMATE CLIN DETAILS				D0039 W9127820F015	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS			4. PERIOD	COVERED BY THIS E	ESTIN	ESTIMATE NO.		
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM	20201126	THRU 20201216		9	
				b. CONTRACT		c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT	1 J/	\$4,206,000.00	\$4,206,000.00	99.2%	\$4,170,593.73	
0002		BWT FY20 Supplemental Dredging	1 J/	\$3,748,000.00	\$3,748,000.00	100.0%	\$3,748,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,954,000.00		\$7,918,593.73	

OBLIG	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127819I	D0039 W9127820F0158	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY THIS ESTIMATE FROM 20201126 THRU 20201216		ESTIMATE NO. 9	
•	BLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,003,341.83	\$4,170,593.73	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	592G36	Less oth	er Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] D	Retainage Refund		\$0.00	\$0.00		
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2021	Amount Due		\$1,003,341.83	\$4,170,593.73		
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$3,748,000.00	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5903K9	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]			ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
No Payment Due Amou			Due \$0.00		\$3,748,000.00	
				·		

TOTALS \$1,003,341.83 \$7,918,593.73