	DAVMENTE	US ARMY CORPS OF		ODMANCE		1. DATE (YYYYMMDD) Invoice Received: 20190903		
		form, see ER37-1-30: th	_			Payment Due: 20190903		
2. CONTRACTOR ANI		101111, See ENS7-1-30. (I	ie proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
Inland Dredging								
P.O. Box 1189					14/04/0704/070074			
Dyersburg, TN 38025-					W9127819F0351	Mobile Dis		
5. DESCRIPTION OF				6. APPROPRIATION ANI	O PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)	
BWT Maintenance Dredging 2019				096-NA-X-	3123-0000	2019113	0	
8. LOCATION 9. PERIOD COVE			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	(MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20190901 THRU 2019	90903		1	
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 AMC (contract line items - see at				\$3,133,320.00	8.1 %	\$254,820.00	
	(contract line items - see at	ttacrieu srieets)						
4 INCLUDES MOD	IFICATION TUROUCLI/WW	VMMDD), 00400000		- TOTAL CONTRACT	Ф2 422 200 00	4 TOTAL FARMINGS TO DATE	ΦΩΕ 4 000 00	
d. INCLUDES MODI	IFICATION THROUGH(YYY	YMMDD): 20190903		e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC	\$3,133,320.00 TIONS OTHER THAN	f. TOTAL EARNINGS TO DATE >	\$254,820.00	
	13. PRESENTE	D FOR PAYMENT		RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$0.00		
INLAND DREDGING C	COMPANY LLC			d. PREVIOUS EARNING	,		\$0.00	
P.O. BOX 1189 103 KING AVENUE				e. EARNINGS THIS PER (Total Earnings to date m			\$254,820.00	
DYERSBURG, TN 380)24-1189			f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00		
				RETAINED PERCENTAGE h. TOTAL DEDUCTIONS		,	A	
				(f+g)	TOX TITIO I ETTIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
	AVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			CHECKED; THAT THE	k. TOTAL REFUNDS THE	(),		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTR	ACTOR (e - n + k)	47 DECARITURATION	\$254,820.00		
			a. TOTAL RETAINED PC	TC (b + f i)	17. RECAPITULATION	\$0.00		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			b. TOTAL PAID (c + I)	16. (0+1-1)		\$254,820.00		
CURRY.JAMES.R. 230694 Digitally signed by CURRY.JAMES.R.1230694725			` ′	IATION AND OR REMARK	S (Page 1 Item 16a.)	\$254,020.00		
	725		26 15:00:25 -05'00'	Pay Estimate 01	for mobilization	of dredge and attendant plant		
15a. DATE	b. CONTRACTING OFFICE	CER APPROVAL SIGNATUR	RE	point, Sunflowe dredging operat		River system in preparation for	or maintenance	
(YYYYMMDD)				areaging operat	10116.			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	. CONTRAC	CT NO.	Cha	-+ 0 -+ 0	
		PAYMENT ESTIMATE CLIN DETAILS	V	W9127819D	0039 W9127819F035	Sne	Sheet 2 of 3	
3. CONT	3. CONTRACTOR AND ADDRESS 4. PERIOD COVERED BY THIS ESTIMATE						ESTI	MATE NO.
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189					FROM 20190901 THRU 20190903			1
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) ITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		BWT Maintenance Dredging 2019		1 JA	\$3,133,320.00	\$3,133,320.00	8.1%	\$254,820.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,133,320.00		\$254,820.00

OB	ELIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D	0039 W9127819F0351	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2019	THIS ESTIMATE 10901 THRU 20190903	ESTIMATE NO. 1	
	OBLIGATION LINE ITEM / FUNDED	O WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	1	\$254,820.00	\$254,820.00	
		Less Ret	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51L884	Less other	er Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19/OP-BA [N	NAV] DREDGING MAINTENANCE [111562]	Retainag	je Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	20190917	Amount [Due	\$254,820.00	\$254,820.00	

TOTALS \$254,820.00 \$254,820.00

	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: 20190926 Payment Due: 20191010		
2. CONTR	RACTOR AND	ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Inland Dre		189			W9127819D0039) W9127819F0351	Mobile District		
	DESCRIPTION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
BWT Ma	intenance D	redging 2019			096-NA-X	-3123-0000	201911:	30	
8. LOCAT		gg		9 PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
0. 2007					,	,	TO SOD ONDER HOMBER		
12.	12. a		FRO	M 20190904 THRU 201 b. CONTRACT	90925	c. TOTAL TO	DATE 2		
ITEM		DESCRIPTIO	N	(1)	(2)	(3)	(1)	(2)	
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
		CONTRACT AMC (contract line items - see at				\$3,133,320.00	40.6 %	\$1,270,907.47	
		(11111111111111111111111111111111111111	····,						
d. INCL	LUDES MODIF	FICATION THROUGH(YYY	YMMDD): 20190925		e. TOTAL CONTRACT >	\$3,133,320.00	f. TOTAL EARNINGS TO DATE >	\$1,270,907.47	
		13. PRESENTEI	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$254,820.00		
		OMPANY LLC			d. PREVIOUS EARNINGS (a+b+c)		_	\$254,820.00	
P.O. BOX 103 KING					e. EARNINGS THIS PER (Total Earnings to date m			\$1,016,087.47	
DYERSBU	JRG, TN 3802	24-1189			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAL		\$0.00		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
		14 APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	FD	\$0.00		
I CERTIE	V THAT I HA\	VE CHECKED THE QUAN		HIS BILL OR ESTIMATE:	i. OTHER REFUNDS		\$0.00	-	
THAT TH	E WORK WA	S ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	l'	IS PERIOD (i + j)	, , , ,	\$0.00	
		ALL PREVIOUS COMPUTOUNTS ARE WHOLLY C			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,016,087.47	
		R INSTURMENT INVOLVE					17. RECAPITULATION	·	
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
		CURRY.JAMES	R.12306 Digitally sig	ned by	b. TOTAL PAID (c + I)			\$1,270,907.47	
45 0.75	_	94725	CURRY.JAM	ES.R.1230694725 09.26 14:57:28 -05'00'		NATION AND OR REMARE nt #2 for BWT Mair	KS (Page 1 Item 16a.) ntenance dredging - KELLY L.		
15a. DATE (YYYYMM		b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE					

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	I. CONTRAC	CT NO.	Ch	+0	
PAYMENT ESTIMATE CLIN DETAILS					0039 W9127819F035	5n	Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE					MATE NO.
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189					FROM 20190904 THRU 20190925			2
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) ITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		BWT Maintenance Dredging 2019		1 JA	\$3,133,320.00	\$3,133,320.00	40.6%	\$1,270,907.47
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,133,320.00		\$1,270,907.47

			W9127819D	0039 W9127819F0351	
CONTRACTOR AND ADDRESS In	CONTRACTOR AND ADDRESS Inland Dredging		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
P.	P.O. Box 1189 Pyersburg, TN 38025-1189 FROM				2
0	BLIGATION LINE ITEM / FUNDED W	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,016,087.47	\$1,270,907.47
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51L884	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19/OP-BA [NAV] DREDGING MAINTENANCE [111562]	Retainage	e Refund	\$0.00	\$0.00
		Other Ref	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 201	91010	Amount D	Due	\$1,016,087.47	\$1,270,907.47

CONTRACT NO.

OBLIGATION ACCOUNT SUMMARY

TOTALS \$1,016,087.47 \$1,270,907.47

Sheet 3 of 3

	US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERI For use of this form, see ER37-1-30: the proponent agency						DATE (YYYYMMDD) Invoice Received: 20191028 Payment Due: 20191111		
2. CONTRAC	CTOR AND ADDRESS		,		1		4. DISTRICT		
Inland Dredg P.O. Box 118 Dyersburg, T					W9127819D0039) W9127819F0351	Mobile District		
5. DESCRIP	S. DESCRIPTION OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)	
BWT Maint	tenance Dredging 2	019			096-NA-X	-3123-0000	201911	30	
8. LOCATION	N			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRC	OM 20190926 THRU 201	91025		3	
12.		а			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
NUIVIBER	C	ONTRACT AMO	UNT	QUANTITI AND UNIT	ONIT FRICE				
	(contract lir	ne items - see at	tached sheets)			\$3,133,320.00	78.9 %	\$2,473,332.09	
d. INCLUE	DES MODIFICATION T	THROUGH(YYY)	YMMDD): 20191025		e. TOTAL CONTRACT >	\$3,133,320.00	f. TOTAL EARNINGS TO DATE >	\$2,473,332.09	
		13. PRESENTEI	FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (F	irm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$1,270,907.47		
INLAND DRE P.O. BOX 11	EDGING COMPANY L	LC			d. PREVIOUS EARNINGS (a+b+c)		_	\$1,270,907.47	
103 KING AV	/ENUE				e. EARNINGS THIS PER (Total Earnings to date m			\$1,202,424.62	
DYERSBUR	G, TN 38024-1189				f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS RETAINED PERCENTAGE	GE FOR	\$0.00		
					h. TOTAL DEDUCTIONS	S FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
			TITIES COVERED BY TH				\$0.00		
			ED; AND THE QUANTITIE FATIONS AS ACTUALY		K. TOTAL KLI ONDS III	· //		\$0.00	
QUANTITIES	S AND AMOUNTS AF	RE WHOLLY CO	ONSISTENT WITH THE I			RACTOR (e - h + k)		\$1,202,424.62	
	OR OTHER INSTURN						17. RECAPITULATION	***	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
					18. **DETAILED EXPLAI	NATION AND OR REMARM nt #3 for BWT Mair	 KS (Page 1 Item 16a.) ntenance dredging - KELLY L.	\$2,473,332.09	
15a. DATE	b. CONTR	RACTING OFFIC	ER APPROVAL SIGNATU	RE	1				
(YYYYMMDI	D)		S.R.123 Digitally si	gned by					
	0694	725		MES.R.1230694725 9.10.28 15:25:17 -05'00'					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	I. CONTRA	CT NO.	Cha	-+ 0 -+ 0		
PAYMENT ESTIMATE CLIN DETAILS					0039 W9127819F035	Sne	Sheet 2 of 3		
3. CONT	. CONTRACTOR AND ADDRESS 4. PERIOD COVERED BY THIS ESTIMATE						ESTII	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189					FROM 20190926 THRU 20191025			3	
					b. CONTRACT		c. TOTAL	TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		BWT Maintenance Dredging 2019		1 JA	\$3,133,320.00	\$3,133,320.00	78.9%	\$2,473,332.09	
		TOTALS - CLIN DETAILS - ALL PAGES		·		\$3,133,320.00		\$2,473,332.09	

OBLI	GATION ACCOUNT SUMMARY		CONTRACT NO.	00039 W9127819F0351	Sheet 3 of 3
F	nland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2019	ESTIMATE NO.	
C	BLIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	;	\$1,202,424.62	\$2,473,332.09
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51L884	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19/OP-BA [NA\	/] DREDGING MAINTENANCE [111562]	Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	191111	Amount I	Due	\$1,202,424.62	\$2,473,332.09
	·		·		

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$1,202,424.62 \$2,473,332.09

	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: 20191126 Payment Due: 20191210		
2. CONTRAC	CTOR AND ADDRE	ESS	·		3. CONTRACT NUMBER	3	4. DISTRICT		
Inland Dredg P.O. Box 118					W9127819D0039) W9127819F0351	Mobile District		
	5. DESCRIPTION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYMI		
BWT Maint	BWT Maintenance Dredging 2019				096-NA-X	-3123-0000	2019113		
8. LOCATION		9 = 0 . 0		9 PERIOD COVERED B	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
0.20070.					M 20191026 THRU 201	•			
12.		a		FRU	b. CONTRACT	91125	c. TOTAL TO	DATE 4	
ITEM		DESCRIPTION	N	(1)	(2)	(3)	(1)	(2)	
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
	(contrac	CONTRACT AMO ct line items - see att				\$3,133,320.00	88.3 %	\$2,767,811.77	
d. INCLUE	DES MODIFICATION	N THROUGH(YYY)	/MMDD): 20191125		e. TOTAL CONTRACT >	\$3,133,320.00	f. TOTAL EARNINGS TO DATE >	\$2,767,811.77	
		13. PRESENTED	FOR PAYMENT	1	16a. PREVIOUS DEDUCTIONS OTHER THAN		\$0.00	, , , , ,	
a DAVEE /E	irma)		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
a. PAYEE (F	11111)		D. IIILE		c. PREVIOUS RETAINED PERCENTAGE		\$2,473,332.09		
INI AND DRE	EDGING COMPAN	IV I I C			d. PREVIOUS EARNINGS (a+b+c)		ψ <u>z, πσ,σσ</u> z.σσ	\$2,473,332.09	
P.O. BOX 11	189	IT LLO			e. EARNINGS THIS PER			\$294,479.68	
103 KING AV	/ENUE G, TN 38024-1189)			(Total Earnings to date m		#0.00	\$294,473.00	
					f. LESS RETAINED PER g. LESS DEDUCTIONS		\$0.00		
c. DATE			d. PAYEE SIGNATURE		RETAINED PERCENTAG		\$0.00		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
I CERTIFY 1	THAT I HAVE CHE	ECKED THE QUAN	TITIES COVERED BY TH	HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE \	WORK WAS ACTU	UALLY PERFORME	D; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
			TATIONS AS ACTUALY DNSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$294,479.68	
		JRMENT INVOLVED					17. RECAPITULATION		
a. TITLE	a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE				a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
	CURRY.JAMES. Digitally signed by CURRY.JAMES.R.1230694			Digitally signed by CURRY JAMES R.1230694725	b. TOTAL PAID (c + I)			\$2,767,811.77	
			R.1230694725	Date: 2019.11.26 12:47:39	18. ^^DETAILED EXPLAI	NATION AND OR REMARK	(S (Page 1 Item 16a.) Itenance dredging - KELLY L.		
15a. DATE					riogiess paymen	IC HI LOL DWI MAII.	rechance dreaging - Rebut L.		
(YYYYMMDI	D) b. CON	NTRACTING OFFIC	ER APPROVAL SIGNATU	RE					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	[1. CONTRAC	CT NO.	Cha	-+ 0 -+ 0	
		PAYMENT ESTIMATE CLIN DETAILS	,	W9127819D	0039 W9127819F035	Sne	Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS		4. PERIOD C	ESTII	MATE NO.		
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0191026	THRU 20191125		4
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		BWT Maintenance Dredging 2019		1 JA	\$3,133,320.00	\$3,133,320.00	88.3%	\$2,767,811.77
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,133,320.00		\$2,767,811.77

OBLI	GATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D	0039 W9127819F0351	Sheet 3 of 3
F	nland Dredging 2.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2019	ESTIMATE NO. 4	
C	BLIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	i	\$294,479.68	\$2,767,811.77
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51L884	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19/OP-BA [NA\	/] DREDGING MAINTENANCE [111562]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	191210	Amount [Due	\$294,479.68	\$2,767,811.77
i					

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$294,479.68 \$2,767,811.77

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is				NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20191209 Payment Due: 20191223		
2. CONTRACTOR AND ADDRESS					3. CONTRACT NUMBER		4. DISTRICT		
Inland Dredging P.O. Box 1189 Procedure TN 28025 1180					W9127819D0039 W9127819F0351		Mobile District		
Dyersburg, TN 38025-1189 5. DESCRIPTION OF WORK					6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
BWT Mai	intenance Di	edging 2019			096-NA-X	-3123-0000	20191130		
8. LOCATI				9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				, , ,				5	
12.	12. a			FROM 20191126 THRU 20191206 b. CONTRACT			c. TOTAL TO		
ITEM		DESCRIPTIO)N	(1)	(2)	(3)	(1)	(2)	
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
		CONTRACT AMOUNT (contract line items - see attached sheets)				\$3,133,320.00	90.5 %	\$2,835,135.93	
				1					
d. INCLI	UDES MODIF	ICATION THROUGH(YYY	YMMDD): 20191206		e. TOTAL CONTRACT >	\$3,133,320.00	f. TOTAL EARNINGS TO DATE >	\$2,835,135.93	
13. PRESENTED FOR PAYMENT					16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE	(Firm)		b. TITLE	b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
					c. PREVIOUS PAYMENTS		\$2,767,811.77		
	REDGING CC	MPANY LLC			d. PREVIOUS EARNINGS (a+b+c)			\$2,767,811.77	
P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189					e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$67,324.16	
					f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE d. PAYEE SIGNATURE				g. LESS DEDUCTIONS OTHER THAN		\$0.00			
					RETAINED PERCENTAGE FOR h. TOTAL DEDUCTIONS FOR THIS PERIOD		·		
				(f+g)			\$0.00		
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED: AND THE QUANTITIES ARE CORRECT AND							\$0.00		
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF CONTRACT OR OTHER INSTURMENT INVOLVED.			CHECKED; THAT THE	k. TOTAL KEI ONDS THIS FERIOD (I + J)			\$0.00 \$67,324.16		
			REQUIRMENTS OF THE	I. AWOUNT DOL CONTI	VACTOR (e - II + k)	17. RECAPITULATION	\$07,324.10		
a. TITLE		b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
a. IIILL		,	CURRY.JAMES.R. Digitally signed by CURRY.JAMES.R.1230694725		b. TOTAL REPAID (c + 1)			\$2,835,135.93	
		1230694725		CURRY.JAMES.R.1230694725 Date: 2019.12.09 12:51:59 -06'00'	18. **DETAILED EXPLAI	NATION AND OR REMARK nt #5 for BWT Mair	KS (Page 1 Item 16a.) ntenance dredging - KELLY L.		
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE			RE						

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	I. CONTRA	CT NO.		Ol -	-1.0 -1.0		
PAYMENT ESTIMATE CLIN DETAILS				W9127819D	0039 W9127819F035	Sne	Sheet 2 of 3			
3. CONT	RACTO	R AND ADDRESS	4	I. PERIOD (OVERED BY THIS ES	STIMATE	ESTIMATE NO.			
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0191126	THRU 20191206		5		
				b. CONTRACT			c. TOTAL 1	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
0001		BWT Maintenance Dredging 2019		1 JA	\$3,133,320.00	\$3,133,320.00	90.5%	\$2,835,135.93		
		TOTALS - CLIN DETAILS - ALL PAGES				\$3,133,320.00		\$2,835,135.93		

CONTRACTOR AND ADDRESS IN P	GATION ACCOUNT SUMMARY Island Dredging O. Box 1189	PERIOD COVERED	7819D0039 W9127819F0351 D BY THIS ESTIMATE 20191126 THRU 20191206	Sheet 3 of 3 ESTIMATE NO. 5	
	lyersburg, TN 38025-1189 DBLIGATION LINE ITEM / FUNDED W	/ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$67,324.16	\$2,835,135.93	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51L884	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19/OP-BA [NAV	/] DREDGING MAINTENANCE [111562]	Retainage Refund	\$0.00	\$0.00	
_		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 201	191223	Amount Due	\$67,324.16	\$2,835,135.93	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$67,324.16 \$2,835,135.93