		US ARMY CORPS C	)F ENGINEERS			1. DATE (YYYYMMDD)	
			NTRACT PERF the proponent agency is			Invoice Received: 20191202 Payment Due: 20191216	
2. CONTRACTOR AND				3. CONTRACT NUMBER	R	4. DISTRICT	
Inland Dredging							
P.O. Box 1189 Dyersburg, TN 38025-	-1189			W9127819D0039	9 W9127819F0388	Mobile Dis	strict
5. DESCRIPTION OF				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Main. Dredging of D					(-3123-0000		
						2019091	
8. LOCATION				BY THIS ESTIMATE (YYY)	,	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	DM 20191115 THRU 2019	91130		1
12.	а		(1)	b. CONTRACT	(3)	c. TOTAL TO	
ITEM NUMBER	DESCRIPTIO	N	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMO (contract line items - see at				\$1,179,000.00	2.6 %	\$30,100.00
<u>├</u> ──			·	++	<u> </u>		
			'	ļ!	<u> </u>		
			_ <b>_</b> '	ļ!	ļ		
					[		
<b> </b>			'	++			
			'		<b> </b>		
d. INCLUDES MODI	IFICATION THROUGH(YYY	YMMDD): 20191130		e. TOTAL CONTRACT >	\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$30,100.00
	13. PRESENTE	D FOR PAYMENT	ľ	16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (Firm)		b. TITLE	· · · · · · · · · · · · · · · · · · ·	b. PREVIOUS RETAINED		\$0.00	
			l	c. PREVIOUS PAYMENT		\$0.00	
INLAND DREDGING C	COMPANY LLC		l	d. PREVIOUS EARNING			\$0.00
P.O. BOX 1189 103 KING AVENUE			l	e. EARNINGS THIS PER (Total Earnings to date m			\$30,100.00
DYERSBURG, TN 380	)24-1189			f. LESS RETAINED PER	RCENTAGE	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAG		\$0.00	
			ľ	h. TOTAL DEDUCTIONS			\$0.00
		D FOR PAYMENT		(f+g) i. RETAINAGE REFUND		\$0.00	÷
	AVE CHECKED THE QUAN			j. OTHER REFUNDS	<u>ED</u>	\$0.00	-
THAT THE WORK W	AS ACTUALLY PERFORME	ED; AND THE QUANTITI	IES ARE CORRECT AND	k TOTAL REFUNDS TH	IIS PERIOD (i + j)		\$0.00
	ALL PREVIOUS COMPUT MOUNTS ARE WHOLLY CO		CHECKED; THAT THE				\$30,100.00
	ER INSTURMENT INVOLVEI			<u> </u>		17. RECAPITULATION	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00
		1		b. TOTAL PAID (c + I)			\$30,100.00
		1	!	18. **DETAILED EXPLAN	NATION AND OR REMARK	KS (Page 1 Item 16a.)	
15a. DATE			!	4			
(YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATI	JRE				
			!				
			!				
				1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	ITRAC	CT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W9127	W9127819D0039 W9127819F0388			She	Sheet 2 of 3	
3. CON	TRACTO	R AND ADDRESS	4. PER		OVERED BY THIS ES	STIMATE	ESTIN	IATE NO.	
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FRO	<b>M</b> 20	0191115 <b>T</b>	<b>HRU</b> 20191130		1	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AI UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging 100% Pay Time: Coastal Projects	32	0 HR	\$2,300.00	\$736,000.00	7 HR	\$16,100.00	
0002		Mobilization Bar to Bar, Coastal	2	0 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00	
0003		Intermediate Mobilization & Demobilization of	3	0 UN	\$14,300.00	\$429,000.00	0 UN	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,179,000.00		\$30,100.00	

OBLIGA	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	0039 W9127819F0388	Sheet 3 of 3
P.O.	nd Dredging Box 1189	PERIOD COVERED BY TH		ESTIMATE NO. 1
	rsburg, TN 38025-1189 LIGATION LINE ITEM / FUNDED WO		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$30,100.00	\$30,100
		Less Retained Percentage	\$0.00	\$0
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0
OM1012 FY15-FY15 Dredging [1115		Retainage Refund	\$0.00	\$0
		Other Refund	\$0.00	\$(
Payment Due Date (YYYYMMDD) 2019 <sup>.</sup>	1216	Amount Due	\$30,100.00	\$30,100
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0
		Less Retained Percentage	\$0.00	\$(
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$(
MN1010.1-18-FY-18 Dauphin Island	POTS [111570]	Retainage Refund	\$0.00	\$
		Other Refund	\$0.00	\$
No Payment Due		Amount Due	\$0.00	\$
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$
		Less Retained Percentage	\$0.00	\$
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$
MN1000.16-FY-16 Dauphin Island [1	11570]	Retainage Refund	\$0.00	\$
		Other Refund	\$0.00	\$
No Payment Due		Amount Due	\$0.00	\$
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$
		Less Retained Percentage	\$0.00	\$
FUNDED WORK ITEM	59419G	Less other Deductions	\$0.00	\$
MN1000.17-FY-17 Dauphin Island [1	11570]	Retainage Refund	\$0.00	\$
		Other Refund	\$0.00	\$
No Payment Due		Amount Due	\$0.00	\$
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$
		Less Retained Percentage	\$0.00	\$
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$
MN1010.1-18-FY-18 Dauphin Island	POTS [111570]	Retainage Refund	\$0.00	\$
		Other Refund	\$0.00	\$
No Payment Due		Amount Due	\$0.00	\$0

\$30,100.00

\$30,100.00

		US ARMY CORPS C	JF ENGINEERS			1. DATE (YYYYMMDD)	
			NTRACT PERF the proponent agency is			Invoice Received: 20191223 Payment Due: 20200106	
2. CONTRACTO	OR AND ADDRESS	10111,000 2	<u>, 10 proponent - g ,</u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Inland Dredging							
P.O. Box 1189 Dyersburg, TN 38				\\\/0127819D0030	9 W9127819F0388	Mobile Dis	strict
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
	g of Dauphin Island VC				(-3123-0000		
8. LOCATION				BY THIS ESTIMATE (YYY)		201909 <sup>4</sup> 10. JOB ORDER NUMBER	13 11. ESTIMATE NUMBER
0. LUCATION					,	10. JOB ORDER NOWBER	
40			FRO	DM 20191201 THRU 2019	91218		2
12. ITEM			(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)	
NUMBER	DESCRIPTIO		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMC (contract line items - see at				\$1,179,000.00	68.0 %	\$802,132.32
	(		·'	+ +	<u> </u>		
			- <b> </b> '	ļ!	<b> </b> '	ļ	
			1	† †			
			_ <b>_</b> '	<u> </u> '	<b> </b> '		
					[		
d. INCLUDES	MODIFICATION THROUGH(YYY	YMMDD): 20191218	1	e. TOTAL CONTRACT >	\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$802,132.32
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG	CE**(**Page 2)	\$0.00	
a. PAYEE (Firm)	. <u></u>	b. TITLE	/	b. PREVIOUS RETAINED		\$0.00	-
u.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ľ	c. PREVIOUS PAYMENT	TS	\$30,100.00	
	GING COMPANY LLC		ľ	d. PREVIOUS EARNING	. ,		\$30,100.00
P.O. BOX 1189 103 KING AVENU	IIF		ľ	e. EARNINGS THIS PER (Total Earnings to date m			\$772,032.32
DYERSBURG, TI			l	f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (	OTHER THAN	\$0.00	
			ľ	RETAINED PERCENTAG			
			!	(f+g)			\$0.00
		D FOR PAYMENT	!	i. RETAINAGE REFUND	ED	\$0.00	
	T I HAVE CHECKED THE QUAN RK WAS ACTUALLY PERFORME			j. OTHER REFUNDS		\$0.00	
CONSISTENT W	WITH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE		( ))		\$0.00 \$772,032.32
	ND AMOUNTS ARE WHOLLY CO OTHER INSTURMENT INVOLVE		REQUIRMENTS OF THE	I. AWOONT DOL CONT		17. RECAPITULATION	ψ112,002.02
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	 CTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + I)	· · ·		\$802,132.32
		1		18. **DETAILED EXPLA	NATION AND OR REMARK	KS (Page 1 Item 16a.)	
		<u> </u>		1			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATI	JRE	1			
				1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	. CONTRA	CT NO.			
PAYMENT ESTIMATE CLIN DETAILS W9127819D0039 W9127819F0388			8	She	eet 2 of 3			
3. CON	TRACTO	R AND ADDRESS	4.	. PERIOD (	COVERED BY THIS ES	STIMATE	ESTI	MATE NO.
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0191201 <b>T</b>	<b>HRU</b> 20191218		2
					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	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001		320 HR 70 HR 390 HR	\$2,300.00 \$2,300.00	\$736,000.00 \$161,000.00 \$897,000.00	226.8984 HR	\$521,866.32
0002		Mobilization Bar to Bar, Coastal		20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00
0003		Intermediate Mobilization & Demobilization of		30 UN	\$14,300.00	\$429,000.00	18.62 UN	\$266,266.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,340,000.00		\$802,132.32

OBLIGA	TION ACCOUNT SUMMARY	CONTRACT NO.	039 W9127819F0388	Sheet 3 of 3
		PERIOD COVERED BY TH		ESTIMATE NO.
IIIano	d Dredging Box 1189		201 THRU 20191218	
	sburg, TN 38025-1189	FROM 20191	2	
OBL	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$30,100
		Less Retained Percentage	\$0.00	\$0
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0
OM1012 FY15-FY15 Dredging [1115]	70]	Retainage Refund	\$0.00	\$0
		Other Refund	\$0.00	\$0
No Payment Due		Amount Due	\$0.00	\$30,100
OBLIGATION LINE ITEM-	0002	Earnings	\$772,032.32	\$772,032
		Less Retained Percentage	\$0.00	\$0
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$0
MN1010.1-18-FY-18 Dauphin Island I	POTS [111570]	Retainage Refund	\$0.00	\$0
		Other Refund	\$0.00	\$0
Payment Due Date (YYYYMMDD) 20200	106	Amount Due	\$772,032.32	\$772,032
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$(
		Less Retained Percentage	\$0.00	\$0
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$0
MN1000.16-FY-16 Dauphin Island [1	11570]	Retainage Refund	\$0.00	\$0
		Other Refund	\$0.00	\$(
		T	\$0.00	\$(
No Payment Due		Amount Due	φ0.00	
-	0004	Amount Due Earnings	\$0.00	\$(
-	0004			
OBLIGATION LINE ITEM-	<b>0004</b> 59419G	Earnings	\$0.00	\$0
OBLIGATION LINE ITEM-	59419G	Earnings Less Retained Percentage	\$0.00 \$0.00	\$0 \$0
OBLIGATION LINE ITEM-	59419G	Earnings Less Retained Percentage Less other Deductions	\$0.00 \$0.00 \$0.00	\$( \$( \$(
OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [17	59419G	Earnings Less Retained Percentage Less other Deductions Retainage Refund	\$0.00 \$0.00 \$0.00 \$0.00	\$( \$( \$( \$( \$(
OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [17 No Payment Due	59419G	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$( \$( \$( \$( \$( \$( \$( \$(
OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [17 No Payment Due	59419G 11570]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$( \$) \$( \$) \$( \$) \$( \$) \$(
OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [17 No Payment Due OBLIGATION LINE ITEM-	59419G 11570]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$( \$( \$( \$( \$( \$( \$( \$( \$( \$( \$( \$(
OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [17 No Payment Due OBLIGATION LINE ITEM-	59419G 11570] 0005 5H99H0	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM	59419G 11570] 0005 5H99H0	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		US ARMY CORPS C	JF ENGINEERS			1. DATE (YYYYMMDD)	
			NTRACT PERF the proponent agency is			Invoice Received: 20200305 Payment Due: 20200319	
2. CONTRACTOR		<u></u>	<u>, 10 proponent - g ,</u>	3. CONTRACT NUMBER	R	4. DISTRICT	
Inland Dredging							
P.O. Box 1189 Dyersburg, TN 380	2025 1120			\\\/0127819D0030	9 W9127819F0388	Mobile Dis	strict
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
	of Dauphin Island VC				-3123-0000		
8. LOCATION				BY THIS ESTIMATE (YYY)		201909 <sup>-</sup> 10. JOB ORDER NUMBER	13 11. ESTIMATE NUMBER
0. LOCATION				,	,	10. JOB ORDER NOWBER	
40			-FRO!	b. CONTRACT	00229	c. TOTAL TO	4
12. ITEM	a DESCRIPTIOI		(1)	(2)	(3)	(1)	
NUMBER			QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMC (contract line items - see at				\$1,340,000.00	97.3 %	\$1,303,847.41
		,	+				
<b>├</b> ───┤───			- <u> </u> '	ļ!	ļ		
			·   · · · · · · · · · · · · · · · · · ·				
<b>├</b> ───┼───			·'	!			
d. INCLUDES N	MODIFICATION THROUGH(YYY	YMMDD): 20200229		e. TOTAL CONTRACT >	\$1,340,000.00	f. TOTAL EARNINGS TO DATE >	\$1,303,847.41
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00	-
u,			ľ	c. PREVIOUS PAYMEN	TS	\$1,145,647.41	
	ING COMPANY LLC		ľ	d. PREVIOUS EARNING	· · · ·		\$1,145,647.41
P.O. BOX 1189 103 KING AVENU	IF		ľ	e. EARNINGS THIS PER (Total Earnings to date m			\$158,200.00
DYERSBURG, TN			ľ	f. LESS RETAINED PER	· · ·	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	•
			ľ	RETAINED PERCENTAG		· · ·	
				(f+g)			\$0.00
ļ		D FOR PAYMENT	!	i. RETAINAGE REFUND	ED	\$0.00	-
	T I HAVE CHECKED THE QUAN RK WAS ACTUALLY PERFORME			j. OTHER REFUNDS k. TOTAL REFUNDS TH		\$0.00	\$0.00
CONSISTENT W	VITH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	I. AMOUNT DUE CONTR	( <i>n</i>		\$0.00
	OTHER INSTURMENT INVOLVE		REQUIRIVIENTS OF THE			17. RECAPITULATION	+,
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00
		I		b. TOTAL PAID (c + I)			\$1,303,847.41
		ł		18. **DETAILED EXPLAN	NATION AND OR REMARK	KS (Page 1 Item 16a.)	
		. <u> </u>					
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATI	JRE				
			,	1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	. CONTRAC	CT NO.			
		PAYMENT ESTIMATE CLIN DETAILS W9127819D0039 W9127819F0388			8	She	eet 2 of 3	
3. CON	TRACTO	R AND ADDRESS	4.	. PERIOD O	COVERED BY THIS ES	STIMATE	ESTI	MATE NO.
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0200116 <b>T</b>	<b>HRU</b> 20200229		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	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001		320 HR 70 HR 390 HR	\$2,300.00 \$2,300.00	\$736,000.00 \$161,000.00 \$897,000.00	374.281483 HR	\$860,847.41
0002		Mobilization Bar to Bar, Coastal		20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00
0003		Intermediate Mobilization & Demobilization of		30 UN	\$14,300.00	\$429,000.00	30 UN	\$429,000.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,340,000.00		\$1,303,847.41

OBLIGAT	ION ACCOUNT SUMMARY	CONTRACT NO.	039 W9127819F0388	Sheet 3 of 3	
	<b>x</b>	PERIOD COVERED BY TH		ESTIMATE NO.	
P.O. Bo	Dredging x 1189 urg, TN 38025-1189	FROM 20200	116 THRU 20200229	4	
OBLI	GATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$43,137.5	
		Less Retained Percentage	\$0.00	\$0.	
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0.	
OM1012 FY15-FY15 Dredging [111570]	]	Retainage Refund	\$0.00	\$0	
		Other Refund	\$0.00	\$0	
No Payment Due		Amount Due	\$0.00	\$43,137	
OBLIGATION LINE ITEM-	0002	Earnings	\$158,200.00	\$1,099,709.	
		Less Retained Percentage	\$0.00	\$0.	
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$0	
MN1010.1-18-FY-18 Dauphin Island PC	DTS [111570]	Retainage Refund	\$0.00	\$0	
		Other Refund	\$0.00	\$0	
Payment Due Date (YYYYMMDD) 2020031	9	Amount Due	\$158,200.00	\$1,099,709	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$60,000	
		Less Retained Percentage	\$0.00	\$C	
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$C	
				ድር	
MN1000.16-FY-16 Dauphin Island [111	570]	Retainage Refund	\$0.00	\$L	
	570]	Retainage Refund Other Refund	\$0.00 \$0.00		
MN1000.16-FY-16 Dauphin Island [111	570]			\$0	
MN1000.16-FY-16 Dauphin Island [111	570] 0004	Other Refund	\$0.00	\$0 \$60,000	
MN1000.16-FY-16 Dauphin Island [111		Other Refund Amount Due	\$0.00 <b>\$0.00</b>	\$0 <b>\$60,000</b> \$90,000	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM-		Other Refund Amount Due Earnings	\$0.00 <b>\$0.00</b> \$0.00	\$0 <b>\$60,000</b> \$90,000 \$0	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM-	<b>0004</b> 59419G	Other Refund Amount Due Earnings Less Retained Percentage	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0 <b>\$60,000</b> \$90,000 \$0 \$0 \$0	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM	<b>0004</b> 59419G	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [111	<b>0004</b> 59419G	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [111 No Payment Due	<b>0004</b> 59419G	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b>	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [111 No Payment Due	<b>0004</b> 59419G 570]	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0 \$0 \$90,000 \$11,000	
MN1000.16-FY-16 Dauphin Island [111 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [111 No Payment Due	<b>0004</b> 59419G 570]	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
MN1000.16-FY-16 Dauphin Island [1113 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [1113 No Payment Due OBLIGATION LINE ITEM-	0004 59419G 570] 0005 5H99H0	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$60,000 \$90,000 \$0 \$0 \$0 \$0 \$0 \$90,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
MN1000.16-FY-16 Dauphin Island [1113 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM MN1000.17-FY-17 Dauphin Island [1113 No Payment Due OBLIGATION LINE ITEM- FUNDED WORK ITEM	0004 59419G 570] 0005 5H99H0	Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$0 \$60,000 \$90,000 \$0 \$0 \$0 \$90,000 \$111,000 \$111,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	