US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFO For use of this form, see ER37-1-30: the proponent agency is C						1. DATE (YYYYMMDD) Invoice Received: 20200306 Payment Due: 20200320		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	2	4. DISTRICT		
Inland Dredging P.O. Box 1189 Dyersburg, TN				W9127819D0039	W9127819F0403	Mobile Dis	strict	
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
 Maintenance	Dredging of GIWW			096-NA-X-	-3123-0000	2020051	15	
8. LOCATION	3 3 -		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	GIWW Florida		FRO)M 20200201 THRU 202	, nn229		1	
12.	a		TRO	b. CONTRACT	00220	c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see att				\$3,073,600.00	7.4 %	\$227,894.04	
d. INCLUDE:	S MODIFICATION THROUGH(YYYY	YMMDD): 20200229		e. TOTAL CONTRACT >	\$3,073,600.00	f. TOTAL EARNINGS TO DATE >	\$227,894.04	
	13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firn	n)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$0.00		
INLAND DRED P.O. BOX 1189	OGING COMPANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	· ,		\$0.00	
103 KING AVE				(Total Earnings to date m	inus d)		\$227,894.04	
	110 30024-1109			f. LESS RETAINED PER g. LESS DEDUCTIONS (\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAC		\$0.00		
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ΞD	\$0.00		
	IAT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
CONSISTENT	ORK WAS ACTUALLY PERFORME WITH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED: THAT THE	k. TOTAL REFUNDS TH	()/		\$0.00	
QUANTITIES A CONTRACT O	AND AMOUNTS ARE WHOLLY COR R OTHER INSTURMENT INVOLVE	ONSISTENT WITH THE F O.	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	(ACTOR (e - n + k)	17. RECAPITULATION	\$227,894.04	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG. (b + f - i)	Tr. NEGA TIGEATION	\$0.00		
EDWARDS.MATTHEW.D.150481560		EW.D.1504815605	b. TOTAL PAID (c + I)	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$227,894.04		
		2020.03.06 14:34]		,		
15a. DATE (YYYYMMDD)								
	REGISTER.WA\ 2020.03.17 15:0	YLON.T.125660727 5 Site Manager - C0	8 DR					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CONTRA	ACT NO.	Sho	Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS				/9127819[D0039 W9127819F040	Sne	et 2 01 3		
3. CONTRACTOR AND ADDRESS				PERIOD	COVERED BY THIS ES	STIMATE	ESTI	ESTIMATE NO.	
	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200201 THRU 20200229 1			1	
					b. CONTRACT		c. TOTAL 7	O 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		Dredging 100% Paytime	91	19.7008 HR	\$2,705.88	\$2,488,600.00	56.529499 HR	\$152,962.04	
0002		Mobilization Bar to Bar		325 DH	\$700.00	\$227,500.00	0 DH	\$0.00	

TOTALS - CLIN DETAILS - ALL PAGES

25 UN

\$14,300.00

\$357,500.00

\$3,073,600.00

5.24 UN

\$74,932.00

\$227,894.04

0003

Intermediate Pipeline Mob/Demob

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819	D0039 W9127819F0403	Sheet 3 of 3
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY FROM 202	THIS ESTIMATE 200201 THRU 20200229	ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$227,894.04	\$227,894.04
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FGG66	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [11 ²	1576]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	00320	Amount	Due \$227,894.04		\$227,894.04
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$0.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWW Dredging Project [111576] Retaina		ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$0.00

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFO For use of this form, see ER37-1-30: the proponent agency is C						1. DATE (YYYYMMDD) Invoice Received: 20200331 Payment Due: 20200414		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	2	4. DISTRICT		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1	189			W9127819D0039	W9127819F0403	Mobile Dis	strict	
5. DESCRIPTION OF V				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM		
Maintenance Dredgi	ng of GIWW			096-NA-X-	-3123-0000	202005	15	
8. LOCATION			9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	GIWW Florida		FRO	M 20200301 THRU 2020	00331		2	
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	
	CONTRACT AMO (contract line items - see at				\$3,073,600.00		\$1,954,692.06	
d. INCLUDES MODII	FICATION THROUGH(YYY	,		e. TOTAL CONTRACT > \$3,073,600.00 16a. PREVIOUS DEDUCTIONS OTHER THAN			\$1,954,692.06	
	13. PRESENTE	D FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00 \$227,894.04		
INLAND DREDGING C	OMPANY LLC			c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$227,094.04	\$227,894.04	
P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 380				e. EARNINGS THIS PER (Total Earnings to date m	IOD inus d)		\$1,726,798.02	
	24-1103			f. LESS RETAINED PER g. LESS DEDUCTIONS (\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAG	GE FOR	\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
	VE CHECKED THE QUAN S ACTUALLY PERFORME			j. OTHER REFUNDS		\$0.00		
CONSISTENT WITH	ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED THAT THE	k. TOTAL REFUNDS THE	()/		\$0.00 \$1,726,798.02	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RECONTRACT OR OTHER INSTURMENT INVOLVED.		REQUIRMENTS OF THE	I. AWOONT DOE CONTR	ACTOR (e - II + k)	17. RECAPITULATION	\$1,720,798.02		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00		
Digitally signed by EDWARDS.MATTHEW.D Date: 2020.03.31 10:56:53 -05:00		b. TOTAL PAID (c + I)	NATION AND OR REMARK	(S (Page 1 Item 16a.)	\$1,954,692.06			
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE								
	Digitally si Date: 202(Site Mana	gned by REGISTER.WAYL0 3.04.01 09:33:37 -05:00 ger - COR	DN.T.1256607278					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819D0039 W9127819F0403		
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20200301 THRU 20200331	2	
	b. CONTRACT	c. TOTAL TO DATE	

				b. CONTRACT	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		Dredging 100% Paytime	919.7008 HR	\$2,705.88	\$2,488,600.00	646.074497 HR	\$1,748,200.06
0002		Mobilization Bar to Bar	325 DH	\$700.00	\$227,500.00	0 DH	\$0.00
0003		Intermediate Pipeline Mob/Demob	25 UN	\$14,300.00	\$357,500.00	14.44 UN	\$206,492.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,073,600.00		\$1,954,692.06
		· · · · · · · · · · · · · · · · · · ·					

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819	D0039 W9127819F0403	Sheet 3 of 3
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY FROM 202	THIS ESTIMATE 200301 THRU 20200331	ESTIMATE NO. 2
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$623,711.86	\$851,605.90
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FGG66	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [111	576]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	0414	Amount	Due \$623,711.80		\$851,605.90
OBLIGATION LINE ITEM-	0002	Earnings	3	\$1,103,086.16	\$1,103,086.16
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWW Dredging Project [111576]		ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	0414	Amount	Due	\$1,103,086.16	\$1,103,086.16

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20200415 Payment Due: 20200429				
2. CONTRACTOR AND ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT					
Inland Dred P.O. Box 11	89				W0407040D0000	. N/0407040F0400				
	TN 38025-11 PTION OF W					W9127819F0403	Mobile Di			
					6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	MINIDO)		
-		g of GIWW		T		-3123-0000	202005			
8. LOCATIO)N			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
		GIWW Florida		FRC	M 20200401 THRU 202	00415		3		
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	D DATE (2)		
ITEM NUMBER		DESCRIPTIO	N	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT		
	(CONTRACT AMO contract line items - see at				\$3,073,600.00	69.3 %	\$2,131,092.06		
d. INCLU	DES MODIFI	ICATION THROUGH(YYY	,		e. TOTAL CONTRACT > \$3,073,600.00 16a. PREVIOUS DEDUCTIONS OTHER THAN			\$2,131,092.06		
		13. PRESENTEI	FOR PAYMENT		13. PRESENTED FOR PAYMENT		RETAINED PERCENTAG	GE**(**Page 2)	\$0.00	
a. PAYEE (F	Firm)		b. TITLE	île.		D PERCENTAGE	\$0.00			
					c. PREVIOUS PAYMENT		\$1,954,692.06			
P.O. BOX 1		DMPANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	· ,	-	\$1,954,692.06		
103 KING A	VENUE RG, TN 38024	<i>1</i> ₋1180			(Total Earnings to date m	ninus d)		\$176,400.00		
	(0, 110 3002-	4-1103			f. LESS RETAINED PER g. LESS DEDUCTIONS		\$0.00	_		
c. DATE			d. PAYEE SIGNATURE		RETAINED PERCENTAGE		\$0.00			
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00		
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00			
		/E CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00			
		S ACTUALLY PERFORME LL PREVIOUS COMPUT			k. TOTAL REFUNDS TH	` ,,		\$0.00		
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RE			I. AMOUNT DUE CONTF	RACTOR (e - h + k)		\$176,400.00				
CONTRACT OR OTHER INSTURMENT INVOLVED.			a. TOTAL RETAINED PO	PTG (b + f i)	17. RECAPITULATION	\$0.00				
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		b TOTAL PAID (c + I)	,		\$2,131,092.06					
			Digitally signed I Date: 2020.04.1	by EDWARDS.MATTHEW.D. 5 09:45:14 -05:00	15848J5695AILED EXPLAN	NATION AND OR REMARK	L (S (Page 1 Item 16a.)	Ψ2,101,002.00		
15a. DATE (YYYYMMD	D)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE						
		Date: 2020	gned by REGISTER.WAYL 0.04.15 09:57:96 -05:00 ger - COR	ON.T.1256607278						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.				Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819D0039 W9127819F0403					
3. CONTRACTOR AND ADDRESS				4. PERIOD	COVERED BY THIS ES	STIMATE		ESTIMATE NO.	
	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200401 THRU 20200415 3			3	
					b. CONTRACT			c. TOTAL T	O DATE
· · · · · · · · · · · · · · · · · · ·			-,	(1) TITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	QUA	(1) Antity and Unit	(2) AMOUNT
0001		Dredging 100% Paytime		919.7008 HR	\$2,705.88	\$2,488,600.00		646.074497 HR	\$1,748,200.06
0002		Mobilization Bar to Bar		325 DH	\$700.00	\$227,500.00		252 DH	\$176,400.00

TOTALS - CLIN DETAILS - ALL PAGES

25 UN

\$14,300.00

\$357,500.00

\$3,073,600.00

\$206,492.00

\$2,131,092.06

14.44 UN

Intermediate Pipeline Mob/Demob

0003

ENG FORM 93-1, FEB 2019 Page 2 of 3 PREVIOUS EDITIONS ARE OBSOLETE

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819E	00039 W9127819F0403	Sheet 3 of 3
P.	land Dredging O. Box 1189 /ersburg, TN 38025-1189		PERIOD COVERED BY FROM 2020	THIS ESTIMATE 00401 THRU 20200415	ESTIMATE NO.
0	BLIGATION LINE ITEM / FUNDI	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$176,400.00	\$1,028,005.90
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FGG66	Less oth	er Deductions		\$0.00
MN1010.1-19-FY-19 Dredging [11	1576]	Retainag	ge Refund	\$0.00	\$0.00
	-	Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	00429	Amount	Due \$176,400.00		\$1,028,005.90
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$1,103,086.16
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5760F3	Less oth	er Deductions	\$0.00	\$0.00
MN1010.8-20-FY20_Contract GIWW Dredging Project [111576] Retainag		ge Refund	\$0.00	\$0.00	
_		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$1,103,086.16