			F ENGINEERS  NTRACT PERF he proponent agency is			DATE (YYYYMMDD)     Invoice Received: 20201104     Payment Due: 20201118	
2. CONTRACTOR A	ND ADDRESS		<u> </u>			4. DISTRICT	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38029	5 1180			W9127819D0039	W9127820F0439	Mobile Dis	strict
5. DESCRIPTION OF				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM	
	: Under 20-24 Pipeline				3123-0000	,	,
8. LOCATION	Onder 20-241 Ipeline		a PERIOD COVERED E	BY THIS ESTIMATE (YYYY		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
6. LOCATION				,	,	10. JOB ONDER NOMBER	TI. ESTIMATE NOMBER
12.	Mobile Bar Channel		FRO	M 20201001 THRU 2020 b. CONTRACT	U1U31 ——————————————————————————————————	c. TOTAL TO	DATE 1
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 at				\$2,157,112.50	50.6 %	\$1,090,811.01
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201031				e. TOTAL CONTRACT > \$2,157,112.50  16a. PREVIOUS DEDUCTIONS OTHER THAN			\$1,090,811.01
	13. PRESENTEL	FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00 \$0.00	
INLAND DREDGING	COMPANYLLO			c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$0.00	\$0.00
P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,090,811.01
	0024-1109			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 REFUNDI	ΞD	\$0.00	
	HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
CONSISTENT WITH	WAS ACTUALLY PERFORME H ALL PREVIOUS COMPUI	TATIONS AS ACTUALY	CHECKED: THAT THE	k. TOTAL REFUNDS TH	. ,,		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF T CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47.0504017111.471041	\$1,090,811.01
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TC (b + f i)	17. RECAPITULATION	\$0.00	
		b. TOTAL PAID (c + I)	1G. (D + 1 - 1)		\$1,090,811.01		
				` '	NATION AND OR REMARK	I (S (Page 1 Item 16a.)	\$ 1,000,011.00
15a. DATE (YYYYMMDD)  b. CONTRACTING OFFICER APPROVAL SIGNATURE							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	CT NO.	Cha	Sheet 2 of 3			
PAYMENT ESTIMATE CLIN DETAILS			W9127819D	0039 W9127820F043	Sne	Sneet 2 of 3			
3. CONTRACTOR AND ADDRESS			4. PERIOD (	COVERED BY THIS ES	STIMATE	ESTI	ESTIMATE NO.		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20201001 THRU 20201031				1	
				b. CONTRACT c. TOTAL TO DATE				TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging: 100% Pay Time		600 HR	\$2,890.00	\$1,734,000.00	322.7617 HR	\$932,781.31	
0002		Sea Turtle/ Gulf Sturgeon Trawling		27 DA	\$5,250.00	\$141,750.00	3 DA	\$15,750.00	

TOTALS - CLIN DETAILS - ALL PAGES

281,362.5 UN

\$1.00

\$281,362.50

\$2,157,112.50

\$142,279.70

\$1,090,811.01

142,279.7 UN

0003

Profit & Overhead

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OBLIGATION ACCOUNT SUI	ONTRACT NO. W9127819D0	0039 W9127820F0439	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	ERIOD COVERED BY T FROM 2020	ESTIMATE NO. 1		
OBLIGATION LINE ITEM	/ FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM- 0001	Earnings		\$1,090,811.01	\$1,090,811.01
	Less Retain	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5CB11D	Less other I	Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Refund	\$0.00	\$0.00
	Other Refur	nd	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201118	е	\$1,090,811.01	\$1,090,811.01	

**OBLIGATION ACCOUNT SUMMARY** 

CONTRACT NO.

TOTALS \$1,090,811.01 \$1,090,811.01

			OF ENGINEERS  NTRACT PERF the proponent agency is			DATE (YYYYMMDD)     Invoice Received: 20200203     Payment Due: 20200217	
· · · · · · · · · · · · · · · · · · ·			3. CONTRACT NUMBER	3	4. DISTRICT		
Inland Dredging P.O. Box 1189							
Dyersburg, TN 380				<b>†</b>	W9127819F0388	Mobile Dis	
5. DESCRIPTION				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	(MDD)
	of Dauphin Island VC		ı		-3123-0000	201909	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20191219 THRU 202	00115		3
12.	a		(4)	b. CONTRACT	(0)	c. TOTAL TO	
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				\$1,340,000.00	85.5 %	\$1,145,647.41
d. INCLUDES M	MODIFICATION THROUGH(YYY	YMMDD): 20200115		e. TOTAL CONTRACT >	\$1,340,000.00	f. TOTAL EARNINGS TO DATE >	\$1,145,647.41
	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		\$802,132.32	
INLAND DREDGIN P.O. BOX 1189	NG COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$802,132.32
103 KING AVENU				(Total Earnings to date m			\$343,515.09
DYERSBURG, TN	I 38024-1189			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		(f+g) i. RETAINAGE REFUND	ED .	\$0.00	
I CERTIFY THAT	I HAVE CHECKED THE QUAN	ITITIES COVERED BY T	THIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00	
THAT THE WORK	K WAS ACTUALLY PERFORME	ED; AND THE QUANTITI	IES ARE CORRECT AND		IS PERIOD (i + j)		\$0.00
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF		REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$343,515.09	
CONTRACT OR OTHER 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) \$1,145,647  18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					
15a. DATE (YYYYMMDD)  b. CONTRACTING OFFICER APPROVAL SIGNATURE							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	CT NO.		Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS			00039 W9127819F038	Sne			
3. CONTRACTOR AND ADDRESS			4. PERIOD	COVERED BY THIS E	STIMATE	ESTIN	ESTIMATE NO.	
Inland Dredging P.O. Box 1189  Dyersburg, TN 38025-1189  FROM 20191219  THRU 20200115					3			
			-	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% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001	320 HR 70 HR 390 HR	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$736,000.00 \$161,000.00 \$897,000.00	351.8867 HR	\$809,339.41	
0002		Mobilization Bar to Bar, Coastal	20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00	

TOTALS - CLIN DETAILS - ALL PAGES

0003

Intermediate Mobilization & Demobilization of

30 UN

\$14,300.00

22.539021 UN

\$429,000.00 \$1,340,000.00 \$322,308.00

\$1,145,647.41

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OBLIGA	TION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	039 W9127819F0388	Sheet 3 of 3	
P.O. I	d Dredging Box 1189 sburg, TN 38025-1189	PERIOD COVERED BY TH		ESTIMATE NO.	
OBL	IGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$13,037.53	\$43,137.53	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0.00	
OM1012 FY15-FY15 Dredging [1115]	70]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200	217	Amount Due	\$13,037.53	\$43,137.53	
OBLIGATION LINE ITEM-	0002	Earnings	\$169,477.56	\$941,509.88	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dauphin Island I	POTS [111570]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200	217	Amount Due	\$169,477.56	\$941,509.88	
OBLIGATION LINE ITEM-	0003	Earnings	\$60,000.00	\$60,000.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$0.00	
MN1000.16-FY-16 Dauphin Island [17	MN1000.16-FY-16 Dauphin Island [111570]		\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200	217	Amount Due	\$60,000.00	\$60,000.00	
OBLIGATION LINE ITEM-	0004	Earnings	\$90,000.00	\$90,000.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	59419G	Less other Deductions	\$0.00	\$0.00	
MN1000.17-FY-17 Dauphin Island [17	11570]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200	217	Amount Due	\$90,000.00	\$90,000.00	
OBLIGATION LINE ITEM-	0005	Earnings	\$11,000.00	\$11,000.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5H99H0	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dauphin Island I	POTS [111570]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200	217	Amount Due	\$11,000.00	\$11,000.00	
		TOTALS	\$343,515.09	\$1,145,647.41	

RMS FORM 93 SUPPLEMENT
Page 3 of 3

			F ENGINEERS  NTRACT PERF he proponent agency is		Payment Due: 20201207		
2. CONTRACTOR A	AND ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT	
Inland Dredging P.O. Box 1189 Dyersburg, TN 3802	D5 1180			W9127819D0039	W9127820F0439	Mobile Dis	strict
5. DESCRIPTION O				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYMI	
	rt Under 20-24 Pipeline				3123-0000	,	, ,
8. LOCATION	t Officer 20-24 Filpolific		a PERIOD COVERED B	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
0. LOCATION				`	,	10. 30B CREEK NOMBER	
12.	Mobile Bar Channel		FRO	M 20201101 THRU 2020 b. CONTRACT	U1114 	c. TOTAL TO	DATE 2
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 at				\$2,157,112.50		\$2,157,112.50
d. INCLUDES MC	DDIFICATION THROUGH(YYY	,		e. TOTAL CONTRACT >	\$2,157,112.50		\$2,157,112.50
	13. PRESENTED	FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS		\$1,090,811.01	\$1,090,811.01
INLAND DREDGING P.O. BOX 1189	G COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			
103 KING AVENUE DYERSBURG, TN 3				(Total Earnings to date m		20.00	\$1,066,301.49
		- DAVEE CIONATURE		f. LESS RETAINED PER g. LESS DEDUCTIONS (		\$0.00	
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAG	SE FOR	\$0.00	
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ΞD	\$0.00	
	HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
CONSISTENT WIT	WAS ACTUALLY PERFORME TH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED: THAT THE	k. TOTAL REFUNDS TH	. ,,		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17. RECAPITULATION	\$1,066,301.49
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a TOTAL RETAINED PO	TG (b + f - i)	17. RECAPITULATION	\$0.00	
		a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + l) \$2					
				` '	NATION AND OR REMARK	IS (Page 1 Item 16a.)	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRA	ACT NO.		0h + 0 - + 0	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0039 W9127820F0439			,	Sheet 2 of 3	
3. CONT	3. CONTRACTOR AND ADDRESS			4. PERIOD	COVERED BY THI	ES	STIMATE NO.	
	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 2	20201101	<b>THRU</b> 20201114		2
				•	b. CONTRAC	Т	c. TOT/	AL TO DATE
5.		a.		(1)	(2)	(3)	(1)	(2)

	- <b>,</b>					
			b. CONTRACT	c. TOTAL TO DATE		
MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	Dredging: 100% Pay Time	600 HR	\$2,890.00	\$1,734,000.00	600 HR	\$1,734,000.00
	Sea Turtle/ Gulf Sturgeon Trawling	27 DA	\$5,250.00	\$141,750.00	27 DA	\$141,750.00
	Profit & Overhead	281,362.5 UN	\$1.00	\$281,362.50	281,362.5 UN	\$281,362.50
	TOTALS - CLIN DETAILS - ALL PAGES			\$2,157,112.50		\$2,157,112.50
	NO.	a.  MOD.  DESCRIPTION  CONTRACT LINE ITEMS  Dredging: 100% Pay Time  Sea Turtle/ Gulf Sturgeon Trawling  Profit & Overhead	A	MOD.   DESCRIPTION   QUANTITY AND   UNIT   PRICE	MOD.   DESCRIPTION   QUANTITY AND   UNIT   PRICE   MOUNT	MOD.   DESCRIPTION   QUANTITY AND   UNIT   PRICE   MOUNT   UNIT   QUANTITY AND   UNIT   PRICE   MOUNT   UNIT   U

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D	0039 W9127820F0439	Sheet 3 of 3
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY T FROM 2020	ESTIMATE NO. 2	
OBLIG	ATION LINE ITEM / FU	INDED WORK ITEM	This Invoice		All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,066,301.49	\$2,157,112.50
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other	er Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201207 Amount [			Due	\$1,066,301.49	\$2,157,112.50

TOTALS \$1,066,301.49 \$2,157,112.50