			OF ENGINEERS NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20191202 Payment Due: 20191216		
2. CONTRACT	OR AND ADDRESS	Tom, see Error 1 co.	the proportion agency is			4. DISTRICT		
P.O. Box 1189	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			W9127819D0039	W9127819F0388	Mobile District		
5. DESCRIPTION	ON OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
Main. Dredgir	ng of Dauphin Island VC			096-NA-X	-3123-0000	201909	13	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRC	OM 20191115 THRU 201	91130		1	
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 a				\$1,179,000.00			
d. INCLUDE:	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191130			e. TOTAL CONTRACT >	\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$30,100.00	
	13. PRESENTE	D 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 PAYMENT d. PREVIOUS EARNING		\$0.00	\$0.00	
P.O. BOX 1189				e. EARNINGS THIS PER (Total Earnings to date m	RIOD		\$30,100.00	
	TN 38024-1189			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		i. RETAINAGE REFUND	ED	\$0.00		
	AT I HAVE CHECKED THE QUAN					\$0.00		
	ORK WAS ACTUALLY PERFORM WITH ALL PREVIOUS COMPU			K. TOTAL KLI ONDS III	\ "		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUEST.		REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47 DECARITURATION	\$30,100.00		
a. TITLE	<u> </u>			a. TOTAL RETAINED PO	TG (b + f - i)	17. RECAPITULATION	\$0.00	
a. IIILE	b. DATE (TTTTWWDD)	C. SIGNATURE		b. TOTAL PAID (c + I)			\$30,100.00	
				, ,	NATION AND OR REMAR	KS (Page 1 Item 16a.)	7.0, 1.1.1	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	URE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127819D0039 W9127819F0388		
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20191115 THRU 20191130	1	
	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% Pay Time: Coastal Projects	320 HR	\$2,300.00	\$736,000.00	7 HR	\$16,100.00
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	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$1,179,000.00		\$30,100.00

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	039 W9127819F0388	Sheet 3 of 3
P.O	nd Dredging . Box 1189 ersburg, TN 38025-1189	PERIOD COVERED BY TH		ESTIMATE NO. 1
•	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$30,100.00	\$30,100.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0.00
OM1012 FY15-FY15 Dredging [111	5701	Retainage Refund	\$0.00	\$0.00
	1	Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	1216	Amount Due	\$30,100.00	\$30,100.00
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		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	POTS [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$0.00
MN1000.16-FY-16 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	59419G	Less other Deductions	\$0.00	\$0.00
MN1000.17-FY-17 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
	•	Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00
		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	POTS [111570]	Retainage Refund	\$0.00	\$0.00
·		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALO	200 400 50	200.452.52
		TOTALS	\$30,100.00	\$30,100.00

			OF ENGINEERS NTRACT PERF the proponent agency is		Payment Due: 20200106		
2. CONTRACTOR		, 666 2.167 . 661	the proponent agency is	3. CONTRACT NUMBER		4. DISTRICT	
Inland Dredging P.O. Box 1189	P.O. Box 1189						
Dyersburg, TN 38				†	W9127819F0388	Mobile Dis	
5. DESCRIPTION				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	(MDD)
Main. Dredging	of Dauphin Island VC		1	096-NA-X	-3123-0000	201909	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20191201 THRU 201	91218		2
12.	a		40)	b. CONTRACT	(2)	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				\$1,179,000.00	68.0 %	\$802,132.32
d. INCLUDES N	MODIFICATION THROUGH(YYY	YMMDD): 20191218		e. TOTAL CONTRACT >	\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$802,132.32
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	1
				c. PREVIOUS PAYMEN	ΓS	\$30,100.00	
	NG COMPANY LLC			d. PREVIOUS EARNING	,		\$30,100.00
P.O. BOX 1189 103 KING AVENU				e. EARNINGS THIS PER (Total Earnings to date m			\$772,032.32
DYERSBURG, TN	N 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. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00	
L CERTIFY THAT	I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00	
THAT THE WOR	K WAS ACTUALLY PERFORME	ED; AND THE QUANTIT	IES ARE CORRECT AND		IS PERIOD (i + j)		\$0.00
	/ITH ALL PREVIOUS COMPUT D AMOUNTS ARE WHOLLY CO				RACTOR (e - h + k)		\$772,032.32
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) 18. **DETAILED EXPLAI	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$802,132.32
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNAT	URE			. •	

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			CT NO.	Sho	Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS			0039 W9127819F038	Sile			
3. CON1	TRACTO	R AND ADDRESS	4. PERIOD	COVERED BY THIS E	STIMATE	ESTIMATE NO.		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 FROM 20191201 THRU 20191218					2			
				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		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	

TOTALS - CLIN DETAILS - ALL PAGES

30 UN

\$14,300.00

\$429,000.00

\$1,340,000.00

18.62 UN

\$266,266.00

\$802,132.32

0003

Intermediate Mobilization & Demobilization of

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	039 W9127819F0388	Sheet 3 of 3
P.O.	nd Dredging Box 1189 rsburg, TN 38025-1189	PERIOD COVERED BY TH		ESTIMATE NO. 2
•	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$30,100.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HLL70	Less other Deductions	\$0.00	\$0.00
OM1012 FY15-FY15 Dredging [1115	570]	Retainage Refund	\$0.00	\$0.00
5 51	•	Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$30,100.00
OBLIGATION LINE ITEM-	0002	Earnings	\$772,032.32	\$772,032.32
		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) 2020	0106	Amount Due	\$772,032.32	\$772,032.32
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	513DJ8	Less other Deductions	\$0.00	\$0.00
MN1000.16-FY-16 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
,		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	59419G	Less other Deductions	\$0.00	\$0.00
MN1000.17-FY-17 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
	• •	Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00
		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
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	6770 022 20	\$000 400 00
		TOTALS	\$772,032.32	\$802,132.32

			DF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20200203 Payment Due: 20200217	
2. CONTRACTOR A		iom, dee Error 1 de.	the proportion agency is		3. CONTRACT NUMBER 4. DISTRICT		
Inland Dredging P.O. Box 1189 Dversburg, TN 3802					W9127819F0388	Mobile Dis	strict
5. DESCRIPTION O				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Main. Dredging of	Dauphin Island VC			096-NA-X	-3123-0000	201909	13
8. LOCATION	·		9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20191219 THRU 202	00115		3
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
HOMBER	CONTRACT AMC (contract line items - see at		QO/MATTI / MAD OTHER	0.111.1.1102	\$1,340,000.00		
					•		
d. INCLUDES MO	DIFICATION THROUGH(YYY	,		e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC	\$1,340,000.00		\$1,145,647.41
	13. PRESENTEI	D FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE	b. PREVIOUS RETAINED PERCE			\$0.00	
INII AND DDEDOING	COMPANIVILLO			c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$802,132.32	\$802,132.32
INLAND DREDGING P.O. BOX 1189 103 KING AVENUE	5 COMPANY LLC			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$343,515.09
DYERSBURG, TN 3	8024-1189			f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00	
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
	HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
	WAS ACTUALLY PERFORME H ALL PREVIOUS COMPU			K. TOTAL KLI ONDO III			\$0.00
QUANTITIES AND A	AMOUNTS ARE WHOLLY CO HER INSTURMENT INVOLVE	ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17. RECAPITULATION	\$343,515.09
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG. (b + f - i)	17. RECAPITOLATION	\$0.00	
a. TITLE	S. S. W. (1717 (1888)	o. ololy/troite		b. TOTAL PAID (c + I)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,145,647.41
				18. **DETAILED EXPLAI	NATION AND OR REMAR	KS (Page 1 Item 16a.)	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNAT	URE				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			ITRA	CT NO.			Ql. a	-1.01.0	
	PAYMENT ESTIMATE CLIN DETAILS				W9127819D0039 W9127819F0388				Sheet 2 of 3	
3. CON1	RACTO	R AND ADDRESS	4. PER	IOD	COVERED BY THIS E	STIMATE		ESTIN	IATE NO.	
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FRO	VI 2	20191219	THRU 20200115			3	
					b. CONTRACT			c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	QUA	(1) NTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001	7	0 HR 0 HR 0 HR	, , , , , , , , , , , , , , , , , , , ,	\$736,000.00 \$161,000.00 \$897,000.00		351.8867 HR	\$809,339.41	
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		22.539021 UN	\$322,308.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,340,000.00			\$1,145,647.41	

R19D0039 W9127819F0388 D BY THIS ESTIMATE ESTIMATE NO.
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\$0.00
\$11,000.00
\$343,515.09

			DF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20200305 Payment Due: 20200319		
2. CONTRACTOR		,		3. CONTRACT NUMBER 4. DISTRICT				
Inland Dredging P.O. Box 1189 Divershurg TN 38				W9127819D0039	W9127819F0388	Mobile Di	strict	
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
Main, Dredging	of Dauphin Island VC			096-NA-X-	-3123-0000	201909		
8. LOCATION			9. PERIOD COVERED B	I BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				M 20200116 THRU 202	•		4	
12.	a		FRO	b. CONTRACT	00229	c. TOTAL TO	·	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
NOWIDER	CONTRACT AMO		QO/MITTYME ONLY	SIMITIMOL	\$1,340,000.00			
	,	,						
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 PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$1,145,647.41		
	NG COMPANY LLC			d. PREVIOUS EARNING	` '		\$1,145,647.41	
P.O. BOX 1189 103 KING AVENU				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$158,200.00	
DYERSBURG, TN	N 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. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	K WAS ACTUALLY PERFORMI			R. TOTAL RELIGIOUS III	,		\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMEN			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$158,200.00		
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL DETAILED DO		17. RECAPITULATION	20.00		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00 \$1,303,847.41	
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAN	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$1,303,647.41	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	URE					

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			ACT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W912781	9D0039 W9127819F03	She	Sheet 2 of 3		
3. CON	TRACTO	R AND ADDRESS	4. PERIO	O COVERED BY THIS	ESTIMATE	ESTIN	MATE NO.	
		Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM	20200116	THRU 20200229		4	
				b. CONTRACT		c. TOTAL	OTAL 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	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001	320 F 70 F 390 F	R .	\$161,000.00		\$860,847.41	
0002		Mobilization Bar to Bar, Coastal	20 E	H \$700.0	\$14,000.00	20 DH	\$14,000.00	
0003		Intermediate Mobilization & Demobilization of	30 L	N \$14,300.0	\$429,000.00	30 UN	\$429,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$1,340,000.00		\$1,303,847.41	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0	CONTRACT NO. W9127819D0039 W9127819F0388	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 OBLIGATION LINE ITEM / FUNDED WORK ITEM		PERIOD COVERED BY TH	PERIOD COVERED BY THIS ESTIMATE FROM 20200116 THRU 20200229	
		RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$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
No Payment Due		Amount Due	\$0.00	\$43,137.53
OBLIGATION LINE ITEM-	0002	Earnings	\$158,200.00	\$1,099,709.88
		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	POTS [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200319		Amount Due	\$158,200.00	\$1,099,709.88
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$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 [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$60,000.00
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$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 [1	11570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$90,000.00
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$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 POTS [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$11,000.00
		TOTALS	\$158,200.00	\$1,303,847.41