US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF							1. DATE (YYYYMMDD)		
	P			NTRACT PERF	-		Invoice Received: 20201104 Payment Due: 20201118		
2. CONTRA	ACTOR AND ADDRE		<u></u>		3. CONTRACT NUMBER	२	4. DISTRICT		
Inland Dred	lging								
P.O. Box 11 Dyersburg,	189 TN 38025-1189				W9127819D0039	9 W9127820F0439	Mobile Dis	strict	
5. DESCRI	PTION OF WORK				6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Rental of I	Newport Under 2	20-24 Pipeline			096-NA-X-	-3123-0000	2020123	31	
8. LOCATIC	NC			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	М	Mobile Bar Channel		FRO	OM 20201001 THRU 2020	.01031		1	
12.		а			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	(contra	CONTRACT AMO act line items - see att				\$2,157,112.50	50.6 %	\$1,090,811.01	
				1					
				+					
				+	+				
				+					
d. INCLU	JDES MODIFICATIO	ON THROUGH(YYY)	YMMDD): 20201031		e. TOTAL CONTRACT >	\$2,157,112.50	f. TOTAL EARNINGS TO DATE >	\$1,090,811.01	
		13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (I	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT		\$0.00		
INLAND DR P.O. BOX 1	REDGING COMPAN 1189	NY LLC				SS (a+b+c) RIOD		\$0.00	
103 KING A		0				ninus d)		\$1,090,811.01	
		9			f. LESS RETAINED PER		\$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 REFUNDE	ED	\$0.00		
			ITITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00		
CONSISTE	NT WITH ALL PR	REVIOUS COMPUT	ED; AND THE QUANTITIE TATIONS AS ACTUALY	CHECKED; THAT THE		( <b>1</b>		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	(e - h + k)	17. RECAPITULATION	\$1,090,811.01		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	2TG (b + f - i)		\$0.00			
a			C. SIGNALURE		b. TOTAL PAID ( $c + 1$ )			\$1,090,811.01	
			18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)				
15 0.175					-				
15a. DATE (YYYYMMD		ONTRACTING OFFIC	ER APPROVAL SIGNATU	RE					

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				1. CONTRACT NO.					
PAYMENT ESTIMATE CLIN DETAILS					0039 W9127820F0439	Shee	Sheet 2 of 3		
3. CONT	RACTO	R AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE					IATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FRO	FROM 20201001 THRU 20201031				1	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO 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	60	0 HR	\$2,890.00	\$1,734,000.00	322.7617 HR	\$932,781.31	
0002		Sea Turtle/ Gulf Sturgeon Trawling	2	27 DA	\$5,250.00	\$141,750.00	3 DA	\$15,750.00	
0003		Profit & Overhead	281,362	.5 UN	\$1.00	\$281,362.50	142,279.7 UN	\$142,279.70	
		TOTALS - CLIN DETAILS - ALL PAGES				\$2,157,112.50		\$1,090,811.01	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 3	
				00039 W9127820F0439		
CONTRACTOR AND ADDRESS	Inland Dredging		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
	P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 20201001 THRU 20201031		1	
	<b>OBLIGATION LINE ITEM / FUN</b>	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$1,090,811.01	\$1,090,811.01	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less othe	Less other Deductions		\$0.00	
MN1010.5.20-FY20 Dredging	Mobile OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	Payment Due Date (YYYYMMDD) 20201118 Amount			\$1,090,811.01	\$1,090,811.01	

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

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF							1. DATE (YYYYMMDD)	
	P.			the proponent agency is			Invoice Received: 20201123 Payment Due: 20201207	
2. CONTR/	ACTOR AND ADDR				3. CONTRACT NUMBER	٠	4. DISTRICT	
Inland Drec								
P.O. Box 1 <sup>°</sup> Dyersburg,	189 , TN 38025-1189				W9127819D0039	W9127820F0439	Mobile Dis	strict
	IPTION OF WORK				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM	
Rental of	Newport Under 2	20-24 Pipeline			096-NA-X-	-3123-0000	2020123	31
8. LOCATIO	ON			9. PERIOD COVERED F	A BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	м	<i>I</i> obile Bar Channel		FRO	0M 20201101 THRU 2020	01114		2
12.		а			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER		DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	(contra	CONTRACT AMO act line items - see att				\$2,157,112.50	100.0 %	\$2,157,112.50
				1				
				1				
				'				
				'	<b> </b>			
				<u>ا</u>				
d. INCLU		ON THROUGH(YYY)	,	'	e. TOTAL CONTRACT >	\$2,157,112.50		\$2,157,112.50
		13. PRESENTED	D FOR PAYMENT	!	RETAINED PERCENTAG	GE**(**Page 2)	\$0.00	
a. PAYEE (	(Firm)		b. TITLE	1	b. PREVIOUS RETAINED PERCENTAGE		\$0.00	-
				I	c. PREVIOUS PAYMENT		\$1,090,811.01	\$1,090,811.01
P.O. BOX 1		NY LLC		1	e. EARNINGS THIS PER	· · ·	-	\$1,090,811.01
103 KING A DYERSBUI	AVENUE JRG, TN 38024-1189	9		1	(Total Earnings to date m		\$0.00	
c. DATE			d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN			-
C. DATE			U. FATEL SIGNATORE		RETAINED PERCENTAGE FOR h. TOTAL DEDUCTIONS FOR THIS PERIOD		\$0.00	
					(f+g)	FOR THIS PERIOD		\$0.00
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00	-
			ITITIES COVERED BY THE ED; AND THE QUANTITIE		j. OTHER REFUNDS		\$0.00	
CONSISTE	ENT WITH ALL PR	REVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS THI	( <b>1</b>		\$0.00 \$1,066,301.49
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. ANOONT DOL CONTR		17. RECAPITULATION	φ1,000,001.49		
a. TITLE	b. DA	ATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00
			,		b. TOTAL PAID (c + I)			\$2,157,112.50
				ļ	18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
15a. DATE								
(YYYYMME	DD) b. CO	ONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				
				l				
				l				
				,				

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				1. CONTRACT NO.					
PAYMENT ESTIMATE CLIN DETAILS					0039 W9127820F0439	Shee	Sheet 2 of 3		
3. CONT	TRACTO	RACTOR AND ADDRESS 4. PERIOD COVERED BY THIS ESTIMATE ESTIM					IATE NO.		
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM	FROM 20201101 THRU 20201114				2	
		b. CONTRACT					c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	D	(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	600 HR	\$1,734,000.00	
0002		Sea Turtle/ Gulf Sturgeon Trawling	27	DA	\$5,250.00	\$141,750.00	27 DA	\$141,750.00	
0003		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	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D	00039 W9127820F0439	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY 1 FROM 2020	THIS ESTIMATE 01101 THRU 20201114	ESTIMATE NO. 2	
	OBLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	i	\$1,066,301.49	\$2,157,112.50	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less othe	Less other Deductions		\$0.00	
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]			e Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	Payment Due Date (YYYYMMDD) 20201207 Amoun			\$1,066,301.49	\$2,157,112.50	

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