| | US ADMY CORDS OF EVOLUTION | | | | | | 1 | | |
|---|----------------------------|---|--|-----------------------|---|-------------------------------------|--|---------------------|--|
| | | | US ARMY CORPS OF | | | | 1. DATE (YYYYMMDD) | | |
| | | | STIMATE - CON form, see ER37-1-30: the | | | | Invoice Received: 20180503 Payment Due: | | |
| 2. CONTRA | CTOR AND ADD | RESS | | | 3. CONTRACT NUMBER | ₹ | 4. DISTRICT | | |
| Inland Dred | ging Company Ll | LC. | | | | | | | |
| P.O. Box 11 | | | | | W9127818D0008 | W9127818F0113 | Mobile Dis | strict | |
| | PTION OF WORK | ζ | | | 6. APPROPRIATION AN | | 7. REQUIRED COMPLETION DATE (YYYYMI | | |
| | ice Dredging G | | | | | -3123-0000 | , | ŕ | |
| | | 110000 | | o DEDIOD COVERED B | | | 2018063 | | |
| 8. LOCATIC | S. LOCATION 9. P | | | | BY THIS ESTIMATE (YYY) | • | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| | | | | FRO | M 20180419 THRU 201 | 80430 | | 1 | |
| 12. | | a | | (1) | b. CONTRACT (2) | (3) | c. TOTAL TO | DATE (2) | |
| ITEM NUMBER | | DESCRIPTIO | N | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AND UNIT | AMOUNT | |
| | (con | CONTRACT AMO tract line items - see at | | | | \$3,267,500.00 | 20.9 % | \$682,356.00 | |
| | (0011 | tract line items - see at | lacifed sifeets) | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4 INC | LUDES MODIEIO | CATION THROUGH: | | | e. TOTAL CONTRACT > | ¢2 267 500 00 | f. TOTAL EARNINGS TO DATE > | #692.256.00 | |
| u. INCI | LUDES MODIFIC | | | | 16a. PREVIOUS DEDUC | \$3,267,500.00 PTIONS OTHER THAN | | \$682,356.00 | |
| | | 13. PRESENTEI | D FOR PAYMENT | | RETAINED PERCENTAG | | \$0.00 | | |
| a. PAYEE (F | Firm) | | b. TITLE | | b. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | | |
| | | | | | c. PREVIOUS PAYMENTS | | \$0.00 | | |
| INLAND DR P.O. BOX 1 | EDGING COMP | ANY LLC | | | d. PREVIOUS EARNINGS (a+b+c) | | | \$0.00 | |
| 103 KING A | VENUE | | | | e. EARNINGS THIS PER (Total Earnings to date m | | | \$682,356.00 | |
| DYERSBUF | RG, TN 38024-11 | 89 | | | 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 ADDDOVED | FOR PAYMENT | | (f+g) i. RETAINAGE REFUND | TD. | ¢0.00 | ψ0.00 | |
| LOUDTIEV | TUAT 1 11AV/F (| | | US DILL OD ESTIMATE. | i. OTHER REFUNDS | EU | \$0.00 \$0.00 | | |
| THAT THE | WORK WAS AG | CTUALLY PERFORME | ITITIES COVERED BY TH ED; AND THE QUANTITIE | S ARE CORRECT AND | k. TOTAL REFUNDS TH | IS PERIOD (i + i) | ψ0.00 | \$0.00 | |
| | | | TATIONS AS ACTUALY ONSISTENT WITH THE R | CHECKED; THAT THE | I. AMOUNT DUE CONTR | | | \$682,356.00 | |
| QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF T CONTRACT OR OTHER INSTURMENT INVOLVED. | | | | LEGONAMENTO OF THE | | | SECTION 17 | | |
| a. TITLE b. DATE c. SIGNATURE | | | | a. TOTAL RETAINED PO | CTG. (b + f - i) | | \$0.00 | | |
| DDLIMELOW CHAD V 4404C4203 | | | D 1/ 440404000 | b. TOTAL PAID (c + I) | | | \$682,356.00 | | |
| BRUMELOW.CHAD.V.140461333 2018.05.07 12:54 | | | | D.V.1404613339 | | | | on the CIMM | |
| 2018.05.07 12:54 | | | | | Pay Estimate 01 for maintenance dredging operations performed on the GIWW during the month of April 2018. | | | | |
| 15a. DATE | | b. CONTRACTING O | FFICER APPROVAL SIGNA | ATURE | | | | | |
| | | REGISTER.WA 2018.05.07 14: | AYLON.T.12566072 | 778 | | | | | |
| | | -3.5.55.57 | | | | | | | |

| | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | 1. CONTRA | CT NO. | Ch a | -4.0 -4.0 | |
|------------------------|---|-------------|---------------------------|----------------------|----------------|-----------------------------|---------------|
| | PAYMENT ESTIMATE CLIN DETAILS | W9127818D | 0008 W9127818F011 | Sne | Sheet 2 of 3 | | |
| 3. CONTRAC | CTOR AND ADDRESS | 4. PERIOD 0 | COVERED BY THIS ES | ESTIN | ESTIMATE NO. | | |
| | Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189 | | FROM 2 | 0180419 | THRU 20180430 | | 1 |
| | | | | b. CONTRACT | | c. TOTAL T | O DATE |
| 5. ITEM MO NO. N | | QU. | (1) ANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| 0001 | FY18 Maintenance Dredging GIWW | | 1 JA | \$3,267,500.00 | \$3,267,500.00 | 20.9% | \$682,356.00 |
| | TOTALS - CLIN DETAILS - ALL I | PAGES | | | \$3,267,500.00 | | \$682,356.00 |

| OBLIG | SATION ACCOUNT SUMM | ARY | CONTRACT NO. W9127818D | 0008 W9127818F0113 | Sheet 3 of 3 |
|----------------------------------|--|-----------------|----------------------------------|--------------------|--------------|
| P.0 | and Dredging Company LLC. O. Box 1189 ersburg, TN 38025-1189 | | PERIOD COVERED BY T FROM 2018 | ESTIMATE NO. | |
| OI | BLIGATION LINE ITEM / F | UNDED WORK ITEM | This Invoice | | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | 3 | \$682,356.00 | \$682,356.00 |
| | | Less Re | tained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 53887C | Less oth | er Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY18 Dredging [111 | 576] | Retainag | ge Refund | \$0.00 | \$0.00 |
| | | Other Re | efund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 2018 | 80517 | Amount | Due | \$682,356.00 | \$682,356.00 |
| | | | | | |

TOTALS \$682,356.00 \$682,356.00

| | ſ | | US ARMY CORPS OF STIMATE - CON | NTRACT PERF | _ | | DATE (YYYYMMDD) Invoice Received: 20180601 Payment Due: | | |
|---|---------------------------|---|---|------------------------|--|---------------------------------------|---|---------------------|--|
| 2. CONTRA | ACTOR AND ADDI | | form, see ER37-1-30: th | ne proponent agency is | 3. CONTRACT NUMBER | ₹ | 4. DISTRICT | | |
| Inland Dred | lging Company LL | С | | | | | | | |
| P.O. Box 11 | | | | | W0127818D0008 | W9127818F0113 | Mobile District | | |
| | PTION OF WORK | | | | 6. APPROPRIATION AN | | 7. REQUIRED COMPLETION DATE (YYYYM | | |
| | Maintenance Dredging GIWW | | | | | -3123-0000 | · | | |
| | | | | To DEDIOD COVEDED F | BY THIS ESTIMATE (YYY) | | 2018063 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| 6. LOCATIC | 8. LOCATION 9. PERIOD C | | | | , | • | 10. JOB ORDER NOMBER | _ | |
| 12. | | | | FRO | M 20180501 THRU 201 b. CONTRACT | 80531 | c. TOTAL TO | 2 | |
| IZ. | | a | | (1) | (2) | (3) | (1) | (2) | |
| NUMBER | | DESCRIPTIO | | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AND UNIT | AMOUNT | |
| | (cont | CONTRACT AMO tract line items - see at | | | | \$3,267,500.00 | 38.8 % | \$1,266,176.42 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INC | LUDES MODIFIC | CATION THROUGH: | | | e. TOTAL CONTRACT > | \$3,267,500.00 | f. TOTAL EARNINGS TO DATE > | \$1,266,176.42 | |
| | | 13. PRESENTE | D FOR PAYMENT | - | 16a. PREVIOUS DEDUC | | \$0.00 | | |
| a. PAYEE (F | | - | b. TITLE | | b. PREVIOUS RETAINED | | \$0.00 | | |
| a. FAILL (1 | -11111) | | D. IIILE | | c. PREVIOUS PAYMENTS | | \$682,356.00 | | |
| INLAND DR | REDGING COMPA | ANY LLC | | | d. PREVIOUS EARNINGS (a+b+c) | | · · · | \$682,356.00 | |
| P.O. BOX 1 103 KING A | 189 | 411 ==== | | | e. EARNINGS THIS PER | | | \$583,820.42 | |
| | RG, TN 38024-118 | 89 | | | (Total Earnings to date medical formula of the control of the cont | · · · · · · · · · · · · · · · · · · · | \$0.00 | , , , , , | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS | OTHER THAN | \$0.00 | | |
| 0. 57 2 | | | a | | RETAINED PERCENTAGE h. TOTAL DEDUCTIONS | | \$0.00 | | |
| | | | | | (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUND | ED | \$0.00 | | |
| | | | NTITIES COVERED BY THE ED; AND THE QUANTITIE | ' | j. OTHER REFUNDS | | \$0.00 | | |
| CONSISTE | NT WITH ALL I | PREVIOUS COMPUT | TATIONS AS ACTUALY | CHECKED; THAT THE | k. TOTAL REFUNDS TH | (), | | \$0.00 | |
| QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED. | | | REQUIRMENTS OF THE | I. AMOUNT DUE CONTF | RACTOR (e - h + k) | SECTION 17 | \$583,820.42 | | |
| a. TITLE b. DATE c. SIGNATURE | | | | a. TOTAL RETAINED PC | CTG (b + f - i) | SECTION 17 | \$0.00 | | |
| a. THEE D. DATE C. SIGNATURE | | | | b. TOTAL PAID (c + I) | 710. (5 11 1) | | \$1,266,176.42 | | |
| | | | | | | NATION AND OR REMARK | | | |
| | | | | | | | ing operations conducted on the month of May 2018. | e Gulf | |
| 15a. DATE | | b. CONTRACTING O | FFICER APPROVAL SIGNA | ATURE | incracoastar wa | icerway during the | month of Play 2010. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| P | AYMENT ESTIMATE - CONTRACT PERFORMANCE | 1. CONTI | RACT NO. | Oh - | -4.0 -4.0 | |
|----------------------------|---|-----------------------------|----------------------|----------------------|-----------------------------|----------------|
| | PAYMENT ESTIMATE CLIN DETAILS | W912781 | 8D0008 W9127818F01 | Sne | Sheet 2 of 3 | |
| 3. CONTRACTOR | AND ADDRESS | 4. PERIO | D COVERED BY THIS E | ESTIN | ESTIMATE NO. | |
| | Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189 | FROM | 20180501 | THRU 20180531 | | 2 |
| | | | b. CONTRACT | | c. TOTAL 1 | O DATE |
| 5. ITEM MOD. NO. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | (1) Quantity and Unit | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| 0001 | FY18 Maintenance Dredging GIWW | 1 | JA \$3,267,500.00 | \$3,267,500.00 | 38.8% | \$1,266,176.42 |
| | TOTALS - CLIN DETAILS - ALL PAGES | | | \$3,267,500.00 | | \$1,266,176.42 |

| OBLI | GATION ACCOUNT SUMMA | RY | ITRACT NO. W9127818D0 | 0008 W9127818F0113 | Sheet 3 of 3 |
|---------------------------------|---|----------------|-------------------------------|--------------------|----------------|
| P | nland Dredging Company LLC. .O. Box 1189 Jyersburg, TN 38025-1189 | PER | IOD COVERED BY T FROM 2018 | ESTIMATE NO. 2 | |
| c | BLIGATION LINE ITEM / FU | NDED WORK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | | \$583,820.42 | \$1,266,176.42 |
| | | Less Retained | Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 53887C | Less other Dec | ductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY18 Dredging [11 | 1576] | Retainage Ref | und | \$0.00 | \$0.00 |
| | | Other Refund | | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20° | 180615 | Amount Due | | \$583,820.42 | \$1,266,176.42 |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$583,820.42 \$1,266,176.42

| | ı | | US ARMY CORPS OF STIMATE - CON | NTRACT PERF | _ | | DATE (YYYYMMDD) Invoice Received: 20180702 Payment Due: | | |
|-------------------------------|----------------------|--|--|------------------------|--|-------------------------------------|---|---------------------|--|
| 2. CONTRA | ACTOR AND ADDI | | s form, see ER37-1-30: tl | ne proponent agency is | 3. CONTRACT NUMBER | ₹ | 4. DISTRICT | | |
| Inland Dred | lging Company LL | _C. | | | | | | | |
| P.O. Box 11 | | | | | W9127818D0008 | 3 W9127818F0113 | Mobile District | | |
| | PTION OF WORK | | | | 6. APPROPRIATION AN | | 7. REQUIRED COMPLETION DATE (YYYYM | | |
| | | | | | | -3123-0000 | · | · | |
| Maintenance Dredging GIWW | | | To DEDIOD COVEDED F | | | 2018063 | | | |
| 8. LOCATIC | 8. LOCATION 9. PERIO | | | | BY THIS ESTIMATE (YYY) | , | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| 10 | | | | FRO | b. CONTRACT | 80630 | a TOTAL TO | 3 | |
| 12. | | a | | (1) | (2) | (3) | c. TOTAL TO (1) | (2) | |
| NUMBER | | DESCRIPTIO | | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AND UNIT | AMOUNT | |
| | (cont | CONTRACT AMO ract line items - see at | | | | \$3,267,500.00 | 80.1 % | \$2,618,300.42 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INC | LUDES MODIFIC | CATION THROUGH: | | | e. TOTAL CONTRACT > | \$3,267,500.00 | f. TOTAL EARNINGS TO DATE > | \$2,618,300.42 | |
| | | 13. PRESENTE | D FOR PAYMENT | • | 16a. PREVIOUS DEDUC | | \$0.00 | | |
| a. PAYEE (I | Firm) | | b. TITLE | | b. PREVIOUS RETAINED | | \$0.00 | | |
| a. I / II LL (I | , | | b. TITEL | | c. PREVIOUS PAYMENTS | | \$1,266,176.42 | | |
| | REDGING COMPA | ANY LLC | | | d. PREVIOUS EARNINGS (a+b+c) | | | \$1,266,176.42 | |
| P.O. BOX 1 103 KING A | | | | | e. EARNINGS THIS PER | | | \$1,352,124.00 | |
| | RG, TN 38024-118 | 89 | | | (Total Earnings to date m | | \$0.00 | | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS | OTHER THAN | \$0.00 | | |
| | | | | | RETAINED PERCENTAGE h. TOTAL DEDUCTIONS | | \$0.00 | | |
| | | | | | (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUNDI | ED | \$0.00 | | |
| | | | NTITIES COVERED BY THED; AND THE QUANTITIE | | j. OTHER REFUNDS | | \$0.00 | *** | |
| CONSISTE | NT WITH ALL I | PREVIOUS COMPUT | TATIONS AS ACTUALY | CHECKED; THAT THE | k. TOTAL REFUNDS TH | ()/ | | \$0.00 | |
| | | TS ARE WHOLLY CO STURMENTINVOLVE | ONSISTENT WITH THE F D. | REQUIRMENTS OF THE | I. AMOUNT DUE CONTR | (ACTOR (e - n + k) | SECTION 17 | \$1,352,124.00 | |
| a. TITLE b. DATE c. SIGNATURE | | | | a. TOTAL RETAINED PC | CTG. (b + f - i) | decrion in | \$0.00 | | |
| a. THEE D. DATE C. SIGNATURE | | | | b. TOTAL PAID (c + I) | | | \$2,618,300.42 | | |
| | | | | | NATION AND OR REMARK | | | | |
| | | | | | | B for maintenance the of June 2018. | dredging operations performed | on the GIWW | |
| 15a. DATE | | b. CONTRACTING O | OFFICER APPROVAL SIGN | ATURE | during one mone | m of danc 2010. | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | ı | | ŀ | l | | | | |

| | | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1. CONTRA | CT NO. | | Sheet 2 of 3 | | |
|-------------------|-------------|---|------------------------------------|----------------------|----------------|--------------|-------------------------|----------------|
| | | PAYMENT ESTIMATE CLIN DETAILS | W9127818E | 00008 W9127818F011 | | | | |
| 3. CONT | RACTO | R AND ADDRESS | 4. PERIOD COVERED BY THIS ESTIMATE | | | | ESTIMATE NO. | |
| | | Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189 | FROM 2 | 20180601 | THRU 20180630 | | | 3 |
| | | | | b. CONTRACT | | | c. TOTAL T | O DATE |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | (1) TITY AND JNIT | (2) UNIT PRICE | (3) AMOUNT | | (1) TITY AND JNIT | (2) AMOUNT |
| 0001 | | FY18 Maintenance Dredging GIWW | 1 JA | \$3,267,500.00 | \$3,267,500.00 | | 80.1% | \$2,618,300.42 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | | \$3,267,500.00 | | | \$2,618,300.42 |

| | GATION ACCOUNT SUMMA | NRY | CONTRACT NO. W9127818D PERIOD COVERED BY T | 0008 W9127818F0113 | Sheet 3 of 3 ESTIMATE NO. |
|---------------------------------|--|-----------------|--|--------------------|----------------------------|
| P. | and Dredging Company LLC. O. Box 1189 ersburg, TN 38025-1189 | | FROM 2018 | a 3 | |
| 0 | BLIGATION LINE ITEM / FL | JNDED WORK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | 3 | \$1,352,124.00 | \$2,618,300.42 |
| | | Less Re | tained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 53887C | Less oth | er Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY18 Dredging [111 | 576] | Retainag | ge Refund | \$0.00 | \$0.00 |
| | | Other Re | efund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 201 | 80716 | Amount | Due | \$1,352,124.00 | \$2,618,300.42 |
| | | _ | | | |

TOTALS \$1,352,124.00 \$2,618,300.42

| | ı | | US ARMY CORPS OF | NTRACT PERF | _ | | DATE (YYYYMMDD) Invoice Received: 20180727 Payment Due: | | |
|---|---------------------------|--|---|------------------------|------------------------------|---|---|---|--|
| 2. CONTRA | ACTOR AND ADD | | s form, see ER37-1-30: tl | ne proponent agency is | 3. CONTRACT NUMBER | ₹ | 4. DISTRICT | | |
| Inland Dred | lging Company LL | _C. | | | | | | | |
| P.O. Box 1 | | | | | W/9127818D0008 | 3 W9127818F0113 | Mobile District | | |
| | PTION OF WORK | | | | 6. APPROPRIATION ANI | | 7. REQUIRED COMPLETION DATE (YYYYM | | |
| | Maintenance Dredging GIWW | | | | | -3123-0000 | · | · | |
| | | | | To DEDIOD COVEDED F | | | 2018063 | | |
| 8. LOCATIO | 8. LOCATION 9. PERIOD | | | | BY THIS ESTIMATE (YYY) | • | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER | |
| 40 | | | | FRO | OM 20180701 THRU 2018 | 80724 | TOTAL TO | 4 | |
| 12. | | aa | | (1) | b. CONTRACT (2) | (3) | c. TOTAL TO (1) | (2) | |
| NUMBER | | DESCRIPTIO | | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AND UNIT | AMOUNT | |
| | (cont | CONTRACT AMO ract line items - see at | | | | \$3,267,500.00 | 99.9 % | \$3,267,481.34 | |
| | (33.11. | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| d. INC | LUDES MODIFIC | CATION THROUGH: | | | e. TOTAL CONTRACT > | \$3,267,500.00 | f. TOTAL EARNINGS TO DATE > | \$3,267,481.34 | |
| | | 13. PRESENTE | D FOR PAYMENT | 1 | 16a. PREVIOUS DEDUC | | \$0.00 | | |
| a. PAYEE (| Eirm\ | - | b. TITLE | | b. PREVIOUS RETAINED | | \$0.00 | | |
| a. FAILL (| riiii) | | D. IIILE | | c. PREVIOUS PAYMENTS | | \$2,618,300.42 | | |
| INLAND DE | REDGING COMPA | ANY LLC | | | d. PREVIOUS EARNINGS (a+b+c) | | | \$2,618,300.42 | |
| P.O. BOX 1 | 1189 | | | | e. EARNINGS THIS PER | | | \$649,180.92 | |
| 103 KING A DYERSBUI | RG, TN 38024-11 | 89 | | | (Total Earnings to date m | | \$0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| c. DATE | | | d. PAYEE SIGNATURE | | g. LESS DEDUCTIONS | | · | | |
| 0. B/ (1 L | | | d. 17 ti EE GIGIWII GITE | | RETAINED PERCENTAG | | \$0.00 | | |
| | | | | | h. TOTAL DEDUCTIONS (f+g) | FOR THIS PERIOD | | \$0.00 | |
| | | 14. APPROVED | FOR PAYMENT | | i. RETAINAGE REFUNDI | ED | \$0.00 | | |
| | | | NTITIES COVERED BY TH | | j. OTHER REFUNDS | | \$0.00 | | |
| | | | ED; AND THE QUANTITIE TATIONS AS ACTUALY | | k. TOTAL REFUNDS TH | ()/ | | \$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 | RACTOR (e - h + k) | OFOTION 47 | \$649,180.92 | | |
| | | | | a. TOTAL RETAINED PC | `TC (b + f i) | SECTION 17 | \$0.00 | | |
| a. TITLE b. DATE c. SIGNATURE | | | b. TOTAL PAID (c + I) | , r.g. (b + 1 - 1) | | \$3,267,481.34 | | | |
| | | | | NATION AND OR REMARK | S | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | |
| | | | | | | | dredging operations performed | on the GIWW | |
| 15a. DATE | | b. CONTRACTING O | OFFICER APPROVAL SIGN | ATURE | during the mont | th of July 2018. | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | PAYMENT ESTIMATE - CONTRACT PERFORMANCE | 1 | . CONTRA | CT NO. | Cha | -+0 -+0 | |
|-------------------|-------------|---|---|----------------------|----------------------|----------------|-----------------------------|----------------|
| | | PAYMENT ESTIMATE CLIN DETAILS | V | V9127818D | 0008 W9127818F011 | Sne | Sheet 2 of 3 | |
| 3. CON | TRACTO | R AND ADDRESS | 4 | . PERIOD (| OVERED BY THIS ES | ESTI | ESTIMATE NO. | |
| | | Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189 | | FROM 2 | 0180701 1 | THRU 20180724 | | 4 |
| | | | | | b. CONTRACT | | c. TOTAL | TO DATE |
| 5. ITEM NO. | MOD. NO. | a. DESCRIPTION CONTRACT LINE ITEMS | | 1) ITY AND NIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| 0001 | | FY18 Maintenance Dredging GIWW | | 1 JA | \$3,267,500.00 | \$3,267,500.00 | 99.9% | \$3,267,481.34 |
| | | TOTALS - CLIN DETAILS - ALL PAGES | | · | | \$3,267,500.00 | _ | \$3,267,481.34 |

| CONTRACTOR AND ADDRESS Interpretation P. | GATION ACCOUNT SUMMARY and Dredging Company LLC. O. Box 1189 rersburg, TN 38025-1189 | | RACT NO. W9127818D0 DD COVERED BY T FROM 2018 | Sheet 3 of 3 ESTIMATE NO. 4 | |
|--|---|-----------------|---|-------------------------------|----------------|
| 0 | BLIGATION LINE ITEM / FUNI | DED WORK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | | \$649,180.92 | \$3,267,481.34 |
| | | Less Retained P | ercentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 53887C | Less other Dedu | ctions | \$0.00 | \$0.00 |
| MN1010.1-18-FY18 Dredging [111 | 576] | Retainage Refur | nd | \$0.00 | \$0.00 |
| | | Other Refund | | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 201 | 80810 | Amount Due | | \$649,180.92 | \$3,267,481.34 |
| | | · | _ | | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$649,180.92 \$3,267,481.34