		US ARMY CORPS OF STIMATE - CON	NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20190205 Payment Due: 20190219		
		form, see ER37-1-30: tl	ne proponent agency is			,		
2. CONTRACTOR AN	D ADDRESS		,	3. CONTRACT NUMBER		4. DISTRICT		
nland Dredging P.O. Box 1189 Dyersburg, TN 38025	5-1189			W9127818D0008	3 W9127818F0444	Mobile Dis	strict	
5. DESCRIPTION OF				6. APPROPRIATION AND		7. REQUIRED COMPLETION DATE (YYYYM		
Dredging of Biloxi I			!		-3123-0000	,	,	
B. LOCATION	laiboi		A DEDIOD COVEDED I	BY THIS ESTIMATE (YYYY		2019063 10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
b. LOCATION				,	,	10. JOB ORDER NUMBER		
10			FROM	M 20190111 THRU 2019	90131	TOTAL TO	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	
	CONTRACT AMO (contract line items - see at				\$2,499,714.95	49.8 %	\$1,244,809.58	
			+					
d INCLUDES MOD	DIFICATION THROUGH(YYY	YMMDD): 20190131		e. TOTAL CONTRACT >	\$2,499,714.95	f. TOTAL EARNINGS TO DATE >	\$1,244,809.58	
d. IIVOLOBLO MOL	`	,		16a. PREVIOUS DEDUC			. , ,	
	13. PRESENTEL	D FOR PAYMENT		RETAINED PERCENTAG	GE**(**Page 2)	\$0.00	-	
a. PAYEE (Firm)		b. TITLE	-	b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			-	c. PREVIOUS PAYMENT		\$0.00		
NLAND DREDGING P.O. BOX 1189	COMPANY LLC		L	d. PREVIOUS EARNING	` '		\$0.00	
103 KING AVENUE				e. EARNINGS THIS PER (Total Earnings to date m			\$1,244,809.58	
DYERSBURG, TN 38	,024-1189		ļ	f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	44 45550455	500 000 000		(f+g)				
		FOR PAYMENT		i. RETAINAGE REFUNDE	<u>=</u> D	\$0.00		
	HAVE CHECKED THE QUAN VAS ACTUALLY PERFORME		-0 ADE CODDECT AND I	j. OTHER REFUNDS	IC DEDIOD (i . i)	\$0.00		
CONSISTENT WITH	I ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS THI I. AMOUNT DUE CONTR	` ,,		\$0.00 \$1,244,809.58	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AWOUNT DUE CONTR	ACTOR (e-II+k)	17. RECAPITULATION	\$1,244,609.56		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PC	TG (b + f - i)	T. REGALITOLATION	\$0.00			
		b. TOTAL PAID (c + I)	10. (5 11 1)		\$1,244,809.58			
				` '	NATION AND OR REMARK	L (S (Page 1 Item 16a.)	\$ 1,2 1 1,0001.00	
						,		
I5a. DATE	b. CONTRACTING OFFICE	CER APPROVAL SIGNATUI	RE					
YYYYMMDD)								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	011010	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0444	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20190111 THRU 20190131	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	1,116.59375 HR	\$2,400.00	\$2,679,825.00	456.1797 HR	\$1,094,831.28
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	3.31 UN	\$36,410.00
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	35.6%	\$43,568.30
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,492,046.53		\$1,244,809.58

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818I	D0008 W9127818F0444	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY FROM 201	THIS ESTIMATE 90111 THRU 20190131	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,244,809.58	\$1,244,809.58	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	58H791	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18S-FY18 Supplementa	al Dredging [111561]	Retainaç	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	90219	Amount	Due \$1,244,809.5		\$1,244,809.58	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$0.00	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FK291	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19 Dredge Mgmt [111561] Retainag		ge Refund	\$0.00	\$0.00		
		Other Re	efund	\$0.00	\$0.00	
No Payment Due		Amount	Due	\$0.00	\$0.00	

TOTALS \$1,244,809.58 \$1,244,809.58

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		ESTIMATE - CON		_		Invoice Received: 20190301 Payment Due: 20190315		
2. CONTRAC	CTOR AND ADDRESS	5 IUIIII, 366 LINO7-1-00. L	ne proponent agency is	3. CONTRACT NUMBER	?	4. DISTRICT		
nland Dredg P.O. Box 118	ning 39		1					
-	N 38025-1189				W9127818F0444	Mobile Dis		
	TION OF WORK		'	6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)	
Dredging o	f Biloxi Harbor		<u>.</u>	096-NA-X-	-3123-0000	2019063	30	
B. LOCATION	١		9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO'	M 20190201 THRU 2019	90228	1	2	
12.	а			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER	DESCRIPT		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AN (contract line items - see				\$3,492,046.53	65.6 %	\$2,290,197.07	
	·							
			+					
+			+					
d. INCLUE	DES MODIFICATION THROUGH(YY	YYMMDD): 20190228		e. TOTAL CONTRACT >	\$3,492,046.53	f. TOTAL EARNINGS TO DATE >	\$2,290,197.07	
	13. PRESENT	ED FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (F	irm)	b. TITLE		b. PREVIOUS RETAINED		\$0.00		
			ļ	c. PREVIOUS PAYMENTS		\$1,244,809.58		
	EDGING COMPANY LLC		L	d. PREVIOUS EARNING	<u> </u>		\$1,244,809.58	
P.O. BOX 11 103 KING A\			ļ	e. EARNINGS THIS PER (Total Earnings to date m			\$1,045,387.49	
	G, TN 38024-1189		ŀ	f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
			ŀ	h. TOTAL DEDUCTIONS			\$0.00	
	44 ADDDOV	TO FOR RAYMENT		(f+g)		#0.00		
050715\(1)		ED FOR PAYMENT		i. RETAINAGE REFUNDS i. OTHER REFUNDS	<u>=D</u>	\$0.00 \$0.00		
	THAT I HAVE CHECKED THE QUA WORK WAS ACTUALLY PERFORI			k. TOTAL REFUNDS THI	IS PERIOD (i + i)	\$0.00	\$0.00	
	IT WITH ALL PREVIOUS COMP		CHECKED; THAT THE	I. AMOUNT DUE CONTR			\$1,045,387.49	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00			
				b. TOTAL PAID (c + I)			\$2,290,197.07	
				18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
I5a. DATE YYYYMMDI	b. CONTRACTING OFF	FICER APPROVAL SIGNATU	RE					
			,	1				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0444		
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20190201 THRU 20190228	2	
	b. CONTRACT	c. TOTAL TO DATE	

		= j - · · · · · · · · · · · · · · · · · ·					
				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	1,116.59375 HR	\$2,400.00	\$2,679,825.00	876.5126 HR	\$2,103,630.24
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	3.31 UN	\$36,410.00
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	65.6%	\$80,156.83
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,492,046.53		\$2,290,197.07

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818D	00008 W9127818F0444	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY 1 FROM 2019	THIS ESTIMATE 20201 THRU 20190228	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM				This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$270,904.97	\$1,515,714.55	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	58H791	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18S-FY18 Supplementa	al Dredging [111561]	Retainaç	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	00315	Amount	Due	\$270,904.97	\$1,515,714.55	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$774,482.52	\$774,482.52	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FK291	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19 Dredge Mgmt [111561] Retainag		ge Refund	\$0.00	\$0.00		
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	00315	Amount	Due \$774,482.52		\$774,482.52	

			F ENGINEERS NTRACT PERF			DATE (YYYYMMDD) Invoice Received: 20190401 Payment Due: 20190415	
2. CONTRACTOR	AND ADDRESS			3. CONTRACT NUMBER		4. DISTRICT	
Inland Dredging P.O. Box 1189							
Dyersburg, TN 380					W9127818F0444	Mobile Dis	
5. DESCRIPTION (6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Dredging of Bilox	xi Harbor		-	096-NA-X-	-3123-0000	2019063	30
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20190301 THRU 201	90401		3
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 AMC (contract line items - see at				\$3,492,046.53		
d. INCLUDES M	ODIFICATION THROUGH(YYY	YMMDD): 20190401		e. TOTAL CONTRACT >	\$3,492,046.53	f. TOTAL EARNINGS TO DATE >	\$3,189,301.71
	13. PRESENTEI	O FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENTS		\$2,290,197.07	
INLAND DREDGIN P.O. BOX 1189	IG COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$2,290,197.07
103 KING AVENUE				(Total Earnings to date minus d)			\$899,104.64
DYERSBURG, 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		(f+g) i. RETAINAGE REFUNDI	ED	\$0.00	
I CERTIFY THAT I	I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00	
THAT THE WORK	WAS ACTUALLY PERFORME TH ALL PREVIOUS COMPU	ED; AND THE QUANTITI	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIES AND	AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$899,104.64
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 EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)	\$3,189,301.71
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	EER APPROVAL SIGNATU	RE				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ACT NO.	Oh		
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0008 W9127818F0444			Sne	eet 2 of 3
3. CONTRACTOR AND ADDRESS				4. PERIOD	COVERED BY THIS E	ESTII	MATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM	20190301	THRU 20190401		3
					b. CONTRACT			TO DATE
5.		a.		(1)	(2)	(3)	(1)	(2)

				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	1,116.59375 HR	\$2,400.00	\$2,679,825.00	1,116.59375 HR	\$2,679,825.00
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	29.804658 UN	\$327,851.24
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	91.3%	\$111,625.47
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,492,046.53		\$3,189,301.71

OBLIG/	OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818D0008 W9127818F0444		
CONTRACTOR AND ADDRESS Inlar	nd Dredging		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 2019	00301 THRU 20190401	3	
ОВ	LIGATION LINE ITEM / FUN	DED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$684,266.65	\$2,199,981.20	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	58H791	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18S-FY18 Supplemental Dredging [111561]		Retainag	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190	0415	Amount	Due	\$684,266.65	\$2,199,981.20	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$214,837.99	\$989,320.51	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FK291	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19 Dredge Mgmt [111561]	Retainaç	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190415 Amount			Due \$214,837.99		\$989,320.51	
				<u> </u>		

TOTALS \$899,104.64 \$3,189,301.71

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20190501 Payment Due: 20190515			
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER		4. DISTRICT			
Inland Dredging									
P.O. Box 1189 Dyersburg, TN 38025-1189				W9127818D0008	W9127818F0444	Mobile District			
•				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)			
Dredging of Biloxi Harbor				096-NA-X-	-3123-0000	20190630			
			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FROM 20190402 THRU 20190430		90430		4		
12.	а		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		
Nomber	CONTRACT AMO (contract line items - see at				\$3,492,046.53				
d. INCLUDES M	ODIFICATION THROUGH(YYY	YMMDD): 20190430		e. TOTAL CONTRACT >	\$3,492,046.53	f. TOTAL EARNINGS TO DATE >	\$3,489,819.84		
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00			
a. PAYEE (Firm)		b. TITLE	b. PREVIOUS RETAINED PERCENTAGE		\$0.00	-			
, ,				c. PREVIOUS PAYMENTS		\$3,189,301.71	1		
INLAND DREDGIN	IG COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$3,189,301.71		
P.O. BOX 1189 103 KING AVENUE	≣						\$300,518.13		
DYERSBURG, TN	38024-1189			f. LESS RETAINED PERCENTAGE		\$0.00			
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00			
				h. TOTAL DEDUCTIONS FOR THIS PERIOD			\$0.00		
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00			
	I HAVE CHECKED THE QUAN					\$0.00			
	(WAS ACTUALLY PERFORME TH ALL PREVIOUS COMPUT						\$0.00		
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF CONTRACT OR OTHER INSTURMENT INVOLVED.							\$300,518.13		
			TOTAL DETAILED DO	TO (1 + f :)	17. RECAPITULATION	#0.00			
a. TITLE	b. DATE (YYYYMMDD)	b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + l)			\$0.00 \$3,489,819.84		
				, ,	NATION AND OR REMARK	 (S (Page 1 Item 16a.)	\$5,409,019.04		
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE									

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Ch	Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS			W9127818D0008 W9127818F0444			Sn			
3. CON	3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTI	ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM	20190402	THRU 20190430		4	
					b. CONTRACT	c. TOTAL	c. TOTAL TO DATE		
5.		a.		(1)	(2)	(3)	(1)	(2)	

		, <u>, , , , , , , , , , , , , , , , , , </u>					
			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	1,116.59375 HR	\$2,400.00	\$2,679,825.00	1,116.59375 HR	\$2,679,825.00
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	100.0%	\$290,000.00
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	29.804658 UN	\$327,851.24
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	99.9%	\$122,143.60
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,492,046.53		\$3,489,819.84
1							

OBLIG	ATION ACCOUNT SUMMAR	(CONTRACT NO. W9127818D	Sheet 3 of 3		
P.O	nd Dredging . Box 1189 rsburg, TN 38025-1189		PERIOD COVERED BY T FROM 2019	ESTIMATE NO. 4		
OB	LIGATION LINE ITEM / FUN	DED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$297,529.21	\$2,497,510.41	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	58H791	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18S-FY18 Supplemental Dredging [111561]		Retainage Refund		\$0.00	\$0.00	
		Other Ro	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190515			Due	\$297,529.21	\$2,497,510.41	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$2,988.92	\$992,309.43	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FK291	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19 Dredge Mgmt [111561] Re		Retainag	ge Refund	\$0.00	\$0.00	
		Other Ro	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190515 Amount			Due	\$2,988.92	\$992,309.43	

TOTALS \$300,518.13 \$3,489,819.84