US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20181001 Payment Due: 20181015	
2. CONTRACTOR A	AND ADDRESS			3. CONTRACT NUMBER	र	4. DISTRICT	
Inland Dredging Co	ompany LLC.						
P.O. Box 1189 Dyersburg, TN 3802	25-1189			W9127818D0008	W9127818F0454	Mobile Di	strict
5. DESCRIPTION C				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)
Maint Dredging o	of Bayou La Batre, AL			096-NA-X-	-3123-0000	201902	28
8. LOCATION	<u> </u>		9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	Bayou La Batre, AL		FRO	M 20180928 THRU 201	80930		1
12.	a		1110	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
NOWBER	CONTRACT AMO	DUNT	QOANTITI AND ONT	ONTTRICE			
	(contract line items - see at	tached sheets)			\$3,852,500.00	11.5 %	\$441,712.08
L INCLUDES M		(AU IDD) 00 100000		TOTAL CONTRACT	40.050.500.00	(TOTAL FARMINGS TO RATE	2444 740 00
d. INCLUDES MO	ODIFICATION THROUGH(YYY	YMMDD): 20180930		e. TOTAL CONTRACT >	\$3,852,500.00	f. TOTAL EARNINGS TO DATE >	\$441,712.08
	13. PRESENTEI	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		\$0.00	
INLAND DREDGING	G COMPANY LLC			d. PREVIOUS EARNING	· ,		\$0.00
P.O. BOX 1189 103 KING AVENUE				e. EARNINGS THIS PER (Total Earnings to date m			\$441,712.08
DYERSBURG, TN	38024-1189			f. LESS RETAINED PER	CENTAGE	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00	
			ŀ		h. TOTAL DEDUCTIONS FOR THIS PERIOD		\$0.00
	14 APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDI	ED	\$0.00	
I CERTIEV THAT I	I HAVE CHECKED THE QUAN		HIS RILL OR ESTIMATE.	i. OTHER REFUNDS		\$0.00	
THAT THE WORK	WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)	ψο.σο	\$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.		CHECKED; THAT THE REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$441,712.08	
					17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)			\$441,712.08
				18. **DETAILED EXPLAI 	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				
<u>'</u>							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01 10 10	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0454	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20180928 THRU 20180930	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	1,325 HR	\$2,400.00	\$3,180,000.00	2.7967 HR	\$6,712.08
0002		Mobilization Bar to Bar	20 UN	\$875.00	\$17,500.00	0 UN	\$0.00
0003		Mobilization and Demobilization - 60%	1 JA	\$435,000.00	\$435,000.00	100.0%	\$435,000.00
0004		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,852,500.00		\$441,712.08

OBLIGATION ACCOUNT SUMMARY		W9127818D0	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dre	edging Company LLC.	PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
P.O. Box ⁻ Dyersburg	1189 ı, TN 38025-1189	FROM 20180	0928 THRU 20180930	1
OBLIG	ATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$316,900.90	\$316,900.90
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5L731C	Less other Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP-GW [11	11560]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20181015		Amount Due	\$316,900.90	\$316,900.90
OBLIGATION LINE ITEM-	0002	Earnings	\$4,221.43	\$4,221.43
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGDDK	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY18 Supplemental - Post N	Nate Dredging [111560]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20181015		Amount Due	\$4,221.43	\$4,221.43
OBLIGATION LINE ITEM-	0003	Earnings	\$120,589.75	\$120,589.75
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B42J	Less other Deductions	\$0.00	\$0.00
MN1010.1-17-FY-17 Dredging OP-GW [111560]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20181015		Amount Due	\$120,589.75	\$120,589.75

TOTALS \$441,712.08 \$441,712.08

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						DATE (YYYYMMDD) Invoice Received: 20181102 Payment Due: 20181116	
2. CONTRACTOR	AND ADDRESS			3. CONTRACT NUMBER	₹	4. DISTRICT	
Inland Dredging Co	ompany LLC.						
P.O. Box 1189 Dyersburg, TN 380	025-1189			W9127818D0008	W9127818F0454	Mobile Di	strict
5. DESCRIPTION				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	1MDD)
Maint Dredging	of Bayou La Batre, AL			096-NA-X	-3123-0000	201902	28
8. LOCATION	<u> </u>		9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	Bayou La Batre, AL		FRO)M 20181001 THRU 201	81031		2
12.	a		1110	b. CONTRACT	0.1001	c. TOTAL TO	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NOMBER	CONTRACT AMO	DUNT	QUANTITI AND UNIT	ONTTRICE			
	(contract line items - see at	tached sheets)			\$3,852,500.00	41.0 %	\$1,581,309.92
							
							4
d. INCLUDES M	10DIFICATION THROUGH(YYY	YMMDD): 20181031		e. TOTAL CONTRACT >	\$3,852,500.00	f. TOTAL EARNINGS TO DATE >	\$1,581,309.92
	13. PRESENTEI	D 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		\$441,712.08	
	NG COMPANY LLC			d. PREVIOUS EARNING	· ,		\$441,712.08
P.O. BOX 1189 103 KING AVENUE	E			e. EARNINGS THIS PER (Total Earnings to date m			\$1,139,597.84
DYERSBURG, TN	I 38024-1189			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS			\$0.00
	14 ADDDOVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND		¢0.00	
I CEDTIEV TUAT	I HAVE CHECKED THE QUAN		HIS BILL OD ESTIMATE.	j. OTHER REFUNDS	LU	\$0.00 \$0.00	
THAT THE WORK	K WAS ACTUALLY PERFORME	ED; AND THE QUANTITII	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + i)	ΨΟ.ΟΟ	\$0.00
	ITH ALL PREVIOUS COMPUT DIAMOUNTS ARE WHOLLY CO				. , ,,		\$1,139,597.84
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF 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)			\$1,581,309.92
				18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
15a. DATE							
(YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	IRE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0454	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20181001 THRU 20181031	2	
	h CONTRACT	A 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	1,325 HR	\$2,400.00	\$3,180,000.00	438.8083 HR	\$1,053,139.92
0002		Mobilization Bar to Bar	20 UN	\$875.00	\$17,500.00	0 UN	\$0.00
0003		Mobilization and Demobilization - 60%	1 JA	\$435,000.00	\$435,000.00	100.0%	\$435,000.00
0004		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	8.47 UN	\$93,170.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,852,500.00		\$1,581,309.92

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0	CONTRACT NO. W9127818D0008 W9127818F0454		
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189		PERIOD COVERED BY THE FROM 20181	HIS ESTIMATE 001 THRU 20181031	ESTIMATE NO. 2	
•	ersburg, TN 38025-1189 BLIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,139,597.84	\$1,456,498.74	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5L731C	Less other Deductions	\$0.00	\$0.00	
MN1010.2-18-FY-18 Dredging OP-	GW [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2018	1116	Amount Due	\$1,139,597.84	\$1,456,498.74	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$4,221.43	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KGDDK	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY18 Supplemental -	- Post Nate Dredging [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$4,221.43	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$120,589.75	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B42J	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY-17 Dredging OP-	GW [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$120,589.75	

TOTALS \$1,139,597.84 \$1,581,309.92

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20190502 Payment Due: 20190516	
2. CONTRACTOR	AND ADDRESS			3. CONTRACT NUMBER	र	4. DISTRICT	
Inland Dredging Co	ompany LLC.						
P.O. Box 1189 Dyersburg, TN 380	025-1189			W9127818D0008	W9127818F0454	Mobile Dis	strict
5. DESCRIPTION				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Maint Dredging	of Bayou La Batre, AL			096-NA-X-	-3123-0000	201902	28
8. LOCATION	<u> </u>		9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	Bayou La Batre, AL		FRO	M 20181101 THRU 201	90430		3
12.	a		1110	b. CONTRACT	00100	c. TOTAL TO	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NOMBER	CONTRACT AMO	DUNT	QOANTITI AND ONT	ONTTRICE			
	(contract line items - see at	tached sheets)			\$3,852,500.00	41.2 %	\$1,587,259.92
	400 JE10 4 TION TUBOUGUA A A	(4.1.155)					
d. INCLUDES M	10DIFICATION THROUGH(YYY	YMMDD): 20190430		e. TOTAL CONTRACT >	\$3,852,500.00	f. TOTAL EARNINGS TO DATE >	\$1,587,259.92
	13. PRESENTEI	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		\$1,581,309.92	
INLAND DREDGIN P.O. BOX 1189	NG COMPANY LLC			d. PREVIOUS EARNING	· ,		\$1,581,309.92
103 KING AVENUI				e. EARNINGS THIS PER (Total Earnings to date m			\$5,950.00
DYERSBURG, TN	I 38024-1189			f. LESS RETAINED PER	CENTAGE	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00	
					h. TOTAL DEDUCTIONS FOR THIS PERIOD		\$0.00
	1/ ADDROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDI	ED.	\$0.00	
I CERTIEV THAT	I HAVE CHECKED THE QUAN		HIS RILL OR ESTIMATE.	i. OTHER REFUNDS		\$0.00	
THAT THE WORK	K WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)	ψ0.00	\$0.00
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$5,950.00	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)			\$1,587,259.92
				18. **DETAILED EXPLAI 	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
15a. DATE	L CONTRACTIVO CT	AED ADDDOLLA CLOSSES	DE.				
(YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATU	KE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	YMENT ESTIMATE - CONTRACT PERFORMANCE 1. CONTRACT NO.	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0454	Sheet 2 of 3
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20181101 THRU 20190430	3
	h 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	1,325 HR	\$2,400.00	\$3,180,000.00	438.8083 HR	\$1,053,139.92
0002		Mobilization Bar to Bar	20 UN	\$875.00	\$17,500.00	6.8 UN	\$5,950.00
0003		Mobilization and Demobilization - 60%	1 JA	\$435,000.00	\$435,000.00	100.0%	\$435,000.00
0004		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	8.47 UN	\$93,170.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,852,500.00		\$1,587,259.92

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0	008 W9127818F0454	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC.		PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.	
	O. Box 1189 yersburg, TN 38025-1189	FROM 20181	101 THRU 20190430	3	
0	BLIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$1,456,498.74	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5L731C	Less other Deductions	\$0.00	\$0.00	
MN1010.2-18-FY-18 Dredging OP	P-GW [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$1,456,498.74	
OBLIGATION LINE ITEM-	0002	Earnings	\$5,950.00	\$10,171.43	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KGDDK	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY18 Supplemental	I - Post Nate Dredging [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 201	90516	Amount Due	\$5,950.00	\$10,171.43	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$120,589.75	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B42J	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY-17 Dredging OP	P-GW [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$120,589.75	
No Payment Due			· ·		

TOTALS \$5,950.00 \$1,587,259.92

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD) Invoice Received: 20190603 Payment Due: 20190617		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	र	4. DISTRICT		
Inland Dredging Company LLC.								
P.O. Box 1189 Dyersburg, TN 3802	5-1189			W9127818D0008	W9127818F0454	Mobile Dis	strict	
5. DESCRIPTION O				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maint Dredging of	Bayou La Batre, AL			096-NA-X-	-3123-0000	2019022	28	
8. LOCATION			9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Bayou La Batre, AL			M 20190501 THRU 201	,		4	
12.	a		TRO	b. CONTRACT	90001	c. TOTAL TO	·	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
THOMBER .	CONTRACT AMC (contract line items - see at				\$3,852,500.00			
d INCLUDES NO	DIFICATION THROUGH(YYY	VMMPD); 20400524		e. TOTAL CONTRACT >	#2.0F2.F00.00	4 TOTAL FARMINGS TO DATE:	60,000,400,04	
d. INCLUDES MO	`	,		16a. PREVIOUS DEDUC	\$3,852,500.00		\$2,892,136.24	
	13. PRESENTEI	D FOR PAYMENT		RETAINED PERCENTAG	GE**(**Page 2)	\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$1,587,259.92		
INLAND DREDGING P.O. BOX 1189	G COMPANY LLC			e. EARNINGS THIS PERIOD			\$1,587,259.92	
103 KING AVENUE DYERSBURG, TN 3	8024-1180			(Total Earnings to date m	ninus d)		\$1,304,876.32	
,				f. LESS RETAINED PERCENTAGE q. LESS DEDUCTIONS OTHER THAN		\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00		
	HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORME H ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	` ;,		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS							\$1,304,876.32	
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL DETAILED DO	TO (1 + f :)	17. RECAPITULATION	, do 00		
a. TITLE	b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + I)			\$0.00 \$2,892,136.24	
				, ,	NATION AND OR REMARK	 (S (Page 1 Item 16a.)	ΦΖ,09Ζ,130.24	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0454		
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20190501 THRU 20190531	4	
	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	1,325 HR	\$2,400.00	\$3,180,000.00	959.8651 HR	\$2,303,676.24
0002		Mobilization Bar to Bar	20 UN	\$875.00	\$17,500.00	6.8 UN	\$5,950.00
0003		Mobilization and Demobilization - 60%	1 JA	\$435,000.00	\$435,000.00	100.0%	\$435,000.00
0004		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	13.41 UN	\$147,510.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,852,500.00		\$2,892,136.24

OBLIG	GATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0	Sheet 3 of 3	
P.0	and Dredging Company LLC. D. Box 1189 ersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190501 THRU 20190531		ESTIMATE NO. 4
OI	BLIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$0.00	\$1,456,498.74
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5L731C	Less other	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP-	-GW [111560]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount Due		\$0.00	\$1,456,498.74
OBLIGATION LINE ITEM-	0002	Earnings		\$1,304,876.32	\$1,315,047.75
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KGDDK	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY18 Supplemental	- Post Nate Dredging [111560]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	90617	Amount [Due \$1,304,876.32		\$1,315,047.75
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$120,589.75
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B42J	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-17-FY-17 Dredging OP-	Retainage Refund		\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00
No Payment Due			nt Due \$0.00		\$120,589.75

TOTALS \$1,304,876.32 \$2,892,136.24

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						DATE (YYYYMMDD) Invoice Received: 20190617 Payment Due: 20190701	
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	?	4. DISTRICT	
Inland Dredging P.O. Box 1189 Dyersburg, TN				W9127818D0008	W9127818F0454	Mobile Dis	strict
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Maint Dredgir	ng of Bayou La Batre, AL			096-NA-X-	-3123-0000	2019022	28
8. LOCATION	· · ·		9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
	Bayou La Batre, AL			M 20190601 THRU 201	•		5
12.	a		1110	b. CONTRACT		c. TOTAL TO	
ITEM	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NUMBER	CONTRACT AMO		QUANTITI AND UNIT	UNIT FIXICE	\$3,852,500.00		\$3,852,230.64
d. INCLUDES	S MODIFICATION THROUGH(YYY	YMMDD): 20190614		e. TOTAL CONTRACT >	\$3,852,500.00	f. TOTAL EARNINGS TO DATE >	\$3,852,230.64
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00	
a. PAYEE (Firm		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
	,	22		c. PREVIOUS PAYMENT	rs	\$2,892,136.24	
	GING COMPANY LLC			d. PREVIOUS EARNINGS (a+b+c)			\$2,892,136.24
P.O. BOX 1189 103 KING AVE				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$960,094.40
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			\$0.00
	14. APPROVED	FOR PAYMENT		(f+g)		\$0.00	
I CERTIFY TH	IAT I HAVE CHECKED THE QUAN		HIS BILL OR ESTIMATE:			\$0.00	
THAT THE WO	ORK WAS ACTUALLY PERFORM	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$960,094.40	
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL DETAILED DO	NTO (1 + f - 1)	17. RECAPITULATION	40.00	
a. TITLE	b. DATE (YYYYMMDD)	b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + l)			\$0.00 \$3,852,230.64
				18. **DETAILED EXPLAN	φυ,ουΖ,Ζυθ.04		
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS	W9127818D0008 W9127818F0454		
3. CONTRACTOR AND ADDRESS	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	FROM 20190601 THRU 20190614	5	
	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	1,325 HR	\$2,400.00	\$3,180,000.00	1,359.904433 HR	\$3,263,770.64
0002		Mobilization Bar to Bar	20 UN	\$875.00	\$17,500.00	6.8 UN	\$5,950.00
0003		Mobilization and Demobilization - 60%	1 JA	\$435,000.00	\$435,000.00	100.0%	\$435,000.00
0004		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	13.41 UN	\$147,510.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,852,500.00		\$3,852,230.64

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D0	008 W9127818F0454	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inla	and Dredging Company LLC.	PERIOD COVERED BY TH	PERIOD COVERED BY THIS ESTIMATE		
P.(D. Box 1189 ersburg, TN 38025-1189	FROM 20190	601 THRU 20190614	5	
OI	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM- 0001		Earnings	\$275,142.15	\$1,731,640.89	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5L731C	Less other Deductions	\$0.00	\$0.00	
MN1010.2-18-FY-18 Dredging OP-	GW [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	90701	Amount Due	\$275,142.15	\$1,731,640.89	
OBLIGATION LINE ITEM- 0002		Earnings	\$684,952.25	\$2,000,000.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KGDDK	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY18 Supplemental	- Post Nate Dredging [111560]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	90701	Amount Due	\$684,952.25	\$2,000,000.00	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$120,589.75	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B42J	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY-17 Dredging OP-GW [111560]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due Arr		Amount Due	\$0.00	\$120,589.75	

TOTALS \$960,094.40 \$3,852,230.64