	<u> </u>		US ARMY CORPS OF	ENGINEERS			1. DATE (YYYYMMDD)		
	İ		STIMATE - CON form, see ER37-1-30: th				Invoice Received: 20181203 Payment Due: 20181217		
2. CONTRA	CTOR AND ADD		,		3. CONTRACT NUMBER	3	4. DISTRICT		
Inland Dred	ging Company Ll	LC.							
P.O. Box 11					W9127818D0008	W9127819F0028	Mobile District		
	PTION OF WORK	ζ			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
	W Maintenanc					-3123-0000	,	ŕ	
8. LOCATIO		e Dreaging		o BEBIOD COVEBED B			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
o. LOCATIO	/IN						10. JOB ORDER NOMBER		
40				FROM 20181127 THRU 20181130			- TOTAL TO	1	
12.		a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO	(2)	
NUMBER		DESCRIPTIO	N	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
	(cont	CONTRACT AMO tract line items - see at				\$1,992,350.00	6.5 %	\$129,762.50	
	(contract line items - see attached sheets)		taonoa onootoj						
d. INCL	LUDES MODIFIC	CATION THROUGH:			e. TOTAL CONTRACT >	\$1.992.350.00	f. TOTAL EARNINGS TO DATE >	\$129,762.50	
			D FOR DAYMENT		16a. PREVIOUS DEDUC	, , ,		\$ 126,1 02.00°	
		13. PRESENTEL	O FOR PAYMENT		RETAINED PERCENTAC		\$0.00		
a. PAYEE (F	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
		*****			c. PREVIOUS PAYMENTS		\$0.00	\$0.00	
INLAND DR P.O. BOX 1	EDGING COMPA 189	ANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	· ,			
103 KING A	VENUE RG, TN 38024-11	80			(Total Earnings to date m	ninus d)		\$129,762.50	
	NG, TN 30024-11				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 REFUNDI	ED	\$0.00		
I CERTIFY	THAT I HAVE C	CHECKED THE QUAN	TITIES COVERED BY TH	IS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE	WORK WAS AC	CTUALLY PERFORME	ED; AND THE QUANTITIE FATIONS AS ACTUALY	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
QUANTITIES	S AND AMOUN	TS ARE WHOLLY CO	ONSISTENT WITH THE R		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$129,762.50	
CONTRACT OR OTHER INSTURMENT INVOLVED.							SECTION 17		
a. TITLE b. DATE c. SIGNATURE				a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00		
REGISTER.WAYLON.T.125660727			N.T.1256607278	b. TOTAL PAID (c + I)	NATION AND OR REMARK	'e	\$129,762.50		
2018.12.06 14:16							.s dredging operations performed (on the GIWW	
15a. DATE		h CONTRACTING O	FFICER APPROVAL SIGNA	ATURE	during November	2018.	-		
IJU. DAIL		S. CONTINACTING C	JEICAE I NOVAL OIGINA	WOLL.					
		REGISTER.WA 2018.12.06 14:	AYLON.T.12566072 17	278					
		1			I				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.		Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS					0008 W9127819F002		Sile	et 2 01 3	
3. CONTRACTOR AND ADDRESS					COVERED BY THIS ES	STIMATE		ESTIMATE NO.	
		Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0181127	THRU 20181130			1
					b. CONTRACT			c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QU	(1) IANTITY AND UNIT	(2) AMOUNT
0001		FY19 GIWW Maintenance Dredging		1 JA	\$1,992,350.00	\$1,992,350.00		6.5%	\$129,762.50
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,992,350.00			\$129,762.50

OE	ELIGATION ACCOUNT SUMMARY	(CONTRACT NO. W9127818D	0008 W9127819F0028	Sheet 3 of 3
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			PERIOD COVERED BY T FROM 2018	THIS ESTIMATE 11127 THRU 20181130	ESTIMATE NO. 1
	OBLIGATION LINE ITEM / FUNI	DED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	i	\$129,762.50	\$129,762.50
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5094L5	Less other	er Deductions	\$0.00	\$0.00
MN1020.4-19-FY-19 Supplem	ental Funds P.L.115-123 [111576]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20181217	Amount [Due	\$129,762.50	\$129,762.50

TOTALS \$129,762.50 \$129,762.50

		DAYMENT E	US ARMY CORPS OF		ORMANCE		1. DATE (YYYYMMDD) Invoice Received: 20190102		
	•						Payment Due: 20190116		
For use of this form, see ER37-1-30: the proponent agency 2. CONTRACTOR AND ADDRESS					3. CONTRACT NUMBER	₹	4. DISTRICT		
Inland Dredg P.O. Box 118	ing Company Ll	_C.							
	N 38025-1189				W9127818D0008	W9127819F0028	Mobile District		
5. DESCRIP	TION OF WORK	<			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)	
FY19 GIW\	N Maintenanc	e Dredging			096-NA-X-	-3123-0000	2019040)1	
8. LOCATION	N			9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) 10			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FROM 20181201 THRU 20181231				2	
12.		a		1110	b. CONTRACT	01201	c. TOTAL TO		
ITEM NUMBER	ITEM DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
	CONTRACT AMOUNT				\$1,992,350.00	37.1 %	\$739,775.58		
	(contract line items - see attached sheets)								
d. INCL	UDES MODIFIC	CATION THROUGH:			e. TOTAL CONTRACT >	\$1,992,350.00	f. TOTAL EARNINGS TO DATE >	\$739,775.58	
		13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG	GE**(**Page 2)	\$0.00		
a. PAYEE (F	irm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$129,762.50		
INLAND DRE	EDGING COMPA	ANY LLC			d. PREVIOUS EARNING	` '		\$129,762.50	
103 KING AV					e. EARNINGS THIS PER (Total Earnings to date m			\$610,013.08	
DYERSBUR	G, TN 38024-11	89			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 REFUNDI	ED	\$0.00		
I CERTIFY 1	THAT I HAVE C	CHECKED THE QUAN	TITIES COVERED BY TH	IS BILL OR ESTIMATE.	j. OTHER REFUNDS		\$0.00		
THAT THE \	NORK WAS AC	CTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
CONSISTEN QUANTITIES	IT WITH ALL S AND AMOUN	PREVIOUS COMPUT TS ARE WHOLLY CO	FATIONS AS ACTUALY ONSISTENT WITH THE R	CHECKED; THAT THE EQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$610,013.08	
		STURMENT INVOLVE					SECTION 17		
a. TITLE b. DATE c. SIGNATURE				a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00		
					b. TOTAL PAID (c + I)			\$739,775.58	
					NATION AND OR REMARK				
					! for maintenance :h of December 201	dredging operations performed o	on the GIWW		
15a. DATE		b. CONTRACTING O	FFICER APPROVAL SIGNA	ATURE	aurring circ mone	OI December 201	- ·		

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.	Ch	Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS					0008 W9127819F002	Sno	Sneet 2 of 3	
3. CON	TRACTO	R AND ADDRESS	4. PERIOD (COVERED BY THIS ES	STIMATE	ESTI	ESTIMATE NO.	
		Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 2	0181201	THRU 20181231		2
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	-,	(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		FY19 GIWW Maintenance Dredging		1 JA	\$1,992,350.00	\$1,992,350.00	37.1%	\$739,775.58
		TOTALS - CLIN DETAILS - ALL PAGES				\$1,992,350.00		\$739,775.58

OBLI	GATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D	00008 W9127819F0028	Sheet 3 of 3
 	nland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY T FROM 2018	THIS ESTIMATE 31201 THRU 20181231	ESTIMATE NO. 2
C	BLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$610,013.08	\$739,775.58
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5094L5	Less oth	er Deductions	\$0.00	\$0.00
MN1020.4-19-FY-19 Supplement	al Funds P.L.115-123 [111576]	Retainag	ge Refund	\$0.00	\$0.00

Other Refund

Amount Due

Payment Due Date (YYYYMMDD) 20190116

TOTALS \$610,013.08 \$739,775.58

\$0.00

\$610,013.08

\$0.00

\$739,775.58

	!		US ARMY CORPS OF STIMATE - CON form, see ER37-1-30: ft	NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20190204 Payment Due: 20190218		
For use of this form, see ER37-1-30: the proponent agency is 2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC.				no propononi agoney is	3. CONTRACT NUMBER	₹	4. DISTRICT		
P.O. Box 11	89	LC.			W0127818D0008	3 W9127819F0028	Mobile District		
	TN 38025-1189 PTION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
							,	•	
	W Maintenanc	e Dreaging				-3123-0000	2019040		
8. LOCATIO	IN .			9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
				FROM 20190101 THRU 20190131		3			
12.		a		(1)	b. CONTRACT (2) (3)		c. TOTAL TO		
ITEM NUMBER		DESCRIPTIO	DN .	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT					\$4,998,350.00	41.7 %	\$2,084,791.58	
	(contract line items - see attached sheets)								
d. INCL	LUDES MODIFIC	CATION THROUGH:			e. TOTAL CONTRACT >	\$4,998,350.00	f. TOTAL EARNINGS TO DATE >	\$2,084,791.58	
		13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (F	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT		\$739,775.58		
INLAND DR P.O. BOX 1	EDGING COMPA	ANY LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	` '		\$739,775.58	
103 KING A	VENUE				(Total Earnings to date n			\$1,345,016.00	
DYERSBUR	RG, TN 38024-11	89 			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		
			NTITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00		
THAT THE CONSISTEN	WORK WAS AC NT WITH ALL	CTUALLY PERFORM PREVIOUS COMPU	ED; AND THE QUANTITIE TATIONS AS ACTUALY	S ARE CORRECT AND CHECKED: THAT THE	k. TOTAL REFUNDS TH	` *,		\$0.00	
QUANTITIES	S AND AMOUN	TS ARE WHOLLY C	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,345,016.00	
	OK OTHER INC	STURMENT INVOLVE			TOTAL DETAILIED DO)TO (1 + f - 1)	SECTION 17	I #0.00	
a. TITLE		b. DATE	c. SIGNATURE		a. TOTAL RETAINED PO b. TOTAL PAID (c + I)	(D + T - I)		\$0.00 \$2,084,791.58	
15a. DATE b. CONTRACTING OFFICER APPROVAL SIGNATURE			18. **DETAILED EXPLAI		I SS ance dredging activities perfo				
			313N						

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.	CONTRA	ACT NO.	Ch a	Sheet 2 of 3			
PAYMENT ESTIMATE CLIN DETAILS					00008 W9127819F002	Sne	Sneet 2 of 3			
3. CON	RACTO	R AND ADDRESS	4.	PERIOD	COVERED BY THIS ES	STIMATE	TE ESTIMATE NO.			
		Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	ı	FROM 2	20190101	THRU 20190131		3		
					b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE			
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTIT UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
0001		FY19 GIWW Maintenance Dredging - Supplemental		1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00		
0002		FY19 GIWW Maintenance Dredging		1 JA	\$3,006,000.00	\$3,006,000.00	3.1%	\$92,441.58		
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,998,350.00		\$2,084,791.58		

OBLIG	ATION ACCOUNT SUMMARY		CONTRACT NO. W9127818	D0008 W9127819F0028	Sheet 3 of 3
P.C	nd Dredging Company LLC. b. Box 1189 ersburg, TN 38025-1189		PERIOD COVERED BY FROM 201	THIS ESTIMATE 190101 THRU 20190131	ESTIMATE NO. 3
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,252,574.42	\$1,992,350.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5094L5	Less oth	er Deductions	\$0.00	\$0.00
MN1020.4-19-FY-19 Supplemental	Funds P.L.115-123 [111576]	Retainag	ge Refund	\$0.00	\$0.00
•		Other Re	efund \$0.00		\$0.00
Payment Due Date (YYYYMMDD) 2019	0218	Amount	Due	\$1,252,574.42	\$1,992,350.00
OBLIGATION LINE ITEM-	0002	Earnings	3	\$92,441.58	\$92,441.58
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FGG66	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [111576] Retaina		ge Refund	\$0.00	\$0.00	
Other R			efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190218 Amount			Due	\$92,441.58	\$92,441.58

TOTALS \$1,345,016.00 \$2,084,791.58

							1		
	_		US ARMY CORPS O				1. DATE (YYYYMMDD)		
			STIMATE - CON form, see ER37-1-30: t				Invoice Received: 20190304 Payment Due: 20190318		
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC.					3. CONTRACT NUMBER	3	4. DISTRICT		
Inland Dred	ging Company Ll	LC.							
P.O. Box 11	89 TN 38025-1189				W9127818D0008	3 W9127819F0028	Mobile District		
	PTION OF WORK	ζ			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
	W Maintenanc					-3123-0000	,	•	
		e Dreaging		0 DEDIOD COVEDED D			2019040		
8. LOCATIO	ЛN				BY THIS ESTIMATE (YYY	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	M 20190201 THRU 201	90228		4	
12.		a		(1)	b. CONTRACT	(2)	c. TOTAL TO		
ITEM NUMBER			N .	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
	(cont	CONTRACT AMO				\$4,998,350.00	71.7 %	\$3,582,103.74	
	(com	tract line items - see a	itached sheets)						
- INC	LUDEC MODIFIC	NATION TUROUGH			TOTAL CONTRACT:	#4 000 050 00	(TOTAL FARMINGS TO RATE.	00 500 400 74	
d. INCI	LUDES MODIFIC	CATION THROUGH:			e. TOTAL CONTRACT >	\$4,998,350.00	f. TOTAL EARNINGS TO DATE >	\$3,582,103.74	
		13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (F	-irm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$2,084,791.58		
	EDGING COMP	ANY LLC			d. PREVIOUS EARNING	, ,		\$2,084,791.58	
P.O. BOX 1 103 KING A					e. EARNINGS THIS PEF (Total Earnings to date n			\$1,497,312.16	
DYERSBUR	RG, TN 38024-11	89			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00		
					h. TOTAL DEDUCTIONS		·	#0.00	
					(f+g)			\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
			NTITIES COVERED BY TH ED; AND THE QUANTITIE		j. OTHER REFUNDS	IC DEDIOD (: . :)	\$0.00	фо ОО	
CONSISTE	NT WITH ALL	PREVIOUS COMPU	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH	` ,,		\$0.00 \$1,497,312.16	
		TS ARE WHOLLY C STURMENT INVOLVE	ONSISTENT WITH THE F D.	REQUIRMENTS OF THE	I. AIVIOONT DOL CONTI	VACTOR (e - II + k)	SECTION 17	\$1,497,312.10	
a. TITLE		b. DATE	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)	SESTION II	\$0.00	
u. 11122		5. 57112	o. orona tronc		b. TOTAL PAID (c + I)			\$3,582,103.74	
						NATION AND OR REMARK			
							ance dredging activities perfo	rmed during the	
15a. DATE		b. CONTRACTING C	FFICER APPROVAL SIGN	ATURE	month of Februa	ary 2019.			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE					CT NO.		Sheet 2 of 3			
PAYMENT ESTIMATE CLIN DETAILS					0008 W9127819F002	She				
3. CONT	RACTOR	R AND ADDRESS	4.	PERIOD C	OVERED BY THIS E	STIMATE	ESTIMATE NO.			
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189					0190201		4			
					b. CONTRACT	c. TOTAL T	O DATE			
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
0001		FY19 GIWW Maintenance Dredging - Supplemental		1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00		
0002	·	FY19 GIWW Maintenance Dredging		1 JA	\$3,006,000.00	\$3,006,000.00	52.9%	\$1,589,753.74		
		TOTALS - CLIN DETAILS - ALL PAGES		·		\$4,998,350.00		\$3,582,103.74		

OBLI	GATION ACCOUNT SUMMARY	cc	NTRACT NO. W9127818D0	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			RIOD COVERED BY T FROM 2019	HIS ESTIMATE 0201 THRU 20190228	ESTIMATE NO. 4
O	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$0.00	\$1,992,350.00
		Less Retaine	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5094L5		Less other Deductions		\$0.00	\$0.00
MN1020.4-19-FY-19 Supplement	al Funds P.L.115-123 [111576]	Retainage R	efund	\$0.00	\$0.00
		Other Refun	b	\$0.00	\$0.00
No Payment Due		Amount Due		\$0.00	\$1,992,350.00
OBLIGATION LINE ITEM-	0002	Earnings		\$1,497,312.16	\$1,589,753.74
		Less Retaine	ed Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FGG66	Less other D	eductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [17	11576]	Retainage R	efund	\$0.00	\$0.00
		Other Refun	b	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190318 Amoun			İ	\$1,497,312.16	\$1,589,753.74
	•	•	+	\$0.00)

TOTALS \$1,497,312.16 \$3,582,103.74

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFO				ODMANCE	1. DATE (YYYYMMDD) Invoice Received: 20190403			
		form, see ER37-1-30: th			ļ	Payment Due: 20190417		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	₹	4. DISTRICT		
nland Dredgir P.O. Box 1189	ng Company LLC.							
Oyersburg, TN	N 38025-1189				3 W9127819F0028	Mobile Dis		
5. DESCRIPTI	ION OF WORK		I	6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Y19 GIWW	/ Maintenance Dredging			096-NA-X-3123-0000		2019040)1	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20190301 THRU 2019	90331		5	
12.	а			b. CONTRACT	DATE			
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see att				\$4,998,350.00	88.9 %	\$4,442,919.06	
	(contract line items - see att	defice directo)						
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190331				e. TOTAL CONTRACT >	\$4,998,350.00	f. TOTAL EARNINGS TO DATE >	\$4,442,919.06	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm) b. TITLE			b. PREVIOUS RETAINED		\$0.00			
			c. PREVIOUS PAYMENT		\$3,582,103.74			
NLAND DRED P.O. BOX 118	DGING COMPANY LLC			d. PREVIOUS EARNING	` ,		\$3,582,103.74	
103 KING AVE	ENUE			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$860,815.32	
DYERSBURG, TN 38024-1189			f. LESS RETAINED PERCENTAGE		\$0.00			
c. DATE d. PAYEE SIGNATURE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00		
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00		
CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE;				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY C			CHECKED: THAT THE	k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00	
QUANTITIES	AND AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE R		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$860,815.32	
CONTRACT OR OTHER INSTURMENT INVOLVED.						17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
				b. TOTAL PAID (c + I) \$4,442,919. 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)				
					dredging operations performed o	on the GIWW		
15a. DATE b. CONTRACTING OFFICER APPROVAL SIGNATURE					th of March 2019.	2 2 2		
YYYYMMDD)	b. CONTRACTING OFFIC	LIVAFFILOVAL SIGNATOR	\L					

Second Record	RMANCE 1. CONTRACT NO.			
Inland Dredging Company LLC.		Sheet 2 of 3		
P.O. Box 1189	RESS 4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE			
5. a. (1) (2) (3) (1) TEM MOD. DESCRIPTION QUANTITY AND UNIT QUANTITY AND QUANTITY	FROM 20190301 THRU 20190331 5	5		
ITEM MOD. DESCRIPTION QUANTITY AND UNIT (3) QUANTITY AND	b. CONTRACT c. TOTAL TO	c. TOTAL TO DATE		
10. 10. 11.02	OLIANTITY AND LINIT (3) OLIANTITY AND	(2) AMOUNT		
0001 FY19 GIWW Maintenance Dredging - Supplemental 1 JA \$1,992,350.00 \$1,992,350.00 100.0	1 JA \$1,992,350.00 \$1,992,350.00 100.0%	\$1,992,350.00		
0002 FY19 GIWW Maintenance Dredging 1 JA \$3,006,000.00 \$3,006,000.00 81.5	1 JA \$3,006,000.00 \$3,006,000.00 81.5%	\$2,450,569.06		
TOTALS - CLIN DETAILS - ALL PAGES \$4,998,350.00	DETAILS - ALL PAGES \$4,998,350.00	\$4,442,919.06		

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818	D0008 W9127819F0028	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189 OBLIGATION LINE ITEM / FUNDED WORK ITEM			PERIOD COVERED BY FROM 201	ESTIMATE NO. 5		
				This Invoice	All Invoices	
OBLIGATION LINE ITEM- 0001		Earnings	3	\$0.00	\$1,992,350.00	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5094L5	Less oth	er Deductions	\$0.00	\$0.00	
MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]		Retainaç	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
No Payment Due Amount		Due		\$1,992,350.00		
OBLIGATION LINE ITEM-	0002	Earnings	3	\$860,815.32	\$2,450,569.06	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FGG66	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging [111576] Retaina		ge Refund	\$0.00	\$0.00		
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190417 Amount I			Due	\$860,815.32	\$2,450,569.06	

TOTALS \$860,815.32 \$4,442,919.06

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFO				1. DATE (YYYYMMDD) Invoice Received: 20190503				
		STIMATE - CON form, see ER37-1-30: th				Payment Due: 20190517		
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER	₹	4. DISTRICT		
P.O. Box 1189								
Oyersburg, TN					3 W9127819F0028	Mobile District		
5. DESCRIPT	ION OF WORK		!	6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMMDD)		
Y19 GIWW	/ Maintenance Dredging			096-NA-X-	-3123-0000	2019040)1	
B. LOCATION		<u> </u>	9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
		!	FRO'	M 20190401 THRU 2019	90430		6	
12.	а			b. CONTRACT	DATE			
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see att				\$4,998,350.00	99.9 %	\$4,998,332.52	
	(contract into items - coo att	action sticets,						
		,						
			 					
		!						
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430				e. TOTAL CONTRACT >	\$4,998,350.00	f. TOTAL EARNINGS TO DATE >	\$4,998,332.52	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm) b. TITLE			b. PREVIOUS RETAINED	D PERCENTAGE	\$0.00			
			H-	c. PREVIOUS PAYMENT		\$4,442,919.06		
	DGING COMPANY LLC			d. PREVIOUS EARNING	· ,		\$4,442,919.06	
P.O. BOX 118 103 KING AVE				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$555,413.46	
	i, TN 38024-1189		ļ	f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE d. PAYEE SIGNATURE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00		
CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE;				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES A CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CH			CHECKED: THAT THE	k. TOTAL REFUNDS THI	` ;,		\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RI				I. AMOUNT DUE CONTRACTOR (e - h + k)			\$555,413.46	
CONTRACT OR OTHER INSTURMENT INVOLVED.				17. RECAPITULATION				
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
				b. TOTAL PAID (c + I) \$4,998,332.5				
		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) Pay Estimate 06 for GIWW maintenance dredging activities performed during the						
I5a. DATE	h CONTRACTING OFFIC	ER APPROVAL SIGNATUR	DE .	month of April		3 3 2	-	
YYYYMMDD)) B. CONTRACTING OF THE	LIVAFFILOVAL SIGNATOR	,_					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1.0	1. CONTRACT NO.			Qt	Chart 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				9127818D	0008 W9127819F002	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS			4. F	PERIOD C	OVERED BY THIS E	ESTIN	ESTIMATE NO.		
		Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189	F	FROM 20	0190401	THRU 20190430		6	
					b. CONTRACT			c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		FY19 GIWW Maintenance Dredging - Supplemental		1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00	
0002		FY19 GIWW Maintenance Dredging		1 JA	\$3,006,000.00	\$3,006,000.00	99.9%	\$3,005,982.52	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,998,350.00		\$4,998,332.52	
		•		•		•	•		

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OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	CONTRACT NO.			
		W912781	W9127818D0008 W9127819F0028			
CONTRACTOR AND ADDRESS Inl	and Dredging Company LLC.	PERIOD COVERED BY	Y THIS ESTIMATE	ESTIMATE NO.		
P.O. Box 1189 Dyersburg, TN 38025-1189		FROM 20	FROM 20190401 THRU 20190430			
Ol	BLIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$1,992,350.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM 5094L5		Less other Deductions	\$0.00	\$0.00		
MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$1,992,350.00		
OBLIGATION LINE ITEM-	0002	Earnings	\$555,413.46	\$3,005,982.52		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5FGG66	Less other Deductions	\$0.00	\$0.00		
MN1010.1-19-FY-19 Dredging [111576] Reta		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 2019	90517	Amount Due	\$555,413.46	\$3,005,982.52		

TOTALS \$555,413.46 \$4,998,332.52