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: 20210628 Payment Due: 20210712		
2. CONTRA	CTOR AND ADDRESS			3. CONTRACT NUMBER	२	4. DISTRICT	
	Plaza, Suite 800 errace, IL 60181			W9127820	0C0032 NA	Mobile Di	strict
	PTION OF WORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Mobile Ha	bor Deepening Phase I			096-NA-X	-3122-0000	202108	28
8. LOCATIO			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20210601 THRU 202	10627		1
12.	a		TRO	b. CONTRACT	10021	c. TOTAL TO	DATE
ITEM NUMBER	DESCRIPTI	ON	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AN (contract line items - see				\$8,300,693.50	17.1 %	\$1,423,360.75
d. INCLU	DES MODIFICATION THROUGH(YY			e. TOTAL CONTRACT >	\$8,300,693.50		\$1,423,360.75
	13. PRESENT	ED FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	_
a. PAYEE (I	Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
	ES DREDGE & DOCK COMPANY,			c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$0.00	\$0.00
LLC 1 PARKVIE SUITE 800	W PLAZA			e. EARNINGS THIS PER (Total Earnings to date m	RIOD		\$1,423,360.75
OAKBROO	K TERRACE, IL 60181-4730			f. LESS RETAINED PER	<del></del>	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAIN		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVE	D FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
	THAT I HAVE CHECKED THE QUA			j. OTHER REFUNDS		\$0.00	
CONSISTER	WORK WAS ACTUALLY PERFORM NT WITH ALL PREVIOUS COMP	ITATIONS AS ACTUALY	CHECKED THAT THE	R. TOTAL INLI GINDS ITT	,		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMEN CONTRACT OR OTHER INSTURMENT INVOLVED.		REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17. RECAPITULATION	\$1,423,360.75	
a. TITLE			a. TOTAL RETAINED PO	TG (b + f - i)	17. RECAPITULATION	\$0.00	
a. TITLE	b. BATE (TTTIVIIVIBB)	o. orony trone		b. TOTAL PAID (c + I)	3 · C· (2 · ·)		\$1,423,360.75
15a. DATE (YYYYMMD	b. CONTRACTING OFF	ICER APPROVAL SIGNATI	URE	18. **DETAILED EXPLAI	NATION AND OR REMAR	KS (Page 1 Item 16a.)	

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			. CONTRA	CT NO.	01			
	PAYMENT ESTIMATE CLIN DETAILS			/9127820C	0032 NA	Sn	Sheet 2 of 4		
3. CONT	RACTO	R AND ADDRESS	4.	. PERIOD	COVERED BY THIS ES	STIMATE	EST	MATE NO.	
Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181				FROM 2	0210601 <b>T</b>	<b>THRU</b> 20210627		1	
				b. CONTRACT			c. TOTAL	c. TOTAL TO 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		Mobilization and Demobilization		1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00	
0002		Channel Dredging	1,6	687,222 CY	\$4.25	\$7,170,693.50	175,379 CY	\$745,360.75	

TOTALS - CLIN DETAILS - ALL PAGES

\$8,300,693.50

\$1,423,360.75

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 4

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS				7820C0032 NA	COTIMATE NO
CONTRACTOR AND ADDRESS Great L	akes		PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.
	riew Plaza, Suite 800 ok Terrace, IL 60181		FROM 20210601 THRU 20210627		1
OBLI	GATION LINE ITEM / FUNDED WO	ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$532,893.94	\$532,893.94
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BK9F1	Less other	Deductions	\$0.00	\$0.00
A1000-Cost Share 594 Fed [487204]		Retainage	Refund	\$0.00	\$0.00
		Other Refu	und	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021071	2	Amount Du	ue	\$532,893.94	\$532,893.94
OBLIGATION LINE ITEM-	0002	Earnings		\$177,631.31	\$177,631.31
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	535L77	Less other	Deductions	\$0.00	\$0.00
A1130-Cost Share 594 Non Fed [48720	04]	Retainage	Refund	\$0.00	\$0.00
·		Other Refu	und	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021071	2	Amount Du	ue	\$177,631.31	\$177,631.31
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.00
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BK9F1	Less other	Deductions	\$0.00	\$0.00
A1000-Cost Share 594 Fed [487204]		Retainage	Refund	\$0.00	\$0.00
		Other Refu	und	\$0.00	\$0.00
No Payment Due		Amount Du	ue	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0004	Earnings		\$0.00	\$0.00
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	535L77	Less other	Deductions	\$0.00	\$0.00
A1130-Cost Share 594 Non Fed [48720	041	Retainage	Refund	\$0.00	\$0.00
	•	Other Refu	und	\$0.00	\$0.00
No Payment Due		Amount Du	ue	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0005	Earnings		\$712,835.50	\$712,835.50
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5JH8DK	Less other	Deductions	\$0.00	\$0.00
MN1010.27-20-FY20 Mobile Harbor D8	.W Phase I [111583]	Retainage	Refund	\$0.00	\$0.00
		Other Refu		\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021071	2	Amount Du	ue	\$712,835.50	\$712,835.50
OBLIGATION LINE ITEM-	0006	Earnings		\$0.00	\$0.00
		Less Retai	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52446H	Less other	Deductions	\$0.00	\$0.00
MN1010.15-21-FY21 Mobile Dredging	OP-GW [111583]	Retainage	Refund	\$0.00	\$0.00
99		Other Refu	und	\$0.00	\$0.00
No Payment Due		Amount Du	ue	\$0.00	\$0.00

RMS FORM 93 SUPPLEMENT Page 3 of 4

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		21 11 11
	I	27820C0032 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes	PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
1 Parkview Plaza. Suite 800	FROM 2021	0601 THRU 20210627	1
Oakbrook Terrace, IL 60181			
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
	TOTALS	\$1,423,360.75	\$1,423,360.75
		. , .,.,.	. , .,

RMS FORM 93 SUPPLEMENT
Page 4 of 4

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERF  For use of this form, see ER37-1-30: the proponent agency is					DATE (YYYYMMDD)     Invoice Received: 20210802     Payment Due: 20210816		
2. CONTRAC	TOR AND ADDRESS					4. DISTRICT	
Great Lakes 1 Parkview Pl Oakbrook Ter	aza, Suite 800			W9127820	0C0032 NA	Mobile Dis	strict
	ION OF WORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Mobile Harb	or Deepening Phase I			096-NA-X	-3122-0000	2021082	28
8. LOCATION			9. PERIOD COVERED E	I BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20210628 THRU 202	10731		2
12.	a		1.10	b. CONTRACT		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 (contract line items - see at		QO/MITT/MD CIMI	OMITIMOL	\$8,300,693.50		
d. INCLUDE	ES MODIFICATION THROUGH(YYY	YMMDD): 20210731		e. TOTAL CONTRACT >	\$8,300,693.50	f. TOTAL EARNINGS TO DATE >	\$7,146,640.25
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (Fir	m)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKE	S DREDGE & DOCK COMPANY,			c. PREVIOUS PAYMENTS		\$1,423,360.75	
LLC 1 PARKVIEW	,			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$1,423,360.75
SUITE 800				(Total Earnings to date m			\$5,723,279.50
OAKBROOK	TERRACE, IL 60181-4730			f. LESS RETAINED PER		\$0.00	_
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
	HAT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
	/ORK WAS ACTUALLY PERFORME 「WITH ALL PREVIOUS COMPU			K. TOTAL INLI ONDS TIT	` ,,		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RECONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$5,723,279.50	
	b. DATE (YYYYMMDD)			a. TOTAL RETAINED PO	CTC (b + f i)	17. RECAPITULATION	\$0.00
a. TITLE	D. DATE (TTTMINIDD)	C. SIGNATURE		b. TOTAL PAID (c + I)	51G. (b + 1 - 1)		\$7,146,640.25
					NATION AND OR REMAR	I KS (Page 1 Item 16a.)	\$7,110,010.20
15a. DATE (YYYYMMDD	b. CONTRACTING OFFICE	CER APPROVAL SIGNATI	JRE				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	CT NO.	Cha	-+ 0	
	PAYMENT ESTIMATE CLIN DETAILS			W9127820C	0032 NA	Sne	Sheet 2 of 4	
3. CONT	RACTO	R AND ADDRESS		4. PERIOD	COVERED BY THIS ES	STIMATE	ESTIN	MATE NO.
Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			FROM 20210628 THRU 20210731				2	
				-	b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization		1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00
0002		Channel Dredging		1,687,222 CY	\$4.25	\$7,170,693.50	1,522,033 CY	\$6,468,640.25

TOTALS - CLIN DETAILS - ALL PAGES

\$8,300,693.50

\$7,146,640.25

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 4

OBLIGA	ATION ACCOUNT SUMMARY	CONTRACT NO. W912	7820C0032 NA	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Grea	at Lakes	PERIOD COVERED BY TI		ESTIMATE NO.	
1 Pa	rkview Plaza, Suite 800 brook Terrace, IL 60181	FROM 20210	0628 THRU 20210731	2	
ОВ	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$314,606.06	\$847,500.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 594 Fed [487204]	1	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0816	Amount Due	\$314,606.06	\$847,500.00	
OBLIGATION LINE ITEM-	0002	Earnings	\$104,868.69	\$282,500.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	
A1130-Cost Share 594 Non Fed [48]	7204]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0816	Amount Due	\$104,868.69	\$282,500.00	
OBLIGATION LINE ITEM-	0003	Earnings	\$3,805,824.18	\$3,805,824.18	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 594 Fed [487204]	1	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0816	Amount Due	\$3,805,824.18	\$3,805,824.18	
OBLIGATION LINE ITEM-	0004	Earnings	\$1,268,608.07	\$1,268,608.07	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	
A1130-Cost Share 594 Non Fed [48]	7204]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0816	Amount Due	\$1,268,608.07	\$1,268,608.07	
OBLIGATION LINE ITEM-	0005	Earnings	\$229,372.50	\$942,208.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5JH8DK	Less other Deductions	\$0.00	\$0.00	
MN1010.27-20-FY20 Mobile Harbor	D&W Phase I [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0816	Amount Due	\$229,372.50	\$942,208.00	
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredgir	ng OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	

RMS FORM 93 SUPPLEMENT Page 3 of 4

DNTRACTOR AND ADDRESS   Creat Later   PERIOD COVERED BY THIS ESTIMATE   ESTIMATE   PERIOD COVERED BY THIS ESTIMATE   ESTIMATE   PERIOD COVERED BY THIS ESTIMATE   PERIOD COVERED	OBLIGATION ACCOUNT SUMMARY CONTRACT		NTRACT NO. W9127820C0032 NA		
PROM. 2021/06/28 THRU 2021/0731 2  OBLIGATION LINE ITEM / FUNDED WORK ITEM  This Invoice  All Invoices	ONTRACTOR AND ADDRESS	i		ESTIMATE NO	
OBLIGATION LINE ITEM / FUNDED WORK ITEM  This Invoice  All Invoices	Great Lakes				
	Oakbrook Terrace, IL 60181	FROM 20210628 THRU 20210731		2	
TOTALS \$5,723,279.59 \$7,146,640.2	OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
TOTALS \$5,723,279.50 \$7,146,640.2					
		TOTALS	\$5,723,279.50	\$7,146,640.25	

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERF  For use of this form, see ER37-1-30: the proponent agency is					DATE (YYYYMMDD)     Invoice Received: 20210901     Payment Due: 20210915		
2. CONTRACTO	R AND ADDRESS					4. DISTRICT	
Great Lakes 1 Parkview Plaza Oakbrook Terrac	,			W9127820	0C0032 NA	Mobile Dis	strict
5. DESCRIPTION				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Mobile Harbor	Deepening Phase I			096-NA-X	-3122-0000	202111	16
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20210801 THRU 202	10831		3
12.	a			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NOMBER	CONTRACT AMC (contract line items - see at		Q0/4/11/	0,111,11102	\$10,031,888.50		
d. INCLUDES	MODIFICATION THROUGH(YYY	YMMDD): 20210831		e. TOTAL CONTRACT >	\$10,031,888.50	f. TOTAL EARNINGS TO DATE >	\$8,261,462.00
	13. PRESENTE	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAGE		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES [	DREDGE & DOCK COMPANY,			c. PREVIOUS PAYMENT		\$7,146,640.25	
LLC 1 PARKVIEW PL	Δ7Δ			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$7,146,640.25
SUITE 800				(Total Earnings to date m	ninus d)		\$1,114,821.75
	RRACE, IL 60181-4730			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAIN		\$0.00	
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
	T I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00	
CONSISTENT V	RK WAS ACTUALLY PERFORME VITH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	K. TOTAL INLI GINDS III	` ,,		\$0.00
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE RECONTRACT OR OTHER INSTURMENT INVOLVED.		REQUIRMENTS OF THE	I. AMOUNT DUE CONTF	RACTOR (e - h + k)	17. RECAPITULATION	\$1,114,821.75	
a. TITLE	b. DATE (YYYYMMDD)			a. TOTAL RETAINED PO	TG (b + f - i)	17. RECAPITOLATION	\$0.00
a. TITLE	b. Brite (TTTTMMBB)	o. GIGIWATORE		b. TOTAL PAID (c + I)	3.3. (2)		\$8,261,462.00
15a. DATE				18. **DETAILED EXPLAI	NATION AND OR REMAR	KS (Page 1 Item 16a.)	
(YYYYMMDD)	b. CONTRACTING OFFIC	EER APPROVAL SIGNATI	JRE				

	ļ	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RAC	T NO.		Shor	et 2 of 4	
	PAYMENT ESTIMATE CLIN DETAILS			20C0	032 NA		Silee	12 01 4	
3. CONT	TRACTO	R AND ADDRESS	4. PERIO	OD CO	OVERED BY THIS ES	STIMATE	ESTIM	ATE NO.	
		Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181	FROM	202	210801 <b>T</b> I	<b>HRU</b> 20210831		3	
			•		b. CONTRACT		c. TOTAL T	c. TOTAL TO 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		Mobilization and Demobilization	,	1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00	
0002		Channel Dredging Channel Dredging Revised Amount CLIN 0002	1,687,222 407,340 2,094,562	CY	\$4.25 \$4.25	\$7,170,693.50 \$1,731,195.00 \$8,901,888.50	1,784,344 CY	\$7,583,462.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$10,031,888.50		\$8,261,462.00	

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OBLIGA	ATION ACCOUNT SUMMARY	CONTRACT NO. W912	7820C0032 NA	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Grea	at Lakes	PERIOD COVERED BY TI		ESTIMATE NO.	
1 Pa	rkview Plaza, Suite 800 brook Terrace, IL 60181	FROM 20210	0801 THRU 20210831	3	
ОВ	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$171,137.40	\$1,018,637.40	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 594 Fed [487204	]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0915	Amount Due	\$171,137.40	\$1,018,637.40	
OBLIGATION LINE ITEM-	0002	Earnings	\$57,045.10	\$339,545.10	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	
A1130-Cost Share 594 Non Fed [48]	7204]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0915	Amount Due	\$57,045.10	\$339,545.10	
OBLIGATION LINE ITEM-	0003	Earnings	\$145,763.85	\$3,951,588.03	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 594 Fed [487204	]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0915	Amount Due	\$145,763.85	\$3,951,588.03	
OBLIGATION LINE ITEM-	0004	Earnings	\$48,588.65	\$1,317,196.72	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	
A1130-Cost Share 594 Non Fed [48]	7204]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	0915	Amount Due	\$48,588.65	\$1,317,196.72	
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$942,208.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5JH8DK	Less other Deductions	\$0.00	\$0.00	
MN1010.27-20-FY20 Mobile Harbor	D&W Phase I [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$942,208.00	
OBLIGATION LINE ITEM-	0006	Earnings	\$692,286.75	\$692,286.75	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredgir	ng OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210	J915	Amount Due	\$692,286.75	\$692,286.75	

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OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		01 14 64
		27820C0032 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes	PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181	FROM 2021	0801 THRU 20210831	3
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
	TOTALS	\$1,114,821.75	\$8,261,462.00
	IOIALO	Ψ1,117,021.73	Ψ0,201,402.00

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