			US ARMY CORPS O				1. DATE (YYYYMMDD)	
	P			NTRACT PERF	-		Invoice Received: 20210602 Payment Due: 20210616	
	ACTOR AND ADDRI	RESS	101111, SEE LINO7-1-00. 1	ne proponeni agency io	3. CONTRACT NUMBER		4. DISTRICT	
	es Dredge & Dock Co Plaza Suite 800	company, LLC						
DuPage					10/010780/	100046 NA	Mehile Di	. 4
	Terrace, IL 60181 PTION OF WORK					1C0016 NA		
					6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM	
	arbor Deepening I	Phase 3				-3122-0000	2021050	
8. LOCATIO	NC			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20210520 THRU 202	10531		1
12.		а			b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)					\$53,910,509.25	4.1 %	\$2,218,776.75
				+				
				+	 			
d. INCLU	JDES MODIFICATI(ON THROUGH(YYYY	YMMDD): 20210531	+	e. TOTAL CONTRACT >	\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	\$2,218,776.75
		13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00	
a. PAYEE ((Firm)		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
	1 11117				c. PREVIOUS PAYMENTS		\$0.00	
GREAT LA	KES DREDGE & DO	OCK			d. PREVIOUS EARNING	iS (a+b+c)		\$0.00
CORPORA					e. EARNINGS THIS PERIOD			\$2,218,776.75
	OK TERRACE, IL 60 [°])181-4730			(Total Earnings to date m f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS	OTHER THAN	\$0.00	4
					ŘETAINED PERCENTAGE FOR h. TOTAL DEDUCTIONS FOR THIS PERIOD			
					(f+g)			\$0.00
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	4
			TITIES COVERED BY THE ED; AND THE QUANTITIE		j. OTHER REFUNDS		\$0.00	
CONSISTE	ENT WITH ALL PI	REVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH			\$0.00 \$2,218,776.75
		S ARE WHOLLY CO FURMENT INVOLVED	ONSISTENT WITH THE F D.	REQUIRMENTS OF THE	I. AWOUNT DUE CONTR		17. RECAPITULATION	\$2,210,770.75
a. TITLE	b DA	ATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	 CTG. (b + f - j)		\$0.00
		(b. TOTAL PAID (c + I)	- ()		\$2,218,776.75
					18. **DETAILED EXPLA	NATION AND OR REMARK	S (Page 1 Item 16a.)	
15a. DATE (YYYYMMD	b. CC	ONTRACTING OFFIC	ER APPROVAL SIGNATU	RE				
`	,							

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRAC	CT NO.	01.0	Chart 2 of 4		
		PAYMENT ESTIMATE CLIN DETAILS		W9127821C0016 NA				Sheet 2 of 4	
3. CONT	RACTO	R AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			OVERED BY THIS ES	TIMATE HRU 20210531	ESTIN	IATE NO. 1	
				b. CONTRACT				c. TOTAL TO 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	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging		7,675,631 CY	\$6.75	\$51,810,509.25	142,041 CY	\$958,776.75	
		TOTALS - CLIN DETAILS - ALL PAGE	S			\$53,910,509.25		\$2,218,776.75	

OBLIGATIO	ON ACCOUNT SUMMARY	CONTRACT NO.	CONTRACT NO. W9127821C0016 NA			
CONTRACTOR AND ADDRESS 1 Parkvie	es Dredge & Dock Company, LLC w Plaza Suite 800	PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.		
DuPage Oakbrook	Terrace, IL 60181	FROM 20210	1			
OBLIG	ATION LINE ITEM / FUNDED WO	RKITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0001	Earnings	\$945,000.00	\$945,000.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00		
A1000-Cost Share 594 Fed [487204]		Retainage Refund	\$0.00	\$0.00		
			\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210616	Payment Due Date (YYYYMMDD) 20210616		\$945,000.00	\$945,000.00		
OBLIGATION LINE ITEM-	0002	Earnings	\$315,000.00	\$315,000.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210616		Amount Due	\$315,000.00	\$315,000.00		
OBLIGATION LINE ITEM-	0003	Earnings	\$958,776.75	\$958,776.75		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging OF	P-GW [111583]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210616		Amount Due	\$958,776.75	\$958,776.7		
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		

OE	BLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912	Sheet 4 of 4	
CONTRACTOR AND ADDRESS	Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		PERIOD COVERED BY T		ESTIMATE NO. 1
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM	I	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings	i	\$0.00	\$0.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions		\$0.00	\$0.00
		Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0008	Earnings	i	\$0.00	\$0.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00

\$2,218,776.75	\$2,218,776.75	TOTALS
	1	

			US ARMY CORPS O				1. DATE (YYYYMMDD)	
	F		STIMATE - CON form, see ER37-1-30: tl		-		Invoice Received: 20210629 Payment Due: 20210713	
	ACTOR AND ADD	DRESS	101111, SEE LINO - 1-00. U	ne proponeni agency io	3. CONTRACT NUMBER		4. DISTRICT	
	es Dredge & Dock (Plaza Suite 800	Company, LLC						
DuPage					10/012782	100016 NIA	Mobilo Dis	-++-:+
	Terrace, IL 60181 IPTION OF WORK				6. APPROPRIATION ANI	1C0016 NA	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
	arbor Deepening	g Phase 3				-3122-0000	2021050	-
8. LOCATIC	NC				BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20210601 THRU 202	10628		2
12.		<u>a</u>		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)	DATE (2)
ITEM NUMBER		DESCRIPTIO			UNIT PRICE	AMOUNT		AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)					\$53,910,509.25	12.0 %	\$6,477,770.25
	, , , , , , , , , , , , , , , , , , ,		,	+				
	<u> </u>			<u> </u>	ļ!	<u> </u>		
				1				
	<u> </u>			+	ļ!			
d. INCLU	JDES MODIFICAT	TION THROUGH(YYY)	YMMDD): 20210628		e. TOTAL CONTRACT >	\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	\$6,477,770.25
		13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (I	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
, , , , , , , , , , , , , , , , , , ,	,				c. PREVIOUS PAYMENTS		\$2,218,776.75	
	KES DREDGE & [DOCK			d. PREVIOUS EARNING	· · ·		\$2,218,776.75
CORPORA 1 PARKVIE	ATION EW PLZ STE 800				e. EARNINGS THIS PER (Total Earnings to date m			\$4,258,993.50
	OK TERRACE, IL 6				f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
					RETAINED PERCENTAG		· · · ·	\$0.00
					(f+g)			\$0.00
			FOR PAYMENT		i. RETAINAGE REFUNDE j. OTHER REFUNDS	ED	\$0.00 \$0.00	
THAT THE	WORK WAS AC	CTUALLY PERFORME	ITITIES COVERED BY TH ED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + i)	\$0.00	\$0.00
			TATIONS AS ACTUALY ONSISTENT WITH THE F		I. AMOUNT DUE CONTR			\$4,258,993.50
		STURMENT INVOLVED					17. RECAPITULATION	
a. TITLE	b. D	DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + I)			\$6,477,770.25
					18. **DETAILED EXPLAN	NATION AND OR REMARK	.S (Page 1 Item 16a.)	
15a. DATE								
(YYYYMMD) b. C	CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE				
					1			

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	1. CONTRACT NO.				Sheet 2 of 4	
		PAYMENT ESTIMATE CLIN DETAILS	W9 [.]	W9127821C0016 NA					
3. CONT	RACTO	R AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			OVERED BY THIS ES	TIMATE HRU 20210628	ESTIN	АТЕ NO. 2	
			b. CONTRACT			c. TOTAL TO DATE			
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization and Demobilization		1 JA	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,67	75,631 CY	\$6.75	\$51,810,509.25	773,003 CY	\$5,217,770.25	
		TOTALS - CLIN DETAILS - ALL PAGES				\$53,910,509.25		\$6,477,770.25	

OBLIGATI	ON ACCOUNT SUMMARY	CONTRACT NO.	CONTRACT NO. W9127821C0016 NA			
CONTRACTOR AND ADDRESS Great La	kes Dredge & Dock Company, LLC ew Plaza Suite 800	PERIOD COVERED BY T		ESTIMATE NO.		
DuPage	k Terrace, IL 60181		0601 THRU 20210628	2		
OBLIC	ATION LINE ITEM / FUNDED WO	RKITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0001	Earnings	\$1,129,418.44	\$2,074,418.44		
		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) 20210713		Amount Due	\$1,129,418.44	\$2,074,418.44		
OBLIGATION LINE ITEM-	0002	Earnings	\$376,472.81	\$691,472.81		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210713		Amount Due	\$376,472.81	\$691,472.81		
OBLIGATION LINE ITEM-	0003	Earnings	\$2,753,102.25	\$3,711,879.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging O	P-GW [111583]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210713		Amount Due	\$2,753,102.25	\$3,711,879.00		
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00		
		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		

OE	BLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912	7821C0016 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS	I FAIRVIEW FIAZA SUILE 000		PERIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
	DuPage Oakbrook Terrace, IL 60181		FROM 2021	0601 THRU 20210628	2
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings	i	\$0.00	\$0.00
		Less Ref	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions		\$0.00	\$0.00
		Retainag	le Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0008	Earnings	i	\$0.00	\$0.00
		Less Ref	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	le Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00

TOTALS	\$4,258,993.50	\$6,477,770.25

							1. DATE (YYYYMMDD)	
				NTRACT PERF	-		Invoice Received: 20210802 Payment Due: 20210816	
Great Lake 1 Parkview	ACTOR AND A es Dredge & Do v Plaza Suite 80	DDRESS ock Company, LLC	<u></u>	<u></u>	3. CONTRACT NUMBER	र	4. DISTRICT	
DuPage Oakbrook 1	Terrace, IL 601	181			W912782 ²	1C0016 NA	Mobile Dis	strict
	IPTION OF WO				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Mobile Ha	arbor Deepen	ning Phase 3			096-NA-X	-3122-0000	2021050	04
8. LOCATIO	ON			9. PERIOD COVERED E	L BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	OM 20210629 THRU 202	10731		3
12.		а			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER		DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets					\$53,910,509.25	23.4 %	\$12,609,544.50
					1			
					++			
d. INCLL	UDES MODIFIC	CATION THROUGH(YYY	YMMDD): 20210731		e. TOTAL CONTRACT >	\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	\$12,609,544.50
		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		\$6,477,770.25	
GREAT LA	KES DREDGE	& DOCK			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD		-	\$6,477,770.25
1 PARKVIE	EW PLZ STE 80				(Total Earnings to date m			\$6,131,774.25
OAKBROO	DK TERRACE, I	IL 60181-4730			f. LESS RETAINED PER		\$0.00	-
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$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 T		j. OTHER REFUNDS		\$0.00	
CONSISTE	ENT WITH AL	L PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE		())		\$0.00
QUANTITIE	ES AND AMOU		ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	≀ACTOR (e - h + k)		\$6,131,774.25
a. TITLE			c. SIGNATURE		a. TOTAL RETAINED PC	TG (b + f - i)	17. RECAPITULATION	\$0.00
			C. SIGNATORE		b. TOTAL PAID (c + I)			\$12,609,544.50
					()	NATION AND OR REMARK	J KS (Page 1 Item 16a.)	_ ,,
15a. DATE (YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
(

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	1. CONTRACT NO.				Sheet 2 of 4	
		PAYMENT ESTIMATE CLIN DETAILS	W91278	21C0	0016 NA		Snee	et 2 of 4	
3. CONT	FRACTO	R AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181	4. PERI FROM		OVERED BY THIS E	STIMATE IHRU 20210731	ESTIN	IATE NO . 3	
			b. CONTRACT				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		I JA	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,675,631	CY	\$6.75	\$51,810,509.25	1,681,414 CY	\$11,349,544.50	
		TOTALS - CLIN DETAILS - ALL PAGES				\$53,910,509.25		\$12,609,544.50	

OBLIGATIO	ON ACCOUNT SUMMARY	CONTRACT NO.	7821C0016 NA	Sheet 3 of 4
CONTRACTOR AND ADDRESS Great Lal	kes Dredge & Dock Company, LLC	PERIOD COVERED BY T		ESTIMATE NO.
DuPage	w Plaza Šuite 800 k Terrace, IL 60181		0629 THRU 20210731	3
	ATION LINE ITEM / FUNDED WO	RKITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$3,875,809.50	\$5,950,227.94
		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) 20210816		Amount Due	\$3,875,809.50	\$5,950,227.94
OBLIGATION LINE ITEM-	0002	Earnings	\$1,291,936.50	\$1,983,409.31
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00
-		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$1,291,936.50	\$1,983,409.31
OBLIGATION LINE ITEM-	0003	Earnings	\$964,028.25	\$4,675,907.25
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00
MN1010.15-21-FY21 Mobile Dredging OF	P-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$964,028.25	\$4,675,907.2
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00

OE	BLIGATION ACCOUNT SUMMARY		CONTRACT NO.	7821C0016 NA	Sheet 4 of 4
CONTRACTOR AND ADDRES	DuPage		PERIOD COVERED BY T		ESTIMATE NO. 3
	Oakbrook Terrace, IL 60181 OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings	3	\$0.00	\$0.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0008	Earnings	;	\$0.00	\$0.00
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$0.00

\$12,609,544.50	\$6,131,774.25	TOTALS
¢:_;•••;•	vo,	

			US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)	
	Р		STIMATE - CON		-		Invoice Received: 20210901 Payment Due: 20210915	
2. CONTRA	For use of this form, see ER37-1-30: the proponent agency is CERM-FC. Fayment Due: 20210913 NTRACTOR AND ADDRESS 3. CONTRACT NUMBER 4. DISTRICT							
	es Dredge & Dock C Plaza Suite 800	Company, LLC						
DuPage					10040700	100040 NA	Mahila Dia	
	Terrace, IL 60181					1C0016 NA		
	PTION OF WORK				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM	MDD)
	arbor Deepening	Phase 3				-3122-0000	2021050	
8. LOCATIO	NC			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	M 20210801 THRU 202	.10831		4
12.		а			b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	(contra	CONTRACT AMO act line items - see att				\$53,910,509.25	36.0 %	\$19,429,764.75
				++				
					<u> </u>			
	J							
	l							
d. INCLU	JDES MODIFICATI	ION THROUGH(YYY)	YMMDD): 20210831		e. TOTAL CONTRACT >	\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	\$19,429,764.75
		13. PRESENTED	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (I	 (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00	
					c. PREVIOUS PAYMENT	rs	\$12,609,544.50	
	KES DREDGE & D	OCK			d. PREVIOUS EARNING	· · ·		\$12,609,544.50
CORPORA 1 PARKVIE	ATION EW PLZ STE 800				e. EARNINGS THIS PER (Total Earnings to date m			\$6,820,220.25
OAKBROO	K TERRACE, IL 60)181-4730			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAG		\$0.00	
					h. TOTAL DEDUCTIONS			\$0.00
		14. APPROVED			(f + g) i. RETAINAGE REFUNDI		\$0.00	
	THAT I HAVE CH				j. OTHER REFUNDS		\$0.00	
THAT THE	WORK WAS ACT	TUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
			TATIONS AS ACTUALY ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$6,820,220.25
CONTRACT	T OR OTHER INST		Э.				17. RECAPITULATION	
a. TITLE	b. DA	ATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + I)			\$19,429,764.75
					18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)	
15a. DATE					-			
(YYYYMMD	D) (DC	JNTRACTING OFFIC	ER APPROVAL SIGNATU	κE				
					1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	TRA	CT NO.		01.5	
		PAYMENT ESTIMATE CLIN DETAILS	W9127	821C	0016 NA		Sne	et 2 of 4
3. CONT	FRACTO	R AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181	4. PER FROI		COVERED BY THIS ES	TIMATE T RU 20210831	ESTIN	ΙΑΤΕ ΝΟ. 4
					b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	Ð	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization and Demobilization		1 JA	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00
0002		Channel Dredging	7,675,63	1 CY	\$6.75	\$51,810,509.25	2,691,817 CY	\$18,169,764.75
		TOTALS - CLIN DETAILS - ALL PAGES				\$53,910,509.25		\$19,429,764.75

OBLIGATIO	N ACCOUNT SUMMARY	CONTRACT NO.	7821C0016 NA	Sheet 3 of 4	
CONTRACTOR AND ADDRESS	es Dredge & Dock Company, LLC / Plaza Suite 800	PERIOD COVERED BY T		ESTIMATE NO.	
DuPage	Terrace, IL 60181	FROM 2021	0801 THRU 20210831	4	
OBLIG	ATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$3,051,543.38	\$9,001,771.32	
		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) 20210915		Amount Due	\$3,051,543.38	\$9,001,771.32	
OBLIGATION LINE ITEM-	0002	Earnings	\$1,017,181.13	\$3,000,590.44	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$1,017,181.13	\$3,000,590.44	
OBLIGATION LINE ITEM-	0003	Earnings	\$2,751,495.74	\$7,427,402.99	
		Less Retained 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	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$2,751,495.74	\$7,427,402.99	
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	

OE	BLIGATION ACCOUNT SUMMARY		CONTRACT NO.	27821C0016 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS	DuPage		PERIOD COVERED BY T		ESTIMATE NO. 4
	Oakbrook Terrace, IL 60181 OBLIGATION LINE ITEM / FUNDED	WORK ITEM	1	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0007	Earnings	3	\$0.00	\$0.00
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0008	Earnings	;	\$0.00	\$0.00
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM		Less oth	er Deductions	\$0.00	\$0.00
		Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00

\$19,429,764.75	\$6,820,220.25	TOTALS