

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200108 Payment Due: 20200122	
2. CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433			3. CONTRACT NUMBER  W9127818C0022 NA		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK MsCIP Ship Island Phase II			6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200322	
8. LOCATION  Harrison County, Mississippi		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20191201 THRU 20191231			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  9
12.	a	b. CONTRACT			c. TOTAL TO DATE	
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)			\$132,052,379.26	99.4 %	\$131,254,698.21
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191231		e. TOTAL CONTRACT >		\$132,052,379.26	f. TOTAL EARNINGS TO DATE >	\$131,254,698.21
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
WEEKS MARINES INC 4 COMMERCE DRIVE CRANFORD, NJ 07016-3598		Project Manager		c. PREVIOUS PAYMENTS	\$126,302,897.50	
				d. PREVIOUS EARNINGS (a+b+c)	\$126,302,897.50	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$4,951,800.71	
c. DATE 01/20/2020		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE	\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00	
				i. RETAINAGE REFUNDED	\$0.00	
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS	\$0.00	
				k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)	\$4,951,800.71	
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
		EDWARDS.MATTHEW.D.1504815605 2020.01.09 07:04		b. TOTAL PAID (c + l)	\$131,254,698.21	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
	REID.STEPHEN.H.1230697821 2020.01.09 09:06					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818C0022 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433				FROM 20191201 THRU 20191231			9	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization and Demobilization	1 UN	\$10,000,000.00	\$10,000,000.00	1 UN	\$10,000,000.00	
0002	P00002	Beach Fill	6,277,000 CY	\$16.25	\$102,001,250.00			
		Beach Fill	-6,277,000 CY		-\$102,001,250.00			
		Revised Amount CLIN 0002	0 CY	\$16.25	\$0.00	0 CY	\$0.00	
0003		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	129 DA	\$486,975.00	
0004		Supplemental Sea Turtle Monitoring	180 DA	\$500.00	\$90,000.00	0 DA	\$0.00	
0005	P00002	MOD 2 Beach Fill	6,277,000 UN	\$17.75	\$111,416,750.00			
	P00003	MOD 2 Beach Fill	439,390 UN		\$7,799,172.50			
	P00004	MOD 2 Beach Fill	100,000 UN		\$1,775,000.00			
		Revised Amount CLIN 0005	6,816,390 UN	\$17.75	\$120,990,922.50	6,794,381 UN	\$120,600,262.75	
0006	P00003	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$216,456.76	\$216,456.76	77.4%	\$167,460.46	
TOTALS - CLIN DETAILS - ALL PAGES					\$132,052,379.26		\$131,254,698.21	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433		W9127818C0022 NA  PERIOD COVERED BY THIS ESTIMATE FROM 20191201 THRU 20191231	ESTIMATE NO. 9	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$4,951,800.71	\$131,254,698.21
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5D7723</b>	Less other Deductions	\$0.00	\$0.00
9-Design Phase II - Camille Cut [321379]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200122</b>		Amount Due	<b>\$4,951,800.71</b>	<b>\$131,254,698.21</b>
		TOTALS	<b>\$4,951,800.71</b>	<b>\$131,254,698.21</b>