

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190604 Payment Due: 20190618	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190524 THRU 20190531			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 1	
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)			\$7,999,555.00	5.4 %	\$429,851.75
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190531		e. TOTAL CONTRACT >			\$7,999,555.00	f. TOTAL EARNINGS TO DATE >
						\$429,851.75
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
				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$429,851.75
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				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
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.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$429,851.75
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$429,851.75
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20190524 THRU 20190531			1	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	160.925 HR	\$281,618.75
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,999,555.00		\$429,851.75

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0019 W9127819F0188		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20190524 THRU 20190531		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$429,851.75	\$429,851.75	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00	
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	20190618	Amount Due	\$429,851.75	\$429,851.75	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00	
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00	
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
TOTALS			\$429,851.75	\$429,851.75	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190702 Payment Due: 20190716	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190601 THRU 20190630			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 2	
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)			\$7,999,555.00	20.2 %	\$1,613,496.45
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190630		e. TOTAL CONTRACT >		\$7,999,555.00	f. TOTAL EARNINGS TO DATE > \$1,613,496.45	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$429,851.75
				d. PREVIOUS EARNINGS (a+b+c)		\$429,851.75
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,183,644.70
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		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	
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.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,183,644.70	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,613,496.45
15a. DATE (YYYYMMDD)			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
b. CONTRACTING OFFICER APPROVAL SIGNATURE						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20190601 THRU 20190630			2	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	837.2934 HR	\$1,465,263.45
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$1,613,496.45

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127819D0019 W9127819F0188	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,183,644.70	\$1,613,496.45
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190716	Amount Due	\$1,183,644.70	\$1,613,496.45
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,183,644.70	\$1,613,496.45

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190805 Payment Due: 20190819	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190701 THRU 20190731			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 3	
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)			\$7,999,555.00	35.6 %	\$2,850,268.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190731		e. TOTAL CONTRACT >		\$7,999,555.00	f. TOTAL EARNINGS TO DATE > \$2,850,268.00	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$1,613,496.45
				d. PREVIOUS EARNINGS (a+b+c)		\$1,613,496.45
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,236,771.55
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				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	
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.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,236,771.55	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,850,268.00
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20190701 THRU 20190731			3	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	1,544.02 HR	\$2,702,035.00
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$2,850,268.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127819D0019 W9127819F0188		ESTIMATE NO. 3
PERIOD COVERED BY THIS ESTIMATE FROM 20190701 THRU 20190731				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,236,771.55	\$2,850,268.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190819		Amount Due	\$1,236,771.55	\$2,850,268.00
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,236,771.55	\$2,850,268.00

US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER37-1-30: the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)

Invoice Received: 20190904
 Payment Due: 20190918

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		3. CONTRACT NUMBER W9127819D0019 W9127819F0188	4. DISTRICT Mobile District
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190801 THRU 20190831	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 4
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12. ITEM NUMBER	a. DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,999,555.00	51.4 %	\$4,113,050.50

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190831	e. TOTAL CONTRACT >	\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$4,113,050.50
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		17. RECAPITULATION	
a. PAYEE (Firm)	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595		c. PREVIOUS PAYMENTS	\$2,850,268.00	b. TOTAL PAID (c + l)	\$4,113,050.50
		d. PREVIOUS EARNINGS (a+b+c)		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			
		f. LESS RETAINED PERCENTAGE	\$0.00		
c. DATE	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		
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.		j. OTHER REFUNDS	\$0.00		
		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00		
		l. AMOUNT DUE CONTRACTOR (e - h + k)	\$1,262,782.50		

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20190801 THRU 20190831			4	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	2,265.61 HR	\$3,964,817.50
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$4,113,050.50

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20191003 Payment Due: 20191017	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190901 THRU 20190930			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 5	
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)			\$7,999,555.00	66.3 %	\$5,299,839.25
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190930		e. TOTAL CONTRACT >		\$7,999,555.00	f. TOTAL EARNINGS TO DATE > \$5,299,839.25	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$4,113,050.50
				d. PREVIOUS EARNINGS (a+b+c)		\$4,113,050.50
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,186,788.75
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		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
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.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,186,788.75
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) \$0.00
						b. TOTAL PAID (c + l) \$5,299,839.25
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20190901 THRU 20190930			5	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	2,943.775 HR	\$5,151,606.25
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$5,299,839.25

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0019 W9127819F0188	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20190901 THRU 20190930	ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,186,788.75	\$5,299,839.25
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20191017		Amount Due	\$1,186,788.75	\$5,299,839.25
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,186,788.75	\$5,299,839.25

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20191107 Payment Due: 20191121	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191001 THRU 20191031			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 6
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)			\$7,999,555.00	81.1 %	\$6,486,540.50
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191031		e. TOTAL CONTRACT >		\$7,999,555.00	f. TOTAL EARNINGS TO DATE > \$6,486,540.50	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$5,299,839.25
				d. PREVIOUS EARNINGS (a+b+c)		\$5,299,839.25
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,186,701.25
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		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	
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.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,186,701.25	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$6,486,540.50
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20191001 THRU 20191031			6	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	3,621.89 HR	\$6,338,307.50	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$6,486,540.50	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127819D0019 W9127819F0188	PERIOD COVERED BY THIS ESTIMATE FROM 20191001 THRU 20191031	
		ESTIMATE NO. 6		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,186,701.25	\$6,486,540.50
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20191121		Amount Due	\$1,186,701.25	\$6,486,540.50
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
TOTALS			\$1,186,701.25	\$6,486,540.50

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20191205 Payment Due: 20191219	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191101 THRU 20191130			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 7	
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)			\$7,999,555.00	96.5 %	\$7,719,651.58
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191130		e. TOTAL CONTRACT >		\$7,999,555.00	f. TOTAL EARNINGS TO DATE >	\$7,719,651.58
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$6,486,540.50
				d. PREVIOUS EARNINGS (a+b+c)		\$6,486,540.50
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,233,111.08
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		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	
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.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,233,111.08	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$7,719,651.58
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20191101 THRU 20191130			7	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00	
0002		100% Pay Time	4,430 HR	\$1,750.00	\$7,752,500.00	4,326.5249 HR	\$7,571,418.58	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,999,555.00		\$7,719,651.58	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127819D0019 W9127819F0188		ESTIMATE NO. 7
PERIOD COVERED BY THIS ESTIMATE FROM 20191101 THRU 20191130				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,233,111.08	\$7,719,651.58
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20191219	Amount Due	\$1,233,111.08	\$7,719,651.58
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,233,111.08	\$7,719,651.58

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200102 Payment Due: 20200116	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127819D0019 W9127819F0188		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20191231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191201 THRU 20191225			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 8	
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$8,799,305.00	98.9 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191225			e. TOTAL CONTRACT >		\$8,799,305.00	f. TOTAL EARNINGS TO DATE >
						\$8,700,483.00
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$7,719,651.58
				d. PREVIOUS EARNINGS (a+b+c)		\$7,719,651.58
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$980,831.42
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		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	
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.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00
			l. AMOUNT DUE CONTRACTOR (e - h + k)			\$980,831.42
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$8,700,483.00
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0019 W9127819F0188				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20191201 THRU 20191225			8	
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		Mob / Demob Dredge and Attendant Plant	1 JA	\$247,055.00	\$247,055.00	60.0%	\$148,233.00
0002	R00001	100% Pay Time 100% Pay Time Revised Amount CLIN 0002	4,430 HR 457 HR 4,887 HR	\$1,750.00 \$1,750.00	\$7,752,500.00 \$799,750.00 \$8,552,250.00	4,887 HR	\$8,552,250.00
TOTALS - CLIN DETAILS - ALL PAGES					\$8,799,305.00		\$8,700,483.00

