

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE <small>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.</small>					1. DATE (YYYYMMDD) 20200511			
2. CONTRACTOR AND ADDRESS INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609			3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE			
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway			6. APPROPRIATION AND PROJECT 096 NA X 2020 3123 000 0000...		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201030			
8. LOCATION MISSISSIPPI & ALABAMA		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200501 THRU 20200511			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 001		
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		
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$2,831,481.87	\$2,831,481.87	1	\$248,500.00		
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20200501		e. TOTAL CONTRACT >		\$2,831,481.87	f. TOTAL EARNINGS TO DATE > \$248,500.00			
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm) INLAND DREDGING CO., LLC		b. TITLE VICE PRESIDENT		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
c. DATE (YYYYMMDD) 20200511		d. PAYEE SIGNATURE Jeff M. Freeman <small>Digitally signed by Jeff M. Freeman Date: 2020.05.11 14:44:57 -05'00'</small>		c. PREVIOUS PAYMENTS		\$0.00		
14. APPROVED FOR PAYMENT				d. PREVIOUS EARNINGS (e+b+c)		\$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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$248,500.00		
				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	
				i. RETAINAGE REFUNDED		\$0.00		
				j. OTHER REFUNDS		\$0.00		
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				k. TOTAL REFUNDS THIS PERIOD (i + j)		
						\$0.00		

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$248,500.00

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + l)

\$248,500.00

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

Invoice Received: 12 May 2020
WILSON.ROGER.L.JR. Digitally signed by
1380656457 WILSON.ROGER.L.JR.1380656457
Date: 2020.05.26 15:20:50 -05'00'

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE <small>For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.</small>					1. DATE (YYYYMMDD) 20200701			
2. CONTRACTOR AND ADDRESS INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609			3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE			
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway			6. APPROPRIATION AND PROJECT 096 NA X 2020 3123 000 0000...		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201030			
8. LOCATION MISSISSIPPI		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200601 THRU 20200630			10. JOB ORDER NUMBER 11. ESTIMATE NUMBER 002			
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		
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$5,330,756.48	\$5,330,756.48	1	\$1,151,520.81		
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20200630		e. TOTAL CONTRACT >		\$5,330,756.48	f. TOTAL EARNINGS TO DATE > \$1,151,520.81			
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm) INLAND DREDGING CO.,LLC		b. TITLE Vice President		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
c. DATE (YYYYMMDD) 20200702		d. PAYEE SIGNATURE Jeff M. Freeman <small>Digitally signed by Jeff M. Freeman Date: 2020.07.02 09:11:34 -05'00'</small>		c. PREVIOUS PAYMENTS		\$248,500.00		
14. APPROVED FOR PAYMENT				d. PREVIOUS EARNINGS (a+b+c)		\$248,500.00		
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$903,020.81		
				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	
				i. RETAINAGE REFUNDED		\$0.00		
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		j. OTHER REFUNDS		\$0.00		
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00		

RECEIVED
 JUL 02 2020
 By *Josh Oliver*
 Josh Oliver

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$903,020.81

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

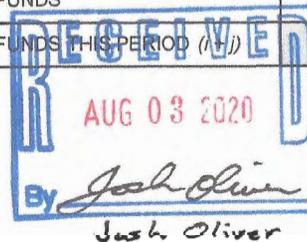
\$0.00

b. TOTAL PAID (c + j)

\$1,151,520.81

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC						1. DATE (YYYYMMDD) 20200803	
2. CONTRACTOR AND ADDRESS INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609			3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143			4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway			6. APPROPRIATION AND PROJECT 096 NA X 2020 3123 000 0000...		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201030		
8. LOCATION MISSISSIPPI		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200701 THRU 20200731		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 003		
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	
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$5,330,756.48	\$5,330,756.48	1	\$2,347,505.27	
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20200731			e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	\$2,347,505.27	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm) INLAND DREDGING		b. TITLE Vice President		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYYMMDD) 20200803		d. PAYEE SIGNATURE Jeff M. Freeman <small>Digitally signed by Jeff M. Freeman Date: 2020.08.03 18:07:04 -05'00'</small>		c. PREVIOUS PAYMENTS		\$1,151,520.81	
14. APPROVED FOR PAYMENT			d. PREVIOUS EARNINGS (a+b+c)		\$1,151,520.81		
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,195,984.46		
			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		
			i. RETAINAGE REFUNDED		\$0.00		
a. TITLE CIVIL ENGINEER	b. DATE (YYYYMMDD) 20200803	c. SIGNATURE OLIVER.JOSHUA.L.1521 440739 <small>Digitally signed by OLIVER.JOSHUA.L.1521440739</small>		j. OTHER REFUNDS		\$0.00	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		k. TOTAL REFUNDS THIS PERIOD (h/j)		\$0.00	



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 AUG 03 2020
 BY *Josh Oliver*
 Josh Oliver

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$1,195,984.46

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - j)

\$0.00

b. TOTAL PAID (c + i)

\$2,347,505.27

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

US ARMY CORPS OF ENGINEERS

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37-1-30; the proponent agency is CERM.FO.

2. CONTRACTOR AND ADDRESS INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609	1. DATE (YYYYMMDD) 20200902
3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143	4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway	6. APPROPRIATION AND PROJECT 096 NA X 2020 3123 000 0000...	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201030
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8. LOCATION MISSISSIPPI	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200801 THRU 20200831	10. JOB ORDER NUMBER 11. ESTIMATE NUMBER 004
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12. a.	b. CONTRACT	c. TOTAL TO DATE
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ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$3,828,580.31	\$3,828,580.31	1	\$3,634,945.34

d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20200902	e. TOTAL CONTRACT >	\$3,828,580.31	f. TOTAL EARNINGS TO DATE >	\$3,634,945.34
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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	
INLAND DREDGING CO., LLC	Vice President	c. PREVIOUS PAYMENTS		\$2,347,505.27	
c. DATE (YYYYMMDD)	d. PAYEE SIGNATURE	d. PREVIOUS EARNINGS (a+b+c)		\$2,347,505.27	
20200902	Jeff M. Freeman <small>Digitally signed by Jeff M. Freeman Date: 2020.09.02 13:54:38 -05'00'</small>	e. EARNINGS THIS PERIOD <i>(Total Earnings to date minus d)</i>		\$1,287,440.07	

14. APPROVED FOR PAYMENT			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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT 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	
			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE				
CIVIL ENGINEER	20200902	OLIVER, JOSHUA L. 1521 440739 <small>Digitally signed by OLIVER, JOSHUA L. 1521440739</small>				
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

RECEIVED

SEP 02 2020

By Josh Oliver

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$1,287,440.07

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + l)

\$3,634,945.34

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC					1. DATE (YYYYMMDD) 20200908	
2. CONTRACTOR AND ADDRESS INLAND DREDGING COMPANY, L.L.C. 103 N KING AVE DYERSBURG TN 38024-4609			3. CONTRACT NUMBER W9127819D0039 TASK ORDER: W9127820F0143		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway			6. APPROPRIATION AND PROJECT 096 NA X 2020 3123 000 0000...		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201030	
8. LOCATION MISSISSIPPI		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200901 THRU 20200906			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 005
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
1	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$3,828,580.31	\$3,828,580.31	1	\$3,828,580.31
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20200906			e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	
			\$3,828,580.31		\$3,828,580.31	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00
a. PAYEE (Firm) INLAND DREDGING CO., LLC		b. TITLE Vice President		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
c. DATE (YYYYMMDD) 20200908		d. PAYEE SIGNATURE Jeff M. Freeman <small>Digitally signed by Jeff M. Freeman Date: 2020.09.08 15:16:02 -05'00'</small>		c. PREVIOUS PAYMENTS		\$3,634,945.34
14. APPROVED FOR PAYMENT				d. PREVIOUS EARNINGS (a+b+c)		\$3,634,945.34
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$193,634.97
a. TITLE CIVIL ENGINEER		b. DATE (YYYYMMDD) 20200908		f. LESS RETAINED PERCENTAGE		\$0.00
		c. SIGNATURE OLIVERJOSHUA.L.152 1440739 <small>Digitally signed by OLIVERJOSHUA.L.1521440739</small>		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
				i. RETAINAGE REFUNDED		\$0.00
				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00

RECEIVED
SEP 08 2020
By *Josh Oliver*
Josh Oliver

SECTION 16 (Continuation)

i. AMOUNT DUE CONTRACTOR (e-h+k)

\$193,634.97

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + j)

\$3,828,580.31

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)