

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: 20191202 Payment Due: 20191216			
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127819F0388		4. DISTRICT Mobile District			
5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913			
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191115 THRU 20191130			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)			\$1,179,000.00	2.6 %	\$30,100.00		
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191130		e. TOTAL CONTRACT >			\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$30,100.00	
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		
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$0.00		
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$30,100.00		
				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		
				i. RETAINAGE REFUNDED		\$0.00		
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00		
				l. AMOUNT DUE CONTRACTOR (e - h + k)				\$30,100.00
				17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
						b. TOTAL PAID (c + l)	\$30,100.00	
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			W9127819D0039 W9127819F0388				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20191115 THRU 20191130			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		Dredging 100% Pay Time: Coastal Projects	320 HR	\$2,300.00	\$736,000.00	7 HR	\$16,100.00
0002		Mobilization Bar to Bar, Coastal	20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00
0003		Intermediate Mobilization & Demobilization of	30 UN	\$14,300.00	\$429,000.00	0 UN	\$0.00
TOTALS - CLIN DETAILS - ALL PAGES					\$1,179,000.00		\$30,100.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		W9127819D0039 W9127819F0388	PERIOD COVERED BY THIS ESTIMATE FROM 20191115 THRU 20191130	
		ESTIMATE NO. 1		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$30,100.00	\$30,100.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5HLL70	Less other Deductions	\$0.00	\$0.00
	OM1012 FY15-FY15 Dredging [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20191216</b>	Amount Due	<b>\$30,100.00</b>	<b>\$30,100.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dauphin Island POTS [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	513DJ8	Less other Deductions	\$0.00	\$0.00
	MN1000.16-FY-16 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	59419G	Less other Deductions	\$0.00	\$0.00
	MN1000.17-FY-17 Dauphin Island [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dauphin Island POTS [111570]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$30,100.00</b>	<b>\$30,100.00</b>

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: 20191223 Payment Due: 20200106			
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127819F0388		4. DISTRICT Mobile District			
5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913			
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191201 THRU 20191218			10. JOB ORDER NUMBER			
12.		a			b. CONTRACT			
11. ESTIMATE NUMBER 2		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)			\$1,179,000.00	68.0 %	\$802,132.32		
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191218		e. TOTAL CONTRACT >			\$1,179,000.00	f. TOTAL EARNINGS TO DATE >	\$802,132.32	
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 COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$30,100.00		
				d. PREVIOUS EARNINGS (a+b+c)		\$30,100.00		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$772,032.32		
				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		
				i. RETAINAGE REFUNDED		\$0.00		
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00		
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$772,032.32		
				17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
						b. TOTAL PAID (c + l)		\$802,132.32
						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				W9127819D0039 W9127819F0388				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20191201 THRU 20191218			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	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001	320 HR 70 HR 390 HR	\$2,300.00  \$2,300.00	\$736,000.00 \$161,000.00 \$897,000.00	226.8984 HR	\$521,866.32	
0002		Mobilization Bar to Bar, Coastal	20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00	
0003		Intermediate Mobilization & Demobilization of	30 UN	\$14,300.00	\$429,000.00	18.62 UN	\$266,266.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$1,340,000.00		\$802,132.32	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		W9127819D0039 W9127819F0388	ESTIMATE NO. 2	
PERIOD COVERED BY THIS ESTIMATE FROM 20191201 THRU 20191218				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$30,100.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5HLL70	Less other Deductions	\$0.00	\$0.00
OM1012 FY15-FY15 Dredging [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$30,100.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$772,032.32	\$772,032.32
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dauphin Island POTS [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200106</b>		Amount Due	<b>\$772,032.32</b>	<b>\$772,032.32</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	513DJ8	Less other Deductions	\$0.00	\$0.00
MN1000.16-FY-16 Dauphin Island [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	59419G	Less other Deductions	\$0.00	\$0.00
MN1000.17-FY-17 Dauphin Island [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dauphin Island POTS [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTALS</b>	<b>\$772,032.32</b>	<b>\$802,132.32</b>

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: 20200305 Payment Due: 20200319	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127819F0388		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200116 THRU 20200229			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 4
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)			\$1,340,000.00	97.3 %	\$1,303,847.41
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200229		e. TOTAL CONTRACT >		\$1,340,000.00	f. TOTAL EARNINGS TO DATE > \$1,303,847.41	
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 COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$1,145,647.41
				d. PREVIOUS EARNINGS (a+b+c)		\$1,145,647.41
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$158,200.00
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)		\$158,200.00	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,303,847.41
				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				W9127819D0039 W9127819F0388				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200116 THRU 20200229			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	R00001	Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001	320 HR 70 HR 390 HR	\$2,300.00	\$736,000.00 \$161,000.00 \$897,000.00	374.281483 HR	\$860,847.41	
0002		Mobilization Bar to Bar, Coastal	20 DH	\$700.00	\$14,000.00	20 DH	\$14,000.00	
0003		Intermediate Mobilization & Demobilization of	30 UN	\$14,300.00	\$429,000.00	30 UN	\$429,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$1,340,000.00		\$1,303,847.41	



OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		W9127819D0039 W9127819F0388	ESTIMATE NO. 4	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$43,137.53
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5HLL70	Less other Deductions	\$0.00	\$0.00
OM1012 FY15-FY15 Dredging [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$43,137.53</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$158,200.00	\$1,099,709.88
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dauphin Island POTS [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200319</b>		Amount Due	<b>\$158,200.00</b>	<b>\$1,099,709.88</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$60,000.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	513DJ8	Less other Deductions	\$0.00	\$0.00
MN1000.16-FY-16 Dauphin Island [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$90,000.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	59419G	Less other Deductions	\$0.00	\$0.00
MN1000.17-FY-17 Dauphin Island [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$11,000.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5H99H0	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dauphin Island POTS [111570]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$11,000.00</b>
		<b>TOTALS</b>	<b>\$158,200.00</b>	<b>\$1,303,847.41</b>