

**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: 20200306  
 Payment Due: 20200320

|   |  |  |
|---|--|--|
| 2. CONTRACTOR AND ADDRESS<br><br>Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 | 3. CONTRACT NUMBER<br><br>W9127819D0039 W9127819F0403  | 4. DISTRICT<br><br>Mobile District                     |
| 5. DESCRIPTION OF WORK<br><br>Maintenance Dredging of GIWW                                    | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000 | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20200515 |

|                                 |  |                      |                              |
|---------------------------------|--|----------------------|------------------------------|
| 8. LOCATION<br><br>GIWW Florida | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20200201 THRU 20200229 | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER<br><br>1 |
| 12.                             | a  | b. CONTRACT          | c. TOTAL TO DATE             |

| ITEM NUMBER | DESCRIPTION  | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND UNIT | (2)<br>AMOUNT |
|-------------|--|--------------------------|-------------------|----------------|--------------------------|---------------|
|             | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |                          |                   | \$3,073,600.00 | 7.4 %                    | \$227,894.04  |
|             |  |                          |                   |                |                          |               |
|             |  |                          |                   |                |                          |               |
|             |  |                          |                   |                |                          |               |
|             |  |                          |                   |                |                          |               |

|  |                     |                |                             |              |
|--|---------------------|----------------|-----------------------------|--------------|
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200229 | e. TOTAL CONTRACT > | \$3,073,600.00 | f. TOTAL EARNINGS TO DATE > | \$227,894.04 |
|--|---------------------|----------------|-----------------------------|--------------|

|   |                    |   |              |  |
|---|--------------------|---|--------------|--|
| 13. PRESENTED FOR PAYMENT   |                    | 16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2) | \$0.00       |  |
| a. PAYEE (Firm)<br><br>INLAND DREDGING COMPANY LLC<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189  | b. TITLE           | b. PREVIOUS RETAINED PERCENTAGE                                     | \$0.00       |  |
|   |                    | c. PREVIOUS PAYMENTS  | \$0.00       |  |
|   |                    | d. PREVIOUS EARNINGS (a+b+c)  | \$0.00       |  |
|   |                    | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d)         | \$227,894.04 |  |
| c. DATE   | d. PAYEE SIGNATURE | f. LESS RETAINED PERCENTAGE   | \$0.00       |  |
|   |                    | g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR               | \$0.00       |  |
| 14. APPROVED FOR PAYMENT  |                    | h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)                         | \$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. |                    | i. RETAINAGE REFUNDED   | \$0.00       |  |
|   |                    | j. OTHER REFUNDS  | \$0.00       |  |
|   |                    | k. TOTAL REFUNDS THIS PERIOD (i + j)                                | \$0.00       |  |
|   |                    | l. AMOUNT DUE CONTRACTOR (e - h + k)                                | \$227,894.04 |  |

|  |                    |  |                                     |  |              |
|--|--------------------|--|-------------------------------------|--|--------------|
| 17. RECAPITULATION   |                    |  |                                     |  |              |
| a. TITLE   | b. DATE (YYYYMMDD) | c. SIGNATURE                                     | a. TOTAL RETAINED PCTG. (b + f - i) |  | \$0.00       |
|  |                    | EDWARDS.MATTHEW.D.1504815605<br>2020.03.06 14:34 | b. TOTAL PAID (c + l)               |  | \$227,894.04 |
| 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) |                    |  |                                     |  |              |

|                      |   |  |
|----------------------|---|--|
| 15a. DATE (YYYYMMDD) | b. CONTRACTING OFFICER APPROVAL SIGNATURE                           |  |
|                      | REGISTER.WAYLON.T.1256607278<br>2020.03.17 15:05 Site Manager - COR |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE                      |             |  | 1. CONTRACT NO.                    |                      |                | Sheet 2 of 3                |               |
|--|-------------|--|------------------------------------|----------------------|----------------|-----------------------------|---------------|
| PAYMENT ESTIMATE CLIN DETAILS                                |             |  | W9127819D0039 W9127819F0403        |                      |                |                             |               |
| 3. CONTRACTOR AND ADDRESS                                    |             |  | 4. PERIOD COVERED BY THIS ESTIMATE |                      |                | ESTIMATE NO.                |               |
| Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20200201 THRU 20200229        |                      |                | 1                           |               |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                        |                      |                | c. TOTAL TO DATE            |               |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT        | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT |
| 0001   |             | Dredging 100% Paytime                    | 919.7008 HR                        | \$2,705.88           | \$2,488,600.00 | 56.529499 HR                | \$152,962.04  |
| 0002   |             | Mobilization Bar to Bar                  | 325 DH                             | \$700.00             | \$227,500.00   | 0 DH                        | \$0.00        |
| 0003   |             | Intermediate Pipeline Mob/Demob          | 25 UN                              | \$14,300.00          | \$357,500.00   | 5.24 UN                     | \$74,932.00   |
| TOTALS - CLIN DETAILS - ALL PAGES                            |             |  |                                    |                      | \$3,073,600.00 |                             | \$227,894.04  |

| OBLIGATION ACCOUNT SUMMARY   |  | CONTRACT NO.<br>W9127819D0039 W9127819F0403                    |                     | Sheet 3 of 3        |              |
|--|--|--|---------------------|---------------------|--------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |  | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20200201 THRU 20200229 |                     | ESTIMATE NO.<br>1   |              |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |  |  | This Invoice        |                     | All Invoices |
| <b>OBLIGATION LINE ITEM-</b> <b>0001</b>   |  | Earnings   | \$227,894.04        | \$227,894.04        |              |
|  |  | Less Retained Percentage                                       | \$0.00              | \$0.00              |              |
| <b>FUNDED WORK ITEM</b> 5FGG66   |  | Less other Deductions  | \$0.00              | \$0.00              |              |
| MN1010.1-19-FY-19 Dredging [111576]  |  | Retainage Refund   | \$0.00              | \$0.00              |              |
|  |  | Other Refund   | \$0.00              | \$0.00              |              |
| <b>Payment Due Date (YYYYMMDD) 20200320</b>  |  | Amount Due   | <b>\$227,894.04</b> | <b>\$227,894.04</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> 5760F3   |  | Less other Deductions  | \$0.00              | \$0.00              |              |
| MN1010.8-20-FY20_Contract GIWW Dredging Project [111576]                               |  | 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>\$227,894.04</b> | <b>\$227,894.04</b> |              |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |  |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20200331<br>Payment Due: 20200414     |                              |
|---|--|--|--|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS<br><br>Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189   |  |  | 3. CONTRACT NUMBER<br><br>W9127819D0039 W9127819F0403  |   | 4. DISTRICT<br><br>Mobile District  |                              |
| 5. DESCRIPTION OF WORK<br><br>Maintenance Dredging of GIWW  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000 |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20200515                        |                              |
| 8. LOCATION<br><br>GIWW Florida   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20200301 THRU 20200331 |  |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>2 |
| 12.   | a  | b. CONTRACT  |  |   | c. TOTAL TO DATE  |                              |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE                                      | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets)   |  |  | \$3,073,600.00  | 63.6 %  | \$1,954,692.06               |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200331  |  | e. TOTAL CONTRACT >  |  | \$3,073,600.00  | f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$1,954,692.06</span> |                              |
| 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<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |  | c. PREVIOUS PAYMENTS  |   | \$227,894.04                 |
|   |  |  |  | d. PREVIOUS EARNINGS (a+b+c)  |   | \$227,894.04                 |
|   |  |  |  | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d)         |   | \$1,726,798.02               |
| 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)                                |   | \$1,726,798.02               |
|   |  |  |  | 17. RECAPITULATION  |   |                              |
| a. TITLE  | b. DATE (YYYYMMDD)   | c. SIGNATURE   |  | a. TOTAL RETAINED PCTG. (b + f - i)                                 |   | \$0.00                       |
|   |  | Digitally signed by EDWARDS.MATTHEW.D<br>Date: 2020.03.31 10:56:53 -05:00        |  | b. TOTAL PAID (c + l)   |   | \$1,954,692.06               |
|   |  |  |  | 18. DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)          |   |                              |
| 15a. DATE (YYYYMMDD)  | b. CONTRACTING OFFICER APPROVAL SIGNATURE  |  |  |   |   |                              |
|   | Digitally signed by REGISTER.WAYLON.T.1256607278<br>Date: 2020.04.01 09:33:37 -05:00<br>Site Manager - COR |  |  |   |   |                              |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE                      |             |  | 1. CONTRACT NO.                    |                      |                | Sheet 2 of 3                |                |
|--|-------------|--|------------------------------------|----------------------|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS                                |             |  | W9127819D0039 W9127819F0403        |                      |                |                             |                |
| 3. CONTRACTOR AND ADDRESS                                    |             |  | 4. PERIOD COVERED BY THIS ESTIMATE |                      |                | ESTIMATE NO.                |                |
| Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20200301 THRU 20200331        |                      |                | 2                           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                        |                      |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT        | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Dredging 100% Paytime                    | 919.7008 HR                        | \$2,705.88           | \$2,488,600.00 | 646.074497 HR               | \$1,748,200.06 |
| 0002   |             | Mobilization Bar to Bar                  | 325 DH                             | \$700.00             | \$227,500.00   | 0 DH                        | \$0.00         |
| 0003   |             | Intermediate Pipeline Mob/Demob          | 25 UN                              | \$14,300.00          | \$357,500.00   | 14.44 UN                    | \$206,492.00   |
| TOTALS - CLIN DETAILS - ALL PAGES                            |             |  |                                    |                      | \$3,073,600.00 |                             | \$1,954,692.06 |

| OBLIGATION ACCOUNT SUMMARY   |  | CONTRACT NO.                | Sheet 3 of 3          |                       |
|--|--|-----------------------------|-----------------------|-----------------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |  | W9127819D0039 W9127819F0403 | ESTIMATE NO.<br>2     |                       |
| PERIOD COVERED BY THIS ESTIMATE<br>FROM 20200301 THRU 20200331                         |  |                             |                       |                       |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM  |  | This Invoice                | All Invoices          |                       |
| <b>OBLIGATION LINE ITEM-</b>   | <b>0001</b>  | Earnings                    | \$623,711.86          | \$851,605.90          |
|  |  | Less Retained Percentage    | \$0.00                | \$0.00                |
| <b>FUNDED WORK ITEM</b>  | <b>5FGG66</b>  | Less other Deductions       | \$0.00                | \$0.00                |
|  | MN1010.1-19-FY-19 Dredging [111576]                      | Retainage Refund            | \$0.00                | \$0.00                |
|  |  | Other Refund                | \$0.00                | \$0.00                |
| <b>Payment Due Date (YYYYMMDD)</b>   | <b>20200414</b>  | <b>Amount Due</b>           | <b>\$623,711.86</b>   | <b>\$851,605.90</b>   |
| <b>OBLIGATION LINE ITEM-</b>   | <b>0002</b>  | Earnings                    | \$1,103,086.16        | \$1,103,086.16        |
|  |  | Less Retained Percentage    | \$0.00                | \$0.00                |
| <b>FUNDED WORK ITEM</b>  | <b>5760F3</b>  | Less other Deductions       | \$0.00                | \$0.00                |
|  | MN1010.8-20-FY20_Contract GIWW Dredging Project [111576] | Retainage Refund            | \$0.00                | \$0.00                |
|  |  | Other Refund                | \$0.00                | \$0.00                |
| <b>Payment Due Date (YYYYMMDD)</b>   | <b>20200414</b>  | <b>Amount Due</b>           | <b>\$1,103,086.16</b> | <b>\$1,103,086.16</b> |
|  |  | <b>TOTALS</b>               | <b>\$1,726,798.02</b> | <b>\$1,954,692.06</b> |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |   |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20200415<br>Payment Due: 20200429     |  |                |
|---|--|--|---|---|---|--|----------------|
| 2. CONTRACTOR AND ADDRESS<br><br>Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189   |  |  | 3. CONTRACT NUMBER<br><br>W9127819D0039 W9127819F0403                     |   | 4. DISTRICT<br><br>Mobile District  |  |                |
| 5. DESCRIPTION OF WORK<br><br>Maintenance Dredging of GIWW  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000                    |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20200515                        |  |                |
| 8. LOCATION<br><br>GIWW Florida   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20200401 THRU 20200415                           |   |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>3                               |                |
| 12.   | a  | b. CONTRACT  |   |   | c. TOTAL TO DATE  |  |                |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT  |                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |  |   | \$3,073,600.00  | 69.3 %  | \$2,131,092.06   |                |
|   |  |  |   |   |   |  |                |
|   |  |  |   |   |   |  |                |
|   |  |  |   |   |   |  |                |
|   |  |  |   |   |   |  |                |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200415  |  | e. TOTAL CONTRACT >  |   | \$3,073,600.00  | f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$2,131,092.06</span> |  |                |
| 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<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |   | c. PREVIOUS PAYMENTS  |   | \$1,954,692.06   |                |
|   |  |  |   | d. PREVIOUS EARNINGS (a+b+c)  |   | \$1,954,692.06   |                |
|   |  |  |   | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d)         |   | \$176,400.00   |                |
|   |  |  |   | 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<br>(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)                                |   | \$176,400.00   |                |
|   |  |  |   | 17. RECAPITULATION  |   |  |                |
| a. TITLE  |  | b. DATE (YYYYMMDD)   | c. SIGNATURE  |   | a. TOTAL RETAINED PCTG. (b + f - i)   |  | \$0.00         |
|   |  |  | Digitally signed by EDWARDS.MATTHEW.D<br>Date: 2020.04.15 09:45:14 -05:00 |   | b. TOTAL PAID (c + l)   |  | \$2,131,092.06 |
| 15a. DATE (YYYYMMDD)  |  | b. CONTRACTING OFFICER APPROVAL SIGNATURE  |   |   |   | 18. DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) |                |
|   |  | Digitally signed by REGISTER.WAYLON.T.1256607278<br>Date: 2020.04.15 09:57:06 -05:00<br>Site Manager - COR |   |   |   |  |                |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE                      |             |  | 1. CONTRACT NO.                    |                      |                | Sheet 2 of 3                |                |
|--|-------------|--|------------------------------------|----------------------|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS                                |             |  | W9127819D0039 W9127819F0403        |                      |                |                             |                |
| 3. CONTRACTOR AND ADDRESS                                    |             |  | 4. PERIOD COVERED BY THIS ESTIMATE |                      |                | ESTIMATE NO.                |                |
| Inland Dredging<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20200401 THRU 20200415        |                      |                | 3                           |                |
| 5.<br>ITEM<br>NO.  | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                        |                      |                | c. TOTAL TO DATE            |                |
|  |             |  | (1)<br>QUANTITY AND<br>UNIT        | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001   |             | Dredging 100% Paytime                    | 919.7008 HR                        | \$2,705.88           | \$2,488,600.00 | 646.074497 HR               | \$1,748,200.06 |
| 0002   |             | Mobilization Bar to Bar                  | 325 DH                             | \$700.00             | \$227,500.00   | 252 DH                      | \$176,400.00   |
| 0003   |             | Intermediate Pipeline Mob/Demob          | 25 UN                              | \$14,300.00          | \$357,500.00   | 14.44 UN                    | \$206,492.00   |
| TOTALS - CLIN DETAILS - ALL PAGES                            |             |  |                                    |                      | \$3,073,600.00 |                             | \$2,131,092.06 |

