

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: 20210107
 Payment Due: 20210121

2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		3. CONTRACT NUMBER W9127820D0071 W9127820F0280	4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK GIWW Maintenance Dredging 2020-2021		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201208	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201201 THRU 20201231		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)			\$5,190,540.00	22.1 %	\$1,145,894.01

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201231	e. TOTAL CONTRACT >	\$5,190,540.00	f. TOTAL EARNINGS TO DATE >	\$1,145,894.01
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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 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)	\$1,145,894.01	
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)	\$1,145,894.01	

17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)
		Digitally signed by ABBAS.ALI.SAMI.1508435866 Date: 2021.01.07 11:41:02 -06:00 Project Engineer	
			b. TOTAL PAID (c + l)
18. UNPAID EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE	
	Digitally signed by REGISTER.WAYLON.T.1256607278 Date: 2021.01.07 13:30:43 -06:00 Site Manager - COR	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0071 W9127820F0280				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20201201 THRU 20201231			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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00 \$2,700.00	\$1,795,500.00 \$2,300,400.00 \$4,095,900.00	141.627411 HR	\$382,394.01	
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00	
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	172 DH	\$146,200.00	
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00	
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	4.64 UN	\$88,160.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,190,540.00		\$1,145,894.01	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0071 W9127820F0280	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20201201 THRU 20201231	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$994,822.02	\$994,822.02
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	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
Payment Due Date (YYYYMMDD)	20210121	Amount Due	\$994,822.02	\$994,822.02
OBLIGATION LINE ITEM-	0002	Earnings	\$151,071.99	\$151,071.99
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D0D2G	Less other Deductions	\$0.00	\$0.00
	MN1010.4-21-FY 21 DREDGING_CONTRACT [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210121	Amount Due	\$151,071.99	\$151,071.99
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	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
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,145,894.01	\$1,145,894.01

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: 20210202 Payment Due: 20210216		
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127820D0071 W9127820F0280		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK GIWW Maintenance Dredging 2020-2021			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201208		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210101 THRU 20210131			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)			\$5,190,540.00	46.5 %	\$2,412,091.07	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210131		e. TOTAL CONTRACT >		\$5,190,540.00	f. TOTAL EARNINGS TO DATE >		
					\$2,412,091.07		
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		\$1,145,894.01	
				d. PREVIOUS EARNINGS (a+b+c)		\$1,145,894.01	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,266,197.06	
				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)		\$1,266,197.06	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
				Digitally signed by ABBAS.ALI.SAMI.1508435866 Date: 2021.02.02 14:50:13 -06:00 Project Engineer		\$0.00	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				b. TOTAL PAID (c + l)	\$2,412,091.07
		Digitally signed by REGISTER.WAYLON.T.1256607278 Date: 2021.02.03 09:17:37 -06:00 Site Manager - COR				18. UNPAID EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0071 W9127820F0280				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20210101 THRU 20210131			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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00 \$2,700.00	\$1,795,500.00 \$2,300,400.00 \$4,095,900.00	536.111507 HR	\$1,447,501.07	
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00	
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	177 DH	\$150,450.00	
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00	
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	15 UN	\$285,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,190,540.00		\$2,412,091.07	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0071 W9127820F0280	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20210101 THRU 20210131	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$845,406.35	\$1,840,228.37
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	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
Payment Due Date (YYYYMMDD)	20210216	Amount Due	\$845,406.35	\$1,840,228.37
OBLIGATION LINE ITEM-	0002	Earnings	\$420,790.71	\$571,862.70
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D0D2G	Less other Deductions	\$0.00	\$0.00
	MN1010.4-21-FY 21 DREDGING_CONTRACT [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210216	Amount Due	\$420,790.71	\$571,862.70
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	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
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,266,197.06	\$2,412,091.07

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: 20210302
 Payment Due: 20210316

2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		3. CONTRACT NUMBER W9127820D0071 W9127820F0280	4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK GIWW Maintenance Dredging 2020-2021		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201208	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210201 THRU 20210228		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)			\$5,190,540.00	80.5 %	\$4,176,684.01

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210228	e. TOTAL CONTRACT >	\$5,190,540.00	f. TOTAL EARNINGS TO DATE >	\$4,176,684.01
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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 COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189		c. PREVIOUS PAYMENTS	\$2,412,091.07
		d. PREVIOUS EARNINGS (a+b+c)	\$2,412,091.07
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,764,592.94
		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)	\$1,764,592.94

17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
		Digitally signed by ABBAS.ALI.SAMI.1508435866 Date: 2021.03.02 14:53:59 -06:00 Project Engineer
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$4,176,684.01
18. UNPAID EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
	Digitally signed by REGISTER.WAYLON.T.1256607278 Date: 2021.03.05 14:11:05 -06:00 Site Manager - COR

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0071 W9127820F0280				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20210201 THRU 20210228			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	P00001	Dredging (100% Pay Time) Dredging (100% Pay Time) Revised Amount CLIN 0001	665 HR 852 HR 1,517 HR	\$2,700.00	\$1,795,500.00 \$2,300,400.00 \$4,095,900.00	1,189.664448 HR	\$3,212,094.01	
0002		MOB Bar to Bar, BWT & TTWW	75 DH	\$850.00	\$63,750.00	0 DH	\$0.00	
0003		MOB Bar to Bar (Coastal)	255 DH	\$850.00	\$216,750.00	177 DH	\$150,450.00	
0004		MOB & DeMOB (Dredge)	1 UN	\$529,140.00	\$529,140.00	1 UN	\$529,140.00	
0005		I.M Pipe Line	15 UN	\$19,000.00	\$285,000.00	15 UN	\$285,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,190,540.00		\$4,176,684.01	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0071 W9127820F0280		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20210201 THRU 20210228		ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$1,000,000.00	\$2,840,228.37	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 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	
Payment Due Date (YYYYMMDD) 20210316		Amount Due	\$1,000,000.00	\$2,840,228.37	
OBLIGATION LINE ITEM- 0002		Earnings	\$697,135.84	\$1,268,998.54	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5D0D2G		Less other Deductions	\$0.00	\$0.00	
MN1010.4-21-FY 21 DREDGING_CONTRACT [111576]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210316		Amount Due	\$697,135.84	\$1,268,998.54	
OBLIGATION LINE ITEM- 0003		Earnings	\$67,457.10	\$67,457.10	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 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	
Payment Due Date (YYYYMMDD) 20210316		Amount Due	\$67,457.10	\$67,457.10	
TOTALS			\$1,764,592.94	\$4,176,684.01	