

**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: 20200413  
Payment Due: 20200427

2. CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523	3. CONTRACT NUMBER  W9127819C0029 NA	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  MsCIP Ship Island Phase III and IV	6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201014

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200401 THRU 20200413	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)			\$56,651,055.85	11.6 %	\$6,555,000.00

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200413	e. TOTAL CONTRACT >	\$56,651,055.85	f. TOTAL EARNINGS TO DATE >	\$6,555,000.00
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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	
GREAT LAKES DREDGE & DOCK COMPANY, LLC 2122 YORK ROAD OAKBROOK, IL 60523-1981		c. PREVIOUS PAYMENTS	\$0.00	
		d. PREVIOUS EARNINGS (a+b+c)		\$0.00
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$6,555,000.00
		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

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)		\$6,555,000.00
		17. RECAPITULATION		

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$6,555,000.00

Digitally signed by EDWARDS.MATTHEW. (b)(6) FILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)  
Date: 2020.04.13 13:58:43 -05:00

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
	Digitally signed by REID.STEPHEN.H (b)(6) Date: 2020.04.15 13:21:36 -05:00

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>			<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>			W9127819C0029 NA				
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523			FROM 20200401 THRU 20200413			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00
0003		Phase 4 Beach Fill	1,217,734 CY	\$6.90	\$8,402,364.60	0 CY	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$56,651,055.85		\$6,555,000.00



**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: 20200501  
Payment Due: 20200515

2. CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523	3. CONTRACT NUMBER  W9127819C0029 NA	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  MsCIP Ship Island Phase III and IV	6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201014

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200414 THRU 20200430	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)			\$56,916,672.85	21.5 %	\$12,250,847.70

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200430	e. TOTAL CONTRACT >	\$56,916,672.85	f. TOTAL EARNINGS TO DATE >	\$12,250,847.70
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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	
GREAT LAKES DREDGE & DOCK COMPANY, LLC 2122 YORK ROAD OAKBROOK, IL 60523-1981		c. PREVIOUS PAYMENTS	\$6,555,000.00	
		d. PREVIOUS EARNINGS (a+b+c)		\$6,555,000.00
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$5,695,847.70
		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)		\$5,695,847.70

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
			b. TOTAL PAID (c + l)		\$12,250,847.70

Digitally signed by EDWARDS.MATTHEW. (b)(6) ILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)  
Date: 2020.05.06 09:08:20 -05:00

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
	Digitally signed by REID.STEPHEN.H (b)(6) Date: 2020.05.07 14:19:06 -05:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200414 THRU 20200430			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00	
0003		Phase 4 Beach Fill	1,217,734 CY	\$6.90	\$8,402,364.60	824,613 CY	\$5,689,829.70	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	0.0%	\$0.00	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	6 DA	\$6,018.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$56,916,672.85		\$12,250,847.70	



**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: 20200605  
Payment Due: 20200619

2. CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523	3. CONTRACT NUMBER  W9127819C0029 NA	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  MsCIP Ship Island Phase III and IV	6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201110

8. LOCATION	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200501 THRU 20200531	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)			\$61,767,026.85	25.4 %	\$15,698,365.30

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200531	e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$15,698,365.30
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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	
GREAT LAKES DREDGE & DOCK COMPANY, LLC 2122 YORK ROAD OAKBROOK, IL 60523-1981		c. PREVIOUS PAYMENTS	\$12,250,847.70	
		d. PREVIOUS EARNINGS (a+b+c)		\$12,250,847.70
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$3,447,517.60
		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)		\$3,447,517.60
		17. RECAPITULATION		

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$15,698,365.30

Digitally signed by EDWARDS.MATTHEW. (b)(6)  
Date: 2020.06.05 09:39:43 -05:00

(b)(6) MAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
	Digitally signed by REID.STEPHEN. (b)(6) Date: 2020.06.05 16:30:56 -05:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200501 THRU 20200531			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	0.0%	\$0.00	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	37 DA	\$37,111.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	0 CY	\$0.00	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	0.0%	\$0.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$15,698,365.30	





**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: 20200706  
Payment Due: 20200720

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201110

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20200601 THRU 20200630

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)			\$61,767,026.85	31.3 %	\$19,344,496.90

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200630

e. TOTAL CONTRACT > \$61,767,026.85

f. TOTAL EARNINGS TO DATE > \$19,344,496.90

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)  
  
GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

b. TITLE

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
b. PREVIOUS RETAINED PERCENTAGE	\$0.00
c. PREVIOUS PAYMENTS	\$15,698,365.30
d. PREVIOUS EARNINGS (a+b+c)	\$15,698,365.30
e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$3,646,131.60
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
k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00
l. AMOUNT DUE CONTRACTOR (e - h + k)	\$3,646,131.60

14. APPROVED FOR PAYMENT

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.

a. TITLE                      b. DATE (YYYYMMDD)    c. SIGNATURE

Digitally signed by EDWARDS.MATTHEW  
Date: 2020.07.07 09:06:56 -05:00

a. TOTAL RETAINED PCTG. (b + f - i)                      \$0.00  
b. TOTAL PAID (c + l)    \$19,344,496.90

(b)(6) ILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

17. RECAPITULATION

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

Digitally signed by REID.STEPHEN.H.  
Date: 2020.07.08 09:57:36 -05:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200601 THRU 20200630			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	0 CY	\$0.00	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$19,344,496.90	



**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: 20200805  
Payment Due: 20200819

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201110

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20200701 THRU 20200731

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)			\$61,767,026.85	33.0 %	\$20,398,185.65

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200731

e. TOTAL CONTRACT >

\$61,767,026.85

f. TOTAL EARNINGS TO DATE >

\$20,398,185.65

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)  
  
GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

b. TITLE

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*(\*\*Page 2)

\$0.00

b. PREVIOUS RETAINED PERCENTAGE

\$0.00

c. PREVIOUS PAYMENTS

\$19,344,496.90

d. PREVIOUS EARNINGS (a+b+c)

\$19,344,496.90

e. EARNINGS THIS PERIOD  
(Total Earnings to date minus d)

\$1,053,688.75

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

j. OTHER REFUNDS

\$0.00

k. TOTAL REFUNDS THIS PERIOD (i + j)

\$0.00

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

\$1,053,688.75

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.

a. TITLE                      b. DATE (YYYYMMDD)    c. SIGNATURE

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

\$0.00

b. TOTAL PAID (c + l)

\$20,398,185.65

Digitally signed by EDWARDS.MATTHEW. (b)(6)  
Date: 2020.08.06 15:55:55 -05:00

(b)(6) FILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

17. RECAPITULATION

15a. DATE  
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by REID.STEPHEN.H (b)(6)  
Date: 2020.08.10 08:56:14 -05:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200701 THRU 20200731			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	62,287 CY	\$1,012,163.75	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	11 DA	\$41,525.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$20,398,185.65	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.	Sheet 3 of 3
CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523			W9127819C0029 NA	ESTIMATE NO. 5
PERIOD COVERED BY THIS ESTIMATE FROM 20200701 THRU 20200731				
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$1,053,688.75	\$20,398,185.65
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5KGL75</b>	Less other Deductions	\$0.00	\$0.00
7-Design Phases III and IV [321379]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200819</b>		<b>Amount Due</b>	<b>\$1,053,688.75</b>	<b>\$20,398,185.65</b>
<b>TOTALS</b>			<b>\$1,053,688.75</b>	<b>\$20,398,185.65</b>

**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: 20200903  
 Payment Due: 20200917

2. CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523		3. CONTRACT NUMBER  W9127819C0029 NA	4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  MsCIP Ship Island Phase III and IV		6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201110	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200801 THRU 20200831		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)			\$61,767,026.85	42.7 %	\$26,345,654.40

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200831	e. TOTAL CONTRACT >	\$61,767,026.85	f. TOTAL EARNINGS TO DATE >	\$26,345,654.40
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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
GREAT LAKES DREDGE & DOCK COMPANY, LLC 2122 YORK ROAD OAKBROOK, IL 60523-1981		c. PREVIOUS PAYMENTS	\$20,398,185.65
c. DATE	d. PAYEE SIGNATURE	d. PREVIOUS EARNINGS (a+b+c)	\$20,398,185.65
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$5,947,468.75
		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)	\$5,947,468.75

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$26,345,654.40

Digitally signed by EDWARDS.MATTHEW  
 Date: 2020.09.04 09:23:19 -05:00

(b)(6) FILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
	Digitally signed by REID.STEPHEN.H (b)(6) Date: 2020.09.04 16:06:32 -05:00



PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200801 THRU 20200831			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	422,942 CY	\$6,872,807.50	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	34 DA	\$128,350.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$26,345,654.40	



**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: 20201014  
Payment Due: 20201028

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201110

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20200901 THRU 20200930

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)			\$61,767,026.85	56.2 %	\$34,707,846.90

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200930

e. TOTAL CONTRACT >

\$61,767,026.85

f. TOTAL EARNINGS TO DATE >

\$34,707,846.90

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)  
  
GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

b. TITLE

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*(\*\*Page 2)

\$0.00

b. PREVIOUS RETAINED PERCENTAGE

\$0.00

c. PREVIOUS PAYMENTS

\$26,345,654.40

d. PREVIOUS EARNINGS (a+b+c)

\$26,345,654.40

e. EARNINGS THIS PERIOD  
(Total Earnings to date minus d)

\$8,362,192.50

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

j. OTHER REFUNDS

\$0.00

k. TOTAL REFUNDS THIS PERIOD (i + j)

\$0.00

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

\$8,362,192.50

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.

a. TITLE                      b. DATE (YYYYMMDD)    c. SIGNATURE

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

\$0.00

b. TOTAL PAID (c + l)

\$34,707,846.90

Digitally signed by WILLIAMSON.KEEGAN. (b)(6)  
Date: 2020.10.14 13:54:28 -05:00

(b)(6) ILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

17. RECAPITULATION

15a. DATE  
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by REID.STEPHEN.H (b)(6)  
Date: 2020.10.19 10:32:09 -05:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20200901 THRU 20200930			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	932,660 CY	\$15,155,725.00	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	55 DA	\$207,625.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$34,707,846.90	



**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: 20201108  
Payment Due: 20201122

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201110

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20201001 THRU 20201031

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	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$61,767,026.85	60.8 %	\$37,574,134.40

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201031

e. TOTAL CONTRACT >

\$61,767,026.85

f. TOTAL EARNINGS TO DATE >

\$37,574,134.40

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)

b. TITLE

GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*(\*\*Page 2)

\$0.00

b. PREVIOUS RETAINED PERCENTAGE

\$0.00

c. PREVIOUS PAYMENTS

\$34,707,846.90

d. PREVIOUS EARNINGS (a+b+c)

\$34,707,846.90

e. EARNINGS THIS PERIOD  
(Total Earnings to date minus d)

\$2,866,287.50

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

j. OTHER REFUNDS

\$0.00

k. TOTAL REFUNDS THIS PERIOD (i + j)

\$0.00

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

\$2,866,287.50

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.

a. TITLE

b. DATE (YYYYMMDD) c. SIGNATURE

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

\$0.00

b. TOTAL PAID (c + l)

\$37,574,134.40

Digitally signed by EDWARDS.MATTHEW.D  
Date: 2020.11.09 10:13:54 -06:00

(b)(6) FILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

17. RECAPITULATION

15a. DATE  
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by REID.STEPHEN.  
Date: 2020.11.09 10:34:24 -06:00

(b)(6)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20201001 THRU 20201031			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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	60.0%	\$6,555,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	1,105,330 CY	\$17,961,612.50	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	71 DA	\$268,025.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$37,574,134.40	





**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: 20201214  
Payment Due: 20201228

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201204

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20201101 THRU 20201212

10. JOB ORDER NUMBER

11. ESTIMATE NUMBER

9

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)			\$61,767,026.85	92.8 %	\$57,344,228.15

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201212

e. TOTAL CONTRACT >

\$61,767,026.85

f. TOTAL EARNINGS TO DATE >

\$57,344,228.15

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)

b. TITLE

GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

c. DATE

d. PAYEE SIGNATURE

16a. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*(\*\*Page 2)

\$0.00

b. PREVIOUS RETAINED PERCENTAGE

\$0.00

c. PREVIOUS PAYMENTS

\$37,574,134.40

d. PREVIOUS EARNINGS (a+b+c)

\$37,574,134.40

e. EARNINGS THIS PERIOD  
(Total Earnings to date minus d)

\$19,770,093.75

f. LESS RETAINED PERCENTAGE

\$0.00

g. LESS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE FOR

\$33,624.00

h. TOTAL DEDUCTIONS FOR THIS PERIOD  
(f + g)

\$33,624.00

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)

\$19,736,469.75

17. RECAPITULATION

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

\$0.00

b. TOTAL PAID (c + l)

\$57,310,604.15

Digitally signed by EDWARDS.MATTHEW.  
Date: 2020.12.14 10:44:39 -06:00

(b)(6) ILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

15a. DATE  
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by REID.STEPHEN.H  
Date: 2020.12.15 15:44:43 -06:00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20201101 THRU 20201212			9	
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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	80.0%	\$8,740,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	2,177,965 CY	\$35,391,931.25	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	112 DA	\$422,800.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	50.0%	\$82,658.50	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$57,344,228.15	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.	Sheet 3 of 3
CONTRACTOR AND ADDRESS Great Lakes 2122 York Road DuPage Oak Brook, IL 60523			W9127819C0029 NA	ESTIMATE NO. 9
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b>	0001	Earnings	\$19,770,093.75	\$57,344,228.15
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5KGL75	Less other Deductions	\$33,624.00	\$33,624.00
7-Design Phases III and IV [321379]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20201228</b>		Amount Due	<b>\$19,736,469.75</b>	<b>\$57,310,604.15</b>
<b>TOTALS</b>			<b>\$19,736,469.75</b>	<b>\$57,310,604.15</b>

**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: 20210112  
Payment Due: 20210126

2. CONTRACTOR AND ADDRESS

Great Lakes  
2122 York Road  
DuPage  
Oak Brook, IL 60523

3. CONTRACT NUMBER

W9127819C0029 NA

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

MsCIP Ship Island Phase III and IV

6. APPROPRIATION AND PROJECT

096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20201204

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20201213 THRU 20210112

10. JOB ORDER NUMBER

11. ESTIMATE NUMBER

10

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)			\$61,767,026.85	96.5 %	\$59,611,886.65

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210112

e. TOTAL CONTRACT >

\$61,767,026.85

f. TOTAL EARNINGS TO DATE >

\$59,611,886.65

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)

b. TITLE

GREAT LAKES DREDGE & DOCK COMPANY,  
LLC  
2122 YORK ROAD  
OAKBROOK, IL 60523-1981

d. PAYEE SIGNATURE

c. DATE

16a. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*(\*\*Page 2)

\$33,624.00

b. PREVIOUS RETAINED PERCENTAGE

\$0.00

c. PREVIOUS PAYMENTS

\$57,310,604.15

d. PREVIOUS EARNINGS (a+b+c)

\$57,344,228.15

e. EARNINGS THIS PERIOD  
(Total Earnings to date minus d)

\$2,267,658.50

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

j. OTHER REFUNDS

\$0.00

k. TOTAL REFUNDS THIS PERIOD (i + j)

\$0.00

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

\$2,267,658.50

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.

17. RECAPITULATION

a. TITLE

b. DATE (YYYYMMDD) c. SIGNATURE

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

\$0.00

b. TOTAL PAID (c + l)

\$59,578,262.65

Digitally signed by EDWARDS.MATTHEW.  
Date: 2021.01.14 16:27:10 -06:00

(b)(6) AILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

15a. DATE  
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

Digitally signed by REID.STEPHEN.H  
Date: 2021.01.15 08:36:13 -06:00

(b)(6)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819C0029 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 2122 York Road DuPage Oak Brook, IL 60523				FROM 20201213 THRU 20210112			10	
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		Mobilization and Demobilization	1 JA	\$10,925,000.00	\$10,925,000.00	100.0%	\$10,925,000.00	
0002		Phase 3 Beach Fill	2,250,381 CY	\$16.25	\$36,568,691.25	2,177,965 CY	\$35,391,931.25	
0003	P00003	Phase 4 Beach Fill Phase 4 Beach Fill Revised Amount CLIN 0003	1,217,734 CY 182,660 CY 1,400,394 CY	\$6.90 \$6.90	\$8,402,364.60 \$1,260,354.00 \$9,662,718.60	1,319,747 CY	\$9,106,254.30	
0004		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	112 DA	\$422,800.00	
0005	P00002	Additional Survey Efforts (OCS Borrow Areas)	1 JA	\$165,317.00	\$165,317.00	100.0%	\$165,317.00	
0006	P00002	West Ship Island North Shore Environmental Monitoring	100 DA	\$1,003.00	\$100,300.00	55 DA	\$55,165.00	
0007	P00003	West Ship Island North Shore Beach Fill	300,000 CY	\$6.90	\$2,070,000.00	293,539 CY	\$2,025,419.10	
0008	P00003	West Ship Island North Shore Mobilization and Demobilization	1 JA	\$1,520,000.00	\$1,520,000.00	100.0%	\$1,520,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$61,767,026.85		\$59,611,886.65	

