

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: 20200102 Payment Due: 20200116	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731	
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20191225 THRU 20191231			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)			\$2,025,300.00	43.0 %	\$870,835.07
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191231		e. TOTAL CONTRACT >		\$2,025,300.00	f. TOTAL EARNINGS TO DATE >  \$870,835.07	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$870,835.07
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)		\$870,835.07
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		\$0.00
						\$870,835.07
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127820D0001 W9127820F0032				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20191225                      THRU 20191231			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00	
0002		100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00	157.966703 HR	\$308,035.07	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,025,300.00		\$870,835.07	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032		ESTIMATE NO. 1
PERIOD COVERED BY THIS ESTIMATE FROM 20191225 THRU 20191231				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$432,162.78	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20200116</b>	<b>Amount Due</b>	<b>\$432,162.78</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$438,672.29	\$438,672.29
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20200116</b>	<b>Amount Due</b>	<b>\$438,672.29</b>	<b>\$438,672.29</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>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTALS</b>	<b>\$870,835.07</b>	<b>\$870,835.07</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: 20200204  
Payment Due: 20200218

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901	3. CONTRACT NUMBER  W9127820D0001 W9127820F0032	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor	6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731

8. LOCATION  Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200101 THRU 20200131	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)			\$4,024,050.00	50.4 %	\$2,029,768.82

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200131	e. TOTAL CONTRACT >	\$4,024,050.00	f. TOTAL EARNINGS TO DATE >	\$2,029,768.82
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
a. PAYEE (Firm)  THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$870,835.07
		d. PREVIOUS EARNINGS (a+b+c)	\$870,835.07
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,158,933.75
		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)	\$1,158,933.75

17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$2,029,768.82
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
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PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20200101 THRU 20200131			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001	100% Pay Time 100% Pay Time Revised Amount CLIN 0002	750 HR 1,025 HR 1,775 HR	\$1,950.00 \$1,950.00	\$1,462,500.00 \$1,998,750.00 \$3,461,250.00	752.291703 HR	\$1,466,968.82
TOTALS - CLIN DETAILS - ALL PAGES					\$4,024,050.00		\$2,029,768.82

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0032	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20200101 THRU 20200131	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,158,933.75	\$1,597,606.04
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20200218</b>	<b>Amount Due</b>	<b>\$1,158,933.75</b>	<b>\$1,597,606.04</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>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTALS</b>	<b>\$1,158,933.75</b>	<b>\$2,029,768.82</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 Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731		
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200201 THRU 20200229			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)			\$4,024,050.00	81.7 %	\$3,288,379.94	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200229		e. TOTAL CONTRACT >		\$4,024,050.00	f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$3,288,379.94</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	
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$2,029,768.82	
				d. PREVIOUS EARNINGS (a+b+c)		\$2,029,768.82	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,258,611.12	
				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)		\$1,258,611.12		
			17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$3,288,379.94
15a. DATE (YYYYMMDD)		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20200201 THRU 20200229			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001	100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00		
		100% Pay Time	1,025 HR		\$1,998,750.00		
		Revised Amount CLIN 0002	1,775 HR	\$1,950.00	\$3,461,250.00	1,397.733303 HR	\$2,725,579.94
TOTALS - CLIN DETAILS - ALL PAGES					\$4,024,050.00		\$3,288,379.94



OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0032		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20200201 THRU 20200229		ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM- 0001</b>					
Earnings			\$0.00		\$432,162.78
Less Retained Percentage			\$0.00		\$0.00
<b>FUNDED WORK ITEM 5HCL75</b>					
Less other Deductions			\$0.00		\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]					
Retainage Refund			\$0.00		\$0.00
Other Refund			\$0.00		\$0.00
<b>No Payment Due</b>			<b>\$0.00</b>		<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM- 0002</b>					
Earnings			\$1,258,611.12		\$2,856,217.16
Less Retained Percentage			\$0.00		\$0.00
<b>FUNDED WORK ITEM 5CB11D</b>					
Less other Deductions			\$0.00		\$0.00
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]					
Retainage Refund			\$0.00		\$0.00
Other Refund			\$0.00		\$0.00
<b>Payment Due Date (YYYYMMDD) 20200319</b>			<b>\$1,258,611.12</b>		<b>\$2,856,217.16</b>
<b>OBLIGATION LINE ITEM- 0003</b>					
Earnings			\$0.00		\$0.00
Less Retained Percentage			\$0.00		\$0.00
<b>FUNDED WORK ITEM 5CB11D</b>					
Less other Deductions			\$0.00		\$0.00
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]					
Retainage Refund			\$0.00		\$0.00
Other Refund			\$0.00		\$0.00
<b>No Payment Due</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTALS</b>			<b>\$1,258,611.12</b>		<b>\$3,288,379.94</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: 20200325 Payment Due: 20200408	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731	
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200301 THRU 20200324			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)			\$4,024,050.00	85.0 %	\$3,422,377.51
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200324		e. TOTAL CONTRACT >		\$4,024,050.00	f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$3,422,377.51</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	
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS	\$3,288,379.94	
				d. PREVIOUS EARNINGS (a+b+c)	\$3,288,379.94	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$133,997.57	
				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)	\$133,997.57	
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
				b. TOTAL PAID (c + l)	\$3,422,377.51	
				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			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20200301 THRU 20200324			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001	100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00		
		100% Pay Time	1,025 HR		\$1,998,750.00		
		Revised Amount CLIN 0002	1,775 HR	\$1,950.00	\$3,461,250.00	1,466.450005 HR	\$2,859,577.51
TOTALS - CLIN DETAILS - ALL PAGES					\$4,024,050.00		\$3,422,377.51

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032	ESTIMATE NO. 4	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$133,997.57	\$2,990,214.73
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20200408</b>	<b>Amount Due</b>	<b>\$133,997.57</b>	<b>\$2,990,214.73</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>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$133,997.57</b>	<b>\$3,422,377.51</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: 20200908  
Payment Due: 20200922

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901	3. CONTRACT NUMBER  W9127820D0001 W9127820F0032	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor	6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731

8. LOCATION  Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200801 THRU 20200831	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 <small>(contract line items - see attached sheets)</small>			\$6,032,550.00	73.1 %	\$4,410,296.26

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200831	e. TOTAL CONTRACT >	\$6,032,550.00	f. TOTAL EARNINGS TO DATE >	\$4,410,296.26
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
a. PAYEE (Firm)  THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$3,422,377.51
		d. PREVIOUS EARNINGS (a+b+c)	\$3,422,377.51
		e. EARNINGS THIS PERIOD <small>(Total Earnings to date minus d)</small>	\$987,918.75
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 <small>(f + g)</small>	\$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)	\$987,918.75

17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$4,410,296.26
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
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PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20200801 THRU 20200831			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001 R00002	100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002	750 HR 1,025 HR 1,030 HR 2,805 HR	\$1,950.00   \$1,950.00	\$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00	1,973.075005 HR	\$3,847,496.26
TOTALS - CLIN DETAILS - ALL PAGES					\$6,032,550.00		\$4,410,296.26

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032		ESTIMATE NO. 5
PERIOD COVERED BY THIS ESTIMATE FROM 20200801 THRU 20200831				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1.00	\$2,990,215.73
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200922</b>		Amount Due	<b>\$1.00</b>	<b>\$2,990,215.73</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$987,917.75	\$987,917.75
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20200922</b>		Amount Due	<b>\$987,917.75</b>	<b>\$987,917.75</b>
		<b>TOTALS</b>	<b>\$987,918.75</b>	<b>\$4,410,296.26</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: 20201005 Payment Due: 20201019	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731	
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200901 THRU 20200930			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)			\$6,032,550.00	78.9 %	\$4,758,884.70
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200930		e. TOTAL CONTRACT >		\$6,032,550.00	f. TOTAL EARNINGS TO DATE >	\$4,758,884.70
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$4,410,296.26
				d. PREVIOUS EARNINGS (a+b+c)		\$4,410,296.26
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$348,588.44
				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)		\$348,588.44	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$4,758,884.70	
			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			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20200901 THRU 20200930			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001 R00002	100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002	750 HR 1,025 HR 1,030 HR 2,805 HR	\$1,950.00   \$1,950.00	\$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00		
TOTALS - CLIN DETAILS - ALL PAGES					\$6,032,550.00	2,151.83831 HR	\$4,196,084.70
							\$4,758,884.70

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0032		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20200901 THRU 20200930		ESTIMATE NO. 6	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00	
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$432,162.78</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$348,588.44	\$3,338,804.17	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00	
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD)</b>	<b>20201019</b>	<b>Amount Due</b>	<b>\$348,588.44</b>	<b>\$3,338,804.17</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$987,917.75	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00	
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$987,917.75</b>	
<b>TOTALS</b>			<b>\$348,588.44</b>	<b>\$4,758,884.70</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: 20201102 Payment Due: 20201116	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731	
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20201001 THRU 20201031			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)			\$6,032,550.00	81.9 %	\$4,942,997.26
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201031		e. TOTAL CONTRACT >		\$6,032,550.00	f. TOTAL EARNINGS TO DATE > \$4,942,997.26	
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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$4,758,884.70
				d. PREVIOUS EARNINGS (a+b+c)		\$4,758,884.70
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$184,112.56
				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)		\$184,112.56	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,942,997.26
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20201001 THRU 20201031			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		Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	100.0%	\$562,800.00
0002	R00001 R00002	100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002	750 HR 1,025 HR 1,030 HR 2,805 HR	\$1,950.00   \$1,950.00	\$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$5,469,750.00		
TOTALS - CLIN DETAILS - ALL PAGES					\$6,032,550.00	2,246.255005 HR	\$4,380,197.26
							\$4,942,997.26

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS		PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032 FROM 20201001 THRU 20201031	7	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$184,112.56	\$3,522,916.73
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20201116</b>	<b>Amount Due</b>	<b>\$184,112.56</b>	<b>\$3,522,916.73</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$987,917.75
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$987,917.75</b>
		<b>TOTALS</b>	<b>\$184,112.56</b>	<b>\$4,942,997.26</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: 20201202 Payment Due: 20201216	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200731	
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20201101 THRU 20201130			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)			\$7,998,950.00	65.8 %	\$5,262,673.82
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201130		e. TOTAL CONTRACT >		\$7,998,950.00	f. TOTAL EARNINGS TO DATE > <span style="float:right">\$5,262,673.82</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
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$4,942,997.26
				d. PREVIOUS EARNINGS (a+b+c)		\$4,942,997.26
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$319,676.56
				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)		\$319,676.56	
			17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) <span style="float:right">\$0.00</span>	
					b. TOTAL PAID (c + l) <span style="float:right">\$5,262,673.82</span>	
15a. DATE (YYYYMMDD)		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20201101 THRU 20201130			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	R00003	Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	60.0%	\$562,800.00
		Lump Sum Unit Price Increase	1 JA	\$375,200.00	\$375,200.00		
		Revised Amount CLIN 0001	1 JA	\$938,000.00	\$938,000.00		
0002		100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00	2,410.1917 HR	\$4,699,873.82
	R00001	100% Pay Time	1,025 HR		\$1,998,750.00		
	R00002	100% Pay Time	1,030 HR		\$2,008,500.00		
	R00003	100% Pay Time	816 HR		\$1,591,200.00		
		Revised Amount CLIN 0002	3,621 HR	\$1,950.00	\$7,060,950.00		
TOTALS - CLIN DETAILS - ALL PAGES					\$7,998,950.00		\$5,262,673.82

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0032		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY THIS ESTIMATE FROM 20201101 THRU 20201130		ESTIMATE NO. 8	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b> <b>0001</b>		Earnings	\$0.00	\$432,162.78	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5HCL75		Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$432,162.78</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0002</b>		Earnings	\$319,676.56	\$3,842,593.29	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5CB11D		Less other Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20201216</b>		Amount Due	<b>\$319,676.56</b>	<b>\$3,842,593.29</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0003</b>		Earnings	\$0.00	\$987,917.75	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5CB11D		Less other Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$987,917.75</b>	
<b>TOTALS</b>			<b>\$319,676.56</b>	<b>\$5,262,673.82</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: 20210104 Payment Due: 20210118		
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210331		
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20201201 THRU 20201231			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)			\$7,998,950.00	83.3 %	\$6,660,729.44	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201231		e. TOTAL CONTRACT >		\$7,998,950.00	f. TOTAL EARNINGS TO DATE >  \$6,660,729.44		
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	
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$5,262,673.82	
				d. PREVIOUS EARNINGS (a+b+c)		\$5,262,673.82	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,398,055.62	
				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)		\$1,398,055.62	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$6,660,729.44
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE					
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20201201 THRU 20201231			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	R00003	Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	60.0%	\$562,800.00
		Lump Sum Unit Price Increase	1 JA	\$375,200.00	\$375,200.00		
		Revised Amount CLIN 0001	1 JA	\$938,000.00	\$938,000.00		
0002	R00001	100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00	3,127.143303 HR	\$6,097,929.44
	R00002	100% Pay Time	1,025 HR		\$1,998,750.00		
	R00003	100% Pay Time	1,030 HR		\$2,008,500.00		
		100% Pay Time	816 HR		\$1,591,200.00		
		Revised Amount CLIN 0002	3,621 HR	\$1,950.00	\$7,060,950.00		
TOTALS - CLIN DETAILS - ALL PAGES					\$7,998,950.00		\$6,660,729.44

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032 PERIOD COVERED BY THIS ESTIMATE FROM 20201201 THRU 20201231	ESTIMATE NO. 9	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,398,055.62	\$5,240,648.91
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20210118</b>	<b>Amount Due</b>	<b>\$1,398,055.62</b>	<b>\$5,240,648.91</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$0.00	\$987,917.75
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$987,917.75</b>
<b>TOTALS</b>			<b>\$1,398,055.62</b>	<b>\$6,660,729.44</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: 20210202  
 Payment Due: 20210216

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901	3. CONTRACT NUMBER  W9127820D0001 W9127820F0032	4. DISTRICT  Mobile District
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor	6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210331

8. LOCATION  Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210101 THRU 20210131	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)			\$7,998,950.00	93.6 %	\$7,489,827.12

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210131	e. TOTAL CONTRACT >	\$7,998,950.00	f. TOTAL EARNINGS TO DATE >	\$7,489,827.12
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
a. PAYEE (Firm)  THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$6,660,729.44
		d. PREVIOUS EARNINGS (a+b+c)	\$6,660,729.44
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$829,097.68
		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)	\$829,097.68

17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$7,489,827.12
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
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PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20210101 THRU 20210131			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	R00003	Mob/Demob Dredge and Attendant Plant	1 JA	\$562,800.00	\$562,800.00	60.0%	\$562,800.00
		Lump Sum Unit Price Increase	1 JA	\$375,200.00	\$375,200.00		
		Revised Amount CLIN 0001	1 JA	\$938,000.00	\$938,000.00		
0002	R00001 R00002 R00003	100% Pay Time	750 HR	\$1,950.00	\$1,462,500.00	3,552.3216 HR	\$6,927,027.12
		100% Pay Time	1,025 HR		\$1,998,750.00		
		100% Pay Time	1,030 HR		\$2,008,500.00		
		100% Pay Time	816 HR		\$1,591,200.00		
		Revised Amount CLIN 0002	3,621 HR	\$1,950.00	\$7,060,950.00		
TOTALS - CLIN DETAILS - ALL PAGES					\$7,998,950.00		\$7,489,827.12

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032	ESTIMATE NO. 10	
PERIOD COVERED BY THIS ESTIMATE FROM 20210101 THRU 20210131				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$317,638.31	\$5,558,287.22
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20210216</b>		Amount Due	<b>\$317,638.31</b>	<b>\$5,558,287.22</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$511,459.37	\$1,499,377.12
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20210216</b>		Amount Due	<b>\$511,459.37</b>	<b>\$1,499,377.12</b>
		<b>TOTALS</b>	<b>\$829,097.68</b>	<b>\$7,489,827.12</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: 20210209 Payment Due: 20210223		
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER  W9127820D0001 W9127820F0032		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  IDIQ Hopper Dredge for Mobile Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210331		
8. LOCATION  Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210201 THRU 20210204			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  11	
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)			\$7,998,950.00	100.0 %	\$7,998,950.00	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210204		e. TOTAL CONTRACT >		\$7,998,950.00	f. TOTAL EARNINGS TO DATE >  \$7,998,950.00		
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	
THE DUTRA GROUP 2350 KERNER BOULEVARD, SUITE 200 SAN RAFAEL, CA 94901-5595				c. PREVIOUS PAYMENTS		\$7,489,827.12	
				d. PREVIOUS EARNINGS (a+b+c)		\$7,489,827.12	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$509,122.88	
				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)		\$509,122.88		
			17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$7,998,950.00
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE					
		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0001 W9127820F0032				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			FROM 20210201 THRU 20210204			11	
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	R00003	Mob/Demob Dredge and Attendant Plant Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 JA 1 JA 1 JA	\$562,800.00 \$375,200.00 \$938,000.00	\$562,800.00 \$375,200.00 \$938,000.00	100.0%	\$938,000.00
0002	R00001 R00002 R00003	100% Pay Time 100% Pay Time 100% Pay Time Revised Amount CLIN 0002	750 HR 1,025 HR 1,030 HR 816 HR 3,621 HR	\$1,950.00   \$1,950.00	\$1,462,500.00 \$1,998,750.00 \$2,008,500.00 \$1,591,200.00 \$7,060,950.00	3,621 HR	\$7,060,950.00
TOTALS - CLIN DETAILS - ALL PAGES					\$7,998,950.00		\$7,998,950.00



OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		W9127820D0001 W9127820F0032		ESTIMATE NO. 11
PERIOD COVERED BY THIS ESTIMATE FROM 20210201 THRU 20210204				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$432,162.78
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$432,162.78</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$0.00	\$5,558,287.22
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$5,558,287.22</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$509,122.88	\$2,008,500.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5CB11D</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20210223</b>		Amount Due	<b>\$509,122.88</b>	<b>\$2,008,500.00</b>
		<b>TOTALS</b>	<b>\$509,122.88</b>	<b>\$7,998,950.00</b>