

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: 20200710 Payment Due: 20200724	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127820D0001 W9127820F0140		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201231	
8. LOCATION Pascagoula, Ms		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200621 THRU 20200630			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)			\$2,000,518.08	20.6 %	\$411,898.50
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200630		e. TOTAL CONTRACT >		\$2,000,518.08	f. TOTAL EARNINGS TO DATE >	\$411,898.50
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)		\$411,898.50
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)			\$411,898.50
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$411,898.50
15a. DATE (YYYYMMDD)			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
b. CONTRACTING OFFICER APPROVAL SIGNATURE						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0001 W9127820F0140				
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 20200621 THRU 20200630			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		100% Pay Time	990 HR	\$1,950.00	\$1,930,500.00	203.836954 HR	\$397,482.06	
0002		MS State Tax (3.5%)	1 P1	\$70,018.08	\$70,018.08	0.205896 P1	\$14,416.44	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,000,518.08		\$411,898.50	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0140	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 20200621 THRU 20200630	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$411,898.50	\$411,898.50
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200724	Amount Due	\$411,898.50	\$411,898.50
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$411,898.50	\$411,898.50

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: 20200804
 Payment Due: 20200818

2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		3. CONTRACT NUMBER W9127820D0001 W9127820F0140	4. DISTRICT Mobile District
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Pascagoula Harbor		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201231

8. LOCATION Pascagoula, Ms	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200701 THRU 20200731	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)			\$2,000,518.08	88.1 %	\$1,761,690.69

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200731	e. TOTAL CONTRACT >	\$2,000,518.08	f. TOTAL EARNINGS TO DATE >	\$1,761,690.69
------------------------------------------------------	---------------------	----------------	-----------------------------	----------------

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	\$411,898.50
		d. PREVIOUS EARNINGS (a+b+c)	\$411,898.50
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,349,792.19
		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)	\$1,349,792.19

17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$1,761,690.69
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 W9127820F0140				
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 20200701 THRU 20200731			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		100% Pay Time	990 HR	\$1,950.00	\$1,930,500.00	871.811062 HR	\$1,700,031.57	
0002		MS State Tax (3.5%)	1 P1	\$70,018.08	\$70,018.08	0.880617 P1	\$61,659.12	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,000,518.08		\$1,761,690.69	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0140	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 20200701 THRU 20200731	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$167,608.70	\$579,507.20
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200818	Amount Due	\$167,608.70	\$579,507.20
OBLIGATION LINE ITEM-	0002	Earnings	\$1,182,183.49	\$1,182,183.49
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200818	Amount Due	\$1,182,183.49	\$1,182,183.49
		TOTALS	\$1,349,792.19	\$1,761,690.69

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: 20200813 Payment Due: 20200827	
2. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			3. CONTRACT NUMBER W9127820D0001 W9127820F0140		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Hopper Dredge for Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201231	
8. LOCATION Pascagoula, Ms		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200801 THRU 20200808			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)			\$2,000,518.08	99.9 %	\$2,000,515.75
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200808		e. TOTAL CONTRACT >		\$2,000,518.08	f. TOTAL EARNINGS TO DATE > \$2,000,515.75	
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		\$1,761,690.69
				d. PREVIOUS EARNINGS (a+b+c)		\$1,761,690.69
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$238,825.06
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$238,825.06	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,000,515.75
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 W9127820F0140				
3. CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
				FROM 20200801 THRU 20200808			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		100% Pay Time	990 HR	\$1,950.00	\$1,930,500.00	989.998851 HR	\$1,930,497.76	
0002		MS State Tax (3.5%)	1 P1	\$70,018.08	\$70,018.08	0.999999 P1	\$70,017.99	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,000,518.08		\$2,000,515.75	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0001 W9127820F0140	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 20200801 THRU 20200808	ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$78,561.38	\$658,068.58
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	584FDG	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200827	Amount Due	\$78,561.38	\$658,068.58
OBLIGATION LINE ITEM-	0002	Earnings	\$160,263.68	\$1,342,447.17
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200827	Amount Due	\$160,263.68	\$1,342,447.17
		TOTALS	\$238,825.06	\$2,000,515.75