

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 18 Jul 2013

PAYMENT DUE DATE 17 Aug 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001		4. DISTRICT Mobile District	
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile		6. APPROPRIATION AND PROJECT 96-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Sep 2014	
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8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 13 Jul 2013 THRU 15 Jul 2013		10. JOB ORDER NO.	11. ESTIMATE NO. 1
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,203,150.00	4%	\$157,687.55

INCLUDES MODIFICATIONS THRU	4 % EARNINGS TO DATE 4 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$4,203,150.00	TOTAL EARNINGS TO DATE →	\$157,687.55
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$0.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$0.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$157,687.55
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Barry D. Dailey Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$157,687.55

CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$157,687.55
			OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 13 Jul 2013 THRU 15 Jul 2013

ESTIMATE NO.

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	1.00 LS	\$146,000.00	\$146,000.00	60%	\$87,600.00
0002		Dredging 100% Pay Time	2,989.00 HR	\$1,350.00	\$4,035,150.00	51.92 HR	\$70,087.55
0003		Trawling Mobilization and Demobilization	1.00 LS	\$4,000.00	\$4,000.00	0%	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	6.00 DA	\$3,000.00	\$18,000.00	0.00 DA	\$0.00
TOTALS THIS PAGE					4,203,150.00		157,687.55

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 13 Jul 2013 THRU 15 Jul 2013

ESTIMATE NO.

1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$157,687.55

\$157,687.55

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 08/17/2013**

Amount Due

**\$157,687.55**

**\$157,687.55**

TOTALS

**\$157,687.55**

**\$157,687.55**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 05 Aug 2013

PAYMENT DUE DATE 19 Aug 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001		4. DISTRICT Mobile District	
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Sep 2014	
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8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Jul 2013 THRU 31 Jul 2013		10. JOB ORDER NO.	11. ESTIMATE NO. 2
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,203,150.00	16%	\$661,248.75

INCLUDES MODIFICATIONS THRU	16 % EARNINGS TO DATE 16 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$4,203,150.00	TOTAL EARNINGS TO DATE →	\$661,248.75
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$157,687.55	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$157,687.55
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$503,561.20
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Barry D. Dailey Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$503,561.20

CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$661,248.75
			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Jul 2013 THRU 31 Jul 2013

ESTIMATE NO.

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	1.00 LS	\$146,000.00	\$146,000.00	60%	\$87,600.00
0002		Dredging 100% Pay Time	2,989.00 HR	\$1,350.00	\$4,035,150.00	424.93 HR	\$573,648.75
0003		Trawling Mobilization and Demobilization	1.00 LS	\$4,000.00	\$4,000.00	0%	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	6.00 DA	\$3,000.00	\$18,000.00	0.00 DA	\$0.00
TOTALS THIS PAGE					4,203,150.00		661,248.75

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Jul 2013 THRU 31 Jul 2013

ESTIMATE NO.

2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$503,561.20

\$661,248.75

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 08/19/2013**

Amount Due

**\$503,561.20**

**\$661,248.75**

TOTALS

**\$503,561.20**

**\$661,248.75**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 19 Aug 2013

PAYMENT DUE DATE 02 Sep 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Aug 2013 THRU 15 Aug 2013

10. JOB ORDER NO.

11. ESTIMATE NO.  
3

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,203,150.00	27%	\$1,143,428.25
INCLUDES MODIFICATIONS THRU		27 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$1,143,428.25
		27 % LESS STORED MATERIAL	\$4,203,150.00			

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$661,248.75	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$661,248.75
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$482,179.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Barry D. Dailey Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$482,179.50
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$1,143,428.25
			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2013 THRU 15 Aug 2013

ESTIMATE NO.

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	1.00 LS	\$146,000.00	\$146,000.00	60%	\$87,600.00
0002		Dredging 100% Pay Time	2,989.00 HR	\$1,350.00	\$4,035,150.00	782.10 HR	\$1,055,828.25
0003		Trawling Mobilization and Demobilization	1.00 LS	\$4,000.00	\$4,000.00	0%	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	6.00 DA	\$3,000.00	\$18,000.00	0.00 DA	\$0.00
TOTALS THIS PAGE					4,203,150.00		1,143,428.25



OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2013 THRU 15 Aug 2013

ESTIMATE NO.

3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$482,179.50

\$1,143,428.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 09/02/2013**

Amount Due

**\$482,179.50**

**\$1,143,428.25**

TOTALS

**\$482,179.50**

**\$1,143,428.25**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 03 Sep 2013

PAYMENT DUE DATE 17 Sep 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001		4. DISTRICT Mobile District	
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Sep 2014	
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8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Aug 2013 THRU 26 Aug 2013		10. JOB ORDER NO.	11. ESTIMATE NO. 4
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,203,150.00	35%	\$1,455,775.46

INCLUDES MODIFICATIONS THRU	35 % EARNINGS TO DATE 35 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$4,203,150.00	TOTAL EARNINGS TO DATE →	\$1,455,775.46
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$1,143,428.25	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$1,143,428.25
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$312,347.21
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED			\$0.00
SIGNATURE		DATE	J. OTHER REFUNDS		\$0.00
Barry D. Dailey Civil Engineer			K. TOTAL REFUNDS THIS PERIOD		\$0.00
			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$312,347.21

CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$1,455,775.46
			OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Aug 2013 THRU 26 Aug 2013

ESTIMATE NO.

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	1.00 LS	\$146,000.00	\$146,000.00	60%	\$87,600.00
0002		Dredging 100% Pay Time	2,989.00 HR	\$1,350.00	\$4,035,150.00	1,013.46 HR	\$1,368,175.46
0003		Trawling Mobilization and Demobilization	1.00 LS	\$4,000.00	\$4,000.00	0%	\$0.00
0004		Sea Turtle/Gulf Sturgeon Trawling	6.00 DA	\$3,000.00	\$18,000.00	0.00 DA	\$0.00
TOTALS THIS PAGE					4,203,150.00		1,455,775.46

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Aug 2013 THRU 26 Aug 2013

ESTIMATE NO.

4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$312,347.21

\$1,455,775.46

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 09/17/2013**

Amount Due

**\$312,347.21**

**\$1,455,775.46**

TOTALS

**\$312,347.21**

**\$1,455,775.46**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 16 Oct 2013

PAYMENT DUE DATE 30 Oct 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 27 Aug 2013 THRU 15 Oct 2013

10. JOB ORDER NO.

11. ESTIMATE NO.  
5

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	31%	\$1,802,050.46

INCLUDES MODIFICATIONS THRU R00001	31 % EARNINGS TO DATE 31 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$1,802,050.46
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS	\$1,455,775.46	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$1,455,775.46
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$346,275.00
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE		J. OTHER REFUNDS	\$0.00	
DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00
Barry D. Dailey Civil Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$346,275.00

CONTRACTING OFFICER APPROVAL (Signature)		17. RECAPITULATION:			
DATE		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$1,802,050.46
Stephen H. Reid Site Manager, Irvington Site Office		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 27 Aug 2013 THRU 15 Oct 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	31%	\$1,802,050.46
TOTALS THIS PAGE					5,747,150.00		1,802,050.46

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 27 Aug 2013 THRU 15 Oct 2013

ESTIMATE NO.

5

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$346,275.00

\$1,802,050.46

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 10/30/2013**

Amount Due

**\$346,275.00**

**\$1,802,050.46**

TOTALS

**\$346,275.00**

**\$1,802,050.46**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 04 Nov 2013

PAYMENT DUE DATE 18 Nov 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 16 Oct 2013 THRU 31 Oct 2013

10. JOB ORDER NO.

11. ESTIMATE NO.  
6

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	39%	\$2,266,572.00

INCLUDES MODIFICATIONS THRU R00001	39 % EARNINGS TO DATE 39 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$2,266,572.00
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$1,802,050.46	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$1,802,050.46
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$464,521.54
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Herbert M. Bullock Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$464,521.54
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$2,266,572.00
			OTHER DEDUCTIONS (A + G - J)	\$0.00	



PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Oct 2013 THRU 31 Oct 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	39%	\$2,266,572.00
TOTALS THIS PAGE					5,747,150.00		2,266,572.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Oct 2013 THRU 31 Oct 2013

ESTIMATE NO.

6

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$464,521.54

\$2,266,572.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 11/18/2013**

Amount Due

**\$464,521.54**

**\$2,266,572.00**

TOTALS

**\$464,521.54**

**\$2,266,572.00**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 22 Nov 2013

PAYMENT DUE DATE 06 Dec 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS    The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312	3. CONTRACT NO. W91278-13-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK  IDIQ Rental of Hopper in Mobile	6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE  08 Sep 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2013 THRU 15 Nov 2013	10. JOB ORDER NO.	11. ESTIMATE NO. 7
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	46%	\$2,646,295.50

INCLUDES MODIFICATIONS THRU R00001	46 % EARNINGS TO DATE 46 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$2,646,295.50
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS	\$2,266,572.00
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)	\$2,266,572.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$379,723.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE	\$0.00
		G. LESS DEDUCTION 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
SIGNATURE	DATE	K. TOTAL REFUNDS THIS PERIOD	\$0.00
Herbert M. Bullock Civil Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$379,723.50

CONTRACTING OFFICER APPROVAL (Signature)	DATE	17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$2,646,295.50
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Nov 2013 THRU 15 Nov 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	46%	\$2,646,295.50
TOTALS THIS PAGE					5,747,150.00		2,646,295.50

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 Nov 2013 THRU 15 Nov 2013

ESTIMATE NO.  
 7

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$379,723.50

\$2,646,295.50

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 12/06/2013**

Amount Due

**\$379,723.50**

**\$2,646,295.50**

TOTALS

**\$379,723.50**

**\$2,646,295.50**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 03 Dec 2013

PAYMENT DUE DATE 17 Dec 2013

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Sep 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Nov 2013 THRU 30 Nov 2013	10. JOB ORDER NO.	11. ESTIMATE NO. 8
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	54%	\$3,076,092.75

INCLUDES MODIFICATIONS THRU R00001	54 % EARNINGS TO DATE 54 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$3,076,092.75
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS	\$2,646,295.50	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$2,646,295.50
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$429,797.25
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE		J. OTHER REFUNDS	\$0.00	
DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00
Herbert M. Bullock Civil Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$429,797.25

CONTRACTING OFFICER APPROVAL (Signature)		17. RECAPITULATION:			
DATE		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$3,076,092.75
Stephen H. Reid Site Manager, Irvington Site Office		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Nov 2013 THRU 30 Nov 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	54%	\$3,076,092.75
TOTALS THIS PAGE					5,747,150.00		3,076,092.75

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Nov 2013 THRU 30 Nov 2013

ESTIMATE NO.

8

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$429,797.25

\$3,076,092.75

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 12/17/2013**

Amount Due

**\$429,797.25**

**\$3,076,092.75**

TOTALS

**\$429,797.25**

**\$3,076,092.75**



US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 17 Dec 2013		Sheet 1 of 2	
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				PAYMENT DUE DATE 31 Dec 2013			
2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312			3. CONTRACT NO. W91278-13-D-0024 0001			4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000			7. REQUIRED COMPLETION DATE 08 Sep 2014	
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Dec 2013 THRU 15 Dec 2013			10. JOB ORDER NO.	11. ESTIMATE NO. 9	
		b. CONTRACT			c. TOTAL TO DATE		
12. ITEM NO.	a. DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	62%	\$3,543,656.25	
INCLUDES MODIFICATIONS THRU R00001		62 % EARNINGS TO DATE 62 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$3,543,656.25
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY				C. PREVIOUS PAYMENTS		\$3,076,092.75	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)		\$3,076,092.75	
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$467,563.50	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION 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	
SIGNATURE		DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00	
Herbert M. Bullock Civil Engineer				L. AMOUNT DUE CONTRACTOR (E-H+K)		\$467,563.50	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office				RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$3,543,656.25
				OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2013 THRU 15 Dec 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	62%	\$3,543,656.25
TOTALS THIS PAGE					5,747,150.00		3,543,656.25

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2013 THRU 15 Dec 2013

ESTIMATE NO.

9

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$467,563.50

\$3,543,656.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 12/31/2013**

Amount Due

**\$467,563.50**

**\$3,543,656.25**

TOTALS

**\$467,563.50**

**\$3,543,656.25**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 02 Jan 2014

PAYMENT DUE DATE 16 Jan 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Sep 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Dec 2013 THRU 31 Dec 2013	10. JOB ORDER NO.	11. ESTIMATE NO. 10
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	70%	\$4,018,617.75

INCLUDES MODIFICATIONS THRU R00001	70 % EARNINGS TO DATE 70 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$4,018,617.75
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS	\$3,543,656.25	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$3,543,656.25
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$474,961.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$474,961.50
		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$4,018,617.75
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Dec 2013 THRU 31 Dec 2013

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	70%	\$4,018,617.75
TOTALS THIS PAGE					5,747,150.00		4,018,617.75

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Dec 2013 THRU 31 Dec 2013

ESTIMATE NO.

10

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$474,961.50

\$4,018,617.75

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 01/16/2014**

Amount Due

**\$474,961.50**

**\$4,018,617.75**

TOTALS

**\$474,961.50**

**\$4,018,617.75**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 17 Jan 2014

PAYMENT DUE DATE 31 Jan 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001		4. DISTRICT Mobile District	
--	--	--	--	--------------------------------	--

5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Sep 2014	
---	--	--	--	--	--

8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2014 THRU 15 Jan 2014		10. JOB ORDER NO.	11. ESTIMATE NO. 11
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	77%	\$4,429,949.25

INCLUDES MODIFICATIONS THRU R00001	77 % EARNINGS TO DATE 77 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$4,429,949.25
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$4,018,617.75	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$4,018,617.75
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$411,331.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$411,331.50
		DATE		17. RECAPITULATION:	
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$4,429,949.25
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2014 THRU 15 Jan 2014

ESTIMATE NO.

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	77%	\$4,429,949.25
TOTALS THIS PAGE					5,747,150.00		4,429,949.25



OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2014 THRU 15 Jan 2014

ESTIMATE NO.

11

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$411,331.50

\$4,429,949.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 01/31/2014**

Amount Due

**\$411,331.50**

**\$4,429,949.25**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$0.00

\$0.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$0.00**

TOTALS

**\$411,331.50**

**\$4,429,949.25**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 03 Feb 2014

PAYMENT DUE DATE 17 Feb 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001		4. DISTRICT Mobile District	
--	--	--	--	--------------------------------	--

5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Sep 2014	
---	--	--	--	--	--

8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Jan 2014 THRU 31 Jan 2014		10. JOB ORDER NO.	11. ESTIMATE NO. 12
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$5,747,150.00	82%	\$4,702,408.50

INCLUDES MODIFICATIONS THRU R00001	82 % EARNINGS TO DATE 82 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,747,150.00	TOTAL EARNINGS TO DATE →	\$4,702,408.50
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$4,429,949.25	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$4,429,949.25
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$272,459.25
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$272,459.25
		DATE		17. RECAPITULATION:	
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$4,702,408.50
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Jan 2014 THRU 31 Jan 2014

ESTIMATE NO.

12

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	R00001	TO#1 DUTRA MOBILE Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,000,900.00 \$3,746,250.00			
					\$5,747,150.00	82%	\$4,702,408.50
TOTALS THIS PAGE					5,747,150.00		4,702,408.50

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Jan 2014 THRU 31 Jan 2014

ESTIMATE NO.

12

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$272,459.25

\$4,702,408.50

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 02/17/2014**

Amount Due

**\$272,459.25**

**\$4,702,408.50**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$0.00

\$0.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$0.00**

TOTALS

**\$272,459.25**

**\$4,702,408.50**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 20 Feb 2014

PAYMENT DUE DATE 06 Mar 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group 2350 KERNER BLVD SUITE 200 SAN RAFAEL CA 94901-8312		3. CONTRACT NO. W91278-13-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK IDIQ Rental of Hopper in Mobile	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Sep 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Feb 2014 THRU 15 Feb 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 13
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12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	65%	\$5,173,725.00

INCLUDES MODIFICATIONS THRU R00002	65 % EARNINGS TO DATE 65 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$7,994,900.00	TOTAL EARNINGS TO DATE →	\$5,173,725.00
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS	\$4,702,408.50	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$4,702,408.50
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$471,316.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE		J. OTHER REFUNDS	\$0.00	
DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00
Herbert M. Bullock Civil Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$471,316.50

CONTRACTING OFFICER APPROVAL (Signature)		17. RECAPITULATION:			
DATE		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$5,173,725.00
Stephen H. Reid Site Manager, Irvington Site Office		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2014 THRU 15 Feb 2014

ESTIMATE NO.

13

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	90%	\$5,173,725.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	0%	\$0.00
TOTALS THIS PAGE					7,994,900.00		5,173,725.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2014 THRU 15 Feb 2014

ESTIMATE NO.

13

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$471,316.50

\$5,173,725.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 03/06/2014**

Amount Due

**\$471,316.50**

**\$5,173,725.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$0.00

\$0.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$0.00**

TOTALS

**\$471,316.50**

**\$5,173,725.00**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 04 Mar 2014

PAYMENT DUE DATE 18 Mar 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS The Dutra Group  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 16 Feb 2014 THRU 28 Feb 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
14

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	69%	\$5,479,115.25

INCLUDES MODIFICATIONS THRU R00002	69 % EARNINGS TO DATE 69 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$7,994,900.00	TOTAL EARNINGS TO DATE →	\$5,479,115.25
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$5,173,725.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$5,173,725.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$305,390.25
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Herbert M. Bullock Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$305,390.25
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$5,479,115.25
			OTHER DEDUCTIONS (A + G - J)	\$0.00	



PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Feb 2014 THRU 28 Feb 2014

ESTIMATE NO.

14

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	95 %	\$5,479,115.25
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	0 %	\$0.00
TOTALS THIS PAGE					7,994,900.00		5,479,115.25

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS The Dutra Group  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Feb 2014 THRU 28 Feb 2014

ESTIMATE NO.

14

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$305,390.25

\$5,479,115.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 03/18/2014**

Amount Due

**\$305,390.25**

**\$5,479,115.25**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$0.00

\$0.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$0.00**

TOTALS

**\$305,390.25**

**\$5,479,115.25**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 18 Mar 2014

PAYMENT DUE DATE 01 Apr 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Mar 2014 THRU 15 Mar 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
15

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	74%	\$5,938,146.75
INCLUDES MODIFICATIONS THRU R00002		74 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$5,938,146.75
		74 % LESS STORED MATERIAL		\$7,994,900.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE	PER		\$0.00		
DUTRA DREDGING COMPANY		B. PREVIOUS RETAINED PERCENTAGE	\$0.00		
DATE	TITLE	C. PREVIOUS PAYMENTS	\$5,479,115.25		
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)	\$5,479,115.25		
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$459,031.50		
		F. LESS RETAINED PERCENTAGE	\$0.00		
SIGNATURE		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00		
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	\$0.00		
Herbert M. Bullock Civil Engineer		I. RETAINAGE REFUNDED	\$0.00		
		J. OTHER REFUNDS	\$0.00		
DATE		K. TOTAL REFUNDS THIS PERIOD	\$0.00		
		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$459,031.50		
CONTRACTING OFFICER APPROVAL (Signature)		17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$5,938,146.75
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2014 THRU 15 Mar 2014

ESTIMATE NO.

15

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	8%	\$190,996.75
TOTALS THIS PAGE					7,994,900.00		5,938,146.75

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2014 THRU 15 Mar 2014

ESTIMATE NO.

15

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$268,034.75

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date 04/01/2014

Amount Due

**\$268,034.75**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$190,996.75

\$190,996.75

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date 04/01/2014

Amount Due

**\$190,996.75**

**\$190,996.75**

TOTALS

**\$459,031.50**

**\$5,938,146.75**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 01 Apr 2014

PAYMENT DUE DATE 15 Apr 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 16 Mar 2014 THRU 31 Mar 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
16

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	80%	\$6,398,213.25
INCLUDES MODIFICATIONS THRU R00002		80 % EARNINGS TO DATE			TOTAL EARNINGS TO DATE	
		80 % LESS STORED MATERIAL	TOTAL CONTRACT	\$7,994,900.00		\$6,398,213.25

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$5,938,146.75	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$5,938,146.75
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$460,066.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
Herbert M. Bullock Civil Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$460,066.50
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$6,398,213.25
			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Mar 2014 THRU 31 Mar 2014

ESTIMATE NO.

16

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	29%	\$651,063.25
TOTALS THIS PAGE					7,994,900.00		6,398,213.25

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Mar 2014 THRU 31 Mar 2014

ESTIMATE NO.

16

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$0.00

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$460,066.50

\$651,063.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 04/15/2014**

Amount Due

**\$460,066.50**

**\$651,063.25**

TOTALS

**\$460,066.50**

**\$6,398,213.25**



**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 16 Apr 2014

PAYMENT DUE DATE 30 Apr 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Apr 2014 THRU 15 Apr 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
17

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	86%	\$6,865,869.00

INCLUDES MODIFICATIONS THRU R00002	86 % EARNINGS TO DATE 86 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$7,994,900.00	TOTAL EARNINGS TO DATE →	\$6,865,869.00
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$6,398,213.25	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$6,398,213.25
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$467,655.75
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION 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
SIGNATURE	DATE	K. TOTAL REFUNDS THIS PERIOD			\$0.00
Herbert M. Bullock Civil Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$467,655.75
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:	
Stephen H. Reid Site Manager, Irvington Site Office				RETAINED PERCENTAGE (B + F - I)	\$0.00
		OTHER DEDUCTIONS (A + G - J)		\$0.00	TOTAL PAID (C + L) \$6,865,869.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2014 THRU 15 Apr 2014

ESTIMATE NO.

17

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	50%	\$1,118,719.00
TOTALS THIS PAGE					7,994,900.00		6,865,869.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2014 THRU 15 Apr 2014

ESTIMATE NO.

17

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$0.00

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$467,655.75

\$1,118,719.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 04/30/2014**

Amount Due

**\$467,655.75**

**\$1,118,719.00**

TOTALS

**\$467,655.75**

**\$6,865,869.00**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 01 May 2014

PAYMENT DUE DATE 15 May 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 16 Apr 2014 THRU 30 Apr 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
18

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	92%	\$7,317,862.50
INCLUDES MODIFICATIONS THRU R00002		92 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$7,317,862.50
		92 % LESS STORED MATERIAL		\$7,994,900.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$6,865,869.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$6,865,869.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$451,993.50
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$451,993.50
		DATE			
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$7,317,862.50
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 16 Apr 2014 THRU 30 Apr 2014

ESTIMATE NO.

18

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	70%	\$1,570,712.50
TOTALS THIS PAGE					7,994,900.00		7,317,862.50

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 16 Apr 2014 THRU 30 Apr 2014

ESTIMATE NO.

18

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$0.00

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$451,993.50

\$1,570,712.50

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 05/15/2014**

Amount Due

**\$451,993.50**

**\$1,570,712.50**

TOTALS

**\$451,993.50**

**\$7,317,862.50**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 20 May 2014

PAYMENT DUE DATE 03 Jun 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 May 2014 THRU 15 May 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
19

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	96%	\$7,650,365.25
INCLUDES MODIFICATIONS THRU R00002		96 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$7,650,365.25
		96 % LESS STORED MATERIAL		\$7,994,900.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$7,317,862.50	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$7,317,862.50
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$332,502.75
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$332,502.75
		DATE			
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$7,650,365.25
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 May 2014 THRU 15 May 2014

ESTIMATE NO.

19

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	85%	\$1,903,215.25
TOTALS THIS PAGE					7,994,900.00		7,650,365.25



OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 May 2014 THRU 15 May 2014

ESTIMATE NO.  
 19

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$0.00

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$332,502.75

\$1,903,215.25

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 06/03/2014**

Amount Due

**\$332,502.75**

**\$1,903,215.25**

TOTALS

**\$332,502.75**

**\$7,650,365.25**

**US ARMY CORPS OF ENGINEERS**

**PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 01 Jul 2014

PAYMENT DUE DATE 15 Jul 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Dutra Dredging Company  
2350 KERNER BLVD SUITE 200  
SAN RAFAEL CA 94901-8312

3. CONTRACT NO.  
W91278-13-D-0024 0001

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
IDIQ Rental of Hopper in Mobile

6. APPROPRIATION AND PROJECT  
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE  
08 Sep 2014

8. LOCATION  
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Jun 2014 THRU 30 Jun 2014

10. JOB ORDER NO.

11. ESTIMATE NO.  
20

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,994,900.00	100%	\$7,994,900.00

INCLUDES MODIFICATIONS THRU R00002	100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$7,994,900.00	TOTAL EARNINGS TO DATE →	\$7,994,900.00
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY		C. PREVIOUS PAYMENTS		\$7,650,365.25	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$7,650,365.25
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$344,534.75
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
Herbert M. Bullock Civil Engineer		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$344,534.75
		DATE		17. RECAPITULATION:	
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$7,994,900.00
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-13-D-0024 0001

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jun 2014 THRU 30 Jun 2014

ESTIMATE NO.

20

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	R00001	TO#1 DUTRA MOBILE	1.00 LS	\$2,000,900.00			
		Lump Sum Unit Price Increase	1.00 LS	\$3,746,250.00			
		Revised Amount CLIN 0001	1.00 LS		\$5,747,150.00	100%	\$5,747,150.00
0002	R00002	MOD0003	1.00 LS	\$2,247,750.00	\$2,247,750.00	100%	\$2,247,750.00
TOTALS THIS PAGE					7,994,900.00		7,994,900.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-13-D-0024 0001

Sheet 1 of 1

CONTRACTOR AND ADDRESS Dutra Dredging Company  
 2350 KERNER BLVD SUITE 200  
 SAN RAFAEL CA 94901-8312

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jun 2014 THRU 30 Jun 2014

ESTIMATE NO.

20

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

DREDGING

Earnings

\$0.00

\$5,747,150.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

5CF152

Less other Deductions

\$0.00

\$0.00

MN1010 FY-13-FY-13 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**No Payment Due**

Amount Due

**\$0.00**

**\$5,747,150.00**

**OBLIGATION LINE ITEM - 0002**

MOD 3 FOR ADDITIONAL DREDGING

Earnings

\$344,534.75

\$2,247,750.00

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

50DH6C

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY-14 Dredging OP-GW [111583]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 07/15/2014**

Amount Due

**\$344,534.75**

**\$2,247,750.00**

TOTALS

**\$344,534.75**

**\$7,994,900.00**