

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: 20140702 Payment Due: 20140716	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140609 THRU 20140630			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
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$4,001,129.00	7.3 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20140630			e. TOTAL CONTRACT >		\$4,001,129.00	f. TOTAL EARNINGS TO DATE >
						\$290,835.35
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$290,835.35
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)			\$290,835.35
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$290,835.35
			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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140609 THRU 20140630			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		TO 0001 - Mobile Hopper	1 LS	\$4,001,129.00	\$4,001,129.00	7.3%	\$290,835.35	
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,001,129.00		\$290,835.35	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		W91278-14-D-0041 0001	ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$290,835.35
		Less Retained Percentage	\$0.00
FUNDED WORK ITEM	50DH6C	Less other Deductions	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]		Retainage Refund	\$0.00
		Other Refund	\$0.00
Payment Due Date (YYYYMMDD) 20140716		Amount Due	\$290,835.35
		TOTALS	\$290,835.35
			\$290,835.35

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: 20140718 Payment Due: 20140801	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140701 THRU 20140715			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
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$4,001,129.00	50.2 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20140715			e. TOTAL CONTRACT >		\$4,001,129.00	f. TOTAL EARNINGS TO DATE >
						\$2,008,819.50
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$290,835.35
				d. PREVIOUS EARNINGS (a+b+c)		\$290,835.35
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,717,984.15
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00
			l. AMOUNT DUE CONTRACTOR (e - h + k)			\$1,717,984.15
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,008,819.50
			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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140701 THRU 20140715			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		TO 0001 - Mobile Hopper	1 LS	\$4,001,129.00	\$4,001,129.00	50.2%	\$2,008,819.50	
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,001,129.00		\$2,008,819.50	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901		W91278-14-D-0041 0001	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,717,984.15	\$2,008,819.50
		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 (YYYYMMDD)	20140801	Amount Due	\$1,717,984.15	\$2,008,819.50
		TOTALS	\$1,717,984.15	\$2,008,819.50

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: 20140801 Payment Due: 20140815	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140716 THRU 20140731			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 3	
12.		a			b. CONTRACT	
					c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,001,129.00	63.6 %	\$2,546,278.40
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20140731		e. TOTAL CONTRACT >			\$4,001,129.00	f. TOTAL EARNINGS TO DATE >
						\$2,546,278.40
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$2,008,819.50
				d. PREVIOUS EARNINGS (a+b+c)		\$2,008,819.50
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$537,458.90
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)		\$537,458.90
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$2,546,278.40
				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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140716 THRU 20140731			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		TO 0001 - Mobile Hopper	1 LS	\$4,001,129.00	\$4,001,129.00	63.6%	\$2,546,278.40	
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,001,129.00		\$2,546,278.40	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20140818 Payment Due: 20140901		
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140801 THRU 20140815			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 4	
12.	a		b. CONTRACT		c. TOTAL TO DATE		
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$4,001,129.00	76.3 %	\$3,053,291.25
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20140815			e. TOTAL CONTRACT >		\$4,001,129.00	f. TOTAL EARNINGS TO DATE >	\$3,053,291.25
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		
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312			c. PREVIOUS PAYMENTS		\$2,546,278.40	\$2,546,278.40	
			d. PREVIOUS EARNINGS (a+b+c)			\$507,012.85	
			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)				
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)			\$507,012.85	
			17. RECAPITULATION				
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + l)		\$3,053,291.25	
			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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140801 THRU 20140815			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		TO 0001 - Mobile Hopper		1 LS	\$4,001,129.00	\$4,001,129.00	76.3%	\$3,053,291.25
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,001,129.00		\$3,053,291.25

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: 20140828 Payment Due: 20140911	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140816 THRU 20140827			10. JOB ORDER NUMBER	
11. ESTIMATE NUMBER 5						
12.		a			b. CONTRACT	
c. TOTAL TO DATE						
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$6,992,579.00	49.0 %	\$3,423,927.20
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20140827		e. TOTAL CONTRACT >		\$6,992,579.00	f. TOTAL EARNINGS TO DATE > \$3,423,927.20	
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$3,053,291.25
				d. PREVIOUS EARNINGS (a+b+c)		\$3,053,291.25
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$370,635.95
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)		\$370,635.95
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		
				a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,423,927.20
				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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140816 THRU 20140827			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS	\$4,001,129.00	\$4,001,129.00			
			1 LS	\$2,991,450.00	\$2,991,450.00			
			1 LS	\$6,992,579.00	\$6,992,579.00	49.0%	\$3,423,927.20	
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00		\$3,423,927.20	

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: 20141006 Payment Due: 20141020	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20140901 THRU 20141001			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 6	
12.		a			b. CONTRACT	
					c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$6,992,579.00	61.4 %	\$4,291,488.33
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141001		e. TOTAL CONTRACT >		\$6,992,579.00	f. TOTAL EARNINGS TO DATE > \$4,291,488.33	
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$3,423,927.20
				d. PREVIOUS EARNINGS (a+b+c)		\$3,423,927.20
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$867,561.13
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)		\$867,561.13
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		\$0.00
						\$4,291,488.33
				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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20140901 THRU 20141001			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS	\$4,001,129.00	\$4,001,129.00			
			1 LS	\$2,991,450.00	\$2,991,450.00			
			1 LS	\$6,992,579.00	\$6,992,579.00	61.4%	\$4,291,488.33	
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00		\$4,291,488.33	

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: 20141017 Payment Due: 20141031	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20141002 THRU 20141015			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER 7		c. TOTAL TO DATE				
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$6,992,579.00	71.7 %	\$5,011,483.10
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141015		e. TOTAL CONTRACT >			\$6,992,579.00	f. TOTAL EARNINGS TO DATE >
						\$5,011,483.10
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$4,291,488.33
				d. PREVIOUS EARNINGS (a+b+c)		\$4,291,488.33
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$719,994.77
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)		\$719,994.77
17. RECAPITULATION				a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
a. TITLE		b. DATE (YYYYMMDD)		b. TOTAL PAID (c + l)		\$5,011,483.10
				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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20141002 THRU 20141015			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00		71.7%	\$5,011,483.10
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00			\$5,011,483.10

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: 20141104 Payment Due: 20141118	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20141016 THRU 20141031			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 8	
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$6,992,579.00	87.8 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141031			e. TOTAL CONTRACT >		\$6,992,579.00	f. TOTAL EARNINGS TO DATE >
						\$6,138,007.39
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$5,011,483.10
				d. PREVIOUS EARNINGS (a+b+c)		\$5,011,483.10
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,126,524.29
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00
			l. AMOUNT DUE CONTRACTOR (e - h + k)			\$1,126,524.29
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$6,138,007.39
			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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20141016 THRU 20141031			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS	\$4,001,129.00	\$4,001,129.00			
			1 LS	\$2,991,450.00	\$2,991,450.00			
			1 LS	\$6,992,579.00	\$6,992,579.00	87.8%	\$6,138,007.39	
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00		\$6,138,007.39	

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: 20141117 Payment Due: 20141201	
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20141101 THRU 20141113			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 9	
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$6,992,579.00	99.8 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141113			e. TOTAL CONTRACT >		\$6,992,579.00	f. TOTAL EARNINGS TO DATE >
						\$6,977,963.40
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
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$6,138,007.39
				d. PREVIOUS EARNINGS (a+b+c)		\$6,138,007.39
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$839,956.01
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)			\$0.00
			l. AMOUNT DUE CONTRACTOR (e - h + k)			\$839,956.01
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$6,977,963.40
			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				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20141101 THRU 20141113			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS 1 LS 1 LS	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00	\$4,001,129.00 \$2,991,450.00 \$6,992,579.00		99.8%	\$6,977,963.40
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00			\$6,977,963.40

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20141202 Payment Due: 20141216		
2. CONTRACTOR AND ADDRESS Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901			3. CONTRACT NUMBER W91278-14-D-0041 0001		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20150204		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20141114 THRU 20141128			10. JOB ORDER NUMBER		
12.		a			b. CONTRACT		
11. ESTIMATE NUMBER 10		c. TOTAL TO DATE					
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$6,992,579.00	100.0 %	\$6,992,579.00	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141128		e. TOTAL CONTRACT >			\$6,992,579.00	f. TOTAL EARNINGS TO DATE >	\$6,992,579.00
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DUTRA DREDGING COMPANY 2350 KERNER BLVD SUITE 200 SAN RAFAEL, CA 94901-8312				c. PREVIOUS PAYMENTS		\$6,977,963.40	
				d. PREVIOUS EARNINGS (a+b+c)		\$6,977,963.40	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$14,615.60	
				f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
				i. RETAINAGE REFUNDED		\$0.00	
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$14,615.60	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
						b. TOTAL PAID (c + l)	\$6,992,579.00
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W91278-14-D-0041 0001				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Dutra Dredging Company 2350 Kerner Blvd Suite 200 Marine San Rafael, CA 94901				FROM 20141114 THRU 20141128			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 0001 - Mobile Hopper Lump Sum Unit Price Increase Revised Amount CLIN 0001	1 LS	\$4,001,129.00	\$4,001,129.00			
			1 LS	\$2,991,450.00	\$2,991,450.00			
			1 LS	\$6,992,579.00	\$6,992,579.00	100.0%	\$6,992,579.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$6,992,579.00		\$6,992,579.00	

