

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20141201 Payment Due: 20141215	
2. CONTRACTOR AND ADDRESS The Dutra Group 2350 Kerner Blvd Suite 200 Marin San Rafael, CA 94901			3. CONTRACT NUMBER  W91278-14-D-0041 0002		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging Pensacola Harbor			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20141231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20141101 THRU 20141127			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER		c. TOTAL TO DATE			1	
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)			\$1,006,950.00	100.0 %	\$1,006,950.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20141127		e. TOTAL CONTRACT >			\$1,006,950.00	f. TOTAL EARNINGS TO DATE >
						\$1,006,950.00
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
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)		\$1,006,950.00
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)		\$1,006,950.00
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$1,006,950.00
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) Pay Estimate in connection with maintenance dredging of Pensacola Harbor Channels during November 2014.		

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W91278-14-D-0041 0002				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
The Dutra Group 2350 Kerner Blvd Suite 200 Marin San Rafael, CA 94901				FROM 20141101 THRU 20141127			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		Maintenance Dredging Pensacola Harbor Channels	1 JA	\$1,006,950.00	\$1,006,950.00	1 JA	\$1,006,950.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$1,006,950.00		\$1,006,950.00	

