

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 Sep 2017

PAYMENT DUE DATE 19 Sep 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Aug 2017 THRU 31 Aug 2017

10. JOB ORDER NO.

11. ESTIMATE NO.
1

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)			\$88,638,509.00	0%	\$53,422.06	
INCLUDES MODIFICATIONS THRU P00004		0 % EARNINGS TO DATE 0 % LESS STORED MATERIAL	TOTAL CONTRACT ———>		\$88,638,509.00	TOTAL EARNINGS TO DATE ———>	\$53,422.06

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		
PAYEE	PER		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DATE	TITLE	C. PREVIOUS PAYMENTS	\$0.00	
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)	\$0.00	
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.		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$53,422.06	
		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	
DATE		I. RETAINAGE REFUNDED	\$0.00	
		J. OTHER REFUNDS	\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		K. TOTAL REFUNDS THIS PERIOD	\$0.00	
		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$53,422.06	
DATE		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2017 THRU 31 Aug 2017

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 JA	\$9,800,000.00	\$9,800,000.00	0%	\$0.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	0.00 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	0.00 DA	\$0.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	48%	\$53,422.06
TOTALS THIS PAGE					88,638,509.00		53,422.06

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Aug 2017 THRU 31 Aug 2017

ESTIMATE NO.
 1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 09/19/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$53,422.06	\$53,422.06
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$53,422.06	\$53,422.06

TOTALS

\$53,422.06

\$53,422.06

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 Oct 2017

PAYMENT DUE DATE 17 Oct 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Sep 2017 THRU 30 Sep 2017

10. JOB ORDER NO.

11. ESTIMATE NO.
2

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)			\$88,638,509.00	0%	\$105,120.83	
INCLUDES MODIFICATIONS THRU P00004		0 % EARNINGS TO DATE 0 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$88,638,509.00	TOTAL EARNINGS TO DATE →	\$105,120.83

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$53,422.06	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$53,422.06
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$51,698.77
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
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
SIGNATURE	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)			\$51,698.77
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$105,120.83
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Sep 2017 THRU 30 Sep 2017

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 JA	\$9,800,000.00	\$9,800,000.00	0%	\$0.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	0.00 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	0.00 DA	\$0.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	94%	\$105,120.83
TOTALS THIS PAGE					88,638,509.00		105,120.83

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Sep 2017 THRU 30 Sep 2017

ESTIMATE NO.
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 10/17/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$51,698.77	\$105,120.83
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$51,698.77	\$105,120.83

TOTALS

\$51,698.77

\$105,120.83

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 Nov 2017

PAYMENT DUE DATE 16 Nov 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Oct 2017 THRU 31 Oct 2017

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)			\$88,638,509.00	5%	\$4,326,014.00

INCLUDES MODIFICATIONS THRU P00004	5 % EARNINGS TO DATE 5 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$88,638,509.00	TOTAL EARNINGS TO DATE →	\$4,326,014.00
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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	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$105,120.83	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$105,120.83
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$4,220,893.17
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
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
SIGNATURE	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)			\$4,220,893.17
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$4,326,014.00
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Oct 2017 THRU 31 Oct 2017

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 JA	\$9,800,000.00	\$9,800,000.00	43%	\$4,214,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	0.00 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	0.00 DA	\$0.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		4,326,014.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Oct 2017 THRU 31 Oct 2017

ESTIMATE NO.
 3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 11/16/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$4,220,893.17	\$4,326,014.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,220,893.17	\$4,326,014.00

TOTALS

\$4,220,893.17

\$4,326,014.00

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 Dec 2017

PAYMENT DUE DATE 18 Dec 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Nov 2017 THRU 30 Nov 2017

10. JOB ORDER NO.

11. ESTIMATE NO.
4

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)			\$88,638,509.00	5%	\$4,348,664.00
INCLUDES MODIFICATIONS THRU P00004		5 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$4,348,664.00
		5 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$4,326,014.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$4,326,014.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$22,650.00
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	
		J. OTHER REFUNDS		\$0.00	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$22,650.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$4,348,664.00
			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Nov 2017 THRU 30 Nov 2017

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 JA	\$9,800,000.00	\$9,800,000.00	43%	\$4,214,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	0.00 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	6.00 DA	\$22,650.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		4,348,664.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Nov 2017 THRU 30 Nov 2017

ESTIMATE NO.
 4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 12/18/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$22,650.00	\$4,348,664.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$22,650.00	\$4,348,664.00

TOTALS

\$22,650.00

\$4,348,664.00

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 11 Dec 2017

PAYMENT DUE DATE 25 Dec 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Dec 2017 THRU 08 Dec 2017

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)			\$88,638,509.00	7%	\$6,014,664.00
INCLUDES MODIFICATIONS THRU P00004		7 % EARNINGS TO DATE			TOTAL EARNINGS TO DATE	
		7 % LESS STORED MATERIAL	TOTAL CONTRACT	\$88,638,509.00		\$6,014,664.00

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$4,348,664.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$4,348,664.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,666,000.00
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	
		J. OTHER REFUNDS		\$0.00	
SIGNATURE		DATE	K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,666,000.00
		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$6,014,664.00
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2017 THRU 08 Dec 2017

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	0.00 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	6.00 DA	\$22,650.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		6,014,664.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Dec 2017 THRU 08 Dec 2017

ESTIMATE NO.
 5

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 12/25/2017

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$1,666,000.00	\$6,014,664.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,666,000.00	\$6,014,664.00

TOTALS

\$1,666,000.00

\$6,014,664.00

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 23 Jan 2018

PAYMENT DUE DATE 06 Feb 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 09 Dec 2017 THRU 31 Dec 2017

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)			\$88,638,509.00	8%	\$6,948,584.58
INCLUDES MODIFICATIONS THRU P00004		8 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$6,948,584.58
		8 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$6,014,664.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$6,014,664.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$933,920.58
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
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$933,920.58
		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$6,948,584.58
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 09 Dec 2017 THRU 31 Dec 2017

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	73,154.00 CY	\$824,445.58
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	35.00 DA	\$132,125.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		6,948,584.58

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 09 Dec 2017 THRU 31 Dec 2017

ESTIMATE NO.
 6

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 02/06/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$933,920.58	\$6,948,584.58
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$933,920.58	\$6,948,584.58

TOTALS

\$933,920.58

\$6,948,584.58

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 14 Feb 2018

PAYMENT DUE DATE 28 Feb 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jan 2018 THRU 31 Jan 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
7

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)			\$88,638,509.00	10%	\$9,019,153.63
INCLUDES MODIFICATIONS THRU P00004		10 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$9,019,153.63
		10 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$6,948,584.58	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$6,948,584.58
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$2,070,569.05
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
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$2,070,569.05
		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$9,019,153.63
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2018 THRU 31 Jan 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	248,169.00 CY	\$2,796,864.63
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	61.00 DA	\$230,275.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		9,019,153.63

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jan 2018 THRU 31 Jan 2018

ESTIMATE NO.
 7

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 02/28/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$2,070,569.05	\$9,019,153.63
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,070,569.05	\$9,019,153.63

TOTALS

\$2,070,569.05

\$9,019,153.63

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 Mar 2018

PAYMENT DUE DATE 19 Mar 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Feb 2018 THRU 28 Feb 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
8

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)			\$88,638,509.00	12%	\$10,299,656.00

INCLUDES MODIFICATIONS THRU P00004	12 % EARNINGS TO DATE 12 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$88,638,509.00	TOTAL EARNINGS TO DATE →	\$10,299,656.00
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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	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$9,019,153.63	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$9,019,153.63
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,280,502.37
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
SIGNATURE		I. RETAINAGE REFUNDED		\$0.00	
DATE		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD			\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$1,280,502.37
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$10,299,656.00
		OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2018 THRU 28 Feb 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	357,100.00 CY	\$4,024,517.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	75.00 DA	\$283,125.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		10,299,656.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Feb 2018 THRU 28 Feb 2018

ESTIMATE NO.
 8

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 03/19/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$1,280,502.37	\$10,299,656.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,280,502.37	\$10,299,656.00

TOTALS

\$1,280,502.37

\$10,299,656.00

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 03 Apr 2018

PAYMENT DUE DATE 17 Apr 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Mar 2018 THRU 31 Mar 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
9

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)			\$88,638,509.00	17%	\$15,015,024.92
INCLUDES MODIFICATIONS THRU P00004		17 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$15,015,024.92
		17 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$10,299,656.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$10,299,656.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$4,715,368.92
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
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$4,715,368.92
		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$15,015,024.92
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2018 THRU 31 Mar 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	767,796.00 CY	\$8,653,060.92
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	98.00 DA	\$369,950.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		15,015,024.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Mar 2018 THRU 31 Mar 2018

ESTIMATE NO.
 9

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	\$0.00	\$0.00
PHASE I SHIP ISLAND	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
No Payment Due	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0002	Earnings	\$4,715,368.92	\$15,015,024.92
MSCIP SHIP ISLAND PHASE I	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5K4230	Less other Deductions	\$0.00	\$0.00
1-Phase I - Construction Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 04/17/2018	Amount Due	\$4,715,368.92	\$15,015,024.92
TOTALS		\$4,715,368.92	\$15,015,024.92

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 May 2018

PAYMENT DUE DATE 18 May 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
27 May 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Apr 2018 THRU 30 Apr 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
10

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)			\$88,638,509.00	22%	\$19,119,784.79
INCLUDES MODIFICATIONS THRU P00004		22 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$19,119,784.79
		22 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$15,015,024.92	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$15,015,024.92
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$4,104,759.87
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	
DATE		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$4,104,759.87
		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$19,119,784.79
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2018 THRU 30 Apr 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	1,123,977.00 CY	\$12,667,220.79
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	122.00 DA	\$460,550.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		19,119,784.79

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Apr 2018 THRU 30 Apr 2018

ESTIMATE NO.
 10

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 05/18/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$4,104,759.87	\$19,119,784.79
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,104,759.87	\$19,119,784.79

TOTALS

\$4,104,759.87

\$19,119,784.79

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 Jun 2018

PAYMENT DUE DATE 15 Jun 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
08 Jun 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 May 2018 THRU 31 May 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
11

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)			\$88,638,509.00	29%	\$26,090,933.04
INCLUDES MODIFICATIONS THRU P00005		29 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$26,090,933.04
		29 % LESS STORED MATERIAL		\$88,638,509.00		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE	PER		\$0.00		
GREAT LAKES DREDGE & DOCK COMPANY, LLC		B. PREVIOUS RETAINED PERCENTAGE	\$0.00		
DATE	TITLE	C. PREVIOUS PAYMENTS	\$19,119,784.79		
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)	\$19,119,784.79		
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)	\$6,971,148.25		
		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		
DATE		I. RETAINAGE REFUNDED	\$0.00		
		J. OTHER REFUNDS	\$0.00		
CONTRACTING OFFICER APPROVAL (Signature)		K. TOTAL REFUNDS THIS PERIOD	\$0.00		
		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$6,971,148.25		
DATE		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$26,090,933.04
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 May 2018 THRU 31 May 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	1,725,452.00 CY	\$19,445,844.04
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	173.00 DA	\$653,075.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		26,090,933.04

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 May 2018 THRU 31 May 2018

ESTIMATE NO.
 11

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 06/15/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$6,971,148.25	\$26,090,933.04
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,971,148.25	\$26,090,933.04

TOTALS

\$6,971,148.25

\$26,090,933.04

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 Jul 2018

PAYMENT DUE DATE 17 Jul 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
08 Jun 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jun 2018 THRU 30 Jun 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
12

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)			\$88,638,509.00	40%	\$35,854,843.17
INCLUDES MODIFICATIONS THRU P00005		40 % EARNINGS TO DATE 40 % LESS STORED MATERIAL	TOTAL CONTRACT —————>		\$88,638,509.00	TOTAL EARNINGS TO DATE —————> \$35,854,843.17

REMARKS
Contract completion date will be June 9, 2018 after weather days are considered through the end of June. The contractor is paying 21 days of liquidated damages in June at \$5473.00 per day for a total of \$114,933.00.

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$26,090,933.04
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)	\$26,090,933.04
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$9,763,910.13
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	\$114,933.00
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	\$114,933.00
		I. RETAINAGE REFUNDED	\$0.00
DATE		J. OTHER REFUNDS	\$0.00
		K. TOTAL REFUNDS THIS PERIOD	\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$9,648,977.13
DATE		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)	\$0.00
		TOTAL PAID (C + L)	\$35,739,910.17
		OTHER DEDUCTIONS (A + G - J)	\$114,933.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jun 2018 THRU 30 Jun 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	2,582,771.00 CY	\$29,107,829.17
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	200.00 DA	\$755,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		35,854,843.17

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jun 2018 THRU 30 Jun 2018

ESTIMATE NO.
 12

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 07/17/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$9,763,910.13	\$35,854,843.17
\$0.00	\$0.00
\$114,933.00	\$114,933.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,648,977.13	\$35,739,910.17

TOTALS

\$9,648,977.13

\$35,739,910.17

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 08 Aug 2018

PAYMENT DUE DATE 22 Aug 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
08 Jun 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jul 2018 THRU 31 Jul 2018

10. JOB ORDER NO.

11. ESTIMATE NO.
13

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)			\$88,638,509.00	51%	\$45,629,269.09
INCLUDES MODIFICATIONS THRU P00005		51 % EARNINGS TO DATE 51 % LESS STORED MATERIAL	TOTAL CONTRACT ———>		\$88,638,509.00	TOTAL EARNINGS TO DATE ———> \$45,629,269.09

REMARKS
Contract completion date is June 9, 2018 after weather days are considered through the end of July. The contractor is paying 31 days of liquidated damages in July at \$5473.00 per day for a total of \$169,663.00.

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$114,933.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS		\$35,739,910.17	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$35,854,843.17	
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$9,774,425.92	
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		\$169,663.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$169,663.00	
		I. RETAINAGE REFUNDED		\$0.00	
DATE		J. OTHER REFUNDS		\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$9,604,762.92	
		17. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$45,344,673.09
		OTHER DEDUCTIONS (A + G - J)	\$284,596.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jul 2018 THRU 31 Jul 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	3,450,067.00 CY	\$38,882,255.09
0003		Sea Turtle/Gulf Sturgeon Trawling	200.00 DA	\$3,775.00	\$755,000.00	200.00 DA	\$755,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					88,638,509.00		45,629,269.09

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jul 2018 THRU 31 Jul 2018

ESTIMATE NO.
 13

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 08/22/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$9,774,425.92	\$45,629,269.09
\$0.00	\$0.00
\$169,663.00	\$284,596.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,604,762.92	\$45,344,673.09

TOTALS

\$9,604,762.92

\$45,344,673.09

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 07 Sep 2018

PAYMENT DUE DATE 21 Sep 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
08 Jun 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Aug 2018 THRU 31 Aug 2018

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)			\$89,431,259.00	61%	\$54,746,562.62

INCLUDES MODIFICATIONS THRU P00006	61 % EARNINGS TO DATE 61 % LESS STORED MATERIAL	TOTAL CONTRACT ———>	\$89,431,259.00	TOTAL EARNINGS TO DATE ———>	\$54,746,562.62
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REMARKS
Contract completion date is currently June 8th, 2018. A MOD is in the works to add VEQ yardage, trawling days, and 70 days of contract time which will encompass the one weather day from May. The 70 days added will make the contract completion date August 17, 2018. The contractor is paying 31 days of liquidated damages in July at \$5473.00 per day for a total of \$169,663.00.

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$284,596.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$45,344,673.09	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$45,629,269.09
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$9,117,293.53
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	\$169,663.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$169,663.00
		I. RETAINAGE REFUNDED	\$0.00	
DATE		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$8,947,630.53
		17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$54,292,303.62 OTHER DEDUCTIONS (A + G - J) \$454,259.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2018 THRU 31 Aug 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	4,207,806.00 CY	\$47,421,973.62
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling	200.00 DA				
		Sea Turtle/Gulf Sturgeon Trawling	210.00 DA				
		Revised Amount CLIN 0003	410.00 DA	\$3,775.00	\$1,547,750.00	353.00 DA	\$1,332,575.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					89,431,259.00		54,746,562.62

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Aug 2018 THRU 31 Aug 2018

ESTIMATE NO.
 14

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 09/21/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$9,117,293.53	\$54,746,562.62
\$0.00	\$0.00
\$169,663.00	\$454,259.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,947,630.53	\$54,292,303.62

TOTALS

\$8,947,630.53

\$54,292,303.62

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 Oct 2018

PAYMENT DUE DATE 17 Oct 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
08 Jun 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Sep 2018 THRU 30 Sep 2018

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)			\$89,431,259.00	72%	\$64,297,726.73

INCLUDES MODIFICATIONS THRU P00006	72 % EARNINGS TO DATE 72 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$89,431,259.00	TOTAL EARNINGS TO DATE →	\$64,297,726.73
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REMARKS
Contract completion date is currently June 8, 2018. A MOD is in the works to add VEQ yardage, trawling days, and 70 days of contract time which will encompass the one weather day from May. The 70 days will make the contract completion date August 17, 2018. GLDD has already paid 83 days of LD's. Paying 26 days of LD's for the month of September. The remaining four days of the month are being used to compensate GLDD for Engineering Division and MsCIP's sand fence demo installation.

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$454,259.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$54,292,303.62	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$54,746,562.62
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$9,551,164.11
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	\$142,298.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$142,298.00
		I. RETAINAGE REFUNDED	\$0.00	
		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$9,408,866.11
DATE		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$63,701,169.73
		OTHER DEDUCTIONS (A + G - J)	\$596,557.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Sep 2018 THRU 30 Sep 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002		Breach Fill	6,918,500.00 CY	\$11.27	\$77,971,495.00	5,036,199.00 CY	\$56,757,962.73
0003	P00006	Sea Turtle/Gulf Sturgeon Trawling	200.00 DA				
		Sea Turtle/Gulf Sturgeon Trawling	210.00 DA				
		Revised Amount CLIN 0003	410.00 DA	\$3,775.00	\$1,547,750.00	410.00 DA	\$1,547,750.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					89,431,259.00		64,297,726.73

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Sep 2018 THRU 30 Sep 2018

ESTIMATE NO.
 15

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 10/17/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$9,551,164.11	\$64,297,726.73
\$0.00	\$0.00
\$142,298.00	\$596,557.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,408,866.11	\$63,701,169.73

TOTALS

\$9,408,866.11

\$63,701,169.73

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 Nov 2018

PAYMENT DUE DATE 16 Nov 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
17 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Oct 2018 THRU 31 Oct 2018

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)			\$101,693,233.25	70%	\$70,933,608.72

INCLUDES MODIFICATIONS THRU P00007	70 % EARNINGS TO DATE 70 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$101,693,233.25	TOTAL EARNINGS TO DATE →	\$70,933,608.72
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REMARKS
MOD 7 was awarded October 11, 2018 adding 150 trawling days, 1,037,775 CY, and 70 days of contract time. New completion date is August 17, 2018. GLDD has paid 109 days of liquidated damages to date. Paying 31 days of liquidated damages for the month of October.

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$596,557.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$63,701,169.73	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$64,297,726.73
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$6,635,881.99
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	\$169,663.00	
SIGNATURE		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$169,663.00
		I. RETAINAGE REFUNDED	\$0.00	
DATE		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$6,466,218.99
		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$70,167,388.72
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Oct 2018 THRU 31 Oct 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	5,603,236.00 CY	\$63,148,469.72
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	475.00 DA	\$1,793,125.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		70,933,608.72

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Oct 2018 THRU 31 Oct 2018

ESTIMATE NO.
 16

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 11/16/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$6,635,881.99	\$70,933,608.72
\$0.00	\$0.00
\$169,663.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,466,218.99	\$70,167,388.72

TOTALS

\$6,466,218.99

\$70,167,388.72

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 Dec 2018

PAYMENT DUE DATE 18 Dec 2018

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
24 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Nov 2018 THRU 30 Nov 2018

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)			\$101,693,233.25	78%	\$79,485,257.72
INCLUDES MODIFICATIONS THRU P00008		78 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$79,485,257.72
		78 % LESS STORED MATERIAL		\$101,693,233.25		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	
PAYEE	PER		\$766,220.00
GREAT LAKES DREDGE & DOCK COMPANY, LLC		B. PREVIOUS RETAINED PERCENTAGE	\$0.00
DATE	TITLE	C. PREVIOUS PAYMENTS	\$70,167,388.72
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)	\$70,933,608.72
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)	\$8,551,649.00
		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
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)
			\$8,551,649.00
		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)	\$0.00
		TOTAL PAID (C + L)	\$78,719,037.72
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Nov 2018 THRU 30 Nov 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	6,341,936.00 CY	\$71,473,618.72
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	535.00 DA	\$2,019,625.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		79,485,257.72

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Nov 2018 THRU 30 Nov 2018

ESTIMATE NO.
 17

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 12/18/2018

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$8,551,649.00	\$79,485,257.72
\$0.00	\$0.00
\$0.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,551,649.00	\$78,719,037.72

TOTALS

\$8,551,649.00

\$78,719,037.72

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 07 Jan 2019

PAYMENT DUE DATE 21 Jan 2019

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
24 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Dec 2018 THRU 31 Dec 2018

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)			\$101,693,233.25	85%	\$86,429,617.61
INCLUDES MODIFICATIONS THRU P00008		85 % EARNINGS TO DATE	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$86,429,617.61
		85 % LESS STORED MATERIAL		\$101,693,233.25		

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	
PAYEE	PER		\$766,220.00
GREAT LAKES DREDGE & DOCK COMPANY, LLC		B. PREVIOUS RETAINED PERCENTAGE	\$0.00
DATE	TITLE	C. PREVIOUS PAYMENTS	\$78,719,037.72
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)	\$79,485,257.72
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)	\$6,944,359.89
		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
CONTRACTING OFFICER APPROVAL (Signature)		K. TOTAL REFUNDS THIS PERIOD	\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)	\$6,944,359.89
		17. RECAPITULATION:	
		RETAINED PERCENTAGE (B + F - I)	\$0.00
		TOTAL PAID (C + L)	\$85,663,397.61
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2018 THRU 31 Dec 2018

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	60%	\$5,880,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	6,949,743.00 CY	\$78,323,603.61
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		86,429,617.61

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Dec 2018 THRU 31 Dec 2018

ESTIMATE NO.
 18

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 01/21/2019

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$6,944,359.89	\$86,429,617.61
\$0.00	\$0.00
\$0.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,944,359.89	\$85,663,397.61

TOTALS

\$6,944,359.89

\$85,663,397.61

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 07 Feb 2019

PAYMENT DUE DATE 21 Feb 2019

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
24 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jan 2019 THRU 31 Jan 2019

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)			\$101,693,233.25	94%	\$95,241,405.70

INCLUDES MODIFICATIONS THRU P00008	94 % EARNINGS TO DATE 94 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$101,693,233.25	TOTAL EARNINGS TO DATE →	\$95,241,405.70
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$766,220.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$85,663,397.61	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$86,429,617.61
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$8,811,788.09
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	
DATE		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$8,811,788.09
		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$94,475,185.70
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2019 THRU 31 Jan 2019

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	80%	\$7,840,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	7,557,710.00 CY	\$85,175,391.70
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		95,241,405.70

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Jan 2019 THRU 31 Jan 2019

ESTIMATE NO.
 19

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 02/21/2019

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$8,811,788.09	\$95,241,405.70
\$0.00	\$0.00
\$0.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,811,788.09	\$94,475,185.70

TOTALS

\$8,811,788.09

\$94,475,185.70

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 15 Feb 2019

PAYMENT DUE DATE 01 Mar 2019

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
24 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Feb 2019 THRU 07 Feb 2019

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)			\$101,693,233.25	94%	\$95,399,940.79

INCLUDES MODIFICATIONS THRU P00008	94 % EARNINGS TO DATE 94 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$101,693,233.25	TOTAL EARNINGS TO DATE →	\$95,399,940.79
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$766,220.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$94,475,185.70	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$95,241,405.70
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$158,535.09
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	
DATE		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$158,535.09

CONTRACTING OFFICER APPROVAL (Signature)	DATE	17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$94,633,720.79
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2019 THRU 07 Feb 2019

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		Mobilization and Demobilization	1.00 JA	\$9,800,000.00	\$9,800,000.00	80%	\$7,840,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	7,571,777.00 CY	\$85,333,926.79
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		95,399,940.79

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 01 Feb 2019 THRU 07 Feb 2019

ESTIMATE NO.
 20

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 03/01/2019

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$158,535.09	\$95,399,940.79
\$0.00	\$0.00
\$0.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$158,535.09	\$94,633,720.79

TOTALS

\$158,535.09

\$94,633,720.79

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 29 Apr 2019

PAYMENT DUE DATE 13 May 2019

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

3. CONTRACT NO.
W91278-17-C-0008 NA

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
MsCIP Ship Island Phase I

6. APPROPRIATION AND PROJECT
096-NA-X-3125-0000

7. REQUIRED COMPLETION DATE
24 Aug 2018

8. LOCATION
Harrison County, MS

9. PERIOD COVERED BY THIS ESTIMATE
FROM 08 Feb 2019 THRU 25 Apr 2019

10. JOB ORDER NO.

11. ESTIMATE NO.
21

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)			\$101,693,233.25	95%	\$96,869,940.79

INCLUDES MODIFICATIONS THRU P00008	95 % EARNINGS TO DATE 95 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$101,693,233.25	TOTAL EARNINGS TO DATE →	\$96,869,940.79
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REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$766,220.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
GREAT LAKES DREDGE & DOCK COMPANY, LLC		C. PREVIOUS PAYMENTS	\$94,633,720.79	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$95,399,940.79
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,470,000.00
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	
		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
SIGNATURE	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,470,000.00
Keegan Williamson Project Engineer				

CONTRACTING OFFICER APPROVAL (Signature)	DATE	17. RECAPITULATION:		
Stephen Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$96,103,720.79
		OTHER DEDUCTIONS (A + G - J)	\$766,220.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-17-C-0008 NA

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
2122 YORK ROAD
OAKBROOK IL 60523-1981

4. PERIOD COVERED BY THIS ESTIMATE

FROM 08 Feb 2019 THRU 25 Apr 2019

ESTIMATE NO.

21

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 JA	\$9,800,000.00	\$9,800,000.00	95%	\$9,310,000.00
0002	P00007	Breach Fill Breach Fill Revised Amount CLIN 0002	6,918,500.00 CY 1,037,775.00 CY 7,956,275.00 CY				
				\$11.27	\$89,667,219.25	7,571,777.00 CY	\$85,333,926.79
0003	P00006 P00007	Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Sea Turtle/Gulf Sturgeon Trawling Revised Amount CLIN 0003	200.00 DA 210.00 DA 150.00 DA 560.00 DA				
				\$3,775.00	\$2,114,000.00	560.00 DA	\$2,114,000.00
0004	P00004	Preconstruction Sea Turtle Monitoring	1.00 JA	\$112,014.00	\$112,014.00	100%	\$112,014.00
TOTALS THIS PAGE					101,693,233.25		96,869,940.79

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-17-C-0008 NA

Sheet 1 of 1

CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC
 2122 YORK ROAD
 OAKBROOK IL 60523-1981

PERIOD COVERED BY THIS ESTIMATE
 FROM 08 Feb 2019 THRU 25 Apr 2019

ESTIMATE NO.
 21

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

PHASE I SHIP ISLAND

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

No Payment Due

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0002

MSCIP SHIP ISLAND PHASE I

FUNDED WORK ITEM

5K4230

1-Phase I - Construction Camille Cut [321379]

Payment Due Date 05/13/2019

Earnings
 Less Retained Percentage
 Less other Deductions
 Retainage Refund
 Other Refund
 Amount Due

\$1,470,000.00	\$96,869,940.79
\$0.00	\$0.00
\$0.00	\$766,220.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,470,000.00	\$96,103,720.79

TOTALS

\$1,470,000.00

\$96,103,720.79