

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190522 Payment Due: 20190605	
2. CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433			3. CONTRACT NUMBER W9127818C0022 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK MsCIP Ship Island Phase II			6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200122	
8. LOCATION Harrison County, Mississippi		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190501 THRU 20190522			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 1
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$112,846,250.00	5.3 %	\$6,000,000.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190522		e. TOTAL CONTRACT >		\$112,846,250.00	f. TOTAL EARNINGS TO DATE > \$6,000,000.00	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
WEEKS MARINES INC 4 COMMERCE DRIVE CRANFORD, NJ 07016-3598				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$6,000,000.00
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$6,000,000.00	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$6,000,000.00
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127818C0022 NA				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433			FROM 20190501 THRU 20190522			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 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00
0002		Beach Fill	6,277,000 CY	\$16.25	\$102,001,250.00	0 CY	\$0.00
0003		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00
0004		Supplemental Sea Turtle Monitoring	180 DA	\$500.00	\$90,000.00	0 DA	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$112,846,250.00		\$6,000,000.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3
CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433		W9127818C0022 NA PERIOD COVERED BY THIS ESTIMATE FROM 20190501 THRU 20190522	ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$6,000,000.00
		Less Retained Percentage	\$0.00
FUNDED WORK ITEM	5D7723	Less other Deductions	\$0.00
9-Design Phase II - Camille Cut [321379]		Retainage Refund	\$0.00
		Other Refund	\$0.00
Payment Due Date (YYYYMMDD) 20190605		Amount Due	\$6,000,000.00
		TOTALS	\$6,000,000.00
			\$6,000,000.00

US ARMY CORPS OF ENGINEERS

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER37-1-30: the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)

Invoice Received: 20190620
Payment Due: 20190704

2. CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433	3. CONTRACT NUMBER W9127818C0022 NA	4. DISTRICT Mobile District
5. DESCRIPTION OF WORK MsCIP Ship Island Phase II	6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200322

8. LOCATION Harrison County, Mississippi	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190523 THRU 20190531	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 2
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12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$122,261,750.00	8.1 %	\$9,955,960.25

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190531	e. TOTAL CONTRACT >	\$122,261,750.00	f. TOTAL EARNINGS TO DATE >	\$9,955,960.25
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13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00	
a. PAYEE (Firm) WEEKS MARINES INC 4 COMMERCE DRIVE CRANFORD, NJ 07016-3598	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		c. PREVIOUS PAYMENTS	\$6,000,000.00	
		d. PREVIOUS EARNINGS (a+b+c)		\$6,000,000.00
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$3,955,960.25
c. DATE	d. PAYEE SIGNATURE	f. LESS RETAINED PERCENTAGE	\$0.00	
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT		i. RETAINAGE REFUNDED	\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.		j. OTHER REFUNDS	\$0.00	
		k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
		l. AMOUNT DUE CONTRACTOR (e - h + k)		\$3,955,960.25

17. RECAPITULATION				
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$9,955,960.25
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)	

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE
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PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818C0022 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433				FROM 20190523 THRU 20190531			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 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00	
0002	P00002	Beach Fill	6,277,000 CY	\$16.25	\$102,001,250.00			
		Beach Fill	-6,277,000 CY		-\$102,001,250.00			
		Revised Amount CLIN 0002	0 CY	\$16.25	\$0.00	0 CY	\$0.00	
0003		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0004		Supplemental Sea Turtle Monitoring	180 DA	\$500.00	\$90,000.00	0 DA	\$0.00	
0005	P00002	MOD 2 Beach Fill	6,277,000 UN	\$17.75	\$111,416,750.00	222,871 UN	\$3,955,960.25	
TOTALS - CLIN DETAILS - ALL PAGES					\$122,261,750.00		\$9,955,960.25	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190703 Payment Due: 20190717	
2. CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433			3. CONTRACT NUMBER W9127818C0022 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK MsCIP Ship Island Phase II			6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200322	
8. LOCATION Harrison County, Mississippi		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190601 THRU 20190630			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 3
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$122,261,750.00	18.3 %	\$22,428,796.50
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190630		e. TOTAL CONTRACT >		\$122,261,750.00	f. TOTAL EARNINGS TO DATE > \$22,428,796.50	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
WEEKS MARINES INC 4 COMMERCE DRIVE CRANFORD, NJ 07016-3598				c. PREVIOUS PAYMENTS		\$9,955,960.25
				d. PREVIOUS EARNINGS (a+b+c)		\$9,955,960.25
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$12,472,836.25
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$12,472,836.25	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$22,428,796.50
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818C0022 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433				FROM 20190601 THRU 20190630			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 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00	
0002	P00002	Beach Fill	6,277,000 CY	\$16.25	\$102,001,250.00			
		Beach Fill	-6,277,000 CY		-\$102,001,250.00			
		Revised Amount CLIN 0002	0 CY	\$16.25	\$0.00	0 CY	\$0.00	
0003		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	0 DA	\$0.00	
0004		Supplemental Sea Turtle Monitoring	180 DA	\$500.00	\$90,000.00	0 DA	\$0.00	
0005	P00002	MOD 2 Beach Fill	6,277,000 UN	\$17.75	\$111,416,750.00	925,566 UN	\$16,428,796.50	
TOTALS - CLIN DETAILS - ALL PAGES					\$122,261,750.00		\$22,428,796.50	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433		W9127818C0022 NA PERIOD COVERED BY THIS ESTIMATE FROM 20190601 THRU 20190630	ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$12,472,836.25	\$22,428,796.50
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5D7723	Less other Deductions	\$0.00	\$0.00
	9-Design Phase II - Camille Cut [321379]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190717	Amount Due	\$12,472,836.25	\$22,428,796.50
		TOTALS	\$12,472,836.25	\$22,428,796.50

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190812 Payment Due: 20190826	
2. CONTRACTOR AND ADDRESS Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433			3. CONTRACT NUMBER W9127818C0022 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK MsCIP Ship Island Phase II			6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200322	
8. LOCATION Harrison County, Mississippi		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190701 THRU 20190731			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 4
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$122,261,750.00	37.8 %	\$46,179,826.50
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190731		e. TOTAL CONTRACT >		\$122,261,750.00	f. TOTAL EARNINGS TO DATE > \$46,179,826.50	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
WEEKS MARINES INC 4 COMMERCE DRIVE CRANFORD, NJ 07016-3598				c. PREVIOUS PAYMENTS		\$22,428,796.50
				d. PREVIOUS EARNINGS (a+b+c)		\$22,428,796.50
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$23,751,030.00
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE		\$0.00
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$23,751,030.00	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$46,179,826.50
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818C0022 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Weeks 304 Gaille Drive St. Tammany Parish Covington, LA 70433				FROM 20190701 THRU 20190731			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 UN	\$10,000,000.00	\$10,000,000.00	0.6 UN	\$6,000,000.00	
0002	P00002	Beach Fill	6,277,000 CY	\$16.25	\$102,001,250.00			
		Beach Fill	-6,277,000 CY		-\$102,001,250.00			
		Revised Amount CLIN 0002	0 CY	\$16.25	\$0.00	0 CY	\$0.00	
0003		Sea Turtle/Gulf Sturgeon Trawling	200 DA	\$3,775.00	\$755,000.00	21 DA	\$79,275.00	
0004		Supplemental Sea Turtle Monitoring	180 DA	\$500.00	\$90,000.00	0 DA	\$0.00	
0005	P00002	MOD 2 Beach Fill	6,277,000 UN	\$17.75	\$111,416,750.00	2,259,186 UN	\$40,100,551.50	
TOTALS - CLIN DETAILS - ALL PAGES					\$122,261,750.00		\$46,179,826.50	

