

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200528 Payment Due: 20200611	
2. CONTRACTOR AND ADDRESS  Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127819D0039 W9127820F0158		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201227	
8. LOCATION  Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200508 THRU 20200525			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)			\$3,827,000.00	17.6 %	\$674,752.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200525		e. TOTAL CONTRACT >		\$3,827,000.00	f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$674,752.00</span>	
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
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$674,752.00
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)		\$674,752.00
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$674,752.00
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					
	Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.06.01 14:46:15 -05:00					

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127819D0039 W9127820F0158				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200508 THRU 20200525			1	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Maintenance Dredging of the BWT	1 JA	\$3,827,000.00	\$3,827,000.00	17.6%	\$674,752.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,827,000.00		\$674,752.00	



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200605 Payment Due: 20200619	
2. CONTRACTOR AND ADDRESS  Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127819D0039 W9127820F0158		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201227	
8. LOCATION  Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200526 THRU 20200602			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  2
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$3,827,000.00	46.3 %	\$1,773,416.33
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200602		e. TOTAL CONTRACT >		\$3,827,000.00	f. TOTAL EARNINGS TO DATE > \$1,773,416.33	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$674,752.00
				d. PREVIOUS EARNINGS (a+b+c)		\$674,752.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,098,664.33
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,098,664.33	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$1,773,416.33	
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127819D0039 W9127820F0158				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20200526 THRU 20200602			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		Maintenance Dredging of the BWT	1 JA	\$3,827,000.00	\$3,827,000.00	46.3%	\$1,773,416.33
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,827,000.00		\$1,773,416.33



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200626 Payment Due: 20200710	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0158		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201227	
8. LOCATION Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200603 THRU 20200624			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)			\$3,827,000.00	69.6 %	\$2,661,789.79
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200624		e. TOTAL CONTRACT >		\$3,827,000.00	f. TOTAL EARNINGS TO DATE >	\$2,661,789.79
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	
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS	\$1,773,416.33	\$1,773,416.33
				d. PREVIOUS EARNINGS (a+b+c)		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$888,373.46
				f. LESS RETAINED PERCENTAGE	\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00	
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)		\$888,373.46
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,661,789.79
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE <b>BRUMELow.CHA</b> Digitally signed by BRUMELow.CHAD.V.1404613339 <b>D.V.1404613339</b> Date: 2020.07.02 15:59:50 -05'00'					

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127819D0039 W9127820F0158				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200603 THRU 20200624			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		Maintenance Dredging of the BWT	1 JA	\$3,827,000.00	\$3,827,000.00	69.6%	\$2,661,789.79	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,827,000.00		\$2,661,789.79	



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200728 Payment Due: 20200811		
2. CONTRACTOR AND ADDRESS  Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127819D0039 W9127820F0158		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201227		
8. LOCATION  Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200625 THRU 20200725			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)			\$3,827,000.00	80.1 %	\$3,067,319.79	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200725		e. TOTAL CONTRACT >		\$3,827,000.00	f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$3,067,319.79</span>		
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	
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$2,661,789.79	
				d. PREVIOUS EARNINGS (a+b+c)		\$2,661,789.79	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$405,530.00	
				f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
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)		\$405,530.00	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$3,067,319.79
					18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE						
	Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.07.29 14:59:57 -05:00						

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127819D0039 W9127820F0158				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200625 THRU 20200725			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		Maintenance Dredging of the BWT	1 JA	\$3,827,000.00	\$3,827,000.00	80.1%	\$3,067,319.79	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,827,000.00		\$3,067,319.79	



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200820 Payment Due: 20200903	
2. CONTRACTOR AND ADDRESS  Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127819D0039 W9127820F0158		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20201227	
8. LOCATION  Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200726 THRU 20200818			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  5
12.	a	b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,205,000.00	60.6 %	\$4,369,249.37
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200818		e. TOTAL CONTRACT >		\$7,205,000.00	f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$4,369,249.37</span>	
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
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$3,067,319.79
				d. PREVIOUS EARNINGS (a+b+c)		\$3,067,319.79
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,301,929.58
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,301,929.58
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,369,249.37
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					
	Digitally signed by BRUMELOW.CHAD.V.1404613339 Date: 2020.08.20 14:26:36 -05:00					
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)						

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127819D0039 W9127820F0158				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200726 THRU 20200818			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		Maintenance Dredging of the BWT	1 JA	\$4,205,000.00	\$4,205,000.00	72.9%	\$3,067,319.79	
0002		BWT FY20 Supplemental Dredging	1 JA	\$3,000,000.00	\$3,000,000.00	43.4%	\$1,301,929.58	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,205,000.00		\$4,369,249.37	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0039 W9127820F0158		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20200726 THRU 20200818		ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$3,067,319.79	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	592G36	Less other Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$3,067,319.79</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,301,929.58	\$1,301,929.58	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	5903K9	Less other Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20200903</b>		Amount Due	<b>\$1,301,929.58</b>	<b>\$1,301,929.58</b>	
<b>TOTALS</b>			<b>\$1,301,929.58</b>	<b>\$4,369,249.37</b>	

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200929 Payment Due: 20201013		
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0158		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201227		
8. LOCATION Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200819 THRU 20200925			10. JOB ORDER NUMBER		
11. ESTIMATE NUMBER 6							
12. a		b. CONTRACT			c. TOTAL TO DATE		
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,954,000.00	62.6 %	\$4,975,615.53	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200925		e. TOTAL CONTRACT >		\$7,954,000.00	f. TOTAL EARNINGS TO DATE > \$4,975,615.53		
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	
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$4,369,249.37	
				d. PREVIOUS EARNINGS (a+b+c)		\$4,369,249.37	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$606,366.16	
				f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
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)		\$606,366.16	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
				Digitally signed by KENDRICK.DEREK.G. Date: 2020.09.29 15:01:32 -05:00 Project Engineer		\$0.00	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				b. TOTAL PAID (c + l)	
		Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.09.29 11:28:40 -05:00				\$4,975,615.53	
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			W9127819D0039 W9127820F0158				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20200819 THRU 20200925			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		Maintenance Dredging of the BWT	1 JA	\$4,206,000.00	\$4,206,000.00	72.9%	\$3,067,319.79
0002		BWT FY20 Supplemental Dredging	1 JA	\$3,748,000.00	\$3,748,000.00	50.9%	\$1,908,295.74
TOTALS - CLIN DETAILS - ALL PAGES					\$7,954,000.00		\$4,975,615.53

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0039 W9127820F0158		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20200819 THRU 20200925		ESTIMATE NO. 6	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$3,067,319.79	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	592G36	Less other Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$3,067,319.79</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$606,366.16	\$1,908,295.74	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	5903K9	Less other Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20201013</b>		Amount Due	<b>\$606,366.16</b>	<b>\$1,908,295.74</b>	
<b>TOTALS</b>			<b>\$606,366.16</b>	<b>\$4,975,615.53</b>	

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20201028 Payment Due: 20201111	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0158		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201227	
8. LOCATION Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200926 THRU 20201025			10. JOB ORDER NUMBER	
11. ESTIMATE NUMBER 7						
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)			\$7,954,000.00	81.2 %	\$6,459,423.27
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201025		e. TOTAL CONTRACT >			\$7,954,000.00	f. TOTAL EARNINGS TO DATE >
					\$6,459,423.27	
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
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$4,975,615.53
				d. PREVIOUS EARNINGS (a+b+c)		\$4,975,615.53
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,483,807.74
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,483,807.74
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
				Digitally signed by KENDRICK.DEREK.G. Date: 2020.10.28 15:15:17 -05:00 Project Engineer		\$0.00
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				b. TOTAL PAID (c + l)
		Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.10.29 08:30:05 -05:00				\$6,459,423.27
18. DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)						

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127819D0039 W9127820F0158				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20200926 THRU 20201025			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		Maintenance Dredging of the BWT	1 JA	\$4,206,000.00	\$4,206,000.00	72.9%	\$3,067,319.79	
0002		BWT FY20 Supplemental Dredging	1 JA	\$3,748,000.00	\$3,748,000.00	90.5%	\$3,392,103.48	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,954,000.00		\$6,459,423.27	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0039 W9127820F0158		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20200926 THRU 20201025		ESTIMATE NO. 7	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b> <b>0001</b>		Earnings	\$0.00	\$3,067,319.79	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 592G36		Less other Deductions	\$0.00	\$0.00	
MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$3,067,319.79</b>	
<b>OBLIGATION LINE ITEM-</b> <b>0002</b>		Earnings	\$1,483,807.74	\$3,392,103.48	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b> 5903K9		Less other Deductions	\$0.00	\$0.00	
MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20201111</b>		<b>Amount Due</b>	<b>\$1,483,807.74</b>	<b>\$3,392,103.48</b>	
<b>TOTALS</b>			<b>\$1,483,807.74</b>	<b>\$6,459,423.27</b>	

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20201130 Payment Due: 20201214		
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0158		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201227		
8. LOCATION Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201026 THRU 20201125			10. JOB ORDER NUMBER		
11. ESTIMATE NUMBER 8							
12. a		b. CONTRACT			c. TOTAL TO DATE		
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,954,000.00	86.9 %	\$6,915,251.90	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201125		e. TOTAL CONTRACT >			\$7,954,000.00	f. TOTAL EARNINGS TO DATE >	
						\$6,915,251.90	
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	
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$6,459,423.27	
				d. PREVIOUS EARNINGS (a+b+c)		\$6,459,423.27	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$455,828.63	
				f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
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)		\$455,828.63	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
				Digitally signed by KENDRICK.DEREK.G. Date: 2020.12.01 08:59:40 -06:00 Project Engineer		\$0.00	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				b. TOTAL PAID (c + l)	
		Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.12.02 07:26:18 -06:00				\$6,915,251.90	
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				W9127819D0039 W9127820F0158				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20201026 THRU 20201125			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		Maintenance Dredging of the BWT	1 JA	\$4,206,000.00	\$4,206,000.00	75.3%	\$3,167,251.90	
0002		BWT FY20 Supplemental Dredging	1 JA	\$3,748,000.00	\$3,748,000.00	100.0%	\$3,748,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,954,000.00		\$6,915,251.90	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		W9127819D0039 W9127820F0158	ESTIMATE NO. 8	
PERIOD COVERED BY THIS ESTIMATE FROM 20201026 THRU 20201125				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$99,932.11	\$3,167,251.90
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	592G36	Less other Deductions	\$0.00	\$0.00
	MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20201214</b>	<b>Amount Due</b>	<b>\$99,932.11</b>	<b>\$3,167,251.90</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$355,896.52	\$3,748,000.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5903K9	Less other Deductions	\$0.00	\$0.00
	MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20201214</b>	<b>Amount Due</b>	<b>\$355,896.52</b>	<b>\$3,748,000.00</b>
		<b>TOTALS</b>	<b>\$455,828.63</b>	<b>\$6,915,251.90</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20201222 Payment Due: 20210105	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0158		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK BWT Maintenance Dredging 2020			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201227	
8. LOCATION Black Warrior/Tombigbee River		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201126 THRU 20201216			10. JOB ORDER NUMBER	
11. ESTIMATE NUMBER 9						
12. a		b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,954,000.00	99.6 %	\$7,918,593.73
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201216		e. TOTAL CONTRACT >		\$7,954,000.00	f. TOTAL EARNINGS TO DATE > \$7,918,593.73	
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
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$6,915,251.90
				d. PREVIOUS EARNINGS (a+b+c)		\$6,915,251.90
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,003,341.83
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				j. OTHER REFUNDS		\$0.00
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,003,341.83
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		\$0.00
				Digitally signed by KENDRICK.DEREK.G. 185395639 Date: 2020.12.22 06:22:10 -06:00 Project Engineer		\$7,918,593.73
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				
		Digitally signed by BRUMELow.CHAD.V.1404613339 Date: 2020.12.22 15:38:12 -06:00				
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			W9127819D0039 W9127820F0158				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20201126 THRU 20201216			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		Maintenance Dredging of the BWT	1 JA	\$4,206,000.00	\$4,206,000.00	99.2%	\$4,170,593.73
0002		BWT FY20 Supplemental Dredging	1 JA	\$3,748,000.00	\$3,748,000.00	100.0%	\$3,748,000.00
TOTALS - CLIN DETAILS - ALL PAGES					\$7,954,000.00		\$7,918,593.73

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0039 W9127820F0158	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20201126 THRU 20201216	ESTIMATE NO. 9	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$1,003,341.83	\$4,170,593.73
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	592G36	Less other Deductions	\$0.00	\$0.00
	MN1010-20-FY-20/OP-BA [BWT] DREDGING MAINT. CONTRA [111562]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20210105</b>	<b>Amount Due</b>	<b>\$1,003,341.83</b>	<b>\$4,170,593.73</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$0.00	\$3,748,000.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5903K9	Less other Deductions	\$0.00	\$0.00
	MN1010.2-19-FY-19/BWT SUPPLEMENTAL DREDGING [111562]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>		<b>Amount Due</b>	<b>\$0.00</b>	<b>\$3,748,000.00</b>
		<b>TOTALS</b>	<b>\$1,003,341.83</b>	<b>\$7,918,593.73</b>