

| 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: 20191202 Payment Due: 20191216 | |
|---|--|--|--|--|---|-------------------------------------|
| 2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | 3. CONTRACT NUMBER W9127819D0039 W9127819F0388 | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913 | |
| 8. LOCATION | | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191115 THRU 20191130 | | | 10. JOB ORDER NUMBER | |
| 12. | | a | | | b. CONTRACT | |
| 11. ESTIMATE NUMBER 1 | | 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) | | | \$1,179,000.00 | 2.6 % | \$30,100.00 |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191130 | | e. TOTAL CONTRACT > | | | \$1,179,000.00 | f. TOTAL EARNINGS TO DATE > |
| | | | | | | \$30,100.00 |
| 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 |
| 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) | | \$30,100.00 |
| 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) | | \$30,100.00 |
| | | | | 17. RECAPITULATION | | |
| a. TITLE | | b. DATE (YYYYMMDD) | | c. SIGNATURE | | a. TOTAL RETAINED PCTG. (b + f - i) |
| | | | | | | \$0.00 |
| | | | | | | b. TOTAL PAID (c + l) |
| | | | | | | \$30,100.00 |
| 15a. DATE (YYYYMMDD) | | b. CONTRACTING OFFICER APPROVAL SIGNATURE | | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) | | |
| | | | | | | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | 1. CONTRACT NO. | | | Sheet 2 of 3 | |
|--|-------------|---|------------------------------------|----------------------|----------------|-----------------------------|---------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | W9127819D0039 W9127819F0388 | | | | |
| 3. CONTRACTOR AND ADDRESS | | | 4. PERIOD COVERED BY THIS ESTIMATE | | | ESTIMATE NO. | |
| Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | FROM 20191115 THRU 20191130 | | | 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 | | Dredging 100% Pay Time: Coastal Projects | 320 HR | \$2,300.00 | \$736,000.00 | 7 HR | \$16,100.00 |
| 0002 | | Mobilization Bar to Bar, Coastal | 20 DH | \$700.00 | \$14,000.00 | 20 DH | \$14,000.00 |
| 0003 | | Intermediate Mobilization & Demobilization of | 30 UN | \$14,300.00 | \$429,000.00 | 0 UN | \$0.00 |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$1,179,000.00 | | \$30,100.00 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | Sheet 3 of 3 | |
|--|--|-----------------------------|--------------------|--------------------|
| CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | W9127819D0039 W9127819F0388 | ESTIMATE NO. 1 | |
| PERIOD COVERED BY THIS ESTIMATE FROM 20191115 THRU 20191130 | | | | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | This Invoice | All Invoices | |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$30,100.00 | \$30,100.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HLL70 | Less other Deductions | \$0.00 | \$0.00 |
| | OM1012 FY15-FY15 Dredging [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) | 20191216 | Amount Due | \$30,100.00 | \$30,100.00 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 513DJ8 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1000.16-FY-16 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| OBLIGATION LINE ITEM- | 0004 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 59419G | Less other Deductions | \$0.00 | \$0.00 |
| | MN1000.17-FY-17 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| OBLIGATION LINE ITEM- | 0005 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| | | TOTALS | \$30,100.00 | \$30,100.00 |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. CONTRACT NO. | | | Sheet 2 of 3 | |
|--|-------------|--|-----------------------------|------------------------------------|--|-----------------------------|---------------|--|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W9127819D0039 W9127819F0388 | | | | |
| 3. CONTRACTOR AND ADDRESS | | | | 4. PERIOD COVERED BY THIS ESTIMATE | | | ESTIMATE NO. | |
| Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | | FROM 20191201 THRU 20191218 | | | 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 | R00001 | Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001 | 320 HR 70 HR 390 HR | \$2,300.00 | \$736,000.00 \$161,000.00 \$897,000.00 | 226.8984 HR | \$521,866.32 | |
| 0002 | | Mobilization Bar to Bar, Coastal | 20 DH | \$700.00 | \$14,000.00 | 20 DH | \$14,000.00 | |
| 0003 | | Intermediate Mobilization & Demobilization of | 30 UN | \$14,300.00 | \$429,000.00 | 18.62 UN | \$266,266.00 | |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$1,340,000.00 | | \$802,132.32 | |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | Sheet 3 of 3 | |
|--|-------------|-----------------------------|---------------------|---------------------|
| CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | W9127819D0039 W9127819F0388 | ESTIMATE NO. 2 | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | This Invoice | All Invoices | |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$30,100.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HLL70 | Less other Deductions | \$0.00 | \$0.00 |
| OM1012 FY15-FY15 Dredging [111570] | | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$30,100.00 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$772,032.32 | \$772,032.32 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dauphin Island POTS [111570] | | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200106 | | Amount Due | \$772,032.32 | \$772,032.32 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 513DJ8 | Less other Deductions | \$0.00 | \$0.00 |
| MN1000.16-FY-16 Dauphin Island [111570] | | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| OBLIGATION LINE ITEM- | 0004 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 59419G | Less other Deductions | \$0.00 | \$0.00 |
| MN1000.17-FY-17 Dauphin Island [111570] | | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| OBLIGATION LINE ITEM- | 0005 | Earnings | \$0.00 | \$0.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| MN1010.1-18-FY-18 Dauphin Island POTS [111570] | | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| No Payment Due | | Amount Due | \$0.00 | \$0.00 |
| | | TOTALS | \$772,032.32 | \$802,132.32 |

| 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: 20200203 Payment Due: 20200217 | |
|---|--|--|--|---|---|--------------------------|
| 2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | 3. CONTRACT NUMBER W9127819D0039 W9127819F0388 | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913 | |
| 8. LOCATION | | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191219 THRU 20200115 | | | 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) | | | \$1,340,000.00 | 85.5 % | \$1,145,647.41 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200115 | | e. TOTAL CONTRACT > | | \$1,340,000.00 | f. TOTAL EARNINGS TO DATE > \$1,145,647.41 | |
| 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 | | \$802,132.32 |
| | | | | d. PREVIOUS EARNINGS (a+b+c) | | \$802,132.32 |
| | | | | e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | \$343,515.09 |
| 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) | | \$343,515.09 | |
| | | | 17. RECAPITULATION | | | |
| a. TITLE | b. DATE (YYYYMMDD) | c. SIGNATURE | | a. TOTAL RETAINED PCTG. (b + f - i) | | \$0.00 |
| | | | | b. TOTAL PAID (c + l) | | \$1,145,647.41 |
| | | | 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 W9127819F0388 | | | | |
| 3. CONTRACTOR AND ADDRESS | | | 4. PERIOD COVERED BY THIS ESTIMATE | | | ESTIMATE NO. | |
| Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | FROM 20191219 THRU 20200115 | | | 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 | R00001 | Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001 | 320 HR 70 HR 390 HR | \$2,300.00 \$2,300.00 | \$736,000.00 \$161,000.00 \$897,000.00 | 351.8867 HR | \$809,339.41 |
| 0002 | | Mobilization Bar to Bar, Coastal | 20 DH | \$700.00 | \$14,000.00 | 20 DH | \$14,000.00 |
| 0003 | | Intermediate Mobilization & Demobilization of | 30 UN | \$14,300.00 | \$429,000.00 | 22.539021 UN | \$322,308.00 |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$1,340,000.00 | | \$1,145,647.41 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | Sheet 3 of 3 | |
|--|--|-----------------------------|--|-----------------------|
| CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | W9127819D0039 W9127819F0388 | PERIOD COVERED BY THIS ESTIMATE FROM 20191219 THRU 20200115 | |
| | | ESTIMATE NO. 3 | | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$13,037.53 | \$43,137.53 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5HLL70 | Less other Deductions | \$0.00 | \$0.00 |
| | OM1012 FY15-FY15 Dredging [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200217 | | Amount Due | \$13,037.53 | \$43,137.53 |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$169,477.56 | \$941,509.88 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200217 | | Amount Due | \$169,477.56 | \$941,509.88 |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$60,000.00 | \$60,000.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 513DJ8 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1000.16-FY-16 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200217 | | Amount Due | \$60,000.00 | \$60,000.00 |
| OBLIGATION LINE ITEM- | 0004 | Earnings | \$90,000.00 | \$90,000.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 59419G | Less other Deductions | \$0.00 | \$0.00 |
| | MN1000.17-FY-17 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200217 | | Amount Due | \$90,000.00 | \$90,000.00 |
| OBLIGATION LINE ITEM- | 0005 | Earnings | \$11,000.00 | \$11,000.00 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) 20200217 | | Amount Due | \$11,000.00 | \$11,000.00 |
| TOTALS | | | \$343,515.09 | \$1,145,647.41 |

| 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: 20200305 Payment Due: 20200319 | |
|---|--|--|---|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | 3. CONTRACT NUMBER W9127819D0039 W9127819F0388 | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Main. Dredging of Dauphin Island VC | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190913 | |
| 8. LOCATION | | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200116 THRU 20200229 | | | 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) | | | \$1,340,000.00 | 97.3 % | \$1,303,847.41 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200229 | | e. TOTAL CONTRACT > | | \$1,340,000.00 | f. TOTAL EARNINGS TO DATE > \$1,303,847.41 | |
| 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 | | \$1,145,647.41 |
| | | | | d. PREVIOUS EARNINGS (a+b+c) | | \$1,145,647.41 |
| | | | | e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | \$158,200.00 |
| 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) | | \$158,200.00 | |
| | | | 17. RECAPITULATION | | | |
| a. TITLE | b. DATE (YYYYMMDD) | c. SIGNATURE | a. TOTAL RETAINED PCTG. (b + f - i) | | \$0.00 | |
| | | | b. TOTAL PAID (c + l) | | \$1,303,847.41 | |
| 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 | | | | W9127819D0039 W9127819F0388 | | | | |
| 3. CONTRACTOR AND ADDRESS | | | | 4. PERIOD COVERED BY THIS ESTIMATE | | | ESTIMATE NO. | |
| Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | | | FROM 20200116 THRU 20200229 | | | 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 | R00001 | Dredging 100% Pay Time: Coastal Projects Dredging 100% Pay Time: Coastal Projects Revised Amount CLIN 0001 | 320 HR 70 HR 390 HR | \$2,300.00 \$2,300.00 | \$736,000.00 \$161,000.00 \$897,000.00 | 374.281483 HR | \$860,847.41 | |
| 0002 | | Mobilization Bar to Bar, Coastal | 20 DH | \$700.00 | \$14,000.00 | 20 DH | \$14,000.00 | |
| 0003 | | Intermediate Mobilization & Demobilization of | 30 UN | \$14,300.00 | \$429,000.00 | 30 UN | \$429,000.00 | |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$1,340,000.00 | | \$1,303,847.41 | |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. W9127819D0039 W9127819F0388 | | Sheet 3 of 3 | |
|--|--|--|---------------------|-----------------------|--------------|
| CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189 | | PERIOD COVERED BY THIS ESTIMATE FROM 20200116 THRU 20200229 | | ESTIMATE NO. 4 | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | | This Invoice | | All Invoices |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$0.00 | \$43,137.53 | |
| | | Less Retained Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5HLL70 | Less other Deductions | \$0.00 | \$0.00 | |
| | OM1012 FY15-FY15 Dredging [111570] | Retainage Refund | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| No Payment Due | | Amount Due | \$0.00 | \$43,137.53 | |
| OBLIGATION LINE ITEM- | 0002 | Earnings | \$158,200.00 | \$1,099,709.88 | |
| | | Less Retained Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 | |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| Payment Due Date (YYYYMMDD) 20200319 | | Amount Due | \$158,200.00 | \$1,099,709.88 | |
| OBLIGATION LINE ITEM- | 0003 | Earnings | \$0.00 | \$60,000.00 | |
| | | Less Retained Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 513DJ8 | Less other Deductions | \$0.00 | \$0.00 | |
| | MN1000.16-FY-16 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| No Payment Due | | Amount Due | \$0.00 | \$60,000.00 | |
| OBLIGATION LINE ITEM- | 0004 | Earnings | \$0.00 | \$90,000.00 | |
| | | Less Retained Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 59419G | Less other Deductions | \$0.00 | \$0.00 | |
| | MN1000.17-FY-17 Dauphin Island [111570] | Retainage Refund | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| No Payment Due | | Amount Due | \$0.00 | \$90,000.00 | |
| OBLIGATION LINE ITEM- | 0005 | Earnings | \$0.00 | \$11,000.00 | |
| | | Less Retained Percentage | \$0.00 | \$0.00 | |
| FUNDED WORK ITEM | 5H99H0 | Less other Deductions | \$0.00 | \$0.00 | |
| | MN1010.1-18-FY-18 Dauphin Island POTS [111570] | Retainage Refund | \$0.00 | \$0.00 | |
| | | Other Refund | \$0.00 | \$0.00 | |
| No Payment Due | | Amount Due | \$0.00 | \$11,000.00 | |
| TOTALS | | | \$158,200.00 | \$1,303,847.41 | |