

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: 20201104 Payment Due: 20201118	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0439		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Rental of Newport Under 20-24 Pipeline			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201231	
8. LOCATION Mobile Bar Channel		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201001 THRU 20201031			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)			\$2,157,112.50	50.6 %	\$1,090,811.01
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201031		e. TOTAL CONTRACT >		\$2,157,112.50	f. TOTAL EARNINGS TO DATE > \$1,090,811.01	
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)		\$1,090,811.01
				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)		\$1,090,811.01
17. RECAPITULATION				a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,090,811.01
				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 W9127820F0439				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20201001 THRU 20201031			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	600 HR	\$2,890.00	\$1,734,000.00	322.7617 HR	\$932,781.31
0002		Sea Turtle/ Gulf Sturgeon Trawling	27 DA	\$5,250.00	\$141,750.00	3 DA	\$15,750.00
0003		Profit & Overhead	281,362.5 UN	\$1.00	\$281,362.50	142,279.7 UN	\$142,279.70
TOTALS - CLIN DETAILS - ALL PAGES					\$2,157,112.50		\$1,090,811.01

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: 20201123 Payment Due: 20201207	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127819D0039 W9127820F0439		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Rental of Newport Under 20-24 Pipeline			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20201231	
8. LOCATION Mobile Bar Channel		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201101 THRU 20201114			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)			\$2,157,112.50	100.0 %	\$2,157,112.50
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201114		e. TOTAL CONTRACT >		\$2,157,112.50	f. TOTAL EARNINGS TO DATE > \$2,157,112.50	
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
INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189				c. PREVIOUS PAYMENTS		\$1,090,811.01
				d. PREVIOUS EARNINGS (a+b+c)		\$1,090,811.01
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,066,301.49
				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	
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			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,066,301.49	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$2,157,112.50	
			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			W9127819D0039 W9127820F0439				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20201101 THRU 20201114			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		Dredging: 100% Pay Time	600 HR	\$2,890.00	\$1,734,000.00	600 HR	\$1,734,000.00
0002		Sea Turtle/ Gulf Sturgeon Trawling	27 DA	\$5,250.00	\$141,750.00	27 DA	\$141,750.00
0003		Profit & Overhead	281,362.5 UN	\$1.00	\$281,362.50	281,362.5 UN	\$281,362.50
TOTALS - CLIN DETAILS - ALL PAGES					\$2,157,112.50		\$2,157,112.50

