

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: 20180503
 Payment Due:

2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		3. CONTRACT NUMBER W9127818D0008 W9127818F0113	4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging GIWW		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20180630	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20180419 THRU 20180430		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)			\$3,267,500.00	20.9 %	\$682,356.00

d. INCLUDES MODIFICATION THROUGH:	e. TOTAL CONTRACT >	\$3,267,500.00	f. TOTAL EARNINGS TO DATE >	\$682,356.00
-----------------------------------	---------------------	----------------	-----------------------------	--------------

13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
a. PAYEE (Firm) INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$0.00
		d. PREVIOUS EARNINGS (a+b+c)	\$0.00
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$682,356.00
		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)	\$682,356.00

a. TITLE			b. DATE		c. SIGNATURE		SECTION 17	
a. TOTAL RETAINED PCTG. (b + f - i)							\$0.00	
b. TOTAL PAID (c + l)							\$682,356.00	
18. **DETAILED EXPLANATION AND OR REMARKS			Pay Estimate 01 for maintenance dredging operations performed on the GIWW during the month of April 2018.					
15a. DATE	b. CONTRACTING OFFICER APPROVAL SIGNATURE							
	REGISTER.WAYLON.T.1256607278 2018.05.07 14:02							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0008 W9127818F0113				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20180419 THRU 20180430			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		FY18 Maintenance Dredging GIWW	1 JA	\$3,267,500.00	\$3,267,500.00	20.9%	\$682,356.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,267,500.00		\$682,356.00	

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: 20180601 Payment Due:	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0113		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging GIWW			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20180630	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20180501 THRU 20180531			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)			\$3,267,500.00	38.8 %	\$1,266,176.42
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$3,267,500.00	f. TOTAL EARNINGS TO DATE > \$1,266,176.42	
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		\$682,356.00
				d. PREVIOUS EARNINGS (a+b+c)		\$682,356.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$583,820.42
				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)		\$583,820.42	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,266,176.42
15a. DATE			b. CONTRACTING OFFICER APPROVAL SIGNATURE			
18. **DETAILED EXPLANATION AND OR REMARKS Pay App 02 for maintenance dredging operations conducted on the Gulf Intracoastal Waterway during the month of May 2018.						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0008 W9127818F0113				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20180501 THRU 20180531			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		FY18 Maintenance Dredging GIWW	1 JA	\$3,267,500.00	\$3,267,500.00	38.8%	\$1,266,176.42	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,267,500.00		\$1,266,176.42	

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: 20180702

Payment Due:

2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		3. CONTRACT NUMBER W9127818D0008 W9127818F0113	4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging GIWW		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20180630	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20180601 THRU 20180630		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)			\$3,267,500.00	80.1 %	\$2,618,300.42

d. INCLUDES MODIFICATION THROUGH:	e. TOTAL CONTRACT >	\$3,267,500.00	f. TOTAL EARNINGS TO DATE >	\$2,618,300.42
-----------------------------------	---------------------	----------------	-----------------------------	----------------

13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)	\$0.00
a. PAYEE (Firm) INLAND DREDGING COMPANY LLC P.O. BOX 1189 103 KING AVENUE DYERSBURG, TN 38024-1189	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$1,266,176.42
		d. PREVIOUS EARNINGS (a+b+c)	\$1,266,176.42
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,352,124.00
		f. LESS RETAINED PERCENTAGE	\$0.00
c. DATE	d. PAYEE SIGNATURE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
14. APPROVED FOR PAYMENT		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$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.		i. RETAINAGE REFUNDED	\$0.00
		j. OTHER REFUNDS	\$0.00
		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00
		l. AMOUNT DUE CONTRACTOR (e - h + k)	\$1,352,124.00

a. TITLE			b. DATE	c. SIGNATURE	SECTION 17	
					a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
					b. TOTAL PAID (c + l)	\$2,618,300.42

18. **DETAILED EXPLANATION AND OR REMARKS Pay Estimate 03 for maintenance dredging operations performed on the GIWW during the month of June 2018.	
15a. DATE	b. CONTRACTING OFFICER APPROVAL SIGNATURE

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0008 W9127818F0113				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20180601 THRU 20180630			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		FY18 Maintenance Dredging GIWW	1 JA	\$3,267,500.00	\$3,267,500.00	80.1%	\$2,618,300.42	
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,267,500.00		\$2,618,300.42	

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: 20180727 Payment Due:	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0113		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging GIWW			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20180630	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20180701 THRU 20180724			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)			\$3,267,500.00	99.9 %	\$3,267,481.34
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$3,267,500.00	f. TOTAL EARNINGS TO DATE > \$3,267,481.34	
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		\$2,618,300.42
				d. PREVIOUS EARNINGS (a+b+c)		\$2,618,300.42
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$649,180.92
				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)		\$649,180.92	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,267,481.34
15a. DATE			b. CONTRACTING OFFICER APPROVAL SIGNATURE			18. **DETAILED EXPLANATION AND OR REMARKS Pay Estimate 04 for maintenance dredging operations performed on the GIWW during the month of July 2018.

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127818D0008 W9127818F0113				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20180701 THRU 20180724			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		FY18 Maintenance Dredging GIWW	1 JA	\$3,267,500.00	\$3,267,500.00	99.9%	\$3,267,481.34
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,267,500.00		\$3,267,481.34

