

INVOICE TO: U.S. Army Engineer District, Mobile, Alabama
P.O. BOX 2288
Mobile, Alabama 36628-0001

PROGRESS BILLING

CONTRACT NO: W9127818D0008
PROJECT TYPE: IDIQ Rental of Cutterhead Dredge
LOCATION: BWT, Alabama
Task Order W9127818F0382

PREPARED: 27-Aug-18
JMF

REMIT TO: INLAND DREDGING COMPANY, LLC
P.O. BOX 1189
DYERSBURG, TN 38024-1189

PERIOD COVERED: 7/26/18 - 8/25/18
ESTIMATE NUMBER: 01
FINAL

CONTRACT ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY TO DATE	EARNINGS TO DATE	PREVIOUS QUANTITY	PREVIOUS EARNINGS	QUANTITY THIS PERIOD	CURRENT AMOUNT DUE
1	DREDGING, 100% PAY TIME INLAND PROJECTS	220.0000	HR	2,400.00	528,000.00	148.8333	357,199.92	0.0000	0.00	148.8333	357,199.92
1a	DREDGING, 70% PAY TIME INLAND PROJECTS	125.0000	HR	1,680.00	210,000.00	63.9000	107,352.00	0.0000	0.00	63.9000	107,352.00
1b	DREDGING, 40% PAY TIME INLAND PROJECTS	24.0000	HR	960.00	23,040.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
5a	MOB, BAR TO BAR INLAND	225	MI	800.00	180,000.00	225.00	180,000.00	0.00	0.00	225.0000	180,000.00
9	INTERMEDIATE MOB/DEMOB OF PIPELINE	15	UT	11,000.00	165,000.00	7.57	83,270.00	0.00	0.00	7.57	\$83,270.00
	SUNFLOWER BAR INCENTIVE						(b)(4)		(b)(4)		(b)(4)
	CREW DEDUCTIONS						(b)(4)		(b)(4)		(b)(4)
	EQUIPMENT DEDUCTIONS						(b)(4)		(b)(4)		(b)(4)

ORIGINAL CONTRACT AMOUNT = 1,106,040.00

TOTAL BILLED TO DATE: \$754,194.52
LESS RETAINAGE: \$0.00
LESS PREVIOUS PAYMENTS: \$0.00
TOTAL DUE THIS INVOICE: \$754,194.52

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address INLAND DREDGING COMPANY, LLC P.O. Box 1189 Dyersburg, TN 38024-1189	Contract Number W9127818D0008	Est. No. 01	Date 27-Aug-18	Discount Terms N/A
	Task Order W9127818F0382			
Description and Location of Work IDIQ Rental of Cutterhead Dredge BWT, Alabama	Designated Contractor Official and Address for Payment James E. Mohead P.O. Box 1189 Dyersburg, TN 38025-1189		Defective Invoice Notification (Name, Title, Telephone) James E. Mohead (jmohead@cableone.net) President Telephone: 731-285-1995 Facsimile: 731-288-0262	
	Subcontractor Name HUNTER MARINE GROUP, LLC	Total Amount Subcontracted	Subcontractor Amount Included This Payment Est	Previous Subcontractor Payments
	DAY RATE	\$29,700.00	\$0.00	\$0.00
				\$29,700.00

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.


 Jeff M. Freedman, Asst. Vice President
 (NAME, TITLE)

27-Aug-18
 (DATE)