

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: 20190205 Payment Due: 20190219	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0444		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging of Biloxi Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190630	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190111 THRU 20190131			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)			\$2,499,714.95	49.8 %	\$1,244,809.58
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190131		e. TOTAL CONTRACT >		\$2,499,714.95	f. TOTAL EARNINGS TO DATE > \$1,244,809.58	
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	
c. DATE		d. PAYEE SIGNATURE		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,244,809.58	
				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)		\$1,244,809.58	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
				b. TOTAL PAID (c + l)	\$1,244,809.58	
			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				W9127818D0008 W9127818F0444				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20190111 THRU 20190131			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	1,116.59375 HR	\$2,400.00	\$2,679,825.00	456.1797 HR	\$1,094,831.28	
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00	
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00	
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	3.31 UN	\$36,410.00	
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	35.6%	\$43,568.30	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,492,046.53		\$1,244,809.58	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0008 W9127818F0444	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190111 THRU 20190131	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,244,809.58	\$1,244,809.58
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	58H791	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18S-FY18 Supplemental Dredging [111561]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190219	Amount Due	\$1,244,809.58	\$1,244,809.58
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FK291	Less other Deductions	\$0.00	\$0.00
	MN1010.2-19-FY-19 Dredge Mgmt [111561]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,244,809.58	\$1,244,809.58

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: 20190301 Payment Due: 20190315	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0444		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging of Biloxi Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190630	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190201 THRU 20190228			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)			\$3,492,046.53	65.6 %	\$2,290,197.07
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190228		e. TOTAL CONTRACT >		\$3,492,046.53	f. TOTAL EARNINGS TO DATE > \$2,290,197.07	
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		\$1,244,809.58
				d. PREVIOUS EARNINGS (a+b+c)		\$1,244,809.58
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,045,387.49
				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	
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)		\$1,045,387.49	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,290,197.07
			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				W9127818D0008 W9127818F0444				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20190201 THRU 20190228			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 Coastal Projects	1,116.59375 HR	\$2,400.00	\$2,679,825.00	876.5126 HR	\$2,103,630.24	
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00	
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00	
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	3.31 UN	\$36,410.00	
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	65.6%	\$80,156.83	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,492,046.53		\$2,290,197.07	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0008 W9127818F0444	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190201 THRU 20190228	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$270,904.97	\$1,515,714.55
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	58H791	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18S-FY18 Supplemental Dredging [111561]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190315	Amount Due	\$270,904.97	\$1,515,714.55
OBLIGATION LINE ITEM-	0002	Earnings	\$774,482.52	\$774,482.52
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FK291	Less other Deductions	\$0.00	\$0.00
	MN1010.2-19-FY-19 Dredge Mgmt [111561]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190315	Amount Due	\$774,482.52	\$774,482.52
		TOTALS	\$1,045,387.49	\$2,290,197.07

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: 20190401 Payment Due: 20190415	
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0444		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging of Biloxi Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190630	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190301 THRU 20190401			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)			\$3,492,046.53	91.3 %	\$3,189,301.71
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190401		e. TOTAL CONTRACT >		\$3,492,046.53	f. TOTAL EARNINGS TO DATE > \$3,189,301.71	
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		\$2,290,197.07
				d. PREVIOUS EARNINGS (a+b+c)		\$2,290,197.07
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$899,104.64
				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)		\$899,104.64	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$3,189,301.71	
			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				W9127818D0008 W9127818F0444				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20190301 THRU 20190401			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		Dredging 100% Pay Time Coastal Projects	1,116.59375 HR	\$2,400.00	\$2,679,825.00	1,116.59375 HR	\$2,679,825.00	
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00	
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	0.0%	\$0.00	
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	29.804658 UN	\$327,851.24	
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	91.3%	\$111,625.47	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,492,046.53		\$3,189,301.71	

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: 20190501 Payment Due: 20190515		
2. CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER W9127818D0008 W9127818F0444		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Dredging of Biloxi Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190630		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190402 THRU 20190430			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)			\$3,492,046.53	99.9 %	\$3,489,819.84	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430		e. TOTAL CONTRACT >			\$3,492,046.53	f. TOTAL EARNINGS TO DATE >	\$3,489,819.84
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		\$3,189,301.71	
				d. PREVIOUS EARNINGS (a+b+c)			\$3,189,301.71
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$300,518.13
				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)			\$300,518.13
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$3,489,819.84
				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			W9127818D0008 W9127818F0444				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20190402 THRU 20190430			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		Dredging 100% Pay Time Coastal Projects	1,116.59375 HR	\$2,400.00	\$2,679,825.00	1,116.59375 HR	\$2,679,825.00
0002		Mobilization Bar to Bar	80 UN	\$875.00	\$70,000.00	80 UN	\$70,000.00
0003		Mob and Demob of Dredge and Plant (40%)	1 JA	\$290,000.00	\$290,000.00	100.0%	\$290,000.00
0004		Int. Mob/Demob of Pipeline	30 UN	\$11,000.00	\$330,000.00	29.804658 UN	\$327,851.24
0005		Mississippi State Tax (3.5%)	1 JA	\$122,221.53	\$122,221.53	99.9%	\$122,143.60
TOTALS - CLIN DETAILS - ALL PAGES					\$3,492,046.53		\$3,489,819.84

