

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |  |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20181001<br>Payment Due: 20181015 |                              |
|---|--|--|--|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189  |  |  | 3. CONTRACT NUMBER<br><br>W9127818D0008 W9127818F0454                  |   | 4. DISTRICT<br><br>Mobile District  |                              |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Bayou La Batre, AL  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000                 |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20190228                    |                              |
| 8. LOCATION<br><br>Bayou La Batre, AL   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20180928 THRU 20180930 |  |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>1 |
| 12.   | a  |  | b. CONTRACT  |   | c. TOTAL TO DATE  |                              |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE  | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |  |  | \$3,852,500.00  | 11.5 %  | \$441,712.08                 |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20180930  |  | e. TOTAL CONTRACT >  |  | \$3,852,500.00  | f. TOTAL EARNINGS TO DATE > \$441,712.08                                  |                              |
| 13. PRESENTED FOR PAYMENT   |  |  | 16a. PREVIOUS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE**(**Page 2) |   | \$0.00  |                              |
| a. PAYEE (Firm)   |  | b. TITLE   |  | b. PREVIOUS RETAINED PERCENTAGE                             |   | \$0.00                       |
| INLAND DREDGING COMPANY LLC<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |  | c. PREVIOUS PAYMENTS  |   | \$0.00                       |
|   |  |  |  | d. PREVIOUS EARNINGS (a+b+c)                                |   | \$0.00                       |
|   |  |  |  | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d) |   | \$441,712.08                 |
|   |  |  |  | f. LESS RETAINED PERCENTAGE                                 |   | \$0.00                       |
| c. DATE   |  | d. PAYEE SIGNATURE   |  | g. LESS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE FOR    |   | \$0.00                       |
|   |  |  |  | h. TOTAL DEDUCTIONS FOR THIS PERIOD<br>(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;<br>THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND<br>CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE<br>QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE<br>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)                                   |   | \$441,712.08  |                              |
|   |  |  | 17. RECAPITULATION   |   |   |                              |
| a. TITLE  | b. DATE (YYYYMMDD)   | c. SIGNATURE   |  | a. TOTAL RETAINED PCTG. (b + f - i)                         |   | \$0.00                       |
|   |  |  |  | b. TOTAL PAID (c + l)                                       |   | \$441,712.08                 |
|   |  |  | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)           |   |   |                              |
| 15a. DATE<br>(YYYYMMDD)   | b. CONTRACTING OFFICER APPROVAL SIGNATURE                      |  |  |   |   |                              |

|   |             |  |   |                      |                |                             |               |
|---|-------------|--|---|----------------------|----------------|-----------------------------|---------------|
| <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>                            |             |  | <b>1. CONTRACT NO.</b>                    |                      |                | Sheet 2 of 3                |               |
| <b>PAYMENT ESTIMATE CLIN DETAILS</b>                                      |             |  | W9127818D0008 W9127818F0454               |                      |                |                             |               |
| <b>3. CONTRACTOR AND ADDRESS</b>  |             |  | <b>4. PERIOD COVERED BY THIS ESTIMATE</b> |                      |                | <b>ESTIMATE NO.</b>         |               |
| Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20180928 THRU 20180930               |                      |                | 1                           |               |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                               |                      |                | c. TOTAL TO DATE            |               |
|   |             |  | (1)<br>QUANTITY AND<br>UNIT               | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT |
| 0001  |             | Dredging (100% Pay Time) Coastal         | 1,325 HR                                  | \$2,400.00           | \$3,180,000.00 | 2,7967 HR                   | \$6,712.08    |
| 0002  |             | Mobilization Bar to Bar                  | 20 UN                                     | \$875.00             | \$17,500.00    | 0 UN                        | \$0.00        |
| 0003  |             | Mobilization and Demobilization - 60%    | 1 JA                                      | \$435,000.00         | \$435,000.00   | 100.0%                      | \$435,000.00  |
| 0004  |             | Int. Mob/Demob                           | 20 UN                                     | \$11,000.00          | \$220,000.00   | 0 UN                        | \$0.00        |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |   |                      | \$3,852,500.00 |                             | \$441,712.08  |

| OBLIGATION ACCOUNT SUMMARY  |   | CONTRACT NO.<br>W9127818D0008 W9127818F0454                    | Sheet 3 of 3        |                     |
|---|---|--|---------------------|---------------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |   | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20180928 THRU 20180930 | ESTIMATE NO.<br>1   |                     |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |   | This Invoice   | All Invoices        |                     |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0001</b>   | Earnings   | \$316,900.90        | \$316,900.90        |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00              |
| <b>FUNDED WORK ITEM</b>   | <b>5L731C</b>   | Less other Deductions  | \$0.00              | \$0.00              |
|   | MN1010.2-18-FY-18 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00              | \$0.00              |
|   |   | Other Refund   | \$0.00              | \$0.00              |
| <b>Payment Due Date (YYYYMMDD) 20181015</b>   |   | <b>Amount Due</b>  | <b>\$316,900.90</b> | <b>\$316,900.90</b> |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0002</b>   | Earnings   | \$4,221.43          | \$4,221.43          |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00              |
| <b>FUNDED WORK ITEM</b>   | <b>5KGDDK</b>   | Less other Deductions  | \$0.00              | \$0.00              |
|   | MN1010.1-18-FY18 Supplemental - Post Nate Dredging [111560] | Retainage Refund   | \$0.00              | \$0.00              |
|   |   | Other Refund   | \$0.00              | \$0.00              |
| <b>Payment Due Date (YYYYMMDD) 20181015</b>   |   | <b>Amount Due</b>  | <b>\$4,221.43</b>   | <b>\$4,221.43</b>   |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0003</b>   | Earnings   | \$120,589.75        | \$120,589.75        |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00              |
| <b>FUNDED WORK ITEM</b>   | <b>57B42J</b>   | Less other Deductions  | \$0.00              | \$0.00              |
|   | MN1010.1-17-FY-17 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00              | \$0.00              |
|   |   | Other Refund   | \$0.00              | \$0.00              |
| <b>Payment Due Date (YYYYMMDD) 20181015</b>   |   | <b>Amount Due</b>  | <b>\$120,589.75</b> | <b>\$120,589.75</b> |
|   |   | <b>TOTALS</b>  | <b>\$441,712.08</b> | <b>\$441,712.08</b> |

**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: 20181102  
 Payment Due: 20181116

|  |  |  |
|--|--|--|
| 2. CONTRACTOR AND ADDRESS<br><br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 | 3. CONTRACT NUMBER<br><br>W9127818D0008 W9127818F0454  | 4. DISTRICT<br><br>Mobile District                     |
| 5. DESCRIPTION OF WORK<br><br>Maint Dredging of Bayou La Batre, AL   | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000 | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20190228 |

|                                       |  |                      |                              |                  |  |
|---------------------------------------|--|----------------------|------------------------------|------------------|--|
| 8. LOCATION<br><br>Bayou La Batre, AL | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20181001 THRU 20181031 | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER<br><br>2 |                  |  |
| 12. a                                 |  | b. CONTRACT          |                              | c. TOTAL TO DATE |  |

| ITEM NUMBER | DESCRIPTION  | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND UNIT | (2)<br>AMOUNT  |
|-------------|--|--------------------------|-------------------|----------------|--------------------------|----------------|
|             | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |                          |                   | \$3,852,500.00 | 41.0 %                   | \$1,581,309.92 |
|             |  |                          |                   |                |                          |                |
|             |  |                          |                   |                |                          |                |
|             |  |                          |                   |                |                          |                |
|             |  |                          |                   |                |                          |                |

|  |                     |                |                             |                |
|--|---------------------|----------------|-----------------------------|----------------|
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181031 | e. TOTAL CONTRACT > | \$3,852,500.00 | f. TOTAL EARNINGS TO DATE > | \$1,581,309.92 |
|--|---------------------|----------------|-----------------------------|----------------|

|   |                    |   |              |                |
|---|--------------------|---|--------------|----------------|
| 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<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |                    | c. PREVIOUS PAYMENTS  | \$441,712.08 |                |
|   |                    | d. PREVIOUS EARNINGS (a+b+c)  |              | \$441,712.08   |
|   |                    | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d)         |              | \$1,139,597.84 |
|   |                    | 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)                                |              | \$1,139,597.84 |

|  |                    |              |                                     |                |
|--|--------------------|--------------|-------------------------------------|----------------|
| 17. RECAPITULATION   |                    |              |                                     |                |
| a. TITLE   | b. DATE (YYYYMMDD) | c. SIGNATURE | a. TOTAL RETAINED PCTG. (b + f - i) | \$0.00         |
|  |                    |              | b. TOTAL PAID (c + l)               | \$1,581,309.92 |
| 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) |                    |              |                                     |                |

|                      |   |
|----------------------|---|
| 15a. DATE (YYYYMMDD) | b. CONTRACTING OFFICER APPROVAL SIGNATURE |
|----------------------|---|

|   |             |  |   |                      |                |                             |                |
|---|-------------|--|---|----------------------|----------------|-----------------------------|----------------|
| <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>                            |             |  | <b>1. CONTRACT NO.</b>                    |                      |                | Sheet 2 of 3                |                |
| <b>PAYMENT ESTIMATE CLIN DETAILS</b>                                      |             |  | W9127818D0008 W9127818F0454               |                      |                |                             |                |
| <b>3. CONTRACTOR AND ADDRESS</b>  |             |  | <b>4. PERIOD COVERED BY THIS ESTIMATE</b> |                      |                | <b>ESTIMATE NO.</b>         |                |
| Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20181001 THRU 20181031               |                      |                | 2                           |                |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                               |                      |                | c. TOTAL TO DATE            |                |
|   |             |  | (1)<br>QUANTITY AND<br>UNIT               | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001  |             | Dredging (100% Pay Time) Coastal         | 1,325 HR                                  | \$2,400.00           | \$3,180,000.00 | 438.8083 HR                 | \$1,053,139.92 |
| 0002  |             | Mobilization Bar to Bar                  | 20 UN                                     | \$875.00             | \$17,500.00    | 0 UN                        | \$0.00         |
| 0003  |             | Mobilization and Demobilization - 60%    | 1 JA                                      | \$435,000.00         | \$435,000.00   | 100.0%                      | \$435,000.00   |
| 0004  |             | Int. Mob/Demob                           | 20 UN                                     | \$11,000.00          | \$220,000.00   | 8.47 UN                     | \$93,170.00    |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |   |                      | \$3,852,500.00 |                             | \$1,581,309.92 |

| OBLIGATION ACCOUNT SUMMARY  |   | CONTRACT NO.<br>W9127818D0008 W9127818F0454                    | Sheet 3 of 3          |                       |
|---|---|--|-----------------------|-----------------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |   | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20181001 THRU 20181031 | ESTIMATE NO.<br>2     |                       |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |   | This Invoice   | All Invoices          |                       |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0001</b>   | Earnings   | \$1,139,597.84        | \$1,456,498.74        |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5L731C</b>   | Less other Deductions  | \$0.00                | \$0.00                |
|   | MN1010.2-18-FY-18 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00                | \$0.00                |
|   |   | Other Refund   | \$0.00                | \$0.00                |
| <b>Payment Due Date (YYYYMMDD) 20181116</b>   |   | <b>Amount Due</b>  | <b>\$1,139,597.84</b> | <b>\$1,456,498.74</b> |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0002</b>   | Earnings   | \$0.00                | \$4,221.43            |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5KGDDK</b>   | Less other Deductions  | \$0.00                | \$0.00                |
|   | MN1010.1-18-FY18 Supplemental - Post Nate Dredging [111560] | Retainage Refund   | \$0.00                | \$0.00                |
|   |   | Other Refund   | \$0.00                | \$0.00                |
| <b>No Payment Due</b>   |   | <b>Amount Due</b>  | <b>\$0.00</b>         | <b>\$4,221.43</b>     |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0003</b>   | Earnings   | \$0.00                | \$120,589.75          |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>57B42J</b>   | Less other Deductions  | \$0.00                | \$0.00                |
|   | MN1010.1-17-FY-17 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00                | \$0.00                |
|   |   | Other Refund   | \$0.00                | \$0.00                |
| <b>No Payment Due</b>   |   | <b>Amount Due</b>  | <b>\$0.00</b>         | <b>\$120,589.75</b>   |
|   |   | <b>TOTALS</b>  | <b>\$1,139,597.84</b> | <b>\$1,581,309.92</b> |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |   |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20190502<br>Payment Due: 20190516 |                              |
|---|--|--|---|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189  |  |  | 3. CONTRACT NUMBER<br><br>W9127818D0008 W9127818F0454               |   | 4. DISTRICT<br><br>Mobile District  |                              |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Bayou La Batre, AL  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000              |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20190228                    |                              |
| 8. LOCATION<br><br>Bayou La Batre, AL   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20181101 THRU 20190430 |   |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>3 |
| 12.   | a  | b. CONTRACT  |   |   | c. TOTAL TO DATE  |                              |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |  |   | \$3,852,500.00  | 41.2 %  | \$1,587,259.92               |
|   |  |  |   |   |   |                              |
|   |  |  |   |   |   |                              |
|   |  |  |   |   |   |                              |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430  |  | e. TOTAL CONTRACT >  |   | \$3,852,500.00  | f. TOTAL EARNINGS TO DATE > \$1,587,259.92                                |                              |
| 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<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |   | c. PREVIOUS PAYMENTS  |   | \$1,581,309.92               |
|   |  |  |   | d. PREVIOUS EARNINGS (a+b+c)                                |   | \$1,581,309.92               |
|   |  |  |   | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d) |   | \$5,950.00                   |
|   |  |  |   | 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)                                |   | \$5,950.00  |                              |
|   |  |  | 17. RECAPITULATION  |   |   |                              |
| a. TITLE  | b. DATE (YYYYMMDD)   | c. SIGNATURE   | a. TOTAL RETAINED PCTG. (b + f - i)                                 |   | \$0.00  |                              |
|   |  |  | b. TOTAL PAID (c + l)   |   | \$1,587,259.92  |                              |
| 15a. DATE (YYYYMMDD)  | b. CONTRACTING OFFICER APPROVAL SIGNATURE                      |  | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)        |   |   |                              |
|   |  |  |   |   |   |                              |

|   |             |  |   |                      |                |                             |                |
|---|-------------|--|---|----------------------|----------------|-----------------------------|----------------|
| <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>                            |             |  | <b>1. CONTRACT NO.</b>                    |                      |                | Sheet 2 of 3                |                |
| <b>PAYMENT ESTIMATE CLIN DETAILS</b>                                      |             |  | W9127818D0008 W9127818F0454               |                      |                |                             |                |
| <b>3. CONTRACTOR AND ADDRESS</b>  |             |  | <b>4. PERIOD COVERED BY THIS ESTIMATE</b> |                      |                | <b>ESTIMATE NO.</b>         |                |
| Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20181101 THRU 20190430               |                      |                | 3                           |                |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                               |                      |                | c. TOTAL TO DATE            |                |
|   |             |  | (1)<br>QUANTITY AND<br>UNIT               | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001  |             | Dredging (100% Pay Time) Coastal         | 1,325 HR                                  | \$2,400.00           | \$3,180,000.00 | 438.8083 HR                 | \$1,053,139.92 |
| 0002  |             | Mobilization Bar to Bar                  | 20 UN                                     | \$875.00             | \$17,500.00    | 6.8 UN                      | \$5,950.00     |
| 0003  |             | Mobilization and Demobilization - 60%    | 1 JA                                      | \$435,000.00         | \$435,000.00   | 100.0%                      | \$435,000.00   |
| 0004  |             | Int. Mob/Demob                           | 20 UN                                     | \$11,000.00          | \$220,000.00   | 8.47 UN                     | \$93,170.00    |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |   |                      | \$3,852,500.00 |                             | \$1,587,259.92 |

| OBLIGATION ACCOUNT SUMMARY  |   | CONTRACT NO.<br>W9127818D0008 W9127818F0454                    | Sheet 3 of 3      |                       |
|---|---|--|-------------------|-----------------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |   | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20181101 THRU 20190430 | ESTIMATE NO.<br>3 |                       |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |   | This Invoice   | All Invoices      |                       |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0001</b>   | Earnings   | \$0.00            | \$1,456,498.74        |
|   |   | Less Retained Percentage                                       | \$0.00            | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5L731C</b>   | Less other Deductions  | \$0.00            | \$0.00                |
|   | MN1010.2-18-FY-18 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00            | \$0.00                |
|   |   | Other Refund   | \$0.00            | \$0.00                |
| <b>No Payment Due</b>   |   | <b>Amount Due</b>  | <b>\$0.00</b>     | <b>\$1,456,498.74</b> |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0002</b>   | Earnings   | \$5,950.00        | \$10,171.43           |
|   |   | Less Retained Percentage                                       | \$0.00            | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5KGDDK</b>   | Less other Deductions  | \$0.00            | \$0.00                |
|   | MN1010.1-18-FY18 Supplemental - Post Nate Dredging [111560] | Retainage Refund   | \$0.00            | \$0.00                |
|   |   | Other Refund   | \$0.00            | \$0.00                |
| <b>Payment Due Date (YYYYMMDD) 20190516</b>   |   | <b>Amount Due</b>  | <b>\$5,950.00</b> | <b>\$10,171.43</b>    |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0003</b>   | Earnings   | \$0.00            | \$120,589.75          |
|   |   | Less Retained Percentage                                       | \$0.00            | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>57B42J</b>   | Less other Deductions  | \$0.00            | \$0.00                |
|   | MN1010.1-17-FY-17 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00            | \$0.00                |
|   |   | Other Refund   | \$0.00            | \$0.00                |
| <b>No Payment Due</b>   |   | <b>Amount Due</b>  | <b>\$0.00</b>     | <b>\$120,589.75</b>   |
|   |   | <b>TOTALS</b>  | <b>\$5,950.00</b> | <b>\$1,587,259.92</b> |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |   |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20190603<br>Payment Due: 20190617 |                              |
|---|--|--|---|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189  |  |  | 3. CONTRACT NUMBER<br><br>W9127818D0008 W9127818F0454               |   | 4. DISTRICT<br><br>Mobile District  |                              |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Bayou La Batre, AL  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000              |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20190228                    |                              |
| 8. LOCATION<br><br>Bayou La Batre, AL   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20190501 THRU 20190531 |   |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>4 |
| 12.   | a  | b. CONTRACT  |   |   | c. TOTAL TO DATE  |                              |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE   | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |  |   | \$3,852,500.00  | 75.1 %  | \$2,892,136.24               |
|   |  |  |   |   |   |                              |
|   |  |  |   |   |   |                              |
|   |  |  |   |   |   |                              |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190531  |  | e. TOTAL CONTRACT >  |   | \$3,852,500.00  | f. TOTAL EARNINGS TO DATE > \$2,892,136.24                                |                              |
| 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<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |   | c. PREVIOUS PAYMENTS  |   | \$1,587,259.92               |
|   |  |  |   | d. PREVIOUS EARNINGS (a+b+c)                                |   | \$1,587,259.92               |
|   |  |  |   | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d) |   | \$1,304,876.32               |
|   |  |  |   | 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<br>(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)                                |   | \$1,304,876.32  |                              |
|   |  |  | 17. RECAPITULATION  |   |   |                              |
| a. TITLE  | b. DATE (YYYYMMDD)   | c. SIGNATURE   | a. TOTAL RETAINED PCTG. (b + f - i)                                 |   | \$0.00  |                              |
|   |  |  | b. TOTAL PAID (c + l)   |   | \$2,892,136.24  |                              |
|   |  |  | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)        |   |   |                              |
| 15a. DATE (YYYYMMDD)  | b. CONTRACTING OFFICER APPROVAL SIGNATURE                      |  |   |   |   |                              |

|   |             |  |   |                      |                |                             |                |
|---|-------------|--|---|----------------------|----------------|-----------------------------|----------------|
| <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>                            |             |  | <b>1. CONTRACT NO.</b>                    |                      |                | Sheet 2 of 3                |                |
| <b>PAYMENT ESTIMATE CLIN DETAILS</b>                                      |             |  | W9127818D0008 W9127818F0454               |                      |                |                             |                |
| <b>3. CONTRACTOR AND ADDRESS</b>  |             |  | <b>4. PERIOD COVERED BY THIS ESTIMATE</b> |                      |                | <b>ESTIMATE NO.</b>         |                |
| Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  | FROM 20190501 THRU 20190531               |                      |                | 4                           |                |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                               |                      |                | c. TOTAL TO DATE            |                |
|   |             |  | (1)<br>QUANTITY AND<br>UNIT               | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001  |             | Dredging (100% Pay Time) Coastal         | 1,325 HR                                  | \$2,400.00           | \$3,180,000.00 | 959.8651 HR                 | \$2,303,676.24 |
| 0002  |             | Mobilization Bar to Bar                  | 20 UN                                     | \$875.00             | \$17,500.00    | 6.8 UN                      | \$5,950.00     |
| 0003  |             | Mobilization and Demobilization - 60%    | 1 JA                                      | \$435,000.00         | \$435,000.00   | 100.0%                      | \$435,000.00   |
| 0004  |             | Int. Mob/Demob                           | 20 UN                                     | \$11,000.00          | \$220,000.00   | 13.41 UN                    | \$147,510.00   |
|   |             | TOTALS - CLIN DETAILS - ALL PAGES        |   |                      | \$3,852,500.00 |                             | \$2,892,136.24 |

| OBLIGATION ACCOUNT SUMMARY  |   | CONTRACT NO.<br>W9127818D0008 W9127818F0454                    |                       | Sheet 3 of 3          |              |
|---|---|--|-----------------------|-----------------------|--------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |   | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20190501 THRU 20190531 |                       | ESTIMATE NO.<br>4     |              |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |   |  | This Invoice          |                       | All Invoices |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0001</b>   | Earnings   | \$0.00                | \$1,456,498.74        |              |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |              |
| <b>FUNDED WORK ITEM</b>   | <b>5L731C</b>   | Less other Deductions  | \$0.00                | \$0.00                |              |
|   | MN1010.2-18-FY-18 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00                | \$0.00                |              |
|   |   | Other Refund   | \$0.00                | \$0.00                |              |
| <b>No Payment Due</b>   |   | Amount Due   | <b>\$0.00</b>         | <b>\$1,456,498.74</b> |              |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0002</b>   | Earnings   | \$1,304,876.32        | \$1,315,047.75        |              |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |              |
| <b>FUNDED WORK ITEM</b>   | <b>5KGDDK</b>   | Less other Deductions  | \$0.00                | \$0.00                |              |
|   | MN1010.1-18-FY18 Supplemental - Post Nate Dredging [111560] | Retainage Refund   | \$0.00                | \$0.00                |              |
|   |   | Other Refund   | \$0.00                | \$0.00                |              |
| <b>Payment Due Date (YYYYMMDD) 20190617</b>   |   | Amount Due   | <b>\$1,304,876.32</b> | <b>\$1,315,047.75</b> |              |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0003</b>   | Earnings   | \$0.00                | \$120,589.75          |              |
|   |   | Less Retained Percentage                                       | \$0.00                | \$0.00                |              |
| <b>FUNDED WORK ITEM</b>   | <b>57B42J</b>   | Less other Deductions  | \$0.00                | \$0.00                |              |
|   | MN1010.1-17-FY-17 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00                | \$0.00                |              |
|   |   | Other Refund   | \$0.00                | \$0.00                |              |
| <b>No Payment Due</b>   |   | Amount Due   | <b>\$0.00</b>         | <b>\$120,589.75</b>   |              |
| <b>TOTALS</b>   |   |  | <b>\$1,304,876.32</b> | <b>\$2,892,136.24</b> |              |

| US ARMY CORPS OF ENGINEERS<br><b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b><br>For use of this form, see ER37-1-30: the proponent agency is CERM-FC.   |  |  |  |   | 1. DATE (YYYYMMDD)<br>Invoice Received: 20190617<br>Payment Due: 20190701     |                              |
|---|--|--|--|---|---|------------------------------|
| 2. CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189  |  |  | 3. CONTRACT NUMBER<br><br>W9127818D0008 W9127818F0454                  |   | 4. DISTRICT<br><br>Mobile District  |                              |
| 5. DESCRIPTION OF WORK<br>Maint Dredging of Bayou La Batre, AL  |  |  | 6. APPROPRIATION AND PROJECT<br><br>096-NA-X-3123-0000                 |   | 7. REQUIRED COMPLETION DATE (YYYYMMDD)<br><br>20190228                        |                              |
| 8. LOCATION<br><br>Bayou La Batre, AL   |  | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)<br><br>FROM 20190601 THRU 20190614 |  |   | 10. JOB ORDER NUMBER  | 11. ESTIMATE NUMBER<br><br>5 |
| 12.   | a  | b. CONTRACT  |  |   | c. TOTAL TO DATE  |                              |
| ITEM NUMBER   | DESCRIPTION  | (1)<br>QUANTITY AND UNIT   | (2)<br>UNIT PRICE  | (3)<br>AMOUNT   | (1)<br>QUANTITY AND UNIT  | (2)<br>AMOUNT                |
|   | CONTRACT AMOUNT<br>(contract line items - see attached sheets) |  |  | \$3,852,500.00  | 99.9 %  | \$3,852,230.64               |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
|   |  |  |  |   |   |                              |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190614  |  | e. TOTAL CONTRACT >  |  | \$3,852,500.00  | f. TOTAL EARNINGS TO DATE > <span style="float: right;">\$3,852,230.64</span> |                              |
| 13. PRESENTED FOR PAYMENT   |  |  | 16a. PREVIOUS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE**(**Page 2) |   | \$0.00  |                              |
| a. PAYEE (Firm)   |  | b. TITLE   |  | b. PREVIOUS RETAINED PERCENTAGE                             |   | \$0.00                       |
| INLAND DREDGING COMPANY LLC<br>P.O. BOX 1189<br>103 KING AVENUE<br>DYERSBURG, TN 38024-1189   |  |  |  | c. PREVIOUS PAYMENTS  |   | \$2,892,136.24               |
|   |  |  |  | d. PREVIOUS EARNINGS (a+b+c)                                |   | \$2,892,136.24               |
|   |  |  |  | e. EARNINGS THIS PERIOD<br>(Total Earnings to date minus d) |   | \$960,094.40                 |
|   |  |  |  | f. LESS RETAINED PERCENTAGE                                 |   | \$0.00                       |
| c. DATE   |  | d. PAYEE SIGNATURE   |  | g. LESS DEDUCTIONS OTHER THAN<br>RETAINED PERCENTAGE FOR    |   | \$0.00                       |
|   |  |  |  | h. TOTAL DEDUCTIONS FOR THIS PERIOD<br>(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;<br>THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND<br>CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE<br>QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE<br>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)                                   |   | \$960,094.40  |                              |
|   |  |  | 17. RECAPITULATION   |   |   |                              |
| a. TITLE  | b. DATE (YYYYMMDD)   | c. SIGNATURE   | a. TOTAL RETAINED PCTG. (b + f - i)                                    |   | \$0.00  |                              |
|   |  |  | b. TOTAL PAID (c + l)  |   | \$3,852,230.64  |                              |
|   |  |  | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)           |   |   |                              |
| 15a. DATE<br>(YYYYMMDD)   | b. CONTRACTING OFFICER APPROVAL SIGNATURE                      |  |  |   |   |                              |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE                                   |             |  |                             | 1. CONTRACT NO.                    |                |                             | Sheet 2 of 3   |  |
|---|-------------|--|-----------------------------|------------------------------------|----------------|-----------------------------|----------------|--|
| PAYMENT ESTIMATE CLIN DETAILS   |             |  |                             | W9127818D0008 W9127818F0454        |                |                             |                |  |
| 3. CONTRACTOR AND ADDRESS   |             |  |                             | 4. PERIOD COVERED BY THIS ESTIMATE |                |                             | ESTIMATE NO.   |  |
| Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |             |  |                             | FROM 20190601 THRU 20190614        |                |                             | 5              |  |
| 5.<br>ITEM<br>NO.   | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | b. CONTRACT                 |                                    |                | c. TOTAL TO DATE            |                |  |
|   |             |  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE               | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |  |
| 0001  |             | Dredging (100% Pay Time) Coastal         | 1,325 HR                    | \$2,400.00                         | \$3,180,000.00 | 1,359.904433 HR             | \$3,263,770.64 |  |
| 0002  |             | Mobilization Bar to Bar                  | 20 UN                       | \$875.00                           | \$17,500.00    | 6.8 UN                      | \$5,950.00     |  |
| 0003  |             | Mobilization and Demobilization - 60%    | 1 JA                        | \$435,000.00                       | \$435,000.00   | 100.0%                      | \$435,000.00   |  |
| 0004  |             | Int. Mob/Demob                           | 20 UN                       | \$11,000.00                        | \$220,000.00   | 13.41 UN                    | \$147,510.00   |  |
| TOTALS - CLIN DETAILS - ALL PAGES   |             |  |                             |                                    | \$3,852,500.00 |                             | \$3,852,230.64 |  |

| OBLIGATION ACCOUNT SUMMARY  |   | CONTRACT NO.<br>W9127818D0008 W9127818F0454                    | Sheet 3 of 3        |                       |
|---|---|--|---------------------|-----------------------|
| CONTRACTOR AND ADDRESS<br>Inland Dredging Company LLC.<br>P.O. Box 1189<br>Dyersburg, TN 38025-1189 |   | PERIOD COVERED BY THIS ESTIMATE<br>FROM 20190601 THRU 20190614 | ESTIMATE NO.<br>5   |                       |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM   |   | This Invoice   | All Invoices        |                       |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0001</b>   | Earnings   | \$275,142.15        | \$1,731,640.89        |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5L731C</b>   | Less other Deductions  | \$0.00              | \$0.00                |
|   | MN1010.2-18-FY-18 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00              | \$0.00                |
|   |   | Other Refund   | \$0.00              | \$0.00                |
| <b>Payment Due Date (YYYYMMDD)</b>  | <b>20190701</b>   | <b>Amount Due</b>  | <b>\$275,142.15</b> | <b>\$1,731,640.89</b> |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0002</b>   | Earnings   | \$684,952.25        | \$2,000,000.00        |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>5KGDDK</b>   | Less other Deductions  | \$0.00              | \$0.00                |
|   | MN1010.1-18-FY18 Supplemental - Post Nate Dredging [111560] | Retainage Refund   | \$0.00              | \$0.00                |
|   |   | Other Refund   | \$0.00              | \$0.00                |
| <b>Payment Due Date (YYYYMMDD)</b>  | <b>20190701</b>   | <b>Amount Due</b>  | <b>\$684,952.25</b> | <b>\$2,000,000.00</b> |
| <b>OBLIGATION LINE ITEM-</b>  | <b>0003</b>   | Earnings   | \$0.00              | \$120,589.75          |
|   |   | Less Retained Percentage                                       | \$0.00              | \$0.00                |
| <b>FUNDED WORK ITEM</b>   | <b>57B42J</b>   | Less other Deductions  | \$0.00              | \$0.00                |
|   | MN1010.1-17-FY-17 Dredging OP-GW [111560]                   | Retainage Refund   | \$0.00              | \$0.00                |
|   |   | Other Refund   | \$0.00              | \$0.00                |
| <b>No Payment Due</b>   |   | <b>Amount Due</b>  | <b>\$0.00</b>       | <b>\$120,589.75</b>   |
|   |   | <b>TOTALS</b>  | <b>\$960,094.40</b> | <b>\$3,852,230.64</b> |