

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20181203 Payment Due: 20181217	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20181127 THRU 20181130			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)			\$1,992,350.00	6.5 %	\$129,762.50
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$1,992,350.00	f. TOTAL EARNINGS TO DATE > \$129,762.50	
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		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$129,762.50
				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)		\$129,762.50	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
		REGISTER.WAYLON.T.1256607278 2018.12.06 14:16		b. TOTAL PAID (c + l)		\$129,762.50
15a. DATE			18. **DETAILED EXPLANATION AND OR REMARKS			
b. CONTRACTING OFFICER APPROVAL SIGNATURE			Pay Estimate 01 for maintenance dredging operations performed on the GIWW during November 2018.			
			REGISTER.WAYLON.T.1256607278 2018.12.06 14:17			

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0008 W9127819F0028				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20181127                      THRU 20181130			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		FY19 GIWW Maintenance Dredging	1 JA	\$1,992,350.00	\$1,992,350.00	6.5%	\$129,762.50	
		TOTALS - CLIN DETAILS - ALL PAGES			\$1,992,350.00		\$129,762.50	



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190102 Payment Due: 20190116	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20181201 THRU 20181231			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)			\$1,992,350.00	37.1 %	\$739,775.58
d. INCLUDES MODIFICATION THROUGH:			e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	\$739,775.58
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		\$129,762.50
				d. PREVIOUS EARNINGS (a+b+c)		\$129,762.50
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$610,013.08
				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)		\$610,013.08	
SECTION 17						
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$739,775.58
18. **DETAILED EXPLANATION AND OR REMARKS Pay Estimate 02 for maintenance dredging operations performed on the GIWW during the month of December 2018.						
15a. DATE		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 W9127819F0028				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20181201                      THRU 20181231			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		FY19 GIWW Maintenance Dredging	1 JA	\$1,992,350.00	\$1,992,350.00	37.1%	\$739,775.58	
		TOTALS - CLIN DETAILS - ALL PAGES			\$1,992,350.00		\$739,775.58	



US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190204 Payment Due: 20190218	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20190101 THRU 20190131			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)			\$4,998,350.00	41.7 %	\$2,084,791.58
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$4,998,350.00	f. TOTAL EARNINGS TO DATE > \$2,084,791.58	
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		\$739,775.58
				d. PREVIOUS EARNINGS (a+b+c)		\$739,775.58
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,345,016.00
				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)		\$1,345,016.00	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,084,791.58
15a. DATE			b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS Pay Estimate 03 for GIWW maintenance dredging activities performed during the moth of January 2019.	

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0008 W9127819F0028				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20190101 THRU 20190131			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		FY19 GIWW Maintenance Dredging - Supplemental	1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00	
0002		FY19 GIWW Maintenance Dredging	1 JA	\$3,006,000.00	\$3,006,000.00	3.1%	\$92,441.58	
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,998,350.00		\$2,084,791.58	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		W9127818D0008 W9127819F0028	ESTIMATE NO. 3	
PERIOD COVERED BY THIS ESTIMATE FROM 20190101 THRU 20190131				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$1,252,574.42	\$1,992,350.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5094L5	Less other Deductions	\$0.00	\$0.00
	MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20190218</b>	<b>Amount Due</b>	<b>\$1,252,574.42</b>	<b>\$1,992,350.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$92,441.58	\$92,441.58
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	5FGG66	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD)</b>	<b>20190218</b>	<b>Amount Due</b>	<b>\$92,441.58</b>	<b>\$92,441.58</b>
		<b>TOTALS</b>	<b>\$1,345,016.00</b>	<b>\$2,084,791.58</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190304 Payment Due: 20190318	
2. CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20190201 THRU 20190228			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)			\$4,998,350.00	71.7 %	\$3,582,103.74
d. INCLUDES MODIFICATION THROUGH:		e. TOTAL CONTRACT >		\$4,998,350.00	f. TOTAL EARNINGS TO DATE > \$3,582,103.74	
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		\$2,084,791.58
				d. PREVIOUS EARNINGS (a+b+c)		\$2,084,791.58
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,497,312.16
				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)		\$1,497,312.16	
			SECTION 17			
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,582,103.74
15a. DATE			b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS Pay Estimate 04 for GIWW maintenance dredging activities performed during the month of February 2019.	

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>			Sheet 2 of 3	
<b>PAYMENT ESTIMATE CLIN DETAILS</b>				W9127818D0008 W9127819F0028				
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189				FROM 20190201 THRU 20190228			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		FY19 GIWW Maintenance Dredging - Supplemental	1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00	
0002		FY19 GIWW Maintenance Dredging	1 JA	\$3,006,000.00	\$3,006,000.00	52.9%	\$1,589,753.74	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,998,350.00		\$3,582,103.74	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0008 W9127819F0028	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190201 THRU 20190228	ESTIMATE NO. 4	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$1,992,350.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5094L5</b>	Less other Deductions	\$0.00	\$0.00
	MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]	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>\$1,992,350.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,497,312.16	\$1,589,753.74
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5FGG66</b>	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging [111576]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20190318</b>		<b>Amount Due</b>	<b>\$1,497,312.16</b>	<b>\$1,589,753.74</b>
		<b>TOTALS</b>	<b>\$1,497,312.16</b>	<b>\$3,582,103.74</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190403 Payment Due: 20190417	
2. CONTRACTOR AND ADDRESS  Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20190301 THRU 20190331			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER  5	
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)			\$4,998,350.00	88.9 %	\$4,442,919.06
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190331		e. TOTAL CONTRACT >		\$4,998,350.00	f. TOTAL EARNINGS TO DATE > \$4,442,919.06	
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		\$3,582,103.74
				d. PREVIOUS EARNINGS (a+b+c)		\$3,582,103.74
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$860,815.32
				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 (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)		\$860,815.32	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,442,919.06
15a. DATE (YYYYMMDD)			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) Pay Estimate 05 for maintenance dredging operations performed on the GIWW during the month of March 2019.			
			b. CONTRACTING OFFICER APPROVAL SIGNATURE			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127818D0008 W9127819F0028				
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 20190301 THRU 20190331			5	
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		FY19 GIWW Maintenance Dredging - Supplemental	1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00
0002		FY19 GIWW Maintenance Dredging	1 JA	\$3,006,000.00	\$3,006,000.00	81.5%	\$2,450,569.06
TOTALS - CLIN DETAILS - ALL PAGES					\$4,998,350.00		\$4,442,919.06

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0008 W9127819F0028		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190301 THRU 20190331		ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$1,992,350.00	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5094L5</b>	Less other Deductions	\$0.00	\$0.00	
	MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$1,992,350.00</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$860,815.32	\$2,450,569.06	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5FGG66</b>	Less other Deductions	\$0.00	\$0.00	
	MN1010.1-19-FY-19 Dredging [111576]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20190417</b>		Amount Due	<b>\$860,815.32</b>	<b>\$2,450,569.06</b>	
<b>TOTALS</b>			<b>\$860,815.32</b>	<b>\$4,442,919.06</b>	

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20190503 Payment Due: 20190517	
2. CONTRACTOR AND ADDRESS  Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0028		4. DISTRICT  Mobile District	
5. DESCRIPTION OF WORK  FY19 GIWW Maintenance Dredging			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190401	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20190401 THRU 20190430			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  6
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)			\$4,998,350.00	99.9 %	\$4,998,332.52
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430		e. TOTAL CONTRACT >		\$4,998,350.00	f. TOTAL EARNINGS TO DATE > \$4,998,332.52	
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		\$4,442,919.06
				d. PREVIOUS EARNINGS (a+b+c)		\$4,442,919.06
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$555,413.46
				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)		\$555,413.46	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$4,998,332.52	
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) Pay Estimate 06 for GIWW maintenance dredging activities performed during the month of April 2019.			
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 W9127819F0028				
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>	
Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20190401 THRU 20190430			6	
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		FY19 GIWW Maintenance Dredging - Supplemental	1 JA	\$1,992,350.00	\$1,992,350.00	100.0%	\$1,992,350.00
0002		FY19 GIWW Maintenance Dredging	1 JA	\$3,006,000.00	\$3,006,000.00	99.9%	\$3,005,982.52
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,998,350.00		\$4,998,332.52

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0008 W9127819F0028		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Inland Dredging Company LLC. P.O. Box 1189 Dyersburg, TN 38025-1189		PERIOD COVERED BY THIS ESTIMATE FROM 20190401 THRU 20190430		ESTIMATE NO. 6	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$0.00	\$1,992,350.00	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5094L5</b>	Less other Deductions	\$0.00	\$0.00	
	MN1020.4-19-FY-19 Supplemental Funds P.L.115-123 [111576]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	<b>\$0.00</b>	<b>\$1,992,350.00</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$555,413.46	\$3,005,982.52	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>	<b>5FGG66</b>	Less other Deductions	\$0.00	\$0.00	
	MN1010.1-19-FY-19 Dredging [111576]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date (YYYYMMDD) 20190517</b>		Amount Due	<b>\$555,413.46</b>	<b>\$3,005,982.52</b>	
<b>TOTALS</b>			<b>\$555,413.46</b>	<b>\$4,998,332.52</b>	