

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: 20190501 Payment Due: 20190515		
2. CONTRACTOR AND ADDRESS  Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			3. CONTRACT NUMBER  W9127818D0008 W9127819F0092		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  Maintenance Dredging of Bon Secour			6. APPROPRIATION AND PROJECT  096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20190322		
8. LOCATION  Bon Secour, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20190414 THRU 20190430			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)			\$690,525.00	97.8 %	\$675,432.42	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430		e. TOTAL CONTRACT >		\$690,525.00	f. TOTAL EARNINGS TO DATE > \$675,432.42		
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			\$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)		\$675,432.42	
				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)		\$675,432.42	
			17. RECAPITULATION				
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00		
			b. TOTAL PAID (c + l)		\$675,432.42		
			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 W9127819F0092				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189			FROM 20190414 THRU 20190430			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	176 HR	\$2,400.00	\$422,400.00	205.4083 HR	\$492,979.92
0002		Mobilization Bar to Bar	55 DH	\$875.00	\$48,125.00	73.5 DH	\$64,312.50
0003		Int. Mob/Demob	20 UN	\$11,000.00	\$220,000.00	10.74 UN	\$118,140.00
TOTALS - CLIN DETAILS - ALL PAGES					\$690,525.00		\$675,432.42

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D0008 W9127819F0092	Sheet 3 of 3
CONTRACTOR AND ADDRESS Inland Dredging P.O. Box 1189 Dyersburg, TN 38025-1189	PERIOD COVERED BY THIS ESTIMATE FROM 20190414 THRU 20190430	ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM	This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b> 0001                      Earnings	\$675,432.42	\$675,432.42
Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b> 57DCC0                      Less other Deductions	\$0.00	\$0.00
MN1010.-18-FY 18 1% Emergency Activities [111564]                      Retainage Refund	\$0.00	\$0.00
Other Refund	\$0.00	\$0.00
<b>Payment Due Date (YYYYMMDD) 20190515</b> Amount Due	<b>\$675,432.42</b>	<b>\$675,432.42</b>

TOTALS

\$675,432.42

\$675,432.42