

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

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

PROGRESS BILLING

CONTRACT NO: W9127818D0008
PROJECT TYPE: IDIQ Rental of Cutterhead Dredge
LOCATION: TTWW, Mississippi
TASK ORDER F0304

PREPARED: 31-Aug-18
JMF

PERIOD COVERED: 8/26/18 - 8/31/18
ESTIMATE NUMBER: 001

CONTRACT ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY TO DATE	EARNINGS TO DATE	PREVIOUS QUANTITY	PREVIOUS EARNINGS	QUANTITY THIS PERIOD	CURRENT AMOUNT DUE
3	DREDGING, 100% PAY TIME INLAND PROJECTS	1240	HR	2,250.00	2,790,000.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
5a	MOB, BAR TO BAR INLAND	570	MI	800.00	456,000.00	138.00	110,400.00	0.00	0.00	138.00	110,400.00
9	INTERMEDIATE MOB/DEMOB OF PIPELINE	55	UT	11,000.00	605,000.00	0.000	0.00	0.000	0.00	0.000	\$0.00
10	MISSISSIPPI STATE TAX (3.5%)	1	LS	134,785.00	134,785.00	0.0115	1,554.00	0.0000	0.00	0.0115	\$1,554.00
	EQUIPMENT DEDUCTIONS						0.00		0.00		\$0.00
	CREW DEDUCTIONS						0.00		0.00		\$0.00

CONTRACT AMOUNT = 3,985,785.00

TOTAL BILLED TO DATE: \$111,954.00
LESS RETAINAGE: \$0.00
LESS PREVIOUS PAYMENTS: \$0.00
TOTAL DUE THIS INVOICE: \$111,954.00

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address <i>INLAND DREDGING COMPANY, LLC</i> P.O. Box 1189 Dyersburg, TN 38024-1189	Contract Number W9127818D0008	Est. No. 001	Date 31-Aug-18	Discount Terms N/A
Description and Location of Work <i>IDIQ Rental of Cutterhead Dredge</i> TTWW, Mississippi TASK ORDER F0304	Designated Contractor Official and Address for Payment James E. Mohead P.O. Box 1189 Dyersburg, TN 38025-1189		Defective Invoice Notification (Name, Title, Telephone) James E. Mohead (jmohead@cableone.net) President Telephone: 731-285-1995 Facsimile: 731-288-0262	
Subcontractor Name Hunter Marine Group, LLC	Total Amount Subcontracted	Subcontractor Amount Included This Payment Est	Previous Subcontractor Payments	Subcontractor Earnings Deducted by Contractor (Total to Date)
	Day Rate	\$6,600.00	\$0.00	\$0.00
				\$6,600.00

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

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



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

8/31/18

 (DATE)

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

PROGRESS BILLING

CONTRACT NO: W9127818D0008
PROJECT TYPE: IDIQ Rental of Cutterhead Dredge
LOCATION: TTWW, Mississippi
TASK ORDER F0304

PREPARED: 01-Oct-18
JMF Page 1

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

PERIOD COVERED: 9/01/18 - 9/30/18
ESTIMATE NUMBER: 002

CONTRACT ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY TO DATE	EARNINGS TO DATE	PREVIOUS QUANTITY	PREVIOUS EARNINGS	QUANTITY THIS PERIOD	CURRENT AMOUNT DUE
3	DREDGING, 100% PAY TIME INLAND PROJECTS	1240	HR	2,250.00	2,790,000.00	469.2700	1,055,857.50	0.0000	0.00	469.2700	1,055,857.50
5a	MOB, BAR TO BAR INLAND	570	MI	800.00	456,000.00	138.00	110,400.00	138.00	110,400.00	0.00	0.00
9	INTERMEDIATE MOB/DEMOB OF PIPELINE	55	UT	11,000.00	605,000.00	2.860	31,460.00	0.000	0.00	2.860	\$31,460.00
10	MISSISSIPPI STATE TAX (3.5%)	1	LS	134,785.00	134,785.00	0.2934	39,543.61	0.0115	1,554.00	0.2819	\$37,989.61
	EQUIPMENT DEDUCTIONS						-1,500.00		0.00		-\$1,500.00
	CREW DEDUCTIONS						-400.00		0.00		-\$400.00

CONTRACT AMOUNT = 3,985,785.00

TOTAL BILLED TO DATE: \$1,235,361.11
LESS RETAINAGE: \$0.00
LESS PREVIOUS PAYMENTS: \$111,954.00
TOTAL DUE THIS INVOICE: \$1,123,407.11

INVOICE TO: ROGER WILSON, COR
 TENN TOM OPERATIONS OFFICE
 US ARMY CORPS OF ENGINEERS
 3606 WEST PLYMOUTH ROAD
 COLUMBUS, MS 39701

PROGRESS BILLING

CONTRACT NO: W9127818D0008
 PROJECT TYPE: IDIQ Rental of Cutterhead Dredge
 LOCATION: TTWW, Mississippi
 TASK ORDER W9127818F0304

PREPARED: 01-Nov-18 Page 1
 JMF

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

PERIOD COVERED: 10/01/18 - 10/31/18
 ESTIMATE NUMBER: 003

CONTRACT ITEM NO.	DESCRIPTION	CONTRACT QUANTITY U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY TO DATE	EARNINGS TO DATE	PREVIOUS QUANTITY	PREVIOUS EARNINGS	QUANTITY THIS PERIOD	CURRENT AMOUNT DUE
3	DREDGING, 100% PAY TIME INLAND PROJECTS	1240 HR	2,250.00	2,790,000.00	884.8616	1,990,938.60	469.2700	1,055,857.50	415.5916	935,081.10
5a	MOB, BAR TO BAR INLAND	570 MI	800.00	456,000.00	174.80	139,840.00	138.00	110,400.00	36.80	29,440.00
9	INTERMEDIATE MOB/DEMOB OF PIPELINE	55 UT	11,000.00	605,000.00	28.380	312,180.00	2.860	31,460.00	25.520	\$280,720.00
10	MISSISSIPPI STATE TAX (3.5%)	1 LS	134,785.00	134,785.00	0.6350	85,590.39	0.2934	39,543.61	0.3416	\$46,046.78
	EQUIPMENT DEDUCTIONS					-1,500.00		-1,500.00		\$0.00
	CREW DEDUCTIONS					-400.00		-400.00		\$0.00
	MILE 366 INCENTIVE					70,381.31		0.00		\$70,381.31

CONTRACT AMOUNT = 3,985,785.00

TOTAL BILLED TO DATE: \$2,597,030.30
 LESS RETAINAGE: \$0.00
 LESS PREVIOUS PAYMENTS: \$1,235,361.11
 TOTAL DUE THIS INVOICE: \$1,361,669.19

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address <i>INLAND DREDGING COMPANY, LLC</i> P.O. Box 1189 Dyersburg, TN 38024-1189	Contract Number W9127818D0008	Est. No. 002	Date 01-Oct-18	Discount Terms N/A
Description and Location of Work <i>IDIQ Rental of Cutterhead Dredge</i> TTWW, Mississippi TASK ORDER F0304	Designated Contractor Official and Address for Payment James E. Mohead P.O. Box 1189 Dyersburg, TN 38025-1189		Defective Invoice Notification (Name, Title, Telephone) James E. Mohead (jmohead@cableone.net) President Telephone: 731-285-1995 Facsimile: 731-288-0262	
Subcontractor Name Hunter Marine Group, LLC	Total Amount Subcontracted	Subcontractor Amount Included This Payment Est	Previous Subcontractor Payments	Subcontractor Earnings Deducted by Contractor (Total to Date)
	Day Rate	\$49,500.00	\$6,600.00	\$0.00
				\$56,100.00

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

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



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

10/01/18

 (DATE)

INVOICE TO: ROGER WILSON, COR
 TENN TOM OPERATIONS OFFICE
 US ARMY CORPS OF ENGINEERS
 3606 WEST PLYMOUTH ROAD
 COLUMBUS, MS 39701

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

PROGRESS BILLING

CONTRACT NO: W9127818D0008
 PROJECT TYPE: IDIQ Rental of Cutterhead Dredge
 LOCATION: TTWW, Mississippi
 TASK ORDER W9127818F0304

PREPARED: 03-Dec-18
 JMF

PERIOD COVERED: 11/01/18 - 11/30/18
 ESTIMATE NUMBER: 004

FINAL

CONTRACT ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY TO DATE	EARNINGS TO DATE	PREVIOUS QUANTITY	PREVIOUS EARNINGS	QUANTITY THIS PERIOD	CURRENT AMOUNT DUE
3	DREDGING, 100% PAY TIME INLAND PROJECTS	1240	HR	2,250.00	2,790,000.00	1,285.4949	2,892,363.53	884.8616	1,990,938.60	400.6333	901,424.93
*5a	MOB, BAR TO BAR INLAND	570	MI	800.00	456,000.00	509.75	407,800.00	174.80	139,840.00	334.95	267,960.00
9	INTERMEDIATE MOB/DEMOB OF PIPELINE	55	UT	11,000.00	605,000.00	45.700	502,700.00	28.380	312,180.00	17.320	\$190,520.00
10	MISSISSIPPI STATE TAX (3.5%)	1	LS	134,785.00	134,785.00	0.6770	91,252.75	0.6350	85,590.39	0.0420	\$5,662.36
	EQUIPMENT DEDUCTIONS						-4,500.00		-1,500.00		-\$3,000.00
	CREW DEDUCTIONS						-1,800.00		-400.00		-\$1,400.00
	MILE 366 INCENTIVE						70,381.31		70,381.31		\$0.00
	MILE 329.2 INCENTIVE						2,752.92		0.00		\$2,752.92
	MILE 300 INCENTIVE						17,085.58		0.00		\$17,085.58
	MILE 251.5 INCENTIVE						2,649.88		0.00		\$2,649.88

CONTRACT AMOUNT = 3,985,785.00

* NOTE: TTWW PAID TO MILE 3 MOBILE RIVER + 8 COASTAL MILES
 8 COASTAL MILES CONVERTED TO 8.75 INLAND MILES

TOTAL BILLED TO DATE: \$3,980,685.97
 LESS RETAINAGE: \$0.00
 LESS PREVIOUS PAYMENTS: \$2,597,030.30
 TOTAL DUE THIS INVOICE: \$1,383,655.67

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address <i>INLAND DREDGING COMPANY, LLC P.O. Box 1189 Dyersburg, TN 38024-1189</i>	Contract Number W9127818D0008	Est. No. 004	Date 03-Dec-18	Discount Terms N/A
Description and Location of Work <i>IDIQ Rental of Cutterhead Dredge TTWW, Mississippi TASK ORDER W9127818F0304</i>	Designated Contractor Official and Address for Payment James E. Mohead P.O. Box 1189 Dyersburg, TN 38025-1189		Defective Invoice Notification (Name, Title, Telephone) James E. Mohead (jmohead@cableone.net) President Telephone: 731-285-1995 Facsimile: 731-288-0262	
Subcontractor Name Hunter Marine Group, LLC	Total Amount Subcontracted	Subcontractor Amount Included This Payment Est	Previous Subcontractor Payments	Subcontractor Earnings Deducted by Contractor (Total to Date)
	Day Rate	\$49,500.00	\$107,250.00	\$0.00
				<u>\$156,750.00</u>

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

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



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

12/03/18
 (DATE)