

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: 20210628 Payment Due: 20210712	
2. CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER W9127820C0032 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Mobile Harbor Deepening Phase I			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20210828	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210601 THRU 20210627			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)			\$8,300,693.50	17.1 %	\$1,423,360.75
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210627		e. TOTAL CONTRACT >		\$8,300,693.50	f. TOTAL EARNINGS TO DATE > \$1,423,360.75	
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
GREAT LAKES DREDGE & DOCK COMPANY, LLC 1 PARKVIEW PLAZA SUITE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,423,360.75
c. DATE		d. PAYEE SIGNATURE		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)		\$1,423,360.75	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,423,360.75
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127820C0032 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181				FROM 20210601 THRU 20210627			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		Mobilization and Demobilization	1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00	
0002		Channel Dredging	1,687,222 CY	\$4.25	\$7,170,693.50	175,379 CY	\$745,360.75	
TOTALS - CLIN DETAILS - ALL PAGES					\$8,300,693.50		\$1,423,360.75	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			W9127820C0032 NA		ESTIMATE NO. 1	
			PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210627			
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$532,893.94	\$532,893.94	\$532,893.94	\$532,893.94
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	A1000-Cost Share 594 Fed [487204]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210712	Amount Due	\$532,893.94	\$532,893.94	\$532,893.94	\$532,893.94
OBLIGATION LINE ITEM-	0002	Earnings	\$177,631.31	\$177,631.31	\$177,631.31	\$177,631.31
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	A1130-Cost Share 594 Non Fed [487204]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210712	Amount Due	\$177,631.31	\$177,631.31	\$177,631.31	\$177,631.31
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	A1000-Cost Share 594 Fed [487204]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	A1130-Cost Share 594 Non Fed [487204]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0005	Earnings	\$712,835.50	\$712,835.50	\$712,835.50	\$712,835.50
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	5JH8DK	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	MN1010.27-20-FY20 Mobile Harbor D&W Phase I [111583]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210712	Amount Due	\$712,835.50	\$712,835.50	\$712,835.50	\$712,835.50
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
	MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00	\$0.00	\$0.00

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: 20210802 Payment Due: 20210816	
2. CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER W9127820C0032 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Mobile Harbor Deepening Phase I			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20210828	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210628 THRU 20210731			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)			\$8,300,693.50	86.1 %	\$7,146,640.25
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210731		e. TOTAL CONTRACT >		\$8,300,693.50	f. TOTAL EARNINGS TO DATE > \$7,146,640.25	
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
GREAT LAKES DREDGE & DOCK COMPANY, LLC 1 PARKVIEW PLAZA SUITE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$1,423,360.75
				d. PREVIOUS EARNINGS (a+b+c)		\$1,423,360.75
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$5,723,279.50
				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)		\$5,723,279.50	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$7,146,640.25
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127820C0032 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181				FROM 20210628 THRU 20210731			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		Mobilization and Demobilization	1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00	
0002		Channel Dredging	1,687,222 CY	\$4.25	\$7,170,693.50	1,522,033 CY	\$6,468,640.25	
TOTALS - CLIN DETAILS - ALL PAGES					\$8,300,693.50		\$7,146,640.25	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			W9127820C0032 NA		ESTIMATE NO. 2	
PERIOD COVERED BY THIS ESTIMATE FROM 20210628 THRU 20210731						
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$314,606.06	\$847,500.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00		
A1000-Cost Share 594 Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$314,606.06	\$847,500.00		
OBLIGATION LINE ITEM-	0002	Earnings	\$104,868.69	\$282,500.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$104,868.69	\$282,500.00		
OBLIGATION LINE ITEM-	0003	Earnings	\$3,805,824.18	\$3,805,824.18		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00		
A1000-Cost Share 594 Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$3,805,824.18	\$3,805,824.18		
OBLIGATION LINE ITEM-	0004	Earnings	\$1,268,608.07	\$1,268,608.07		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$1,268,608.07	\$1,268,608.07		
OBLIGATION LINE ITEM-	0005	Earnings	\$229,372.50	\$942,208.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5JH8DK	Less other Deductions	\$0.00	\$0.00		
MN1010.27-20-FY20 Mobile Harbor D&W Phase I [111583]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210816		Amount Due	\$229,372.50	\$942,208.00		
OBLIGATION LINE ITEM-	0006	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W9127820C0032 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181	PERIOD COVERED BY THIS ESTIMATE FROM 20210628 THRU 20210731	ESTIMATE NO. 2
OBLIGATION LINE ITEM / FUNDED WORK ITEM	This Invoice	All Invoices
TOTALS	\$5,723,279.50	\$7,146,640.25

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: 20210901 Payment Due: 20210915	
2. CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER W9127820C0032 NA		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Mobile Harbor Deepening Phase I			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211116	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210801 THRU 20210831			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)			\$10,031,888.50	82.4 %	\$8,261,462.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210831		e. TOTAL CONTRACT >		\$10,031,888.50	f. TOTAL EARNINGS TO DATE > \$8,261,462.00	
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
GREAT LAKES DREDGE & DOCK COMPANY, LLC 1 PARKVIEW PLAZA SUITE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$7,146,640.25
				d. PREVIOUS EARNINGS (a+b+c)		\$7,146,640.25
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,114,821.75
				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)		\$1,114,821.75	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$8,261,462.00
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 4	
PAYMENT ESTIMATE CLIN DETAILS			W9127820C0032 NA				
3. CONTRACTOR AND ADDRESS			4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			FROM 20210801 THRU 20210831			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		Mobilization and Demobilization	1 JA	\$1,130,000.00	\$1,130,000.00	60.0%	\$678,000.00
0002	R00002	Channel Dredging Channel Dredging Revised Amount CLIN 0002	1,687,222 CY 407,340 CY 2,094,562 CY	\$4.25 \$4.25	\$7,170,693.50 \$1,731,195.00 \$8,901,888.50	1,784,344 CY	\$7,583,462.00
TOTALS - CLIN DETAILS - ALL PAGES					\$10,031,888.50		\$8,261,462.00

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181			W9127820C0032 NA		ESTIMATE NO. 3	
PERIOD COVERED BY THIS ESTIMATE FROM 20210801 THRU 20210831						
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$171,137.40	\$1,018,637.40		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00		
A1000-Cost Share 594 Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$171,137.40	\$1,018,637.40		
OBLIGATION LINE ITEM-	0002	Earnings	\$57,045.10	\$339,545.10		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$57,045.10	\$339,545.10		
OBLIGATION LINE ITEM-	0003	Earnings	\$145,763.85	\$3,951,588.03		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5BK9F1	Less other Deductions	\$0.00	\$0.00		
A1000-Cost Share 594 Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$145,763.85	\$3,951,588.03		
OBLIGATION LINE ITEM-	0004	Earnings	\$48,588.65	\$1,317,196.72		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	535L77	Less other Deductions	\$0.00	\$0.00		
A1130-Cost Share 594 Non Fed [487204]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$48,588.65	\$1,317,196.72		
OBLIGATION LINE ITEM-	0005	Earnings	\$0.00	\$942,208.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5JH8DK	Less other Deductions	\$0.00	\$0.00		
MN1010.27-20-FY20 Mobile Harbor D&W Phase I [111583]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$942,208.00		
OBLIGATION LINE ITEM-	0006	Earnings	\$692,286.75	\$692,286.75		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210915		Amount Due	\$692,286.75	\$692,286.75		

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W9127820C0032 NA	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes 1 Parkview Plaza, Suite 800 Oakbrook Terrace, IL 60181	PERIOD COVERED BY THIS ESTIMATE FROM 20210801 THRU 20210831	ESTIMATE NO. 3
OBLIGATION LINE ITEM / FUNDED WORK ITEM	This Invoice	All Invoices
TOTALS	\$1,114,821.75	\$8,261,462.00