

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: 20210602 Payment Due: 20210616		
2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER  W9127821C0016 NA		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  Mobile Harbor Deepening Phase 3			6. APPROPRIATION AND PROJECT  096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210504		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210520 THRU 20210531			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)			\$53,910,509.25	4.1 %	\$2,218,776.75	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210531		e. TOTAL CONTRACT >		\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	\$2,218,776.75	
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 CORPORATION 1 PARKVIEW PLZ STE 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)		\$2,218,776.75	
				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	
				i. RETAINAGE REFUNDED		\$0.00	
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$2,218,776.75	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
						b. TOTAL PAID (c + l)	\$2,218,776.75
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				W9127821C0016 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181				FROM 20210520 THRU 20210531			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	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,675,631 CY	\$6.75	\$51,810,509.25	142,041 CY	\$958,776.75	
TOTALS - CLIN DETAILS - ALL PAGES					\$53,910,509.25		\$2,218,776.75	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			W9127821C0016 NA		ESTIMATE NO. 1	
PERIOD COVERED BY THIS ESTIMATE FROM 20210520 THRU 20210531						
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$945,000.00	\$945,000.00	\$945,000.00	\$945,000.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5BK9F1</b>	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
	<b>Payment Due Date (YYYYMMDD) 20210616</b>	<b>Amount Due</b>	<b>\$945,000.00</b>	<b>\$945,000.00</b>	<b>\$945,000.00</b>	<b>\$945,000.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>535L77</b>	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
	<b>Payment Due Date (YYYYMMDD) 20210616</b>	<b>Amount Due</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$958,776.75	\$958,776.75	\$958,776.75	\$958,776.75
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>52446H</b>	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
	<b>Payment Due Date (YYYYMMDD) 20210616</b>	<b>Amount Due</b>	<b>\$958,776.75</b>	<b>\$958,776.75</b>	<b>\$958,776.75</b>	<b>\$958,776.75</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
	<b>No Payment Due</b>	<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
	<b>No Payment Due</b>	<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0006</b>	Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00	\$0.00	\$0.00
	<b>No Payment Due</b>	<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127821C0016 NA		Sheet 4 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		PERIOD COVERED BY THIS ESTIMATE FROM 20210520 THRU 20210531		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0007</b>	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	
		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>\$0.00</b>	
<b>OBLIGATION LINE ITEM-</b>	<b>0008</b>	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00	
		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>\$0.00</b>	
<b>TOTALS</b>			<b>\$2,218,776.75</b>	<b>\$2,218,776.75</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: 20210629 Payment Due: 20210713		
2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER  W9127821C0016 NA		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  Mobile Harbor Deepening Phase 3			6. APPROPRIATION AND PROJECT  096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210504		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210601 THRU 20210628			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)			\$53,910,509.25	12.0 %	\$6,477,770.25	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210628		e. TOTAL CONTRACT >		\$53,910,509.25	f. TOTAL EARNINGS TO DATE > \$6,477,770.25		
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 CORPORATION 1 PARKVIEW PLZ STE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$2,218,776.75	
				d. PREVIOUS EARNINGS (a+b+c)		\$2,218,776.75	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$4,258,993.50	
				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)		\$4,258,993.50	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$6,477,770.25
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				W9127821C0016 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181				FROM 20210601 THRU 20210628			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	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,675,631 CY	\$6.75	\$51,810,509.25	773,003 CY	\$5,217,770.25	
TOTALS - CLIN DETAILS - ALL PAGES					\$53,910,509.25		\$6,477,770.25	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO.		Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			W9127821C0016 NA		ESTIMATE NO. 2	
PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210628						
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$1,129,418.44	\$2,074,418.44		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>	<b>5BK9F1</b>	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		
<b>Payment Due Date (YYYYMMDD) 20210713</b>		<b>Amount Due</b>	<b>\$1,129,418.44</b>	<b>\$2,074,418.44</b>		
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$376,472.81	\$691,472.81		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>	<b>535L77</b>	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		
<b>Payment Due Date (YYYYMMDD) 20210713</b>		<b>Amount Due</b>	<b>\$376,472.81</b>	<b>\$691,472.81</b>		
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$2,753,102.25	\$3,711,879.00		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>	<b>52446H</b>	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		
<b>Payment Due Date (YYYYMMDD) 20210713</b>		<b>Amount Due</b>	<b>\$2,753,102.25</b>	<b>\$3,711,879.00</b>		
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00		
		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>\$0.00</b>		
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00		
		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>\$0.00</b>		
<b>OBLIGATION LINE ITEM-</b>	<b>0006</b>	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00		
		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>\$0.00</b>		

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		W9127821C0016 NA	ESTIMATE NO. 2
PERIOD COVERED BY THIS ESTIMATE FROM 20210601 THRU 20210628			
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-  0007  FUNDED WORK ITEM  No Payment Due	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-  0008  FUNDED WORK ITEM  No Payment Due	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$4,258,993.50</b>	<b>\$6,477,770.25</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: 20210802 Payment Due: 20210816		
2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER  W9127821C0016 NA		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  Mobile Harbor Deepening Phase 3			6. APPROPRIATION AND PROJECT  096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210504		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210629 THRU 20210731			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)			\$53,910,509.25	23.4 %	\$12,609,544.50	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210731		e. TOTAL CONTRACT >		\$53,910,509.25	f. TOTAL EARNINGS TO DATE > \$12,609,544.50		
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	
GREAT LAKES DREDGE & DOCK CORPORATION 1 PARKVIEW PLZ STE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$6,477,770.25	
				d. PREVIOUS EARNINGS (a+b+c)		\$6,477,770.25	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$6,131,774.25	
				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)		\$6,131,774.25	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$12,609,544.50
15a. DATE (YYYYMMDD)		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				W9127821C0016 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181				FROM 20210629 THRU 20210731			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	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,675,631 CY	\$6.75	\$51,810,509.25	1,681,414 CY	\$11,349,544.50	
TOTALS - CLIN DETAILS - ALL PAGES					\$53,910,509.25		\$12,609,544.50	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		W9127821C0016 NA	PERIOD COVERED BY THIS ESTIMATE FROM 20210629 THRU 20210731	
		ESTIMATE NO. 3		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$3,875,809.50	\$5,950,227.94
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	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
<b>Payment Due Date (YYYYMMDD) 20210816</b>		<b>Amount Due</b>	<b>\$3,875,809.50</b>	<b>\$5,950,227.94</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,291,936.50	\$1,983,409.31
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	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
<b>Payment Due Date (YYYYMMDD) 20210816</b>		<b>Amount Due</b>	<b>\$1,291,936.50</b>	<b>\$1,983,409.31</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$964,028.25	\$4,675,907.25
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	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
<b>Payment Due Date (YYYYMMDD) 20210816</b>		<b>Amount Due</b>	<b>\$964,028.25</b>	<b>\$4,675,907.25</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0006</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 4 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		W9127821C0016 NA  PERIOD COVERED BY THIS ESTIMATE FROM 20210629 THRU 20210731	ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0007</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0008</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
		<b>TOTALS</b>	<b>\$6,131,774.25</b>	<b>\$12,609,544.50</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: 20210901 Payment Due: 20210915		
2. CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181			3. CONTRACT NUMBER  W9127821C0016 NA		4. DISTRICT  Mobile District		
5. DESCRIPTION OF WORK  Mobile Harbor Deepening Phase 3			6. APPROPRIATION AND PROJECT  096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20210504		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20210801 THRU 20210831			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)				\$53,910,509.25	36.0 %	\$19,429,764.75
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210831			e. TOTAL CONTRACT >		\$53,910,509.25	f. TOTAL EARNINGS TO DATE >	
							\$19,429,764.75
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 CORPORATION 1 PARKVIEW PLZ STE 800 OAKBROOK TERRACE, IL 60181-4730				c. PREVIOUS PAYMENTS		\$12,609,544.50	
				d. PREVIOUS EARNINGS (a+b+c)		\$12,609,544.50	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$6,820,220.25	
				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)		\$6,820,220.25	
				17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + l)		\$19,429,764.75	
				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 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127821C0016 NA				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181				FROM 20210801 THRU 20210831			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		Mobilization and Demobilization	1 JA	\$2,100,000.00	\$2,100,000.00	60.0%	\$1,260,000.00	
0002		Channel Dredging	7,675,631 CY	\$6.75	\$51,810,509.25	2,691,817 CY	\$18,169,764.75	
TOTALS - CLIN DETAILS - ALL PAGES					\$53,910,509.25		\$19,429,764.75	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		W9127821C0016 NA	ESTIMATE NO. 4	
PERIOD COVERED BY THIS ESTIMATE FROM 20210801 THRU 20210831				
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$3,051,543.38	\$9,001,771.32
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5BK9F1</b>	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
<b>Payment Due Date (YYYYMMDD) 20210915</b>		<b>Amount Due</b>	<b>\$3,051,543.38</b>	<b>\$9,001,771.32</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$1,017,181.13	\$3,000,590.44
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>535L77</b>	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
<b>Payment Due Date (YYYYMMDD) 20210915</b>		<b>Amount Due</b>	<b>\$1,017,181.13</b>	<b>\$3,000,590.44</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0003</b>	Earnings	\$2,751,495.74	\$7,427,402.99
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>52446H</b>	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
<b>Payment Due Date (YYYYMMDD) 20210915</b>		<b>Amount Due</b>	<b>\$2,751,495.74</b>	<b>\$7,427,402.99</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0004</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0005</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0006</b>	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
		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>\$0.00</b>

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 4 of 4
CONTRACTOR AND ADDRESS Great Lakes Dredge & Dock Company, LLC 1 Parkview Plaza Suite 800 DuPage Oakbrook Terrace, IL 60181		W9127821C0016 NA	ESTIMATE NO. 4
PERIOD COVERED BY THIS ESTIMATE FROM 20210801 THRU 20210831			
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-  FUNDED WORK ITEM  No Payment Due	0007 Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-  FUNDED WORK ITEM  No Payment Due	0008 Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
TOTALS		\$6,820,220.25	\$19,429,764.75