Great Lakes Dredge & Dock Company, LLC

2122 York Road
Oak Brook, Ilinois 60523
630.574.3000

INVOICE

To: COASTAL PLANNING & ENGINEERING

4038 Masonboro Loop Rd.
Wilminton, NC 28409

Attention: Julien Devisse
Project Engineer

Date: 10-Aug-17
Work Performed Through: 09-Aug-17
Invoice No.: 004

INVOICE AMOUNT: **$7,670,844.53**

Contract No.: 154521
Description: DARE COUNTY BEACH NOURISHMENT PROJECT
MANTEO, NC

GLDD Contract No.: 72506

Activity No.	ITEM	UNIT	QTY	CONTRACT		EARNED			
CLIN				UNIT PRICE	EXTENDED PRICE	UNIT	EXTENDED PRICE	PREVIOUS EARNING	EARNINGS THIS PERIOD
I.	**Towns of Duck, Kitty Hawk, and Kill Devil Hills**								
	A. Mobilization & Demobilization	LS	1	$ 8,150,000.00	$ 8,150,000.00	72.48%	$5,907,120.00	$4,890,000.00	$1,017,120.00
	A.-1 Mobilization & Demobilization(Southern Shores)	LS	1	$ 85,000.00	$ 85,000.00	60.00%	$51,000.00	$0.00	$51,000.00
	B. Performance & Payment Bond	LS	1	$ 300,000.00	$ 300,000.00	100.00%	$300,000.00	$300,000.00	$0.00
	C. Compliance Surveys of the Borrow Area	LS	1	$ 64,000.00	$ 64,000.00	50.00%	$32,000.00	$32,000.00	$0.00
	D. Sea Turtle Abundance Trawling	Day	0	$ 4,600.00	$ -	0.00%	$0.00	$0.00	$0.00
II.	**Town of Duck**								
	A. Town of Duck Beachfill	Cubic Yards	1,180,000	$ 8.60	$ 10,148,000.00	1,129,747	$9,715,824.20	$9,715,824.20	$0.00
	A-1. Optional Addtl. 20% Beacfhill Quantity if BA C only used for Duck	Cubic Yards	236,000	$ -	$ -	39,146.50	$0.00	$0.00	$0.00
	B. Staging Area Beach Access Mats	L.F.	1,120	$ 105.00	$ 117,600.00	735	$77,175.00	$77,175.00	$0.00
III.	**Town of Kitty Hawk**								
	A. Kitty Hawk Beachfill	Cubic Yards	1,765,000	$ 7.65	$ 13,502,250.00	564,501.00	$4,318,432.65	$1,788,715.35	$2,529,717.30
	B. Southern Shores	Cubic Yards	80,000	$ 9.70	$ 776,000.00	80,000.00	$776,000.00	$0.00	$776,000.00
IV.	**Town of Kill Devil Hills**								
	A. Kill Devil Hills Beachfill	Cubic Yards	840,000	$ 7.40	$ 6,216,000.00	817,359.00	$6,048,456.60	$2,924,531.80	$3,123,924.80
	Subtotal - Base Bid	**Cubic Yards**	**4,021,000**		**$ 39,358,850.00**		**$ 27,226,008.45**	**$19,728,246.35**	**$7,497,762.10**
Additive Bid Items									
V.A	Sand Fencing - The Town of Kitty Hawk	10 ft Section	1,900	$ 40.00	$ 76,000.00	0	$0.00	$0.00	$0.00
	Subtotal - Additive Bid Items				**$ 76,000.00**		**$ -**	**$ -**	**$ -**
Discretionary Bid Items									
VII.D	Sea Turtle Relocation Trawling (Per Trawler)	Day	180	$ 4,550.00	$ 819,000.00	120.1625	$546,739.38	$410,239.38	$136,500.00
	Subtotal - Discretionary Bid Items				**$ 819,000.00**		**$ 546,739.38**	**$ 410,239.38**	**$ 136,500.00**
Totals:			**(Line Items I Through VII)**		**40,253,850.00**		**27,772,747.83**	**20,138,485.73**	**7,634,262.10**

Total Contract:	$40,253,850.00	
Total Complete to Date:		$27,772,747.83
Less Previous Period Completed:		$20,138,485.73
Sub-total Amount Due this Period:		$7,634,262.10
Less Previous Retainage:	5%	$1,006,924.29
Less Current Retainage:	5%	$330,857.11
Retainage Refunded This Period:		$367,439.53
AMOUNT DUE:		**$7,670,844.53**

The undersigned CONTRACTOR certifies that to the best of the Contractor's knowledge and belief all Work covered by this Application for payment is in accordance with the Contract Documents and the current payment shown herein is now due.
All previous progress payments received on account of the Work have been applied.

In case of defective invoice, please contact the undersigned.

Armand F. Riehl

Digitally signed by Armand F. Riehl
DN: cn=Armand F. Riehl, o=Great Lakes Dredge and Dock LLC, ou=Project Manager, email=afriehl@gldd.com, c=US
Date: 2017.08.23 12:00:32 -04'00'

Armand Riehl
Project Manager
630-730-6094