

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 09 Feb 2017

PAYMENT DUE DATE 23 Feb 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

3. CONTRACT NO.
W91278-16-D-0110 0003

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
Maintenance Dredging of Mobile Harbor

6. APPROPRIATION AND PROJECT
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE
01 Jun 2017

8. LOCATION
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE
FROM 17 Jan 2017 THRU 31 Jan 2017

10. JOB ORDER NO.

11. ESTIMATE NO.
1

| 12. ITEM NO. | a. DESCRIPTION | b. CONTRACT | | | c. TOTAL TO DATE | |
|-----------------------------|---|---------------------------|------------------|----------------|--------------------------|--------------|
| | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$4,178,800.00 | 16% | \$648,439.94 |
| INCLUDES MODIFICATIONS THRU | | 16 % EARNINGS TO DATE | TOTAL CONTRACT → | | TOTAL EARNINGS TO DATE → | \$648,439.94 |
| | | 16 % LESS STORED MATERIAL | | \$4,178,800.00 | | |

REMARKS

| | | | | | |
|---|------------|---|--------|--------------------|--------------|
| 13. PRESENTED FOR PAYMENT | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | | (b)(4) | |
| PAYEE | PER | B. PREVIOUS RETAINED PERCENTAGE | | | |
| MIKE HOOKS INC | | C. PREVIOUS PAYMENTS | | | |
| DATE | TITLE | D. PREVIOUS EARNINGS (A+B+C) | | | |
| 14. APPROVED AMOUNT | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | F. LESS RETAINED PERCENTAGE | | | |
| | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | | | |
| | | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | | |
| | | I. RETAINAGE REFUNDED | | | |
| SIGNATURE | DATE | J. OTHER REFUNDS | | | |
| BULLOCK.HERBERT.M.1369470880 | 02/10/2017 | K. TOTAL REFUNDS THIS PERIOD | | | |
| CONTRACTING OFFICER APPROVAL (Signature) | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | | |
| REID.STEPHEN.H.1230697821 | 02/13/2017 | 17. RECAPITULATION: | | | |
| | | RETAINED PERCENTAGE (B + F - I) | \$0.00 | TOTAL PAID (C + L) | \$648,439.94 |
| | | OTHER DEDUCTIONS (A + G - J) | \$0.00 | | |

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-16-D-0110 0003

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

4. PERIOD COVERED BY THIS ESTIMATE

FROM 17 Jan 2017 THRU 31 Jan 2017

ESTIMATE NO.

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 Bar to Bar | (b)(4) | | | | |
| 0002 | | Intermediate Mobilization & Demobilization | | | | | |
| 0003 | | Dredging 100% Paytime, 24inch dredge | | | | | |
| TOTALS THIS PAGE | | | (b)(4) | | | 648,439.94 | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-16-D-0110 0003

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

PERIOD COVERED BY THIS ESTIMATE

FROM 17 Jan 2017 THRU 31 Jan 2017

ESTIMATE NO.

1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
MOBILE HARBOR MAINT DREDG
FUNDED WORK ITEM 50DH6C
MN1010 FY14-FY-14 Dredging OP-GW [111583]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

No Payment Due

OBLIGATION LINE ITEM - 0002
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 55D2B5
MN1010-FY15-FY-15 Dredging OP-GW [111583]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

Payment Due Date 02/23/2017

OBLIGATION LINE ITEM - 0003
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 53J4L6
MN1010-FY16-FY-16 Dredging OP-GW [111583]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

No Payment Due

OBLIGATION LINE ITEM - 0004
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5549JC
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

Payment Due Date 02/23/2017



TOTALS

(b)(4)

\$648,439.94

| US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. INVOICE RECEIVED DATE 09 Mar 2017 | | Sheet 1 of 3 | |
|---|---|---|--|---|--------------------------|--|--|
| For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. | | | | PAYMENT DUE DATE 23 Mar 2017 | | | |
| 2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602 | | | 3. CONTRACT NO. W91278-16-D-0110 0003 | | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | | 7. REQUIRED COMPLETION DATE 01 Jun 2017 | |
| 8. LOCATION Mobile, AL | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Feb 2017 THRU 28 Feb 2017 | | | 10. JOB ORDER NO. | 11. ESTIMATE NO. 2 | |
| | | b. CONTRACT | | | c. TOTAL TO DATE | | |
| 12. ITEM NO. | a. DESCRIPTION | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$4,178,800.00 | 51% | \$2,116,311.98 | |
| INCLUDES MODIFICATIONS THRU | | 51 % EARNINGS TO DATE 51 % LESS STORED MATERIAL | | TOTAL CONTRACT → | \$4,178,800.00 | TOTAL EARNINGS TO DATE → \$2,116,311.98 | |
| REMARKS | | | | | | | |
| 13. PRESENTED FOR PAYMENT | | | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | | | |
| PAYEE | | PER | | B. PREVIOUS RETAINED PERCENTAGE | | | |
| MIKE HOOKS INC | | | | C. PREVIOUS PAYMENTS | | | |
| DATE | | TITLE | | D. PREVIOUS EARNINGS (A+B+C) | | | |
| 14. APPROVED AMOUNT | | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | | F. LESS RETAINED PERCENTAGE | | | |
| | | | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | | | |
| SIGNATURE HALL, JEFFREY, A. 1386323069 Jeffrey Hall Project Engineer | | | | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | | |
| | | | | I. RETAINAGE REFUNDED | | | |
| CONTRACTING OFFICER APPROVAL (Signature) REID, STEPHEN, H. 1230697821 Stephen Reid Site Manager, Irvington Site Office | | | | J. OTHER REFUNDS | | | |
| | | | | K. TOTAL REFUNDS THIS PERIOD | | | |
| DATE 03/10/2017 | | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | | |
| | | | | 17. RECAPITULATION: | | | |
| | | | | RETAINED PERCENTAGE (B + F - I) | | \$0.00 | |
| | | | | OTHER DEDUCTIONS (A + G - J) | | \$0.00 | |
| | | | | TOTAL PAID (C + L) | | \$2,116,311.98 | |



PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

1. CONTRACT NO.

W91278-16-D-0110 0003

Sheet 2 of 3

PAYMENT ESTIMATE CLIN DETAILS

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2017 THRU 28 Feb 2017

ESTIMATE NO.

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 Bar to Bar | (b)(4) | | | | |
| 0002 | | Intermediate Mobilization & Demobilization | | | | | |
| 0003 | | Dredging 100% Paytime, 24inch dredge | | | | | |
| TOTALS THIS PAGE | | | (b)(4) | | | 2,116,311.98 | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-16-D-0110 0003

Sheet 3 of 3

CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2017 THRU 28 Feb 2017

ESTIMATE NO.

2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
MOBILE HARBOR MAINT DREDG
FUNDED WORK ITEM 50DH6C
MN1010 FY14-FY-14 Dredging OP-GW [111583]
Payment Due Date 03/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0002
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 55D2B5
MN1010-FY15-FY-15 Dredging OP-GW [111583]
Payment Due Date 03/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0003
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 53J4L6
MN1010-FY16-FY-16 Dredging OP-GW [111583]
Payment Due Date 03/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0004
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5549JC
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

(b)(4)

PAYMENT ESTIMATE - ERRORS

2. CONTRACT NO.

W91278-16-D-0110 0003

Sheet 1 of 1

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.

409 Mike Hooks, Rd.

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2017 THRU 28 Feb 2017

ESTIMATE NO.

2

CLIN 0002 is overpaid. Allowed amount exceeds current CLIN amount.

TOTALS

(b)(4)

\$2,116,311.98

| | | | | | | | |
|---|--|---|---------------------------|--|-------------------|--|-----------------------------|
| US ARMY CORPS OF ENGINEERS | | | | 1. INVOICE RECEIVED DATE 09 Jun 2017 | | Sheet 1 of 2 | |
| PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | PAYMENT DUE DATE 23 Jun 2017 | | | |
| For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. | | | | | | | |
| 2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | | 3. CONTRACT NO. W91278-16-D-0110 0003 | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor | | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | 7. REQUIRED COMPLETION DATE 01 Jun 2017 | |
| 8. LOCATION Mobile, AL | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2017 THRU 31 May 2017 | | | 10. JOB ORDER NO. | 11. ESTIMATE NO. 3 | |
| 12. ITEM NO. | | a. DESCRIPTION | | b. CONTRACT | | c. TOTAL TO DATE | |
| | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | | CONTRACT AMOUNT (contract line items - see attached sheets) | | \$5,999,700.00 | | 63% | \$3,760,532.03 |
| INCLUDES MODIFICATIONS THRU R00001 | | 63 % EARNINGS TO DATE | 63 % LESS STORED MATERIAL | TOTAL CONTRACT → | | \$5,999,700.00 | TOTAL EARNINGS TO DATE → |
| | | | | | | | \$3,760,532.03 |
| REMARKS | | | | | | | |
| 13. PRESENTED FOR PAYMENT | | | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | | | |
| PAYEE | | PER | | B. PREVIOUS RETAINED PERCENTAGE | | | |
| MIKE HOOKS L.L.C | | | | C. PREVIOUS PAYMENTS | | | |
| DATE | | TITLE | | D. PREVIOUS EARNINGS (A+B+C) | | | |
| | | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | | |
| 14. APPROVED AMOUNT | | | | F. LESS RETAINED PERCENTAGE | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | | | |
| SIGNATURE | | DATE | | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | | |
| DYESS, TRAVIS, D. 1384443962 | | 06/09/2017 | | I. RETAINAGE REFUNDED | | | |
| Travis Dyess Project Engineer | | | | J. OTHER REFUNDS | | | |
| | | | | K. TOTAL REFUNDS THIS PERIOD | | | |
| | | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | | |
| CONTRACTING OFFICER APPROVAL (Signature) | | DATE | | 17. RECAPITULATION: | | | |
| REID, STEPHEN, H. 1230697821 | | 06/09/2017 | | RETAINED PERCENTAGE (B + F - I) | | \$0.00 | TOTAL PAID (C + L) |
| Stephen Reid Site Manager, Irvington Site Office | | | | OTHER DEDUCTIONS (A + G - J) | | \$0.00 | \$3,760,532.03 |



| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | 1. CONTRACT NO. | | | Sheet 2 of 2. | | |
|--|-------------|--|---|----------------------|---------------|-----------------------------|---------------|--|
| PAYMENT ESTIMATE CLIN DETAILS | | | W91278-16-D-0110 0003 | | | | | |
| 3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | 4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2017 THRU 31 May 2017 | | | ESTIMATE NO. 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 | R00001 | Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001 | (b)(4) | | | | | |
| 0002 | R00001 | Intermediate Mobilization & Demobilization Quantity Overrun Revised Amount CLIN 0002 | | | | | | |
| 0003 | R00001 | Dredging 100% Paytime, 24inch dredge Quantity Overrun Revised Amount CLIN 0003 | | | | | | |
| 0004 | R00001 | Mobilization/Demobilization (40% Demob) | | | | | | |
| 0005 | R00001 | Mobilization/Demobilization Idler Barge | | | | | | |
| TOTALS THIS PAGE | | | | | | | 3,760,532.03 | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-16-D-0110 0003

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, L.L.C
409 MIKE HOOKS RD
WESTLAKE LA 70669-5774

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2017 THRU 31 May 2017

ESTIMATE NO.

3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
MOBILE HARBOR MAINT DREDG
FUNDED WORK ITEM 50DH6C
MN1010 FY14-FY-14 Dredging OP-GW [111583]
Payment Due Date 06/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0002
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 55D2B5
MN1010-FY15-FY-15 Dredging OP-GW [111583]
Payment Due Date 06/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0003
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 53J4L6
MN1010-FY16-FY-16 Dredging OP-GW [111583]
Payment Due Date 06/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0004
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5549JC
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]
Payment Due Date 06/23/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0005
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5022H7
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due



TOTALS

\$3,760,532.03

| US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. INVOICE RECEIVED DATE 11 Jul 2017 | | Sheet 1 of 2 | |
|---|----------------|---|---|--------------------------------------|-------------------|--|----------------|
| For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. | | | | PAYMENT DUE DATE 25 Jul 2017 | | | |
| 2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C. 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | 3. CONTRACT NO. W91278-16-D-0110 0003 | | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | | 7. REQUIRED COMPLETION DATE 01 Jun 2017 | |
| 8. LOCATION Mobile, AL | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2017 THRU 30 Jun 2017 | | | 10. JOB ORDER NO. | 11. ESTIMATE NO. 4 | |
| 12. ITEM NO. | a. DESCRIPTION | | b. CONTRACT | | | c. TOTAL TO DATE | |
| | | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$7,998,900.00 | 64% | \$5,122,011.97 |
| INCLUDES MODIFICATIONS THRU R00002 | | 64 % EARNINGS TO DATE 64 % LESS STORED MATERIAL | TOTAL CONTRACT ———→ | | \$7,998,900.00 | TOTAL EARNINGS TO DATE ———→ | \$5,122,011.97 |
| REMARKS | | | | | | | |
| 13. PRESENTED FOR PAYMENT | | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | | | (b)(4) | |
| PAYEE | | PER | B. PREVIOUS RETAINED PERCENTAGE | | | | |
| MIKE HOOKS L.L.C | | | C. PREVIOUS PAYMENTS | | | | |
| DATE | | TITLE | D. PREVIOUS EARNINGS (A+B+C) | | | | |
| 14. APPROVED AMOUNT | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | F. LESS RETAINED PERCENTAGE | | | | |
| | | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | | | | |
| | | | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | | | |
| | | | I. RETAINAGE REFUNDED | | | | |
| SIGNATURE | | DATE | J. OTHER REFUNDS | | | | |
| DYESS, TRAVIS D. 1384443962 | | 07/12/2017 | K. TOTAL REFUNDS THIS PERIOD | | | | |
| Travis Dyess Project Engineer | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | | | |
| CONTRACTING OFFICER APPROVAL (Signature) | | DATE | 17. RECAPITULATION: | | | | |
| REID, STEPHEN H. 1230697821 | | 07/12/2017 | RETAINED PERCENTAGE (B + F - I) | | \$0.00 | TOTAL PAID (C + L) \$5,122,011.97 | |
| Stephen Reid Site Manager, Irvington Site Office | | | OTHER DEDUCTIONS (A + G - J) | | \$0.00 | | |

| 5. ITEM 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 | R00001 | Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001 | (b)(4) | | | | | | | |
| 0002 | R00001 | Intermediate Mobilization & Demobilization Quantity Overrun Revised Amount CLIN 0002 | | | | | | | | |
| 0003 | R00001 R00002 | Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003 | | | | | | | | |
| 0004 0005 | R00001 R00001 | Mobilization/Demobilization (40% Demob) Mobilization/Demobilization Idler Barge | | | | | | | | |
| TOTALS THIS PAGE | | | | | | | | | | 5,122,011.97 |

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.
W91278-16-D-0110 0003

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C
409 MIKE HOOKS RD
WESTLAKE LA 70669-5774

4. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jun 2017 THRU 30 Jun 2017

ESTIMATE NO.
4

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-16-D-0110 0003

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, L.L.C.
409 MIKE HOOKS RD
WESTLAKE LA 70669-5774

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jun 2017 THRU 30 Jun 2017

ESTIMATE NO.

4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
MOBILE HARBOR MAINT DREDG
FUNDED WORK ITEM 50DH6C
MN1010 FY14-FY-14 Dredging OP-GW [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0002
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 55D2B5
MN1010-FY15-FY-15 Dredging OP-GW [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0003
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 53J4L6
MN1010-FY16-FY-16 Dredging OP-GW [111583]
Payment Due Date 07/25/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0004
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5549JC
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0005
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5022H7
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]
Payment Due Date 07/25/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due



TOTALS

(b)(4)

\$5,122,011.97

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 14 Aug 2017

PAYMENT DUE DATE 28 Aug 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C
409 MIKE HOOKS RD
WESTLAKE LA 70669-5774

3. CONTRACT NO.
W91278-16-D-0110 0003

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
Maintenance Dredging of Mobile Harbor

6. APPROPRIATION AND PROJECT
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE
01 Jun 2017

8. LOCATION
Mobile, AL

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jul 2017 THRU 31 Jul 2017

10. JOB ORDER NO.

11. ESTIMATE NO.
5

| 12. ITEM NO. | a. DESCRIPTION | b. CONTRACT | | | c. TOTAL TO DATE | |
|--------------|---|-----------------------|----------------|----------------|-----------------------|----------------|
| | | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$7,998,900.00 | 83% | \$6,651,371.92 |

| | | | | | |
|------------------------------------|--|------------------|----------------|--------------------------|----------------|
| INCLUDES MODIFICATIONS THRU R00002 | 83 % EARNINGS TO DATE 83 % LESS STORED MATERIAL | TOTAL CONTRACT → | \$7,998,900.00 | TOTAL EARNINGS TO DATE → | \$6,651,371.92 |
|------------------------------------|--|------------------|----------------|--------------------------|----------------|

REMARKS

| | | | |
|---|------------|---|----------------|
| 13. PRESENTED FOR PAYMENT | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K) | (b)(4) |
| PAYEE | PER | | |
| MIKE HOOKS L.L.C | | | |
| DATE | TITLE | | |
| 14. APPROVED AMOUNT | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | |
| SIGNATURE | DATE | | |
| DYESS, TRAVIS, D. 1384443962 Travis Dyess Project Engineer | 08/14/2017 | | |
| CONTRACTING OFFICER APPROVAL (Signature) | DATE | | |
| REID, STEPHEN, H. 1230697821 Stephen Reid Site Manager, Irvington Site Office | 08/14/2017 | | |
| 17. RECAPITULATION: | | | |
| RETAINED PERCENTAGE (B + F - I) | \$0.00 | TOTAL PAID (C + L) | \$6,651,371.92 |
| OTHER DEDUCTIONS (A + G - J) | \$0.00 | | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | 1. CONTRACT NO. | | | Sheet 2 of 2 | | |
|--|------------------|--|---|----------------------|---------------|-----------------------------|---------------|--|
| PAYMENT ESTIMATE CLIN DETAILS | | | W91278-16-D-0110 0003 | | | | | |
| 3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | 4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2017 THRU 31 Jul 2017 | | | ESTIMATE NO. 5 | | |
| 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 | R00001 | Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001 | (b)(4) | | | | | |
| 0002 | R00001 | Intermediate Mobilization & Demobilization Quantity Overrun Revised Amount CLIN 0002 | | | | | | |
| 0003 | R00001 R00002 | Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003 | | | | | | |
| 0004 | R00001 | Mobilization/Demobilization (40% Demob) | | | | | | |
| 0005 | R00001 | Mobilization/Demobilization Idler Barge | | | | | | |
| TOTALS THIS PAGE | | | | | | | 6,651,371.92 | |

| US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | | 1. INVOICE RECEIVED DATE 06 Sep 2017 | | Sheet 1 of 2 | |
|---|---|---|--|--|-----------------------------|--|--|
| For use of this form, see ER 37-1-30; the proponent agency is CERM-FC. | | | | PAYMENT DUE DATE 20 Sep 2017 | | | |
| 2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | 3. CONTRACT NO. W91278-16-D-0110 0003 | | | 4. DISTRICT Mobile District | |
| 5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | | 7. REQUIRED COMPLETION DATE 01 Jun 2017 | |
| 8. LOCATION Mobile, AL | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2017 THRU 31 Aug 2017 | | | 10. JOB ORDER NO. | 11. ESTIMATE NO. 6 | |
| | | b. CONTRACT | | | c. TOTAL TO DATE | | |
| 12. ITEM NO. | a. DESCRIPTION | (1) QUANTITY AND UNIT | (2) UNIT PRICE | (3) AMOUNT | (1) QUANTITY AND UNIT | (2) AMOUNT | |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$7,998,900.00 | 100% | \$7,998,900.00 | |
| INCLUDES MODIFICATIONS THRU R00002 | | 100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL | | TOTAL CONTRACT → | \$7,998,900.00 | TOTAL EARNINGS TO DATE → | |
| | | | | | | \$7,998,900.00 | |
| REMARKS: | | | | | | | |
| 13. PRESENTED FOR PAYMENT | | | | (b)(4) | | | |
| PAYEE | | PER | | | | | |
| MIKE HOOKS L.L.C | | | | | | | |
| DATE | | TITLE | | | | | |
| 14. APPROVED AMOUNT | | | | | | | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | | | | | |
| SIGNATURE | | DATE | | | | | |
| DYESS, TRAVIS, D. 1384443962 Travis Dyess Project Engineer | | 09/08/2017 | | | | | |
| CONTRACTING OFFICER APPROVAL (Signature) | | DATE | | | | | |
| REID, STEPHEN, H. 1230697821 Stephen Reid Site Manager, Irvington Site Office | | 09/08/2017 | | | | | |
| | | | | 16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | | | |
| | | | | B. PREVIOUS RETAINED PERCENTAGE | | | |
| | | | | C. PREVIOUS PAYMENTS | | | |
| | | | | D. PREVIOUS EARNINGS (A+B+C) | | | |
| | | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | | |
| | | | | F. LESS RETAINED PERCENTAGE | | | |
| | | | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | | | |
| | | | | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | | |
| | | | | I. RETAINAGE REFUNDED | | | |
| | | | | J. OTHER REFUNDS | | | |
| | | | | K. TOTAL REFUNDS THIS PERIOD | | | |
| | | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | | |
| | | | | 17. RECAPITULATION: | | | |
| | | | | RETAINED PERCENTAGE (B + F - I) | | \$0.00 | |
| | | | | TOTAL PAID (C + L) | | \$7,998,900.00 | |
| | | | | OTHER DEDUCTIONS (A + G - J) | | \$0.00 | |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | 1. CONTRACT NO. | | | Sheet 2 of 2 | | |
|--|------------------|--|---|----------------------|---------------|-----------------------------|---------------|--|
| PAYMENT ESTIMATE CLIN DETAILS | | | W91278-16-D-0110 0003 | | | | | |
| 3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774 | | | 4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2017 THRU 31 Aug 2017 | | | ESTIMATE NO. 6 | | |
| 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 | R00001 | Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001 | (b)(4) | | | | | |
| 0002 | R00001 | Intermediate Mobilization & Demobilization Quantity Overrun Revised Amount CLIN 0002 | | | | | | |
| 0003 | R00001 R00002 | Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003 | | | | | | |
| 0004 0005 | R00001 R00001 | Mobilization/Demobilization (40% Demob) Mobilization/Demobilization Idler Barge | | | | | | |
| TOTALS THIS PAGE | | | | | (b)(4) | | 7,998,900.00 | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-16-D-0110 0003

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, L.L.C
409 MIKE HOOKS RD
WESTLAKE LA 70669-5774

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Aug 2017 THRU 31 Aug 2017

ESTIMATE NO.

6

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001
MOBILE HARBOR MAINT DREDG
FUNDED WORK ITEM 50DH6C
MN1010 FY14-FY-14 Dredging OP-GW [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0002
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 55D2B5
MN1010-FY15-FY-15 Dredging OP-GW [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0003
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 53J4L6
MN1010-FY16-FY-16 Dredging OP-GW [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0004
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5549JC
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]
No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due

OBLIGATION LINE ITEM - 0005
MOBILE HARBOR MAINT DREDGING
FUNDED WORK ITEM 5022H7
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]
Payment Due Date 09/20/2017

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Amount Due



TOTALS

\$7,998,900.00