

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 13 May 2014		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602				3. CONTRACT NO. W91278-14-D-0024 0001		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 15 Jul 2014	
8. LOCATION Mobile, AL			9. PERIOD COVERED BY THIS ESTIMATE FROM 28 Apr 2014 THRU 30 Apr 2014			10. JOB ORDER NO.	11. ESTIMATE NO. 1
12. ITEM NO.	a. DESCRIPTION		b. CONTRACT			c. TOTAL TO DATE	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$2,060,000.00	33%	\$683,140.00
INCLUDES MODIFICATIONS THRU	33 % EARNINGS TO DATE 33 % LESS STORED MATERIAL		TOTAL CONTRACT —————>		\$2,060,000.00	TOTAL EARNINGS TO DATE —————>	\$683,140.00
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MIKE HOOKS INC				C. PREVIOUS PAYMENTS		\$0.00	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)			\$0.00
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$683,140.00
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		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
				I. RETAINAGE REFUNDED		\$0.00	
				J. OTHER REFUNDS		\$0.00	
SIGNATURE		DATE		K. TOTAL REFUNDS THIS PERIOD			\$0.00
Desiderio Britton Project Engineer				L. AMOUNT DUE CONTRACTOR (E-H+K)			\$683,140.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
Stephen H. Reid Site Manager, Irvington Site Office				RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$683,140.00
				OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W91278-14-D-0024 0001				
3. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602			4. PERIOD COVERED BY THIS ESTIMATE FROM 28 Apr 2014 THRU 30 Apr 2014			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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$12,587,566.50	\$12,587,566.50	5%	\$683,140.00
TOTALS THIS PAGE					12,587,566.50		683,140.00



**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 Jun 2014

PAYMENT DUE DATE 23 Jun 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 15 Jul 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2014 THRU 31 May 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 2
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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)			\$5,060,000.00	41%	\$2,056,183.92
INCLUDES MODIFICATIONS THRU R00001		41 % EARNINGS TO DATE 41 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$5,060,000.00	TOTAL EARNINGS TO DATE → \$2,056,183.92

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS		\$683,140.00	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$683,140.00
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,373,043.92
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		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
SIGNATURE		DATE	J. OTHER REFUNDS		\$0.00
Travis Dyess Project Engineer			K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,373,043.92
Stephen H. Reid Site Manager, Irvington Site Office			17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$2,056,183.92
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 01 May 2014 THRU 31 May 2014

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	R00001	IDIQ Contract for Rental of Cutterhead Pi Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,060,000.00 \$3,000,000.00			
					\$5,060,000.00	41%	\$2,056,183.92
TOTALS THIS PAGE					5,060,000.00		2,056,183.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 May 2014 THRU 31 May 2014

ESTIMATE NO.  
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,373,043.92	\$2,056,183.92
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 06/23/2014</b>	Amount Due	<b>\$1,373,043.92</b>	<b>\$2,056,183.92</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$1,373,043.92

\$2,056,183.92

**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 07 Jul 2014

PAYMENT DUE DATE 21 Jul 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 15 Jul 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2014 THRU 10 Jun 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 3
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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)			\$5,060,000.00	49%	\$2,503,276.08
INCLUDES MODIFICATIONS THRU R00001		49 % EARNINGS TO DATE 49 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$5,060,000.00	TOTAL EARNINGS TO DATE → \$2,503,276.08

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE MIKE HOOKS INC	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
DATE	TITLE	C. PREVIOUS PAYMENTS	\$2,056,183.92	
14. APPROVED AMOUNT		D. PREVIOUS EARNINGS (A+B+C)		\$2,056,183.92
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.		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$447,092.16
		F. LESS RETAINED PERCENTAGE	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
SIGNATURE Travis Dyess Project Engineer	DATE	I. RETAINAGE REFUNDED	\$0.00	
		J. OTHER REFUNDS	\$0.00	
		K. TOTAL REFUNDS THIS PERIOD		\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$447,092.16
CONTRACTING OFFICER APPROVAL (Signature)		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$2,503,276.08
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 01 Jun 2014 THRU 10 Jun 2014

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	IDIQ Contract for Rental of Cutterhead Pi Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,060,000.00 \$3,000,000.00			
					\$5,060,000.00	49%	\$2,503,276.08
TOTALS THIS PAGE					5,060,000.00		2,503,276.08

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 Jun 2014 THRU 10 Jun 2014

ESTIMATE NO.  
 3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$447,092.16	\$2,503,276.08
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 07/21/2014</b>	Amount Due	<b>\$447,092.16</b>	<b>\$2,503,276.08</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$447,092.16

\$2,503,276.08

**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 07 Aug 2014

PAYMENT DUE DATE 21 Aug 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001		4. DISTRICT Mobile District	
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 15 Jul 2014	
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8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE FROM 11 Jul 2014 THRU 29 Jul 2014			10. JOB ORDER NO.	11. ESTIMATE NO. 4
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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)			\$5,060,000.00	72%	\$3,621,135.92
INCLUDES MODIFICATIONS THRU R00001		72 % EARNINGS TO DATE 72 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$5,060,000.00	TOTAL EARNINGS TO DATE → \$3,621,135.92

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS		\$2,503,276.08	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$2,503,276.08
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,117,859.84
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		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
		I. RETAINAGE REFUNDED		\$0.00	
SIGNATURE		DATE	J. OTHER REFUNDS		\$0.00
Travis Dyess Project Engineer			K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,117,859.84
Stephen H. Reid Site Manager, Irvington Site Office			17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$3,621,135.92
		OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 11 Jul 2014 THRU 29 Jul 2014

ESTIMATE NO.

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	R00001	IDIQ Contract for Rental of Cutterhead Pi Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$2,060,000.00 \$3,000,000.00			
					\$5,060,000.00	72%	\$3,621,135.92
TOTALS THIS PAGE					5,060,000.00		3,621,135.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 11 Jul 2014 THRU 29 Jul 2014

ESTIMATE NO.  
 4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,117,859.84	\$3,621,135.92
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 08/21/2014</b>	Amount Due	<b>\$1,117,859.84</b>	<b>\$3,621,135.92</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$1,117,859.84

\$3,621,135.92

**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 08 Sep 2014

PAYMENT DUE DATE 22 Sep 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 05 Aug 2014 THRU 31 Aug 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 5
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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)			\$7,402,000.00	65%	\$4,795,436.24
INCLUDES MODIFICATIONS THRU R00002		65 % EARNINGS TO DATE 65 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$7,402,000.00	TOTAL EARNINGS TO DATE → \$4,795,436.24

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$3,621,135.92	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$3,621,135.92
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,174,300.32
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Travis Dyess Project Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,174,300.32
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$4,795,436.24
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 05 Aug 2014 THRU 31 Aug 2014

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	IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$2,060,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
		Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$7,402,000.00	65%	\$4,795,436.24
TOTALS THIS PAGE					7,402,000.00		4,795,436.24

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 05 Aug 2014 THRU 31 Aug 2014

ESTIMATE NO.  
 5

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>  <b>FUNDED WORK ITEM</b> 50DH6C MN1010 FY14-FY-14 Dredging OP-GW [111583]  <b>Payment Due Date</b> 09/22/2014	Earnings	\$1,174,300.32	\$4,795,436.24
	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
	<b>Amount Due</b>	<b>\$1,174,300.32</b>	<b>\$4,795,436.24</b>

<b>OBLIGATION LINE ITEM - 0002</b>  <b>FUNDED WORK ITEM</b> 55D2B5 MN1010-FY15-FY-15 Dredging OP-GW [111583]  <b>No Payment Due</b>	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
	<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$1,174,300.32

\$4,795,436.24

**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 07 Oct 2014

PAYMENT DUE DATE 21 Oct 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
--	--	--

8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 14 Sep 2014 THRU 30 Sep 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 6
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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)			\$8,002,000.00	66%	\$5,316,036.24
INCLUDES MODIFICATIONS THRU R00003		66 % EARNINGS TO DATE 66 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$8,002,000.00	TOTAL EARNINGS TO DATE → \$5,316,036.24

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$4,795,436.24	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$4,795,436.24
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$520,600.00
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$520,600.00
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$5,316,036.24
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 14 Sep 2014 THRU 30 Sep 2014

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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$2,060,000.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
	R00003	Lump Sum Unit Price Increase	1.00 LS	\$600,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$8,002,000.00	66%	\$5,316,036.24
TOTALS THIS PAGE					8,002,000.00		5,316,036.24

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 14 Sep 2014 THRU 30 Sep 2014

ESTIMATE NO.  
 6

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>  <b>FUNDED WORK ITEM</b> 50DH6C MN1010 FY14-FY-14 Dredging OP-GW [111583]  <b>Payment Due Date</b> 10/21/2014	Earnings	\$520,600.00	\$5,316,036.24
	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
	<b>Amount Due</b>	<b>\$520,600.00</b>	<b>\$5,316,036.24</b>

<b>OBLIGATION LINE ITEM - 0002</b>  <b>FUNDED WORK ITEM</b> 55D2B5 MN1010-FY15-FY-15 Dredging OP-GW [111583]  <b>No Payment Due</b>	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
	<b>Amount Due</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$520,600.00

\$5,316,036.24

**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 05 Nov 2014

PAYMENT DUE DATE 19 Nov 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
--	--	--

8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2014 THRU 31 Oct 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 7
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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)			\$8,002,000.00	86%	\$6,869,747.32
INCLUDES MODIFICATIONS THRU R00003		86 % EARNINGS TO DATE 86 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$8,002,000.00	TOTAL EARNINGS TO DATE → \$6,869,747.32

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$5,316,036.24	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$5,316,036.24
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,553,711.08
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,553,711.08
DATE		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$6,869,747.32
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 01 Oct 2014 THRU 31 Oct 2014

ESTIMATE NO.

7

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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$2,060,000.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
	R00003	Lump Sum Unit Price Increase	1.00 LS	\$600,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$8,002,000.00	86%	\$6,869,747.32
TOTALS THIS PAGE					8,002,000.00		6,869,747.32

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Oct 2014 THRU 31 Oct 2014

ESTIMATE NO.  
7

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,553,711.08	\$6,869,747.32
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 11/19/2014</b>	Amount Due	<b>\$1,553,711.08</b>	<b>\$6,869,747.32</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$1,553,711.08

\$6,869,747.32

**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 10 Dec 2014

PAYMENT DUE DATE 24 Dec 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
--	--	--

8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2014 THRU 20 Nov 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 8
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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)			\$8,002,000.00	99%	\$7,899,147.24
INCLUDES MODIFICATIONS THRU R00003		99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$8,002,000.00	TOTAL EARNINGS TO DATE → \$7,899,147.24

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$6,869,747.32	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$6,869,747.32
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,029,399.92
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,029,399.92
DATE		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$7,899,147.24
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 01 Nov 2014 THRU 20 Nov 2014

ESTIMATE NO.

8

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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$2,060,000.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
	R00003	Lump Sum Unit Price Increase	1.00 LS	\$600,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$8,002,000.00	99%	\$7,899,147.24
TOTALS THIS PAGE					8,002,000.00		7,899,147.24

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 Nov 2014 THRU 20 Nov 2014

ESTIMATE NO.  
 8

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,029,399.92	\$7,899,147.24
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 12/24/2014</b>	Amount Due	<b>\$1,029,399.92</b>	<b>\$7,899,147.24</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$0.00</b>

TOTALS

\$1,029,399.92

\$7,899,147.24

**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 19 Jan 2015

PAYMENT DUE DATE 02 Feb 2015

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
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8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 21 Nov 2014 THRU 31 Dec 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 9
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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)			\$11,002,000.00	79%	\$8,735,022.24
INCLUDES MODIFICATIONS THRU R00003		79 % EARNINGS TO DATE 79 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$11,002,000.00	TOTAL EARNINGS TO DATE → \$8,735,022.24

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$7,899,147.24	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$7,899,147.24
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$835,875.00
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$835,875.00
DATE		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$8,735,022.24
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 21 Nov 2014 THRU 31 Dec 2014

ESTIMATE NO.

9

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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$2,060,000.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
	R00003	Lump Sum Unit Price Increase	1.00 LS	\$600,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$8,002,000.00	109%	\$8,735,022.24
TOTALS THIS PAGE					8,002,000.00		8,735,022.24

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
FROM 21 Nov 2014 THRU 31 Dec 2014

ESTIMATE NO.  
9

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$0.00	\$7,899,147.24
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 50DH6C</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$7,899,147.24</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$835,875.00	\$835,875.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 55D2B5</b>	Less other Deductions	\$0.00	\$0.00
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 02/02/2015</b>	Amount Due	<b>\$835,875.00</b>	<b>\$835,875.00</b>

TOTALS

\$835,875.00

\$8,735,022.24

**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 13 Feb 2015

PAYMENT DUE DATE 27 Feb 2015

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0001	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging Mobile Harbor, AL	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 12 Dec 2014
--	--	--

8. LOCATION Mobile, AL	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2015 THRU 31 Jan 2015	10. JOB ORDER NO.	11. ESTIMATE NO. 10
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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)			\$11,002,000.00	83%	\$9,130,822.18
INCLUDES MODIFICATIONS THRU R00003		83 % EARNINGS TO DATE 83 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$11,002,000.00	TOTAL EARNINGS TO DATE → \$9,130,822.18

REMARKS

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$0.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
MIKE HOOKS INC		C. PREVIOUS PAYMENTS	\$8,735,022.24	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$8,735,022.24
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$395,799.94
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	\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED	\$0.00	
SIGNATURE	DATE	J. OTHER REFUNDS	\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$395,799.94
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$9,130,822.18
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0001

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 01 Jan 2015 THRU 31 Jan 2015

ESTIMATE NO.

10

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		IDIQ Contract for Rental of Cutterhead Pi	1.00 LS	\$5,060,000.00			
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$3,000,000.00			
	R00002	Lump Sum Unit Price Increase	1.00 LS	\$2,342,000.00			
	R00003	Lump Sum Unit Price Increase	1.00 LS	\$600,000.00			
		Revised Amount CLIN 0001	1.00 LS		\$11,002,000.00	83%	\$9,130,822.18
TOTALS THIS PAGE					11,002,000.00		9,130,822.18

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0001

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 01 Jan 2015 THRU 31 Jan 2015

ESTIMATE NO.  
 10

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>  <b>FUNDED WORK ITEM</b> 50DH6C MN1010 FY14-FY-14 Dredging OP-GW [111583]	Earnings	\$0.00	\$7,899,147.24
	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
	<b>No Payment Due</b>	<b>Amount Due</b>	<b>\$0.00</b>

<b>OBLIGATION LINE ITEM - 0002</b>  <b>FUNDED WORK ITEM</b> 55D2B5 MN1010-FY15-FY-15 Dredging OP-GW [111583]	Earnings	\$395,799.94	\$1,231,674.94
	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
	<b>Payment Due Date 02/27/2015</b>	<b>Amount Due</b>	<b>\$395,799.94</b>

TOTALS

\$395,799.94

\$9,130,822.18