

**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 12 May 2014

PAYMENT DUE DATE 26 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 0002	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Pascagoula	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Oct 2014
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8. LOCATION Pascagoula, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 23 Apr 2014 THRU 30 Apr 2014	10. JOB ORDER NO.	11. ESTIMATE NO. 1
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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)			\$5,998,860.00	16%	\$956,464.20	
INCLUDES MODIFICATIONS THRU		16 % EARNINGS TO DATE 16 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$5,998,860.00	TOTAL EARNINGS TO DATE →	\$956,464.20

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)		\$956,464.20
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)		\$956,464.20
DATE		17. RECAPITULATION:		
Stephen H. Reid Site Manager, Irvington Site Office		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$956,464.20
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0002

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 23 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		Dredging 100% Pay Time					
0002		Mobilization Bar to Bar (per mile)					
0003		Mobilization & Demobilization					
0004		Intermediate Moilization & Demobilization					
0005		Mississippi State Tax (3.5% of the Sum of					
TOTALS THIS PAGE					(b)(4)		956,464.20

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0002

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 23 Apr 2014 THRU 30 Apr 2014

ESTIMATE NO.  
 1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

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

\$956,464.20	\$956,464.20
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$956,464.20</b>	<b>\$956,464.20</b>

**FUNDED WORK ITEM** 5F40H9  
 MN1010 FY14-FY14 Dredging OP-GW [111589]

**Payment Due Date 05/26/2014**

TOTALS

**\$956,464.20** **\$956,464.20**

**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 Jun 2014

PAYMENT DUE DATE 24 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 0002

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
Maintenance Dredging of Pascagoula

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

7. REQUIRED COMPLETION DATE  
08 Oct 2014

8. LOCATION  
Pascagoula, MS

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

10. JOB ORDER NO.

11. ESTIMATE NO.  
2

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)			\$5,998,860.00	37%	\$2,234,394.14	
INCLUDES MODIFICATIONS THRU		37 % EARNINGS TO DATE 37 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$5,998,860.00	TOTAL EARNINGS TO DATE →	\$2,234,394.14

REMARKS

13. PRESENTED FOR PAYMENT		14. APPROVED AMOUNT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		
PAYEE	PER	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		
MIKE HOOKS INC			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00		
DATE	TITLE	SIGNATURE  Wylie B. Groves Civil Engineer	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00	
14. APPROVED AMOUNT			I. RETAINAGE REFUNDED	\$0.00		
			J. OTHER REFUNDS	\$0.00		
			K. TOTAL REFUNDS THIS PERIOD			\$0.00
			L. AMOUNT DUE CONTRACTOR (E-H+K)			\$1,277,929.94
			17. RECAPITULATION:	RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$2,234,394.14
			OTHER DEDUCTIONS (A + G - J)	\$0.00		
CONTRACTING OFFICER APPROVAL (Signature)		DATE				
Stephen H. Reid Site Manager, Irvington Site Office						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0002

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		Dredging 100% Pay Time					
0002		Mobilization Bar to Bar (per mile)					
0003		Mobilization & Demobilization					
0004		Intermediate Moilization & Demobilization					
0005		Mississippi State Tax (3.5% of the Sum of					
TOTALS THIS PAGE					(b)(4)		2,234,394.14

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0002

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

**OBLIGATION LINE ITEM - 0001**

Earnings

\$1,277,929.94

\$2,234,394.14

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM 5F40H9**

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY14 Dredging OP-GW [111589]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 06/24/2014**

Amount Due

**\$1,277,929.94**

**\$2,234,394.14**

TOTALS

**\$1,277,929.94**

**\$2,234,394.14**

**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 0002	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Pascagoula	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Oct 2014
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8. LOCATION Pascagoula, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2014 THRU 30 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)			\$5,998,860.00	58%	\$3,494,009.68
INCLUDES MODIFICATIONS THRU		58 % EARNINGS TO DATE 58 % LESS STORED MATERIAL	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$3,494,009.68

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	\$2,234,394.14	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$2,234,394.14
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,259,615.54
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)		\$1,259,615.54
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$3,494,009.68
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0002

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 30 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		Dredging 100% Pay Time					
0002		Mobilization Bar to Bar (per mile)					
0003		Mobilization & Demobilization					
0004		Intermediate Moilization & Demobilization					
0005		Mississippi State Tax (3.5% of the Sum of					
TOTALS THIS PAGE					(b)(4)		3,494,009.68

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0002

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 30 Jun 2014

ESTIMATE NO.  
 3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

Earnings

\$1,259,615.54

\$3,494,009.68

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM 5F40H9**

Less other Deductions

\$0.00

\$0.00

MN1010 FY14-FY14 Dredging OP-GW [111589]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 07/21/2014**

Amount Due

**\$1,259,615.54**

**\$3,494,009.68**

TOTALS

**\$1,259,615.54**

**\$3,494,009.68**

**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 06 Aug 2014

PAYMENT DUE DATE 20 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 0002	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Pascagoula	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 08 Oct 2014
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8. LOCATION Pascagoula, MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2014 THRU 20 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)			\$5,998,860.00	74%	\$4,460,865.28
INCLUDES MODIFICATIONS THRU		74 % EARNINGS TO DATE 74 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$5,998,860.00	TOTAL EARNINGS TO DATE →	\$4,460,865.28

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	\$3,494,009.68	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$3,494,009.68
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$966,855.60
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)		\$966,855.60
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$4,460,865.28
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0002

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 Jul 2014 THRU 20 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		Dredging 100% Pay Time	(b)(4)				
0002		Mobilization Bar to Bar (per mile)					
0003		Mobilization & Demobilization					
0004		Intermediate Moilization & Demobilization					
0005		Mississippi State Tax (3.5% of the Sum of					
TOTALS THIS PAGE			(b)(4)			4,460,865.28	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0002

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 Jul 2014 THRU 20 Jul 2014

ESTIMATE NO.  
 4

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

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

\$966,855.60	\$4,460,865.28
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$966,855.60</b>	<b>\$4,460,865.28</b>

**FUNDED WORK ITEM** 5F40H9  
 MN1010 FY14-FY14 Dredging OP-GW [111589]

**Payment Due Date 08/20/2014**

TOTALS

**\$966,855.60** **\$4,460,865.28**

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 20 May 2015 PAYMENT DUE DATE 03 Jun 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 0002		4. DISTRICT Mobile District			
5. DESCRIPTION OF WORK Maintenance Dredging of Pascagoula				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 08 Oct 2014			
8. LOCATION Pascagoula, MS			9. PERIOD COVERED BY THIS ESTIMATE FROM 16 Apr 2015 THRU 30 Apr 2015			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)				\$5,998,860.00	87%	\$5,195,399.69	
INCLUDES MODIFICATIONS THRU		87 % EARNINGS TO DATE 87 % LESS STORED MATERIAL		TOTAL CONTRACT →		\$5,998,860.00	TOTAL EARNINGS TO DATE →		\$5,195,399.69
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		\$4,460,865.28			
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)			\$4,460,865.28		
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$734,534.41		
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)			\$734,534.41		
Stephen H. Reid Site Manager, Irvington Site Office				17. RECAPITULATION:					
				RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L)		\$5,195,399.69
				OTHER DEDUCTIONS (A + G - J)		\$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0002

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 16 Apr 2015 THRU 30 Apr 2015

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		Dredging 100% Pay Time					
0002		Mobilization Bar to Bar (per mile)					
0003		Mobilization & Demobilization					
0004		Intermediate Moilization & Demobilization					
0005		Mississippi State Tax (3.5% of the Sum of					
TOTALS THIS PAGE					(b)(4)		5,195,399.69



(b)(4)

(b)(4)

5,195,399.69

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0002

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE  
 FROM 16 Apr 2015 THRU 30 Apr 2015

ESTIMATE NO.  
 5

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

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

\$734,534.41	\$5,195,399.69
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$734,534.41</b>	<b>\$5,195,399.69</b>

**FUNDED WORK ITEM** 5F40H9  
 MN1010 FY14-FY14 Dredging OP-GW [111589]

**Payment Due Date 06/03/2015**

TOTALS

**\$734,534.41** **\$5,195,399.69**