

**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 0003		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging at Bayou La Batre, AL		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 19 Oct 2014	

8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 24 Jul 2014 THRU 31 Jul 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)			\$2,747,000.00	14%	\$389,440.00	
INCLUDES MODIFICATIONS THRU		14 % EARNINGS TO DATE 14 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$2,747,000.00	TOTAL EARNINGS TO DATE →	\$389,440.00

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)			\$389,440.00	
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	
			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$389,440.00	
			17. RECAPITULATION:			
CONTRACTING OFFICER APPROVAL (Signature)		DATE	RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$389,440.00
Stephen H. Reid Site Manager, Irvington Site Office			OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 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 24 Jul 2014 THRU 31 Jul 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	1,040.00 HR	\$2,400.00	\$2,496,000.00	142.08 HR	\$340,980.00
0002		Mobilization Bar to Bar	55.00 UN	\$700.00	\$38,500.00	17.50 UN	\$12,250.00
0004		Intermediate Mobilization & Demobilization	25.00 UN	\$8,500.00	\$212,500.00	4.26 UN	\$36,210.00
TOTALS THIS PAGE					2,747,000.00		389,440.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 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 24 Jul 2014 THRU 31 Jul 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

\$389,440.00	\$389,440.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$389,440.00	\$389,440.00

FUNDED WORK ITEM 5L70D0
 MN1010.1FY14-FY14 Dredging - OP - GW [111560]

Payment Due Date 08/20/2014

TOTALS

\$389,440.00 **\$389,440.00**

**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 03 Sep 2014

PAYMENT DUE DATE 17 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 0003		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging at Bayou La Batre, AL		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 19 Oct 2014	

8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2014 THRU 31 Aug 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)			\$2,747,000.00	75%	\$2,062,040.08	
INCLUDES MODIFICATIONS THRU		75 % EARNINGS TO DATE 75 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$2,747,000.00	TOTAL EARNINGS TO DATE →	\$2,062,040.08

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		\$389,440.00			
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$389,440.00		
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,672,600.08		
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	
				L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,672,600.08	
				17. RECAPITULATION:			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$2,062,040.08
Stephen H. Reid Site Manager, Irvington Site Office				OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 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 01 Aug 2014 THRU 31 Aug 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	1,040.00 HR	\$2,400.00	\$2,496,000.00	838.99 HR	\$2,013,580.08
0002		Mobilization Bar to Bar	55.00 UN	\$700.00	\$38,500.00	17.50 UN	\$12,250.00
0004		Intermediate Mobilization & Demobilization	25.00 UN	\$8,500.00	\$212,500.00	4.26 UN	\$36,210.00
TOTALS THIS PAGE					2,747,000.00		2,062,040.08

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 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 01 Aug 2014 THRU 31 Aug 2014

ESTIMATE NO.
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

Earnings

\$1,672,600.08

\$2,062,040.08

Less Retained Percentage

\$0.00

\$0.00

FUNDED WORK ITEM 5L70D0

Less other Deductions

\$0.00

\$0.00

MN1010.1FY14-FY14 Dredging - OP - GW [111560]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date 09/17/2014

Amount Due

\$1,672,600.08

\$2,062,040.08

TOTALS

\$1,672,600.08

\$2,062,040.08

**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 Oct 2014

PAYMENT DUE DATE 21 Oct 2014

Sheet 1 of 3

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		3. CONTRACT NO. W91278-14-D-0024 0003		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging at Bayou La Batre, AL		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 19 Oct 2014	

8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2014 THRU 30 Sep 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)			\$2,747,000.00	99%	\$2,712,655.08

INCLUDES MODIFICATIONS THRU	99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$2,747,000.00	TOTAL EARNINGS TO DATE →	\$2,712,655.08
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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		\$2,062,040.08	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$2,062,040.08
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$650,615.00
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		J. OTHER REFUNDS		\$0.00	
Wylie B. Groves Civil Engineer		K. TOTAL REFUNDS THIS PERIOD			\$0.00
		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$650,615.00
		17. RECAPITULATION:			
CONTRACTING OFFICER APPROVAL (Signature)		DATE	RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$2,712,655.08
Stephen H. Reid Site Manager, Irvington Site Office			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0003

Sheet 2 of 3

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

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Sep 2014 THRU 30 Sep 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	1,040.00 HR	\$2,400.00	\$2,496,000.00	1,090.99 HR	\$2,618,380.08
0002		Mobilization Bar to Bar	55.00 UN	\$700.00	\$38,500.00	17.50 UN	\$12,250.00
0004		Intermediate Mobilization & Demobilization	25.00 UN	\$8,500.00	\$212,500.00	9.65 UN	\$82,025.00
TOTALS THIS PAGE					2,747,000.00		2,712,655.08

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 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 Sep 2014 THRU 30 Sep 2014

ESTIMATE NO.
 3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

Earnings

\$650,615.00

\$2,712,655.08

Less Retained Percentage

\$0.00

\$0.00

FUNDED WORK ITEM 5L70D0

Less other Deductions

\$0.00

\$0.00

MN1010.1FY14-FY14 Dredging - OP - GW [111560]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date 10/21/2014

Amount Due

\$650,615.00

\$2,712,655.08

PAYMENT ESTIMATE - ERRORS

2. CONTRACT NO.

W91278-14-D-0024 0003

Sheet 1 of 1

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
409 Mike Hooks, Rd.

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Sep 2014 THRU 30 Sep 2014

ESTIMATE NO.

3

CLIN 0001 is overpaid. Allowed amount exceeds current CLIN amount.

TOTALS

\$650,615.00

\$2,712,655.08