

**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 0004		4. DISTRICT Mobile District	
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5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 11 Mar 2015	
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8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 11 Jun 2014 THRU 30 Jun 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)		\$1,339,000.00	73%	\$980,704.92	
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INCLUDES MODIFICATIONS THRU R00001	73 % EARNINGS TO DATE 73 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,339,000.00	TOTAL EARNINGS TO DATE →	\$980,704.92	
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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		\$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)			\$980,704.92	

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			
		SIGNATURE	DATE	I. RETAINAGE REFUNDED		\$0.00		
				J. OTHER REFUNDS		\$0.00		
				K. TOTAL REFUNDS THIS PERIOD			\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)			\$980,704.92			

17. RECAPITULATION:		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$980,704.92	
		OTHER DEDUCTIONS (A + G - J)	\$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0004

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 Jun 2014 THRU 30 Jun 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 of Non-Federal Berthing Area	1.00 LS	\$993,400.00	\$993,400.00	99%	\$980,704.92
TOTALS THIS PAGE					993,400.00		980,704.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0004

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 Jun 2014 THRU 30 Jun 2014

ESTIMATE NO.  
 1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

Earnings

\$980,704.92

\$980,704.92

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM 5HF01B**

Less other Deductions

\$0.00

\$0.00

MN1010.1-14-FY-14 Non-Federal Berthing Areas (MIPR [111583])

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

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

Amount Due

**\$980,704.92**

**\$980,704.92**

TOTALS

**\$980,704.92**

**\$980,704.92**

**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 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 0004		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 11 Mar 2015	

8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2014 THRU 06 Jul 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)			\$1,339,000.00	84%	\$1,126,024.92
INCLUDES MODIFICATIONS THRU R00001		84 % EARNINGS TO DATE 84 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,339,000.00	TOTAL EARNINGS TO DATE → \$1,126,024.92

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		\$980,704.92	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$980,704.92
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$145,320.00
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
			K. TOTAL REFUNDS THIS PERIOD		\$0.00
			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$145,320.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:		
			RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$1,126,024.92
			OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0004

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 06 Jul 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	Dredging of Non-Federal Berthing Area Lump Sum Unit Price Increase Revised Amount CLIN 0001	1.00 LS 1.00 LS 1.00 LS	\$993,400.00 \$345,600.00			
					\$1,339,000.00	84%	\$1,126,024.92
TOTALS THIS PAGE					1,339,000.00		1,126,024.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0004

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 06 Jul 2014

ESTIMATE NO.  
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

Earnings

\$145,320.00

\$1,126,024.92

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM 5HF01B**

Less other Deductions

\$0.00

\$0.00

MN1010.1-14-FY-14 Non-Federal Berthing Areas (MIPR [111583])

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

**Payment Due Date 08/21/2014**

Amount Due

**\$145,320.00**

**\$1,126,024.92**

TOTALS

**\$145,320.00**

**\$1,126,024.92**