

**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 Oct 2014

PAYMENT DUE DATE 22 Oct 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. 409 MIKE HOOKS RD WESTLAKE LA 70669-9574		3. CONTRACT NO. W91278-14-D-0024 0005	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 28 Feb 2015
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8. LOCATION Gulfport MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Sep 2014 THRU 30 Sep 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)			\$3,514,342.50	34%	\$1,177,586.69
INCLUDES MODIFICATIONS THRU		34 % EARNINGS TO DATE 34 % LESS STORED MATERIAL	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$1,177,586.69

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	\$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)		\$1,177,586.69
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)		\$1,177,586.69
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$1,177,586.69
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Sep 2014 THRU 30 Sep 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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	34%	\$1,177,586.69
TOTALS THIS PAGE					3,514,342.50		1,177,586.69

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Sep 2014 THRU 30 Sep 2014

ESTIMATE NO.  
1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,177,586.69	\$1,177,586.69
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 10/22/2014</b>	Amount Due	<b>\$1,177,586.69</b>	<b>\$1,177,586.69</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	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>

<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	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

\$1,177,586.69

\$1,177,586.69

**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 Nov 2014

PAYMENT DUE DATE 20 Nov 2014

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. 409 MIKE HOOKS RD WESTLAKE LA 70669-9574	3. CONTRACT NO. W91278-14-D-0024 0005	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor	6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 28 Feb 2015
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8. LOCATION Gulfport MS	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2014 THRU 31 Oct 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)			\$6,413,895.00	48%	\$3,055,394.52
INCLUDES MODIFICATIONS THRU R00001		48 % EARNINGS TO DATE 48 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$6,413,895.00	TOTAL EARNINGS TO DATE → \$3,055,394.52

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	\$1,177,586.69	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)		\$1,177,586.69
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,877,807.83
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)		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,877,807.83
Stephen H. Reid Site Manager, Irvington Site Office		17. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L) \$3,055,394.52
		OTHER DEDUCTIONS (A + G - J)	\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Oct 2014 THRU 31 Oct 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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	87%	\$3,055,394.52
TOTALS THIS PAGE					3,514,342.50		3,055,394.52

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

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

ESTIMATE NO.  
2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$1,877,807.83	\$3,055,394.52
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 11/20/2014</b>	Amount Due	<b>\$1,877,807.83</b>	<b>\$3,055,394.52</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	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>

<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	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

\$1,877,807.83

\$3,055,394.52

**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 18 Dec 2014

PAYMENT DUE DATE 01 Jan 2015

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

3. CONTRACT NO.  
W91278-14-D-0024 0005

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
Maintenance Dredging of Gulfport Harbor

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

7. REQUIRED COMPLETION DATE  
28 Feb 2015

8. LOCATION  
Gulfport MS

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Nov 2014 THRU 30 Nov 2014

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)			\$6,413,895.00	67%	\$4,287,934.70
INCLUDES MODIFICATIONS THRU R00001		67 % EARNINGS TO DATE 67 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$6,413,895.00	TOTAL EARNINGS TO DATE → \$4,287,934.70

REMARKS

13. PRESENTED FOR PAYMENT		14. APPROVED AMOUNT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	
PAYEE	PER				
MIKE HOOKS INC				\$0.00	
DATE	TITLE			\$0.00	
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.				\$3,055,394.52	
				\$0.00	\$3,055,394.52
				\$0.00	\$1,232,540.18
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$1,232,540.18
17. RECAPITULATION:					
RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L)	\$4,287,934.70	
OTHER DEDUCTIONS (A + G - J)		\$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Nov 2014 THRU 30 Nov 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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	101%	\$3,546,318.50
0002	R00001		1.00 UN	\$2,899,552.50	\$2,899,552.50	0.26 UN	\$741,616.20
TOTALS THIS PAGE					6,413,895.00		4,287,934.70

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Nov 2014 THRU 30 Nov 2014

ESTIMATE NO.  
3

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$458,947.98	\$3,514,342.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 01/01/2015</b>	Amount Due	<b>\$458,947.98</b>	<b>\$3,514,342.50</b>

<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$773,592.20	\$773,592.20
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 01/01/2015</b>	Amount Due	<b>\$773,592.20</b>	<b>\$773,592.20</b>

<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	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

\$1,232,540.18

\$4,287,934.70

**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 Jan 2015

PAYMENT DUE DATE 27 Jan 2015

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. 409 MIKE HOOKS RD WESTLAKE LA 70669-9574		3. CONTRACT NO. W91278-14-D-0024 0005	4. DISTRICT Mobile District
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5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor		6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000	7. REQUIRED COMPLETION DATE 30 Mar 2015
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8. LOCATION Gulfport MS		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Dec 2014 THRU 31 Dec 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)			\$8,212,311.00	71%	\$5,862,811.32
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INCLUDES MODIFICATIONS THRU R00002	71 % EARNINGS TO DATE 71 % LESS STORED MATERIAL	TOTAL CONTRACT →	\$8,212,311.00	TOTAL EARNINGS TO DATE →	\$5,862,811.32
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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		\$4,287,934.70	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$4,287,934.70
14. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$1,574,876.62
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)		\$1,574,876.62
Stephen H. Reid Site Manager, Irvington Site Office			17. RECAPITULATION:		

RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$5,862,811.32
OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2014 THRU 31 Dec 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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	101%	\$3,546,318.50
0002	R00001 R00002	Mod 1 Gulfport Lump Sum Unit Price Increase Revised Amount CLIN 0002	1.00 JA 1.00 JA 1.00 JA	  \$0.00	  \$4,697,968.50	  0.00 JA	  \$2,316,492.82
TOTALS THIS PAGE					8,212,311.00		5,862,811.32

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

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

ESTIMATE NO.  
4

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$0.00	\$3,514,342.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$3,514,342.50</b>
<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$1,574,876.62	\$2,348,468.82
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 01/27/2015</b>	Amount Due	<b>\$1,574,876.62</b>	<b>\$2,348,468.82</b>
<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	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>
<b>TOTALS</b>		<b>\$1,574,876.62</b>	<b>\$5,862,811.32</b>

**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.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

3. CONTRACT NO.  
W91278-14-D-0024 0005

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
Maintenance Dredging of Gulfport Harbor

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

7. REQUIRED COMPLETION DATE  
30 Mar 2015

8. LOCATION  
Gulfport MS

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Jan 2015 THRU 31 Jan 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)			\$10,311,291.00	72%	\$7,433,341.19	
INCLUDES MODIFICATIONS THRU R00003		72 % EARNINGS TO DATE 72 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$10,311,291.00	TOTAL EARNINGS TO DATE →	\$7,433,341.19

REMARKS

13. PRESENTED FOR PAYMENT		14. APPROVED AMOUNT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE	PER			B. PREVIOUS RETAINED PERCENTAGE	\$0.00		
MIKE HOOKS INC				C. PREVIOUS PAYMENTS	\$5,862,811.32		
DATE	TITLE			D. PREVIOUS EARNINGS (A+B+C)	\$5,862,811.32		
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.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$1,570,529.87		
				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		
				L. AMOUNT DUE CONTRACTOR (E-H+K)	\$1,570,529.87		
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)	\$7,433,341.19
				OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2015 THRU 31 Jan 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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	99%	\$3,483,402.50
0002	R00001 R00002	Mod 1 Gulfport Lump Sum Unit Price Increase Revised Amount CLIN 0002	1.00 JA 1.00 JA 1.00 JA	  \$0.00	  \$4,697,968.50	  0.00 JA	  \$3,949,938.69
TOTALS THIS PAGE					8,212,311.00		7,433,341.19

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

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

ESTIMATE NO.  
5

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$0.00	\$3,514,342.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$3,514,342.50</b>
<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$1,570,529.87	\$3,918,998.69
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 02/27/2015</b>	Amount Due	<b>\$1,570,529.87</b>	<b>\$3,918,998.69</b>
<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	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>
<b>TOTALS</b>		<b>\$1,570,529.87</b>	<b>\$7,433,341.19</b>



PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2015 THRU 28 Feb 2015

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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	99%	\$3,483,402.50
0002	R00001 R00002	Mod 1 Gulfport Lump Sum Unit Price Increase Revised Amount CLIN 0002	1.00 JA 1.00 JA 1.00 JA				
				\$2,899,552.50	\$4,697,968.50	1.57 JA	\$4,563,384.50
0003	R00003	CLIN 0003 Contributed Funds	1.00 LS	\$2,098,980.00	\$2,098,980.00	37%	\$777,262.82
TOTALS THIS PAGE					10,311,291.00		8,824,049.82

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Feb 2015 THRU 28 Feb 2015

ESTIMATE NO.  
6

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$0.00	\$3,514,342.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$3,514,342.50</b>
<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$630,361.74	\$4,549,360.43
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 03/26/2015</b>	Amount Due	<b>\$630,361.74</b>	<b>\$4,549,360.43</b>
<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$760,346.89	\$760,346.89
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 03/26/2015</b>	Amount Due	<b>\$760,346.89</b>	<b>\$760,346.89</b>
<b>TOTALS</b>		<b>\$1,390,708.63</b>	<b>\$8,824,049.82</b>

**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 Apr 2015

PAYMENT DUE DATE 27 Apr 2015

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

3. CONTRACT NO.  
W91278-14-D-0024 0005

4. DISTRICT  
Mobile District

5. DESCRIPTION OF WORK  
Maintenance Dredging of Gulfport Harbor

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

7. REQUIRED COMPLETION DATE  
30 Mar 2015

8. LOCATION  
Gulfport MS

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Mar 2015 THRU 02 Apr 2015

10. JOB ORDER NO.

11. ESTIMATE NO.  
7

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)			\$10,311,291.00	99%	\$10,244,173.57	
INCLUDES MODIFICATIONS THRU R00003		99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$10,311,291.00	TOTAL EARNINGS TO DATE →	\$10,244,173.57

REMARKS  
Dredge Missouri H finished work in Gulfport, April 2, 2015.

13. PRESENTED FOR PAYMENT		14. APPROVED AMOUNT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	
PAYEE	PER				
MIKE HOOKS INC				B. PREVIOUS RETAINED PERCENTAGE	\$0.00
DATE	TITLE			C. PREVIOUS PAYMENTS	\$8,824,049.82
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.				D. PREVIOUS EARNINGS (A+B+C)	\$8,824,049.82
SIGNATURE		DATE		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$1,420,123.75
Travis Dyess Project Engineer				F. LESS RETAINED PERCENTAGE	\$0.00
CONTRACTING OFFICER APPROVAL (Signature)		DATE		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
Stephen H. Reid Site Manager, Irvington Site Office				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	\$0.00
				I. RETAINAGE REFUNDED	\$0.00
				J. OTHER REFUNDS	\$0.00
				K. TOTAL REFUNDS THIS PERIOD	\$0.00
				L. AMOUNT DUE CONTRACTOR (E-H+K)	\$1,420,123.75
				17. RECAPITULATION:	
				RETAINED PERCENTAGE (B + F - I)	\$0.00
				OTHER DEDUCTIONS (A + G - J)	\$0.00
				TOTAL PAID (C + L)	\$10,244,173.57

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0005

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2015 THRU 02 Apr 2015

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		Maintenance Dredging of Gulfport Harbor	1.00 LS	\$3,514,342.50	\$3,514,342.50	100%	\$3,514,342.50
0002	R00001 R00002	Mod 1 Gulfport Lump Sum Unit Price Increase Revised Amount CLIN 0002	1.00 JA 1.00 JA 1.00 JA				
				\$2,899,552.50	\$4,697,968.50	1.62 JA	\$4,697,968.50
0003	R00003	CLIN 0003 Contributed Funds	1.00 LS	\$2,098,980.00	\$2,098,980.00	97%	\$2,031,862.57
TOTALS THIS PAGE					10,311,291.00		10,244,173.57

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0005

Sheet 1 of 1

CONTRACTOR AND ADDRESS Mike Hooks, Inc.  
409 MIKE HOOKS RD  
WESTLAKE LA 70669-9574

PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Mar 2015 THRU 02 Apr 2015

ESTIMATE NO.  
7

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$0.00	\$3,514,342.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 5277GD</b>	Less other Deductions	\$0.00	\$0.00
MN1010 FY14-FY-14/Dredging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>No Payment Due</b>	Amount Due	<b>\$0.00</b>	<b>\$3,514,342.50</b>
<b>OBLIGATION LINE ITEM - 0002</b>	Earnings	\$148,608.07	\$4,697,968.50
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 59G152</b>	Less other Deductions	\$0.00	\$0.00
MN1010.01-15-FY15/Dredging [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 04/27/2015</b>	Amount Due	<b>\$148,608.07</b>	<b>\$4,697,968.50</b>
<b>OBLIGATION LINE ITEM - 0003</b>	Earnings	\$1,271,515.68	\$2,031,862.57
	Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM 53H229</b>	Less other Deductions	\$0.00	\$0.00
MN1010.1-14-Gulfport Harbor Contributed Funds for [111577]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
<b>Payment Due Date 04/27/2015</b>	Amount Due	<b>\$1,271,515.68</b>	<b>\$2,031,862.57</b>
<b>TOTALS</b>		<b>\$1,420,123.75</b>	<b>\$10,244,173.57</b>