

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 0007		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Dredging for Gaillard Island, Mobile AL				6. APPROPRIATION AND PROJECT 096-NA-X-8862-0000		7. REQUIRED COMPLETION DATE 31 May 2015	
8. LOCATION Mobile, AL			9. PERIOD COVERED BY THIS ESTIMATE FROM 20 Nov 2014 THRU 30 Nov 2014			10. JOB ORDER NO.	11. ESTIMATE NO. 1
12.	a.	b. CONTRACT			c. TOTAL TO DATE		
ITEM NO.	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$922,000.00	53%	\$490,319.92	
INCLUDES MODIFICATIONS THRU		53 % EARNINGS TO DATE 53 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$922,000.00	TOTAL EARNINGS TO DATE → \$490,319.92	
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		\$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)		\$490,319.92	
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)		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$490,319.92	
Stephen H. Reid Site Manager, Irvington Site Office				17. RECAPITULATION:			
				RETAINED PERCENTAGE (B + F - I)		\$0.00	
				OTHER DEDUCTIONS (A + G - J)		\$0.00	
				TOTAL PAID (C + L)		\$490,319.92	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0007

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 20 Nov 2014 THRU 30 Nov 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	370.00 HR	\$2,400.00	\$888,000.00	204.30 HR	\$490,319.92
0002		Intermediate Mob & Demob of Pipeline	4.00 UN	\$8,500.00	\$34,000.00	0.00 UN	\$0.00
TOTALS THIS PAGE					922,000.00		490,319.92

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0007

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE
FROM 20 Nov 2014 THRU 30 Nov 2014

ESTIMATE NO.
1

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001	Earnings	\$131,078.58	\$131,078.58
	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 515KJ5	Less other Deductions	\$0.00	\$0.00
MN1020-D/A Maintance at Gaillard Island, Post Katr [372257]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 12/24/2014	Amount Due	\$131,078.58	\$131,078.58

OBLIGATION LINE ITEM - 0002	Earnings	\$359,241.34	\$359,241.34
	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53B326	Less other Deductions	\$0.00	\$0.00
MN1020.01-15-FY-15 Alabama State Port Authority [372257]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 12/24/2014	Amount Due	\$359,241.34	\$359,241.34

TOTALS

\$490,319.92

\$490,319.92

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0007

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 Dec 2014 THRU 31 Dec 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	370.00 HR	\$2,400.00	\$888,000.00	384.06 HR	\$921,739.84
0002		Intermediate Mob & Demob of Pipeline	4.00 UN	\$8,500.00	\$34,000.00	0.00 UN	\$0.00
TOTALS THIS PAGE					922,000.00		921,739.84

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0007

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 Dec 2014 THRU 31 Dec 2014

ESTIMATE NO.
2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001	Earnings	\$106,312.91	\$237,391.49
	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 515KJ5	Less other Deductions	\$0.00	\$0.00
MN1020-D/A Maintance at Gaillard Island, Post Katr [372257]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 01/23/2015	Amount Due	\$106,312.91	\$237,391.49

OBLIGATION LINE ITEM - 0002	Earnings	\$325,107.01	\$684,348.35
	Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 53B326	Less other Deductions	\$0.00	\$0.00
MN1020.01-15-FY-15 Alabama State Port Authority [372257]	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
Payment Due Date 01/23/2015	Amount Due	\$325,107.01	\$684,348.35

PAYMENT ESTIMATE - ERRORS

2. CONTRACT NO.

W91278-14-D-0024 0007

Sheet 1 of 1

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

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2014 THRU 31 Dec 2014

ESTIMATE NO.

2

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

TOTALS

\$431,419.92

\$921,739.84