

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 17 Mar 2015 PAYMENT DUE DATE 31 Mar 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 0009		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Perdido Pass Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 25 May 2015	
8. LOCATION Perdidl Pass AL			9. PERIOD COVERED BY THIS ESTIMATE FROM 27 Feb 2015 THRU 28 Feb 2015			10. JOB ORDER NO.	11. ESTIMATE NO. 1
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)				\$1,379,000.00	17%	\$240,930.00
INCLUDES MODIFICATIONS THRU	17 % EARNINGS TO DATE 17 % LESS STORED MATERIAL		TOTAL CONTRACT →		\$1,379,000.00	TOTAL EARNINGS TO DATE →	\$240,930.00
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE MIKE HOOKS INC		PER				\$0.00	
DATE		TITLE		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				C. PREVIOUS PAYMENTS		\$0.00	
				D. PREVIOUS EARNINGS (A+B+C)		\$0.00	
				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$240,930.00	
14. APPROVED AMOUNT				F. LESS RETAINED PERCENTAGE			
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.				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	
				J. OTHER REFUNDS		\$0.00	
SIGNATURE Wylie B. Groves Civil Engineer		DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature) Stephen H. Reid Site Manager, Irvington Site Office		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$240,930.00	
17. RECAPITULATION:							
RETAINED PERCENTAGE (B + F - I)				\$0.00		TOTAL PAID (C + L)	
OTHER DEDUCTIONS (A + G - J)				\$0.00		\$240,930.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0009

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 27 Feb 2015 THRU 28 Feb 2015

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%	472.58 HR	\$2,400.00	\$1,134,200.00	36.00 HR	\$86,400.00
0002		Mobilization Bar to Bar	204.00 UN	\$700.00	\$142,800.00	204.00 UN	\$142,800.00
0003		Mob/Demob Pipeline	12.00 UN	\$8,500.00	\$102,000.00	1.38 UN	\$11,730.00
TOTALS THIS PAGE					1,379,000.00		240,930.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0009

Sheet 1 of 1

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

PERIOD COVERED BY THIS ESTIMATE
 FROM 27 Feb 2015 THRU 28 Feb 2015

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

\$240,930.00	\$240,930.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$240,930.00	\$240,930.00

FUNDED WORK ITEM 57J46J
 MN1010 FY15-FY15 Dredging [111592]

Payment Due Date 03/31/2015

TOTALS

\$240,930.00 **\$240,930.00**

**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 13 Apr 2015

PAYMENT DUE DATE 27 Apr 2015

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 0009

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
Perdido Pass Dredging

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

7. REQUIRED COMPLETION DATE
25 May 2015

8. LOCATION
Perdidl Pass AL

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Mar 2015 THRU 31 Mar 2015

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)			\$1,379,000.00	100%	\$1,379,000.00
INCLUDES MODIFICATIONS THRU		100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL	TOTAL CONTRACT →		TOTAL EARNINGS TO DATE →	\$1,379,000.00

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	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)			\$1,138,070.00
17. RECAPITULATION:					
RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L)	\$1,379,000.00	
OTHER DEDUCTIONS (A + G - J)		\$0.00			

SIGNATURE: Wylie B. Groves, Civil Engineer; DATE: _____

CONTRACTING OFFICER APPROVAL (Signature): Stephen H. Reid, Site Manager, Irvington Site Office; DATE: _____

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO.

W91278-14-D-0024 0009

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 Mar 2015 THRU 31 Mar 2015

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%	472.58 HR	\$2,400.00	\$1,134,200.00	495.85 HR	\$1,190,045.00
0002		Mobilization Bar to Bar	204.00 UN	\$700.00	\$142,800.00	204.00 UN	\$142,800.00
0003		Mob/Demob Pipeline	12.00 UN	\$8,500.00	\$102,000.00	5.43 UN	\$46,155.00
TOTALS THIS PAGE					1,379,000.00		1,379,000.00

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W91278-14-D-0024 0009

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 Mar 2015 THRU 31 Mar 2015

ESTIMATE NO.
 2

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

Earnings

\$1,138,070.00

\$1,379,000.00

Less Retained Percentage

\$0.00

\$0.00

FUNDED WORK ITEM 57J46J

Less other Deductions

\$0.00

\$0.00

MN1010 FY15-FY15 Dredging [111592]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date 04/27/2015

Amount Due

\$1,138,070.00

\$1,379,000.00

PAYMENT ESTIMATE - ERRORS

2. CONTRACT NO.

W91278-14-D-0024 0009

Sheet 1 of 1

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

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2015 THRU 31 Mar 2015

ESTIMATE NO.

2

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

TOTALS

\$1,138,070.00

\$1,379,000.00