

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				1. INVOICE RECEIVED DATE 09 Jun 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 0010		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Port of Pascagoula Main. Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Sep 2015	
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 07 May 2015 THRU 11 May 2015		10. JOB ORDER NO.	11. ESTIMATE NO. 1	
12. ITEM NO.	a. DESCRIPTION		b. CONTRACT			c. TOTAL TO DATE	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$749,857.50	33%	\$247,220.10
INCLUDES MODIFICATIONS THRU	33 % EARNINGS TO DATE 33 % LESS STORED MATERIAL		TOTAL CONTRACT —————>		\$749,857.50	TOTAL EARNINGS TO DATE —————>	\$247,220.10
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)		\$247,220.10	
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	
				J. OTHER REFUNDS		\$0.00	
SIGNATURE		DATE		K. TOTAL REFUNDS THIS PERIOD		\$0.00	
HALL,JEFFREY.A.1386323069		06/10/2015		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$247,220.10	
Jeffrey Hall Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)			DATE		17. RECAPITULATION:		
Stephen Reid Site Manager, Irvington Site Office					RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$247,220.10		
					OTHER DEDUCTIONS (A + G - J) \$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W91278-14-D-0024 0010			
3. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602				4. PERIOD COVERED BY THIS ESTIMATE FROM 07 May 2015 THRU 11 May 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% Pay Time	265.00 HR	\$2,400.00	\$636,000.00	99.53 HR	\$238,860.00
0002		Mobilization Bar to Bar	5.00 UN	\$700.00	\$3,500.00	0.00 UN	\$0.00
0003		Intermediate Bobilization& Demobilization	10.00 UN	\$8,500.00	\$85,000.00	0.00 UN	\$0.00
0004		Mississippi State Tax (3.5 % of the Sum o	1.00 JB	\$25,357.50	\$25,357.50	0.33 JB	\$8,360.10
TOTALS THIS PAGE					749,857.50		247,220.10

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		W91278-14-D-0024 0010		ESTIMATE NO. 1
PERIOD COVERED BY THIS ESTIMATE FROM 07 May 2015 THRU 11 May 2015				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM - 0001</b>	Earnings	\$247,220.10	\$247,220.10	
PORT OF PASCAGOULA MAINTENANCE DREDGING	Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM 5B3H23</b>	Less other Deductions	\$0.00	\$0.00	
MN1010.04-15-FY-15 Jackson County Port Authority N [111589]	Retainage Refund	\$0.00	\$0.00	
	Other Refund	\$0.00	\$0.00	
<b>Payment Due Date 07/09/2015</b>	Amount Due	<b>\$247,220.10</b>	<b>\$247,220.10</b>	
TOTALS		<b>\$247,220.10</b>	<b>\$247,220.10</b>	