US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFO				ORMANCE		1. DATE (YYYYMMDD) Invoice Received: 20200210 Reymont Duc; 20200224		
	For use of this	form, see ER37-1-30: tl	ne proponent agency is	CERM-FC.		Payment Due: 20200224		
				3. CONTRACT NUMBER W9127819D0034	R W9127819F0348	4. DISTRICT Mobile District		
5. DESCRIPTION				6. APPROPRIATION AND		7. REQUIRED COMPLETION DATE (YYYYMI		
			'			,	,	
	edging of Mobile Harbor		<u> </u>		-3123-0000	20200731		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200101 THRU 2020	00131		1	
12.	a			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER DESCRIPTION (1) (2) QUANTITY AND UNIT UNIT PRICE			(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT			
	CONTRACT AMO (contract line items - see at				\$4,458,875.00	8.5 %	\$380,105.63	
	(
	IODIFICATION TURNING	\(\text{A} \text{A} \text{A} \text{D} \text{D} \\ \text{A} A			4			
d. INCLUDES M	IODIFICATION THROUGH(YYY)	YMMDD): 20200131		e. TOTAL CONTRACT >	\$4,458,875.00	f. TOTAL EARNINGS TO DATE >	\$380,105.63	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
, ,			ļ	c. PREVIOUS PAYMENT	rs	\$0.00		
			ľ	d. PREVIOUS EARNING	S (a+b+c)		\$0.00	
MIKE HOOKS L.L. 409 MIKE HOOKS			ſ	e. EARNINGS THIS PERIOD			\$380,105.63	
WESTLAKE, LA 70			ļ	(Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN				
5. D/ ((L		d. 17 (1 EE OIOI V (1 OI)		RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00		
CERTIFY THAT	I HAVE CHECKED THE QUAN	TITIES COVERED BY TH	IS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	(WAS ACTUALLY PERFORME TH ALL PREVIOUS COMPUT			k. TOTAL REFUNDS THI	IS PERIOD (i + j)		\$0.00	
QUANTITIES AND	AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	₹ACTOR (e - h + k)		\$380,105.63	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
				b. TOTAL PAID (c + I)			\$380,105.63	
				18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
I5a. DATE								
YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUI	RE					
			!	1				

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CO	NTRA	ACT NO.			10.50	
	PAYMENT ESTIMATE CLIN DETAILS			7819	D0034 W9127819F034	She	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			4. PE	RIOD	COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FRO	M	20200101 1	THRU 20200131		1	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY / UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	P00001	Dredging 100% Paytime Dredging 100% Paytime Revised Amount CLIN 0001	į	00 HF 65 HF 65 HF	۱ , , , , , , , , , , , , , , , , , , ,	\$2,407,500.00 \$1,511,375.00 \$3,918,875.00	100.675002 HR	\$269,305.63	
0002		Mobilization Bar to Bar		20 DF	\$1,000.00	\$20,000.00	20 DH	\$20,000.00	
0003		Mobilization and Demobilization		1 J/	\$120,000.00	\$120,000.00	0.0%	\$0.00	
0004		Intermediate Mob/Demob of Pipe		40 UN	\$10,000.00	\$400,000.00	9.08 UN	\$90,800.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,458,875.00		\$380,105.63	

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	CONTRACT NO. W9127819D0034 W9127819F0348				
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY T		ESTIMATE NO. 1			
OE	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices			
OBLIGATION LINE ITEM-	0001	Earnings	\$290,085.83	\$290,085.83			
		Less Retained Percentage	\$0.00	\$0.00			
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00			
MN1010.1-19-FY-19 Dredging Mob	oile Harbor [111583]	Retainage Refund	\$0.00	\$0.00			
	-	Other Refund	\$0.00	\$0.00			
Payment Due Date (YYYYMMDD) 2020	00224	Amount Due	\$290,085.83	\$290,085.83			
OBLIGATION LINE ITEM-	0002	Earnings	\$90,019.80	\$90,019.80			
		Less Retained Percentage	\$0.00	\$0.00			
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00			
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainage Refund	\$0.00	\$0.00			
		Other Refund	\$0.00	\$0.00			
Payment Due Date (YYYYMMDD) 20200224 Amour		Amount Due	\$90,019.80	\$90,019.80			

TOTALS \$380,105.63 \$380,105.63

US ARMY CORPS OF ENGINEERS					1. DATE (YYYYMMDD)		
		ESTIMATE - CON		_		Invoice Received: 20200310 Payment Due: 20200324	
For use of this form, see ER37-1-30: the proponent agency is 2. CONTRACTOR AND ADDRESS			ne proponerii agency is	3. CONTRACT NUMBER		4. DISTRICT	
Wike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu				3. CONTRACT NONDER		4. DISTRICT	
Nestlake, LA	70669			W9127819D0034	W9127819F0348	Mobile Dis	strict
5. DESCRIPT	TION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)
Maintenance	e Dredging of Mobile Harbor			096-NA-X-	-3123-0000	2020073	31
B. LOCATION	ı		9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO'	M 20200201 THRU 2020	00229		2
12.	а			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER	DESCRIPTION	ON	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AM (contract line items - see a				\$4,458,875.00	46.5 %	\$2,075,364.67
			+				
d. INCLUDI	ES MODIFICATION THROUGH(YY		+	e. TOTAL CONTRACT >	\$4,458,875.00	f. TOTAL EARNINGS TO DATE >	\$2,075,364.67
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (Fir	m)	b. TITLE		b. PREVIOUS RETAINED		\$0.00	
			ſ	c. PREVIOUS PAYMENT	S	\$380,105.63	
	- · · · -		L	d. PREVIOUS EARNINGS (a+b+c)			\$380,105.63
MIKE HOOKS 409 MIKE HO	OOKS RD			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,695,259.04
WESTLAKE, I	LA 70669-5774			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
	14. APPROVE	D FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00	
	HAT I HAVE CHECKED THE QUA			j. OTHER REFUNDS		\$0.00	
	VORK WAS ACTUALLY PERFORM T WITH ALL PREVIOUS COMPL			k. TOTAL REFUNDS THI	iS PERIOD (i + j)		\$0.00
QUANTITIES	AND AMOUNTS ARE WHOLLY (CONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,695,259.04
CONTRACT OR OTHER INSTURMENT INVOLVED.				17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD)		(YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLANATION AND OR REMARK		(C (Dana 4 Ham 4Ca))	\$2,075,364.67
				18. ^^DETAILED EXPLAN	NATION AND OR REMARK	.S (Page 1 item 16a.)	
I5a. DATE	h CONTRACTING OFF	ICER ADDROVAL SIGNATION	IDE				
YYYYMMDD) D. CONTRACTING OFFI	ICER APPROVAL SIGNATUI	KE				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	ONTR	ACT NO.				
	PAYMENT ESTIMATE CLIN DETAILS			127819	D0034 W9127819F034	She	Sheet 2 of 3		
3. CONT	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			ERIOD	COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FF	ROM	20200201 T	THRU 20200229		2	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	P00001	Dredging 100% Paytime Dredging 100% Paytime Revised Amount CLIN 0001		900 HI 565 HI 1,465 HI	۱ / ۱	\$2,407,500.00 \$1,511,375.00 \$3,918,875.00	734.416699 HR	\$1,964,564.67	
0002		Mobilization Bar to Bar		20 DI	1 \$1,000.00	\$20,000.00	20 DH	\$20,000.00	
0003		Mobilization and Demobilization		1 J	A \$120,000.00	\$120,000.00	0.0%	\$0.00	
0004		Intermediate Mob/Demob of Pipe		40 UI	\$10,000.00	\$400,000.00	9.08 UN	\$90,800.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,458,875.00		\$2,075,364.67	

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	00034 W9127819F0348	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 409 Ca	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY		ESTIMATE NO. 2	
	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,128,591.02	\$1,418,676.85	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mob	bile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
0 0		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	00324	Amount Due	\$1,128,591.02	\$1,418,676.85	
OBLIGATION LINE ITEM-	0002	Earnings	\$566,668.02	\$656,687.82	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
	-	Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200324 Amount		Amount Due	\$566,668.02	\$656,687.82	

TOTALS \$1,695,259.04 \$2,075,364.67