US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM SET OF THE PROPOSED OF THE PRO						1. DATE (YYYYMMDD) Invoice Received: 20191007 Payment Due: 20191021			
Mike Hooks 409 Mike H	ACTOR AND ADDRESS s, L.L.C	or use or triis	ioiiii, see ER37-1-30. t	ne proponent agency is			4. DISTRICT Mobile District		
Calcasieu Westlake, I	_A 70669								
5. DESCRI	PTION OF WORK				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
Dredging	of Pascagoula Harbor				096-NA-X	-3123-0000	202007	31	
8. LOCATION	ON			9. PERIOD COVERED E	BY THIS ESTIMATE (YYYYMMDD) 10		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Pasca	agoula, MS		FRO	M 20190914 THRU 201	90930		1	
12.		а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER		DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
		ONTRACT AMO e items - see att				\$3,210,880.83	24.0 %	\$771,110.79	
d. INCLU	JDES MODIFICATION TH	HROUGH(YYY	YMMDD): 20190930		e. TOTAL CONTRACT >	\$3,210,880.83	f. TOTAL EARNINGS TO DATE >	\$771,110.79	
	13	3. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE ((Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT		\$0.00		
MIKE HOO	KSIIC				d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$0.00	
409 MIKE I	HOOKS RD				(Total Earnings to date m			\$771,110.79	
WESTLAK	E, LA 70669-5774				f. LESS RETAINED PER		\$0.00	_	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
					h. TOTAL DEDUCTIONS FOR THIS PERIOD			\$0.00	
	14	4. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDED		\$0.00		
			TITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00		
			ED; AND THE QUANTITIE FATIONS AS ACTUALY	ES ARE CORRECT AND CHECKED. THAT THE	R. TOTAL INLI GINDS ITT	` ,,		\$0.00	
QUANTITIE	ES AND AMOUNTS ARE T OR OTHER INSTURME	E WHOLLY CO	DNSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$771,110.79	
	•				a. TOTAL RETAINED PO	OTC /b f :)	17. RECAPITULATION	\$0.00	
a. TITLE	D. DATE (Y	YYYMMDD)	c. SIGNATURE		b. TOTAL PAID (c + I)	JIG. (D + 1 - 1)		\$771,110.79	
					, ,	NATION AND OR REMARI	KS (Page 1 Item 16a.)	<i>\$171</i> ,110.73	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATION b. CONTRACTING OFFICER APPROVAL SIGNATION (YYYYMMDD)			EER APPROVAL SIGNATU	JRE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRA	CT NO.	Ol	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS		W9127819D0034 W9127819F0378			Sne	et 2 of 3
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C				4. PERIOD COVERED BY THIS ESTIMATE			ESTIN	MATE NO.
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM 2	20190914 1	THRU 20190930		1
					b. CONTRACT		c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUAI	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging 100% Pay Time		1 020 HR	\$2,675,00	\$2 728 500 00	233 316602 HR	\$62/ 121 01

		Westlake, LA 10009					
				b. CONTRACT		c. TOTAL 1	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging 100% Pay Time	1,020 HR	\$2,675.00	\$2,728,500.00	233.316602 HR	\$624,121.91
0002		Mobilization Bar to Bar	50 DH	\$1,000.00	\$50,000.00	0 DH	\$0.00
0003		Mobilization and Demobilization	0.6 UN	\$200,000.00	\$120,000.00	0.6 UN	\$120,000.00
0004		Intermediate Mobilization and Demobilization of Pipe	20 UN	\$10,000.00	\$200,000.00	0 UN	\$0.00
0005		Mississippi State Tax	1 JA	\$112,380.83	\$112,380.83	24.0%	\$26,988.88
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,210,880.83		\$771,110.79

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OBLIGAT	TION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	034 W9127819F0378	Sheet 3 of 3	
	looks, L.L.C ike Hooks, Rd.		PERIOD COVERED BY THIS ESTIMATE FROM 20190914 THRU 20190930		
409 Mi Calcas					
OBL	IGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM- 0001		Earnings	\$771,110.79	\$771,110.7	
		Less Retained Percentage	\$0.00	\$0	
FUNDED WORK ITEM	584FDG	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging OP-GW	[/] [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019102	21	Amount Due	\$771,110.79	\$771,110.79	

TOTALS \$771,110.79 \$771,110.79

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORM For use of this form, see ER37-1-30: the proponent agency is						DATE (YYYYMMDD) Invoice Received: 20191107 Payment Due: 20191121		
2. CONTRA Mike Hooks 409 Mike H Calcasieu				3. CONTRACT NUMBER 4.		4. DISTRICT		
Westlake, L	A 70669			W9127819D0034	W9127819F0378	Mobile Di	strict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYY)	vIMDD)	
Dredging (of Pascagoula Harbor			096-NA-X	-3123-0000	202007	'31	
8. LOCATION	ON		9. PERIOD COVERED B	ERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) 10.		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Pascagoula, MS		FROM 20191001 THRU 20191031				2	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIP	TION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$3,210,880.83	74.7 %	\$2,397,738.34	
d. INCLU	DES MODIFICATION THROUGH(,		e. TOTAL CONTRACT >	\$3,210,880.83	f. TOTAL EARNINGS TO DATE >	\$2,397,738.34	
	13. PRESEN	ITED FOR PAYMENT		RETAINED PERCENTAG	GE**(**Page 2)	\$0.00		
a. PAYEE (Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$771,110.79	\$771,110.79	
MIKE HOO				e. EARNINGS THIS PERIOD			\$1,626,627.55	
409 MIKE H	100KS RD E, LA 70669-5774			(Total Earnings to date m	· · · · · · · · · · · · · · · · · · ·	20.00		
		A DAVEE SIGNATURE		f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN		\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAGE FOR		\$0.00	1	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
	14. APPRO	VED FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00		
	THAT I HAVE CHECKED THE Q			´		\$0.00)	
CONSISTE	WORK WAS ACTUALLY PERFO NT WITH ALL PREVIOUS COM	PUTATIONS AS ACTUALY	CHECKED; THAT THE	K. TOTAL KLI GNDS III	(),		\$0.00	
QUANTITIE	S AND AMOUNTS ARE WHOLL' FOR OTHER INSTURMENT INVO	Y CONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17. RECAPITULATION	\$1,626,627.55	
a. TITLE	b. DATE (YYYYMMDI			a. TOTAL RETAINED PO	CTG (b + f - i)	17. RECAPTION	\$0.00	
a. IIILL	D. DATE (TTTTWWDE	C. SIGNATORE		b. TOTAL PAID (c + I)	510. (5 - 1 - 1)		\$2,397,738.34	
					NATION AND OR REMAR	I KS (Page 1 Item 16a.)		
15a. DATE (YYYYMMD	b. CONTRACTING O	FFICER APPROVAL SIGNAT	URE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	0, 10, 10	
PAYMENT ESTIMATE CLIN DETAILS	W9127819D0034 W9127819F0378	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.	
409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FROM 20191001 THRU 20191031	2	
	b CONTRACT	c TOTAL TO DATE	

		, =, =					
				b. CONTRACT	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging 100% Pay Time	1,020 HR	\$2,675.00	\$2,728,500.00	754.1 HR	\$2,017,217.50
0002		Mobilization Bar to Bar	50 DH	\$1,000.00	\$50,000.00	0 DH	\$0.00
0003		Mobilization and Demobilization	0.6 UN	\$200,000.00	\$120,000.00	0.6 UN	\$120,000.00
0004		Intermediate Mobilization and Demobilization of Pipe	20 UN	\$10,000.00	\$200,000.00	17.66 UN	\$176,600.00
0005		Mississippi State Tax	1 JA	\$112,380.83	\$112,380.83	74.7%	\$83,920.84
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,210,880.83		\$2,397,738.34

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OBLIGA	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	CONTRACT NO. W9127819D0034 W9127819F0378 PERIOD COVERED BY THIS ESTIMATE FROM 20191001 THRU 20191031		
CONTRACTOR AND ADDRESS 409 Calc	e Hooks, L.L.C Mike Hooks, Rd. asieu				
	_{tlake, LA 70669} LIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice		
OBLIGATION LINE ITEM-	0001	Earnings	\$1,626,627.55	\$2,397,738.34	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	584FDG	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging OP-G	W [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	1121	Amount Due	\$1,626,627.55	\$2,397,738.34	

TOTALS \$1,626,627.55 \$2,397,738.34