				F ENGINEERS  NTRACT PERF he proponent agency is			1. DATE (YYYYMMDD)  Invoice Received: 20191204 Payment Due: 20191218		
2. CONTRA Mike Hooks 409 Mike H Calcasieu	ACTOR AND ADDRESS s, L.L.C	use of this	16mi, 300 Enter 1 30. i	ne proponent agency is	3. CONTRACT NUMBER		4. DISTRICT		
	Westlake, LA 70669					W9127819F0408	Mobile Di	strict	
5. DESCRI	5. DESCRIPTION OF WORK					D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
Maintena	nce Dredging of Gulfport	t Harbor			096-NA-X-	-3123-0000	202005	30	
8. LOCATION	NC			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	M 20191101 THRU 201	91130		1	
12.		а			b. CONTRACT		c. TOTAL TO	) DATE	
ITEM NUMBER	D	ESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CON (contract line it	TRACT AMO tems - see att				\$6,369,818.65	23.6 %	\$1,503,777.85	
d. INCLU	IDES MODIFICATION THR	ROUGH(YYY)	YMMDD): 20191130		e. TOTAL CONTRACT >	\$6,369,818.65	f. TOTAL EARNINGS TO DATE >	\$1,503,777.85	
	13.	PRESENTED	FOR PAYMENT	I	16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (	(Firm)		b. TITLE	RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
a. I AILL (			b. TITEL		c. PREVIOUS PAYMENT	TS .	\$0.00		
					d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
MIKE HOO	KS L.L.C HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$1,503,777.85	
	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			\$0.00	
	14	APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND		\$0.00		
I CERTIEV	THAT I HAVE CHECKED			HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE	WORK WAS ACTUALLY	PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)	,	\$0.00	
QUANTITIE	NT WITH ALL PREVIOU ES AND AMOUNTS ARE	WHOLLY CO	DNSISTENT WITH THE I	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,503,777.85	
CONTRAC	T OR OTHER INSTURMEN	NT INVOLVE	D.				17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00		
					b. TOTAL PAID (c + I)  18. **DETAILED EXPLAI	NATION AND OR REMARI	SS (Page 1 Item 16a.)	\$1,503,777.85	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE									

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.
		PAYMENT ESTIMATE CLIN DETAILS	W9127819D0034 W9127819F0408 Sheet 2 of 3
3. CO	ITRACTO	R AND ADDRESS Mike Hooks, L.L.C	4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO.
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FROM 20191101 THRU 20191130 1
			b. CONTRACT c. TOTAL TO DATE
5		l a	

				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	2,225 HR	\$2,675.00	\$5,951,875.00	505.475002 HR	\$1,352,145.63	
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00	
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	6.6 UN	\$66,000.00	
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	23.6%	\$52,632.22	
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$1,503,777.85	

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	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127819D0	0034 W9127819F0408	Sheet 3 of 3
	Te Hooks, L.L.C O Mike Hooks, Rd.	PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.
Cal	casieu estlake, LA 70669	FROM 20191	101 THRU 20191130	1
OE	BLIGATION LINE ITEM / FUNDED \	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$742,553.42	\$742,553.42
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/	OPM [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	91218	Amount Due	\$742,553.42	\$742,553.42
OBLIGATION LINE ITEM-	0002	Earnings	\$761,224.43	\$761,224.43
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/I	MDO [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	91218	Amount Due	\$761,224.43	\$761,224.43
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [111	577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00

TOTALS \$1,503,777.85 \$1,503,777.85

			OF ENGINEERS NTRACT PERF			DATE (YYYYMMDD)     Invoice Received: 20200108     Payment Due: 20200122		
2. CONTRACTOR A Mike Hooks, L.L.C 409 Mike Hooks, Rd Calcasieu	ND ADDRESS	,	pp	3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 70669				W9127819D0034	W9127819F0408	Mobile Dis	strict	
5. DESCRIPTION O	= WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
Maintenance Dred	ging of Gulfport Harbor			096-NA-X	-3123-0000	202005	30	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRC	OM 20191201 THRU 201	91231		2	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
HOMBER	CONTRACT AMO (contract line items - see at			0.11.1.1.02	\$6,369,818.65	50.9 %		
d. INCLUDES MO	DIFICATION THROUGH(YYY	YMMDD): 20191231		e. TOTAL CONTRACT >	\$6,369,818.65	f. TOTAL EARNINGS TO DATE >	\$3,241,488.34	
	13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMEN		\$1,503,777.85		
MIKE HOOKS L.L.C				d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$1,503,777.85	
409 MIKE HOOKS R				(Total Earnings to date m	inus d)		\$1,737,710.49	
WESTLAKE, LA 706	09-5774			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
I CERTIFY THAT I	HAVE CHECKED THE QUAN	NTITIES COVERED BY T	THIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORMI I ALL PREVIOUS COMPU			K. TOTAL NEI ONDO TT	,		\$0.00	
QUANTITIES AND	AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE			RACTOR (e - h + k)		\$1,737,710.49	
	HER INSTURMENT INVOLVE			TOTAL DETAINED DO	TO (1 + ( ')	17. RECAPITULATION	20.00	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	JIG. (D + T - I)		\$0.00 \$3,241,488.34	
				b. TOTAL PAID (c +1) \$3,241,488.  18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)				
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE			URE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01	
PAYMENT ESTIMATE CLIN DETAILS	W9127819D0034 W9127819F0408	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 20191201 THRU 20191231	2	
	b. CONTRACT	c. TOTAL TO DATE	

			b. CONTRACT					
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	2,225 HR	\$2,675.00	\$5,951,875.00	1,132.35 HR	\$3,029,036.25	
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00	
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	6.6 UN	\$66,000.00	
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	50.9%	\$113,452.09	
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$3,241,488.34	

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D0	Sheet 3 of 3	
	ke Hooks, L.L.C 9 Mike Hooks, Rd.		PERIOD COVERED BY TH	IS ESTIMATE	ESTIMATE NO.
Ca	casieu estlake, LA 70669		FROM 20191:	201 THRU 20191231	2
OE	BLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$0.00	\$742,553.42
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less oth	er Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/	OPM [111577]	Retainag	ge Refund	\$0.00	\$0.00
	-	Other Re	efund	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$742,553.42	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$124,344.83	\$885,569.26
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less oth	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/	MDO [111577]	Retainag	etainage Refund \$0.		\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	00122	Amount	Due	\$124,344.83	\$885,569.26
OBLIGATION LINE ITEM-	0003	Earnings	3	\$1,613,365.66	\$1,613,365.66
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [111	577]	Retainag	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200122 Amount			Due \$1,613,365.66		\$1,613,365.66

TOTALS \$1,737,710.49 \$3,241,488.34

				F ENGINEERS  NTRACT PERF he proponent agency is			1. DATE (YYYYMMDD)  Invoice Received: 20200114  Payment Due: 20200128	
Mike Hooks 409 Mike H	ACTOR AND ADDRESS s, L.L.C	<u> </u>	, 222 <u>2</u> . 12. 1	proposition agency is	3. CONTRACT NUMBER		4. DISTRICT	
Calcasieu Westlake, LA 70669					W9127819D0034	W9127819F0408	Mobile Di	strict
5. DESCRI	PTION OF WORK				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)
Maintenar	nce Dredging of Gulfport	t Harbor			096-NA-X	-3123-0000	202005	30
8. LOCATION	ON			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FROM 20200101 THRU 20200112				3
12.		а			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER	D	ESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CON (contract line it	TRACT AMO tems - see att				\$6,369,818.65	64.4 %	\$4,101,695.91
d. INCLU	JDES MODIFICATION THR	ROUGH(YYY)	YMMDD): 20200112		e. TOTAL CONTRACT >	\$6,369,818.65	f. TOTAL EARNINGS TO DATE >	\$4,101,695.91
	13. I	PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS		\$0.00	
							\$3,241,488.34	
MIKE HOO	W0.1.1.0				d. PREVIOUS EARNINGS (a+b+c)			\$3,241,488.34
	HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$860,207.57
WESTLAK	E, LA 70669-5774				f. LESS RETAINED PER	CENTAGE	\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00	
					h. TOTAL DEDUCTIONS			\$0.00
	14.	APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00	
I CERTIFY	THAT I HAVE CHECKED			HIS BILL OR ESTIMATE.	j. OTHER REFUNDS		\$0.00	
THAT THE	WORK WAS ACTUALLY ON WITH ALL PREVIOU	PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	ES AND AMOUNTS ARE	WHOLLY CO	DNSISTENT WITH THE I	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$860,207.57
CONTRAC	T OR OTHER INSTURMEN		D.				17. RECAPITULATION	
a. TITLE b. DATE (YYYYMMDD) c. SIGNAT		c. SIGNATURE		a. TOTAL RAIR ( I)	CTG. (b + f - i)		\$0.00	
					b. TOTAL PAID (c + I)  18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$4,101,695.91
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE								

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE					1. CONTRACT NO.				05	
	PAYMENT ESTIMATE CLIN DETAILS				W9127819D0034 W9127819F0408				Sheet 2 of 3		
3. CON1	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	20200101	101 <b>THRU</b> 20200112		3			
						b. CONTRACT			c. TOTAL T	TO DATE	
5. ITEM NO.	MOD. NO.		a. DESCRIPTION CONTRACT LINE ITEMS	QUAI	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QU	(1) ANTITY AND UNIT	(2) AMOUNT	

				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	2,225 HR	\$2,675.00	\$5,951,875.00	1,411.266 HR	\$3,775,136.55	
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00	
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	15 UN	\$150,000.00	
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	64.4%	\$143,559.36	
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$4,101,695.91	

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D0	Sheet 3 of 3	
	e Hooks, L.L.C Mike Hooks, Rd.		PERIOD COVERED BY TH	IIS ESTIMATE	ESTIMATE NO.
Calc	stake, LA 70669		FROM 20200	101 THRU 20200112	3
ОВ	LIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	3	\$0.00	\$742,553.42
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less oth	er Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/C	PPM [111577]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00	\$742,553.42	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$0.00	\$885,569.26
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less oth	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/M	1DO [111577]	Retainaç	tainage Refund \$0.0		\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount	Due	\$0.00	\$885,569.26
OBLIGATION LINE ITEM-	0003	Earnings	3	\$860,207.57	\$2,473,573.23
		Less Re	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [1115	577]	Retainaç	ge Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200128 Amount			Due \$860,207.57		\$2,473,573.23

TOTALS \$860,207.57 \$4,101,695.91