			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI				Invoice Received: 20200609 Payment Due: 20200623	
	ACTOR AND			no propononi agone, le	3. CONTRACT NUMBER	R	4. DISTRICT	
Mike Hooks 409 Mike H								
Calcasieu	,				10/012782000038	3 W9127820F0151	Mobile Dis	striat
Westlake, I	LA 70669 IPTION OF W				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
	Maint. Dredging of Mobile Harbor Channel							
	0 0	bile Harbor Channel				(-3123-0000	2020051	
8. LOCATI					BY THIS ESTIMATE (YYY		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20200501 THRU 202	:00531		1	
12.		<u>a</u>		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO (1)	
ITEM NUMBER		DESCRIPTIO			UNIT PRICE	AMOUNT		(2) AMOUNT
		CONTRACT AMC contract line items - see at				\$4,035,000.00	28.0 %	\$1,127,866.50
	```		addrea encode,				+	
ļ!							ļ	
				1				
							[']	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200531					e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$1,127,866.50
	13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC		\$0.00	
a. PAYEE	(Firm)		b. TITLE		RETAINED PERCENTAGE**(**Page 2)   b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
	(*)				c. PREVIOUS PAYMENTS		\$0.00	
					d. PREVIOUS EARNING	S (a+b+c)		\$0.00
MIKE HOO 409 MIKE I	DKS L.L.C HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$1,127,866.50
	E, LA 70669-5	5774			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	
					RETAINED PERCENTA		· · · ·	¢0.00
					(f+g)			\$0.00
			FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	•
THAT THE	E WORK WAS	S ACTUALLY PERFORME	NTITIES COVERED BY TH ED; AND THE QUANTITIE	ES ARE CORRECT AND	j. OTHER REFUNDS k. TOTAL REFUNDS TH		\$0.00	\$0.00
CONSISTE	ENT WITH A	LL PREVIOUS COMPUT	TATIONS AS ACTUALY ONSISTENT WITH THE F	CHECKED; THAT THE	R. TOTAL REF ONDS IT	( ))		\$0.00
							17. RECAPITULATION	÷.,
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	 CTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)			\$1,127,866.50
					18. **DETAILED EXPLA	NATION AND OR REMARI	KS (Page 1 Item 16a.)	
15a. DATE								
(YYYYMMI	DD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	IRE				
					1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CO	1. CONTRACT NO.					
		PAYMENT ESTIMATE CLIN DETAILS	W9127	7820D	0038 W9127820F015	1	She	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.				4. PERIOD COVERED BY THIS ESTIMATE				IATE NO.	
		Calcasieu Westlake, LA 70669	FRO	<b>M</b> 2	0200501 <b>T</b>	<b>HRU</b> 20200531		1	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	ND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging: 100% Pay Time	1,00	00 HR	\$3,060.00	\$3,060,000.00	221.525 HR	\$677,866.50	
0003		Mobilization Bar to Bar		10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline	:	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,035,000.00		\$1,127,866.50	

OBL	IGATION ACCOUNT SUMMAR	RY	CONTRACT NO. W9127820D	00038 W9127820F0151	Sheet 3 of 3
CONTRACTOR AND ADDRESS	Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY T FROM 2020	THIS ESTIMATE 00501 THRU 20200531	ESTIMATE NO. 1
	OBLIGATION LINE ITEM / FUI	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	BLIGATION LINE ITEM- 0001 Earnings			\$1,127,866.50	\$1,127,866.50
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging M	lobile OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2	20200623	Amount [	Due	\$1,127,866.50	\$1,127,866.50

TOTALS	\$1,127,866.50	\$1,127,866.50

			US ARMY CORPS O				1. DATE (YYYYMMDD)	
				NTRACT PERF the proponent agency is	-		Invoice Received: 20200708 Payment Due: 20200722	
2. CONTRA Mike Hooks 409 Mike H					3. CONTRACT NUMBER		4. DISTRICT	
Calcasieu Westlake, I	,				W9127820D0038	3 W9127820F0151	Mobile Dis	etrict
· · · · ·	IPTION OF W	 /ORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
		lobile Harbor Channel				-3123-0000		
8. LOCATIO					BY THIS ESTIMATE (YYY)		2020051 10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
0. 200,					0M 20200601 THRU 2020	,		2
12.	2. a				b. CONTRACT	00630	c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
		CONTRACT AMC (contract line items - see at				\$4,035,000.00	72.2 %	\$2,915,187.10
		<u>.</u>		<u> </u>				
d. INCLU	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200630			e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$2,915,187.10	
	13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00	
a. PAYEE (	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
					c. PREVIOUS PAYMENT		\$1,127,866.50	
MIKE HOO	WSIIC				d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,127,866.50
409 MIKE I	HOOKS RD	/						\$1,787,320.60
WESTLAKI	E, LA 70669-	5774			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAG		\$0.00	
					h. TOTAL DEDUCTIONS (f+g)			\$0.00
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
I CERTIFY		VE CHECKED THE QUAN	ITITIES COVERED BY TI	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
THAT THE	WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE TATIONS AS ACTUALY	ES ARE CORRECT AND CHECKED: THAT THE				\$0.00
QUANTITIE	ES AND AMO	OUNTS ARE WHOLLY CO	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,787,320.60
					a. TOTAL RETAINED PC		17. RECAPITULATION	\$0.00
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		b. TOTAL PAID (c + I)	JIG. (D + I - I)		\$0.00 \$2,915,187.10
					,	NATION AND OR REMARI	KS (Page 1 Item 16a.)	φ2,010,101.10
15a. DATE								
(YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	1. CONTRACT NO.				Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W9127	W9127820D0038 W9127820F0151					
Mike Hooks, L.L.C				4. PERIOD COVERED BY THIS ESTIMATE				IATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FROM	1 2	0200601 <b>T</b>	<b>HRU</b> 20200630		2	
				b. CONTRACT				c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	١D	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging: 100% Pay Time	1,00	) HR	\$3,060.00	\$3,060,000.00	805.616699 HR	\$2,465,187.10	
0003		Mobilization Bar to Bar	1	) DH	\$1,500.00	\$15,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline	3	) UN	\$17,000.00	\$510,000.00	0 UN	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,035,000.00		\$2,915,187.10	

OBL	IGATION ACCOUNT SUMMAF	RY	CONTRACT NO. W9127820D	00038 W9127820F0151	Sheet 3 of 3
CONTRACTOR AND ADDRESS	Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY T FROM 2020	THIS ESTIMATE 00601 THRU 20200630	ESTIMATE NO. 2
	OBLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,787,320.60	\$2,915,187.10
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging M	obile OP-GW [111583]	Retainage	e Refund	\$0.00	\$0.00
		Other Ref	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2	0200722	Amount D	Due	\$1,787,320.60	\$2,915,187.10

TOTALS	\$1,787,320.60	\$2,915,187.10

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - COI				Invoice Received: 20200904 Payment Due: 20200918	
2. CONTR/	ACTOR AND A		10111, 366 LINOT-1-00. 1	ne proponent agency to	3. CONTRACT NUMBER	R	4. DISTRICT	
Mike Hooks 409 Mike H	s, L.L.C							
Calcasieu	,				W0407000D0000	W0407000E04E4	Mahila Dia	
Westlake, L						3 W9127820F0151	Mobile Dis	
	IPTION OF WC				6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)
Maint. Dre	edging of Mo	bile Harbor Channel			096-NA-X	-3123-0000	2020051	15
8. LOCATIO	ON			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
				FRO	OM 20200701 THRU 202	.00731		3
12.		а			b. CONTRACT		c. TOTAL TO	
ITEM NUMBER		DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	(c	CONTRACT AMC contract line items - see at				\$4,035,000.00	95.9 %	\$3,871,224.40
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200731					e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$3,871,224.40
	13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	1
	. ,				c. PREVIOUS PAYMENT	ГS	\$2,915,187.10	1
					d. PREVIOUS EARNING	· · ·		\$2,915,187.10
	a. PAYEE (Firm) MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$956,037.30
	E, LA 70669-57	774			f. LESS RETAINED PER		\$0.00	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS		\$0.00	1
					RETAINED PERCENTAG			
					(f+g)			\$0.00
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	-
			NTITIES COVERED BY THE ED; AND THE QUANTITIE		j. OTHER REFUNDS		\$0.00	
CONSISTE	ENT WITH AL	LL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE				\$0.00 \$956,037.30
		UNTS ARE WHOLLY CO INSTURMENT INVOLVE	ONSISTENT WITH THE F	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	(actor (e - n + k))	17. RECAPITULATION	\$956,037.50
a. TITLE			c. SIGNATURE		a. TOTAL RETAINED PC	CTG (b + f - i)		\$0.00
	`		C. SIGNATORE		b. TOTAL PAID (c + I)			\$3,871,224.40
						NATION AND OR REMARI	L KS (Page 1 Item 16a.)	
15a. DATE (YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE				
	(00							

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CON	TRAC	CT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W9127	320D0	038 W9127820F015	Shee	Sheet 2 of 3		
3. CON	B. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATEFROM20200701THRU20200731				ESTIMATE NO. 3	
					b. CONTRACT		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	١D	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001		0 HR 0 HR 0 HR	\$3,060.00 \$3,060.00	\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	1,000 HR	\$3,060,000.00	
0003	R00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003	1	0 DH 0 DH 0 DH	\$1,500.00 \$1,500.00	\$15,000.00 \$15,000.00 \$30,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005	3	0 UN 0 UN 0 UN	\$17,000.00 \$17,000.00	\$510,000.00 \$510,000.00 \$1,020,000.00	21.248494 UN	\$361,224.40	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00		\$3,871,224.40	

OBL	IGATION ACCOUNT SUMMAR	RY	CONTRACT NO. W9127820D	0038 W9127820F0151	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY T FROM 2020	HIS ESTIMATE 0701 THRU 20200731	ESTIMATE NO. 3	
	OBLIGATION LINE ITEM / FUI	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$956,037.30	\$3,871,224.40	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging M	1obile OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2	20200918	Amount I	Due	\$956,037.30	\$3,871,224.40	

TOTALS \$956,037.30 \$3,871,	371,224.40

			US ARMY CORPS O	FENGINEERS			1. DATE (YYYYMMDD)		
PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					Invoice Received: 20210115 Payment Due: 20210129				
	ACTOR AND			ne proponent agency is	3. CONTRACT NUMBER	R	4. DISTRICT		
Mike Hooks 409 Mike H									
Calcasieu Westlake, I	I A 70669				W9127820D0038	3 W9127820F0151	Mobile Dis	strict	
,	IPTION OF W	/ORK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM		
Maint. Dre	edging of M	obile Harbor Channel		096-NA-X-3123-0000		(-3123-0000	20210531		
8. LOCATI				9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)		10. JOB ORDER NUMBER 11. ESTIMATE NUMBER		
				FRO	M 20201201 THRU 202	201231	4		
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	
		CONTRACT AMC (contract line items - see at				\$8,232,000.00	77.2 %	\$6,356,798.84	
				+					
	<b> </b>								
				+	<u> </u>				
d. INCLU	JDES MODIF	ICATION THROUGH(YYY	YMMDD): 20201231		e. TOTAL CONTRACT >	\$8,232,000.00	f. TOTAL EARNINGS TO DATE >	\$6,356,798.84	
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
					c. PREVIOUS PAYMENT		\$3,871,224.40		
MIKE HOO	)KSLLC				d. PREVIOUS EARNING e. EARNINGS THIS PER	. ,	-	\$3,871,224.40	
409 MIKE I	HOOKS RD	E774			(Total Earnings to date m	ninus d)		\$2,485,574.44	
	E, LA 70669-5	5774			f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAG		\$0.00		
					h. TOTAL DEDUCTIONS (f+g)	3 FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
		VE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
		S ACTUALLY PERFORME			R. TOTAL REFORDS III	( )/		\$0.00	
QUANTITIE	ES AND AMO	OUNTS ARE WHOLLY CORNECTION OF A CONTRACT	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$2,485,574.44	
a. TITLE		b. DATE (YYYYMMDD)			a. TOTAL RETAINED PO	 CTG (b + f - i)	17. RECAPITULATION	\$0.00	
		D. DATE (TTTTWIWDD)	C. SIGNATURE		b. TOTAL PAID (c + I)	510. (6 111)		\$6,356,798.84	
						NATION AND OR REMARI	KS (Page 1 Item 16a.)		
15a. DATE (YYYYMMI		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	JRE					
Ì									
		1			1				

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONT	RACT NO.					
	PAYMENT ESTIMATE CLIN DETAILS			W9127820D0038 W9127820F0151				Sheet 2 of 3	
3. CON	TRACTO	R AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	4. PERIO	20201201	IIS ESTIM/ THRU		ESTIN	<b>АТЕ NO.</b> 4	
				b. CONTRAC	т		c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	) (2) D UNIT PRICE		(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001	1,000 1,200 2,200	HR		\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	1,731.783088 HR	\$5,299,256.25	
0003	R00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003	10	DH \$1,50 DH DH \$1,50		\$15,000.00 \$15,000.00 \$30,000.00	20 DH	\$30,000.00	
0004		Mobilization and Demobilization	1	JA \$450,00	0.00	\$450,000.00	100.0%	\$450,000.00	
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005	30	UN \$17,00 UN UN \$17,00		\$510,000.00 \$510,000.00 \$1,020,000.00	33.973094 UN	\$577,542.59	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00		\$6,356,798.84	

OBL	OBLIGATION ACCOUNT SUMMARY CONTRACT NO. W9127820D0038 W9127820F0151				Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD COVERED BY THIS ESTIMATE FROM 20201201 THRU 20201231		ESTIMATE NO. 4	
	OBLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$2,485,574.44	\$2,485,574.44 \$6,356,798.84	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging M	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583] Reta			\$0.00	\$0.00	
	Other		fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210129 Amoun			Due	\$2,485,574.44	\$6,356,798.84	

TOTALS \$2,485,574.44 \$6,356,798.84			
	\$2,485,574.44 \$6,356,7	\$2,485,574.44	TOTALS