US ARMY CORPS OF ENGINEERS							1. DATE (YYYYMMDD)	
			STIMATE - CON s form, see ER37-1-30: t				Invoice Received: 20201019 Payment Due: 20201102	
	ACTOR AND		1011.1, 000 2.1.0.	<u>io propononi - g ,</u>	3. CONTRACT NUMBER	۹	4. DISTRICT	
Mike Hook 409 Mike H								
Calcasieu	,				W/9127820D0038	3 W9127820F0301	Mobile Dis	etrict
Westlake, LA 70669 5. DESCRIPTION OF WORK				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM		
		ng of Gulfport Harbor				-3123-0000		
8. LOCATI	0				BY THIS ESTIMATE (YYY)		2020123 10. JOB ORDER NUMBER	31 11. ESTIMATE NUMBER
0. LOOAT								
12.	r	а		FKU	b. CONTRACT	00930	c. TOTAL TO	DATE 1
IZ.		DESCRIPTIO		(1)	(2)	(3)	(1)	(2)
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMÒÚNT	QUANTITY AND UNIT	AMÒÚNT
	1	CONTRACT AMC (contract line items - see at				\$5,216,367.21	20.5 %	\$1,069,216.63
		<u>·</u>		1				
					ļ!			
					ہ ــــــــــــــــــــــــــــــــــــ	<u> </u>		
d. INCLU	JDES MODIF	FICATION THROUGH(YYY	YMMDD): 20200930		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$1,069,216.63
		13. PRESENTER	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
					c. PREVIOUS PAYMENTS		\$0.00	
					d. PREVIOUS EARNING			\$0.00
	HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$1,069,216.63
WESTLAK	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			\$0.00
			FOR PAYMENT		(f + g) i. RETAINAGE REFUNDI	ED	\$0.00	· · · · ·
		-	NTITIES COVERED BY TH		j. OTHER REFUNDS	<u>=D</u>	\$0.00	-
THAT THE	E WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
	CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRME			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,069,216.63	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PC	CTG. (b + f - i)		\$0.00			
					b. TOTAL PAID (c + I)	NATION AND OR REMARK	(C. (Dage 1 How 16a.)	\$1,069,216.63
					18. "DETAILED EXPLAN	NATION AND OR REMARK	(Page 1 item 16a.)	
15a. DATE			L CER APPROVAL SIGNATU	RE				
(YYYYMMI)D)							

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CO	1. CONTRACT NO.					
		PAYMENT ESTIMATE CLIN DETAILS	W91	27820E	00038 W9127820F030	1	She	Sheet 2 of 3	
3. CONT	RACTO	VIIKE HOOKS, L.L.C			COVERED BY THIS ES	ESTIN	ESTIMATE NO.		
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FR	OM 2	20200901 1	HRU 20200930		1	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging 100% Paytime (Bayport)		630 HR	\$3,850.00	\$2,425,500.00	0 HR	\$0.00	
0002		Dredging 100% Paytime (Newport)		630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling		55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead		1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax		1 JA	\$182,572.71	\$182,572.71	20.5%	\$37,422.55	
		TOTALS - CLIN DETAILS - ALL PAGES				\$5,216,367.21		\$1,069,216.63	

OBI	OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0038 W9127820F0301		
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD COVERED BY 1 FROM 2020	ESTIMATE NO. 1		
	OBLIGATION LINE ITEM / FUND	DED WORK ITEM	This Invoice		All Invoices	
OBLIGATION LINE ITEM- 0001 Earnings			\$0.00	\$0.00		
		Less Reta	ined Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51470B	Less othe	r Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging	[111577]	Retainage Refund \$0.00		\$0.00		
		Other Ref	und	\$0.00	\$0.00	
No Payment Due		Amount D	ue	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0002	Earnings		\$1,069,216.63	\$1,069,216.63	
		Less Reta	ined Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G5C9K	Less othe	r Deductions	\$0.00	\$0.00	
MN1010.6-20-FY 20 Gulfport Dredging OP-GW [111577] Retain		Retainage	Refund	\$0.00	\$0.00	
		Other Ref	und	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	20201102	Amount D	ue	\$1,069,216.63	\$1,069,216.63	

TOTALS	\$1,069,216.63	\$1,069,216.63

US ARMY CORPS OF ENGINEERS				FENGINEERS			1. DATE (YYYYMMDD)	
			STIMATE - CON s form, see ER37-1-30: t				Invoice Received: 20210115 Payment Due: 20210129	
	ACTOR AND				3. CONTRACT NUMBER	२	4. DISTRICT	
Mike Hook 409 Mike H								
Calcasieu	,				W/9127820D0038	3 W9127820F0301	Mobile Dis	etrict
Vestlake, LA 70669 5. DESCRIPTION OF WORK				6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYM		
		ng of Gulfport Harbor				-3123-0000		
8. LOCATI	•				BY THIS ESTIMATE (YYY)		2021053 10. JOB ORDER NUMBER	31 11. ESTIMATE NUMBER
0. LOOAT								
12.	I	а		FKU	b. CONTRACT	01231	c. TOTAL TO	2 DATE
IZ.		DESCRIPTIO		(1)	(2)	(3)	(1)	(2)
NUMBER				QUANTITY AND UNIT	UNIT PRICE	AMÒÚNT	QUANTITY AND UNIT	AMÒÚNT
	1	CONTRACT AMO (contract line items - see at				\$5,216,367.21	36.6 %	\$1,909,342.62
		<u>.</u>		1				
	 				ļ!			
	<u> </u>							
d. INCLU	JDES MODIF	FICATION THROUGH(YYY	YMMDD): 20201231		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$1,909,342.62
		13. PRESENTER	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00	
	-				c. PREVIOUS PAYMENTS		\$1,069,216.63	
					d. PREVIOUS EARNING			\$1,069,216.63
	HOOKS RD				e. EARNINGS THIS PER (Total Earnings to date m			\$840,125.99
WESTLAK	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			\$0.00
			FOR PAYMENT		(f + g) i. RETAINAGE REFUNDI	ED	\$0.00	· · · · ·
			NTITIES COVERED BY TH		j. OTHER REFUNDS	<u></u>	\$0.00	-
THAT THE	E WORK WAS	S ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
			TATIONS AS ACTUALY CONSISTENT WITH THE F		I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$840,125.99
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PC	;TG. (b + f - i)		\$0.00			
					b. TOTAL PAID (c + I)			\$1,909,342.62
					18. **DETAILED EXPLAN	NATION AND OR REMARK	(Page 1 Item 16a.)	
15a. DATE			L CER APPROVAL SIGNATU	RE				
(YYYYMM	DD)							

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	ONTRA	CT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W9 [.]	W9127820D0038 W9127820F0301				Sheet 2 of 3	
3. CONT	ONTRACTOR AND ADDRESS Mike Hooks, L.L.C			PERIOD	COVERED BY THIS ES	STIMATE	ESTIN	ESTIMATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FI	ROM 2	20201219 T	THRU 20201231		2	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO 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		Dredging 100% Paytime (Bayport)		630 HR	\$3,850.00	\$2,425,500.00	210.577039 HR	\$810,721.60	
0002		Dredging 100% Paytime (Newport)		630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling		55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead		1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax		1 JA	\$182,572.71	\$182,572.71	36.6%	\$66,826.94	
		TOTALS - CLIN DETAILS - ALL PAGES				\$5,216,367.21		\$1,909,342.62	

OBLIG	OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0038 W9127820F0301		
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD COVERED BY 1 FROM 2020	ESTIMATE NO. 2		
OB	BLIGATION LINE ITEM / FUND	This Invoice	All Invoices			
OBLIGATION LINE ITEM-	0001	Earnings		\$840,125.99	\$840,125.99	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51470B	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging [111	577]	Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2021	0129	Amount I	Due	\$840,125.99	\$840,125.99	
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$1,069,216.63	
		Less Ret	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G5C9K	Less othe	er Deductions	\$0.00	\$0.00	
MN1010.6-20-FY 20 Gulfport Dredging OP-GW [111577] Reta		Retainag	e Refund	\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00	
No Payment Due		Amount I	Due	\$0.00	\$1,069,216.63	

	_		
TOTALS		\$840,125.99	\$1,909,342.62

US ARMY CORPS OF ENGINEERS				FENGINEERS			1. DATE (YYYYMMDD)	
				NTRACT PERF			Invoice Received: 20210212 Payment Due: 20210226	
	ACTOR AND A		1011., 000 2	<u> </u>	3. CONTRACT NUMBER	٦	4. DISTRICT	
Mike Hooks 409 Mike H								
Calcasieu Westlake, L	I A 70669				W9127820D0038	3 W9127820F0301	Mobile Dis	strict
,	5. DESCRIPTION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM	
Maintenar	nce Dredaina	g of Gulfport Harbor				-3123-0000	2021053	
8. LOCATIO	0.0	Joi Camport					10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
0. 20 2					0M 20210101 THRU 202	,		3
12.	[а			b. CONTRACT	.10131	c. TOTAL TO	
ITEM		DESCRIPTIO	IN	(1) QUANTITY AND UNIT	(2)	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
NUMBER		CONTRACT AMO	DUNT	QUANTITY AND UNIT	UNIT PRICE			
	(c	contract line items - see at				\$5,216,367.21	68.3 %	\$3,562,323.81
					+			
		CATION THROUGH(YYY			e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$3.562.323.81
		,	,		16a. PREVIOUS DEDUC			
		13. PRESENTEL	D FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	4
a. PAYEE ((Firm)		b. TITLE	TITLE		D PERCENTAGE	\$0.00	-
					c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$1,909,342.62	\$1,909,342.62
MIKE HOO					e. EARNINGS THIS PERIOD		-	\$1,652,981.19
	HOOKS RD E, LA 70669-57	774			(Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE			
c. DATE	,		d. PAYEE SIGNATURE		g. LESS RETAINED PER		\$0.00	4
C. DATE			U. PATEE SIGNATORE		RETAINED PERCENTAG	GE FOR	\$0.00	
					h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
			NTITIES COVERED BY THE		j. OTHER REFUNDS		\$0.00	
CONSISTE	ENT WITH AL	LL PREVIOUS COMPUT	ED; AND THE QUANTITIE TATIONS AS ACTUALY	CHECKED; THAT THE		(<i>)</i> /		\$0.00
	QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIN CONTRACT OR OTHER INSTURMENT INVOLVED.		REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	(ACTOR (e - n + k))	17. RECAPITULATION	\$1,652,981.19	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	 CTG. (b + f - i)		\$0.00		
					b. TOTAL PAID (c + I)	- (/		\$3,562,323.81
					18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
					-			
15a. DATE (YYYYMME		b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE				
					1			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	ONTRA	CT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W9 [.]	W9127820D0038 W9127820F0301				Sheet 2 of 3	
3. CONT	RACTO	R AND ADDRESS Mike Hooks, L.L.C	WIRE HOOKS, L.L.C			STIMATE	ESTIN	IATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FI	ROM 2	20210101 T	HRU 20210131		3	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO 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		Dredging 100% Paytime (Bayport)		630 HR	\$3,850.00	\$2,425,500.00	624.895712 HR	\$2,405,848.49	
0002		Dredging 100% Paytime (Newport)		630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling		55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead		1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax		1 JA	\$182,572.71	\$182,572.71	68.3%	\$124,681.24	
		TOTALS - CLIN DETAILS - ALL PAGES				\$5,216,367.21		\$3,562,323.81	

OBLIG	OBLIGATION ACCOUNT SUMMARY			00038 W9127820F0301	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 409	409 Mike 1100kS; 1Kd.			THIS ESTIMATE	ESTIMATE NO.	
Calcasieu Westlake, LA 70669			FROM 2021	10101 THRU 20210131	3	
OE	LIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,440,910.18	\$2,281,036.17	
		Less Ref	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) 2021	0226	Amount	Due	\$1,440,910.18	\$2,281,036.17	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$212,071.01	\$1,281,287.64	
		Less Ref	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G5C9K	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.6-20-FY 20 Gulfport Dredg	ing OP-GW [111577]	Retainag	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2021	0226	Amount	Due	\$212,071.01	\$1,281,287.64	

TOTALS \$1,652,981.19	\$3,562,323.81