		F ENGINEERS			1. DATE (YYYYMMDD)			
		STIMATE - CON		_		Invoice Received: 20200915 Payment Due: 20200929		
		form, see ER37-1-30: th	ne proponent agency is	3. CONTRACT NUMBER		4 DIOTRIOT		
2. CONTRACTOR Mike Hooks, L.L.C 409 Mike Hooks, F Calcasieu				S. CONTRACT NOWIDER		4. DISTRICT		
Westlake, LA 7066	i9			W9127820D0038	W9127820F0315	Mobile Dis	strict	
5. DESCRIPTION	OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maint. Dredging of the Pascagoula Harbor				096-NA-X-	-3123-0000	202008 <sup>-</sup>	14	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200801 THRU 2020	00831		1	
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 AMO (contract line items - see at		ļ		\$3,110,777.11	27.4 %	\$852,069.84	
	(contract line items - see at	tacried silects)						
			1					
			1					
			1					
+			-					
			1					
d. INCLUDES M	MODIFICATION THROUGH(YYY)	YMMDD): 20200831		e. TOTAL CONTRACT >	\$3,110,777.11	f. TOTAL EARNINGS TO DATE >	\$852,069.84	
	12 DDESENTE	D FOR PAYMENT	1	16a. PREVIOUS DEDUC	TIONS OTHER THAN	\$0.00		
		T TOR PATIMENT		RETAINED PERCENTAGE**(**Page 2)				
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENT		\$0.00		
	•			d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
MIKE HOOKS L.L. 409 MIKE HOOKS				e. EARNINGS THIS PER (Total Earnings to date m			\$852,069.84	
WESTLAKE, LA 70				f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (				
S. DATE		d. I / (I EE OIOI VII OILE		RETAINED PERCENTAG		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00		
CERTIEV THAT	I HAVE CHECKED THE QUAN	JITIES COVERED BY TH	IIS BILL OR ESTIMATE:	i. OTHER REFUNDS		\$0.00		
THAT THE WORK	K WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS THI	IS PERIOD (i + j)	V 1 1 1	\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THA QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS O		CHECKED; THAT THE	I. AMOUNT DUE CONTR			\$852,069.84		
CONTRACT OR OTHER INSTURMENT INVOLVED.				,	17. RECAPITULATION	, , , , , , , , , , , , , , , , , , , ,		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00		
		o. o.o.u		b. TOTAL PAID (c + I)	- ( )		\$852,069.84	
				, ,	NATION AND OR REMARK	S (Page 1 Item 16a.)	, , , , , , , , , , , , , , , , , , , ,	
						,		
I5a. DATE	b CONTRACTING OFFICE	CER APPROVAL SIGNATUR	RF					
YYYYMMDD)		2						
			,				l	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE 1. CONTRACT NO.					01-	1 O - 5 1		
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0038 W9127820F0315			Sn	Sheet 2 of 4	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			4. PERIOD COVERED BY THIS ESTIMATE			ESTI	MATE NO.	
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM	20200801	<b>THRU</b> 20200831		1
			b. CONTRACT		c. TOTAL	TO DATE		
5.	5. a.			(1)	(2)	(2)	(1)	(2)

				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	865 HR	\$3,060.00	\$2,646,900.00	231.208301 HR	\$707,497.40
0002		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00
0003		Intermediate Mobilization and Demobilization of Pipeline	20 UN	\$17,000.00	\$340,000.00	6.75 UN	\$114,750.00
0004		MS State Tax	1 JA	\$108,877.11	\$108,877.11	27.4%	\$29,822.44
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,110,777.11		\$852,069.84

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OBLIGA	TION ACCOUNT SUMMARY	CONTRACT NO.				
Mike	Hooks, L.L.C		W9127820D0038 W9127820F0315			
CONTRACTOR AND ADDRESS 409 N	Mike Hooks, Rd.	PERIOD COVERED BY 1		ESTIMATE NO.		
Calca West	asieu lake, LA 70669	FROM 2020	00801 THRU 20200831	1		
ОВІ	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0001	Earnings	\$584.49	\$584.49		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00		
MN1010-FY16-FY-16 Dredging OP-0	GW [111589]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 202009	929	Amount Due	\$584.49	\$584.49		
OBLIGATION LINE ITEM-	0002	Earnings	\$2,153.84	\$2,153.84		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00		
MN1010.1-17-FY17 Dredging OP-GV	V [111589]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20200929		Amount Due	\$2,153.84	\$2,153.84		
OBLIGATION LINE ITEM-	0003	Earnings	\$5,788.73	\$5,788.73		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00		
MN1010.1-18-FY-18 Dredging OP-G	W [111589]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 202009	929	Amount Due	\$5,788.73	\$5,788.73		
OBLIGATION LINE ITEM-	0004	Earnings	\$84,651.54	\$84,651.54		
		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) 202009	929	Amount Due	\$84,651.54	\$84,651.54		
OBLIGATION LINE ITEM-	0005	Earnings	\$758,891.24	\$758,891.24		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00		
MN1010.4-20-FY 20 Dredging Pasca	goula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 202009	929	Amount Due	\$758,891.24	\$758,891.24		
OBLIGATION LINE ITEM-	0007	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00		
MN1010.4-20-FY 20 Dredging Pasca	goula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		

RMS FORM 93 SUPPLEMENT
Page 3 of 4

ORLICATION ACCOUNT CUMMARY	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMARY	W9127820D0038 W9127820F0315		Sheet 4 of 4
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C	PERIOD COVERED BY 1		ESTIMATE NO.
CONTRACTOR AND ADDRESS 409 Mike Hooks, Rd. Calcasieu		00801 THRU 20200831	
Westlake, LA 70669	FROW 2020	70001 11110 20200031	1
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
	TOTALS	\$852,069.84	\$852,069.84
		ı L	

RMS FORM 93 SUPPLEMENT
Page 4 of 4

	US ARMY CORPS OF ENGINEERS					1. DATE (YYYYMMDD)	
		ESTIMATE - COI		_		Invoice Received: 20201026 Payment Due: 20201109	
		this form, see ER37-1-30:	the proponent agency is			,	
2. CONTRAC Mike Hooks, L 109 Mike Hoo Calcasieu				3. CONTRACT NUMBER	₹	4. DISTRICT	
Nestlake, LA	70669			W9127820D0038	W9127820F0315	Mobile Dis	strict
5. DESCRIPT	TION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)
Maint. Dredging of the Pascagoula Harbor				096-NA-X-	-3123-0000	2020081	14
B. LOCATION			9. PERIOD COVERED F	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20200901 THRU 202	00930		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 A (contract line items - se		'		\$4,235,191.59	60.7 %	\$2,570,347.28
			+				
				-			
			!				
d. INCLUDE	ES MODIFICATION THROUGH(\	YYYMMDD): 20200930		e. TOTAL CONTRACT >	\$4,235,191.59	f. TOTAL EARNINGS TO DATE >	\$2,570,347.28
	13. PRESEN	ITED FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (Fir	m)	b. TITLE	!	b. PREVIOUS RETAINED		\$0.00	
			!	c. PREVIOUS PAYMENTS		\$852,069.84	
אייער עססעפ	2110			d. PREVIOUS EARNING	, ,	-	\$852,069.84
MIKE HOOKS 409 MIKE HO	OOKS RD		!	e. EARNINGS THIS PER (Total Earnings to date m			\$1,718,277.44
Westlake, I	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 ADDDO	/ED FOR PAYMENT		(f+g)		#0.00	ψ0.00
OFDIEV T			LUC DUL OD FOTIMATE:	i. RETAINAGE REFUNDI i. OTHER REFUNDS	<u>=D</u>	\$0.00 \$0.00	
	HAT I HAVE CHECKED THE Q VORK WAS ACTUALLY PERFO			k. TOTAL REFUNDS TH	IS PERIOD (i + i)	φυ.υυ	\$0.00
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMEN		CHECKED; THAT THE	I. AMOUNT DUE CONTR	( )/		\$1,718,277.44	
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)			\$2,570,347.28
				18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)	
I5a. DATE							
YYYYMMDD]	b. CONTRACTING OF	FFICER APPROVAL SIGNATU	RE				
	I		,	1			

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.				Sheet 2 of 4	
		PAYMENT ESTIMATE CLIN DETAILS	W91	127820D	0038 W9127820F031	5	Offic	Sileet 2 of 4	
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				4. PERIOD COVERED BY THIS ESTIMATE           FROM         20200901         THRU         20200930				ESTIMATE NO.	
					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	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1	865 HR 201 HR 1,066 HR	\$3,060.00 \$3,060.00	\$2,646,900.00 \$615,060.00 \$3,261,960.00	773.083399 HR	\$2,365,635.20	
0002		Mobilization Bar to Bar		10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00	
0003	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003		20 UN 10 UN 30 UN	\$17,000.00 \$17,000.00	\$340,000.00 \$170,000.00 \$510,000.00	0 UN	\$114,750.00	
0004		MS State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0004		1 JA 1 JA 1 JA	\$108,877.11 \$39,354.48 \$148,231.59	\$108,877.11 \$39,354.48 \$148,231.59	60.7%	\$89,962.08	
0005	R00001	Mobilization and Demobilization		1 JA	\$300,000.00	\$300,000.00	0.0%	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES		·		\$4,235,191.59		\$2,570,347.28	

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OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO.			
Miles	e Hooks, L.L.C		W9127820D0038 W9127820F0315		
CONTRACTOR AND ADDRESS 409	Mike Hooks, Rd.	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.	
	casieu stlake, LA 70669	FROM 2020	FROM 20200901 THRU 20200930		
ОВ	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,602.21	\$2,186.70	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1109	Amount Due	\$1,602.21	\$2,186.70	
OBLIGATION LINE ITEM-	OBLIGATION LINE ITEM- 0002		\$5,904.14	\$8,057.98	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY17 Dredging OP-G	W [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$5,904.14	\$8,057.98	
OBLIGATION LINE ITEM-	0003	Earnings	\$15,868.17	\$21,656.90	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging OP-0	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1109	Amount Due	\$15,868.17	\$21,656.90	
OBLIGATION LINE ITEM-	0004	Earnings	\$232,048.09	\$316,699.63	
		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-0	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1109	Amount Due	\$232,048.09	\$316,699.63	
OBLIGATION LINE ITEM-	0005	Earnings	\$338,440.35	\$1,097,331.59	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pasc	agoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1109	Amount Due	\$338,440.35	\$1,097,331.59	
OBLIGATION LINE ITEM-	0007	Earnings	\$1,124,414.48	\$1,124,414.48	
		Less Retained Percentage	\$0.00	\$0.00	
		Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pasc	agoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
3 9 30		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1109	Amount Due	· · · · · · · · · · · · · · · · · · ·		

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Page 3 of 4

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		Sheet 4 of 4
ACCUTE LATER AND ADDRESS Mike Hooks, L.L.C	W9127820D0038 W9127820F0315		
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.	PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.
Calcasieu Westlake, LA 70669	FROM 20200901 THRU 20200930		2
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
	TOTALS	\$1,718,277.44	\$2,570,347.28
RMS FORM 93 SUPPLEMENT			Page 4 of 4

		F ENGINEERS		1	1. DATE (YYYYMMDD)			
		STIMATE - CON		_		Invoice Received: 20201106 Payment Due: 20201120		
		form, see ER37-1-30: th	ne proponent agency is			4 DIOTRIOT		
2. CONTRACTOR Mike Hooks, L.L.C 409 Mike Hooks, F Calcasieu	;			3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 7066	i9			W9127820D0038	W9127820F0315	Mobile Dis	strict	
5. DESCRIPTION	OF WORK		ļ	6. APPROPRIATION AND	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maint. Dredging of the Pascagoula Harbor		,	096-NA-X-	-3123-0000	202008	14		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO'	M 20201001 THRU 2020	01023		3	
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 AMO (contract line items - see at				\$4,235,191.59	100.0 %	\$4,235,191.59	
	(contract into itorito coo at	tuoned eneste)						
			+					
d. INCLUDES M	ODIFICATION THROUGH(YYY	YMMDD): 20201023	· ·	e. TOTAL CONTRACT >	\$4,235,191.59	f. TOTAL EARNINGS TO DATE >	\$4,235,191.59	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC		\$0.00			
a. PAYEE (Firm)		b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
a. PATEE (FIIII)		D. TITLE	H-	c. PREVIOUS PAYMENTS		\$2,570,347.28		
				d. PREVIOUS EARNING		Ψ2,010,041.20	\$2,570,347.28	
MIKE HOOKS L.L.	.C		L	e. EARNINGS THIS PERIOD			. , ,	
409 MIKE HOOKS				(Total Earnings to date m	ninus d)		\$1,664,844.31	
WESTLAKE, LA 70				f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00		
			<u> </u>	h. TOTAL DEDUCTIONS			\$0.00	
	44.40000450	ESS BANGAENE		(f+g)			Ψ0.55	
		FOR PAYMENT		i. RETAINAGE REFUNDE	∃D	\$0.00		
	I HAVE CHECKED THE QUAN K WAS ACTUALLY PERFORME			j. OTHER REFUNDS	IC DEDICE (: . :)	\$0.00		
CONSISTENT WI	ITH ALL PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS THI			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF TH CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	ACTOR (e - n + k)	17 DECARITURATION	\$1,664,844.31	
			a. TOTAL RETAINED PC	*TC /b + f :\	17. RECAPITULATION	\$0.00		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		b. TOTAL PAID (c + I)	1G. (D + 1 - 1)		\$4,235,191.59	
			L	, ,	NATION AND OR REMARK	S (Page 1 Item 16a )	\$4,233,191.39	
				10. DETAILED EXITERS	IATION AND OT TEMAKK	o (rage ritem roa.)		
I5a. DATE	h CONTRACTING OFFIC	CER APPROVAL SIGNATUR	DE					
YYYYMMDD)	b. CONTRACTING OFFIC	ER APPROVAL SIGNATOR	\C					
			,	1				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.				Sheet 2 of 4	
		PAYMENT ESTIMATE CLIN DETAILS	W91	127820D	0038 W9127820F031	5	Sile	Sheet 2 of 4	
3. CON	3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATE  FROM 20201001 THRU 20201023				ESTIMATE NO.	
					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	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1	865 HR 201 HR 1,066 HR	\$3,060.00 \$3,060.00	\$2,646,900.00 \$615,060.00 \$3,261,960.00	1,066 HR	\$3,261,960.00	
0002		Mobilization Bar to Bar		10 DH	\$1,500.00	\$15,000.00	10 DH	\$15,000.00	
0003	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003		20 UN 10 UN 30 UN	\$17,000.00 \$17,000.00	\$340,000.00 \$170,000.00 \$510,000.00	30 UN	\$510,000.00	
0004		MS State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0004		1 JA 1 JA 1 JA	\$108,877.11 \$39,354.48 \$148,231.59	\$108,877.11 \$39,354.48 \$148,231.59	100.0%	\$148,231.59	
0005	R00001	Mobilization and Demobilization		1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,235,191.59		\$4,235,191.59	

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OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO.			
Miles	e Hooks, L.L.C		W9127820D0038 W9127820F0315		
CONTRACTOR AND ADDRESS 409	Mike Hooks, Rd.	PERIOD COVERED BY T	PERIOD COVERED BY THIS ESTIMATE		
	casieu stlake, LA 70669	FROM 2020	01001 THRU 20201023	3	
OB	LIGATION LINE ITEM / FUNDED WO	RK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$2,186.70	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00	
MN1010-FY16-FY-16 Dredging OP-	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$2,186.70	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$8,057.98	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00	
MN1010.1-17-FY17 Dredging OP-G	W [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$8,057.98	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$21,656.90	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging OP-0	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$21,656.90	
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$316,699.63	
		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-0	GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$316,699.63	
OBLIGATION LINE ITEM-	0005	Earnings	\$1,664,844.31	\$2,762,175.90	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pasc	agoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201	1120	Amount Due	\$1,664,844.31	\$2,762,175.90	
OBLIGATION LINE ITEM-	0007	Earnings	\$0.00	\$1,124,414.48	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pasc	agoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$1,124,414.48	

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OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.		
OBLIGATION ACCOUNT SUMMANT	W9127820D0038 W9127820F0315		Sheet 4 of 4
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C	Mike Hooks, L.L.C		ESTIMATE NO.
Calcasieu	I	FROM 20201001 THRU 20201023	
Westlake, LA 70669	1110111 2020		
OBLIGATION LINE ITEM / FUNDED WORK ITEM	This Invoice		All Invoices
	TOTALS	\$1,664,844.31	\$4,235,191.59

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