|   |  | US ARMY CORPS O         | FENGINEERS                                |   |                      | 1. DATE (YYYYMMDD)                                  |                     |  |
|---|--|-------------------------|---|---|----------------------|---|---------------------|--|
|   |  | STIMATE - CON           |   | _   |                      | Invoice Received: 20190114<br>Payment Due: 20190128 |                     |  |
| 2 00117040707   |  | form, see ER37-1-30: tl | ne proponent agency is                    |   |                      | A DIOTRICT  |                     |  |
| 2. CONTRACTOR AN<br>Mike Hooks, L.L.C<br>409 Mike Hooks, Rd.<br>Calcasieu | D ADDRESS                                    |                         |   | 3. CONTRACT NUMBER                                |                      | 4. DISTRICT   |                     |  |
| Westlake, LA 70669  |  |                         |   | W9127818D0103                                     | W9127819F0013        | Mobile D  | istrict             |  |
| 5. DESCRIPTION OF   | WORK   |                         |   | 6. APPROPRIATION ANI                              | D PROJECT            | 7. REQUIRED COMPLETION DATE (YYYYI                  | MMDD)               |  |
| Mainenance Dredging of Pascagoula Harbor                                  |  |                         |   | 096-NA-X-   | 3123-0000            | 201905  | 529                 |  |
| B. LOCATION   |  |                         | 9. PERIOD COVERED B                       | BY THIS ESTIMATE (YYYY                            | /MMDD)               | 10. JOB ORDER NUMBER                                | 11. ESTIMATE NUMBER |  |
|   |  |                         | FRO                                       | M 20181204 THRU 201                               | 81231                |   | 1                   |  |
| 12.   | а  |                         |   | b. CONTRACT                                       |                      | c. TOTAL TO   | DIDATE              |  |
| ITEM<br>NUMBER  | DESCRIPTIO                                   |                         | (1)<br>QUANTITY AND UNIT                  | (2)<br>UNIT PRICE                                 | (3)<br>AMOUNT        | (1)<br>QUANTITY AND UNIT                            | (2)<br>AMOUNT       |  |
|   | CONTRACT AMO<br>(contract line items - see a |                         |   |   | \$3,000,000.00       | 54.7 %  | \$1,639,592.57      |  |
|   |  |                         |   |   |                      |   |                     |  |
|   |  |                         |   |   |                      |   |                     |  |
|   |  |                         |   |   |                      |   |                     |  |
|   |  |                         |   |   |                      |   |                     |  |
| d. INCLUDES MOD   | DIFICATION THROUGH(YYY                       | YMMDD): 20181231        |   | e. TOTAL CONTRACT >                               | \$3,000,000.00       | f. TOTAL EARNINGS TO DATE >                         | \$1,639,592.57      |  |
| 13. PRESENTED FOR PAYMENT   |  |                         | 16a. PREVIOUS DEDUC<br>RETAINED PERCENTAG |   | \$0.0                | ס   |                     |  |
| a. PAYEE (Firm)   |  | b. TITLE                |   | b. PREVIOUS RETAINED PERCENTAGE                   |                      | \$0.00  |                     |  |
|   |  |                         |   | c. PREVIOUS PAYMENTS                              |                      | \$0.00  |                     |  |
|   |  |                         |   | d. PREVIOUS EARNINGS (a+b+c)                      |                      |   | \$0.00              |  |
| MIKE HOOKS L.L.C<br>409 MIKE HOOKS RI                                     |  |                         |   | e. EARNINGS THIS PER<br>(Total Earnings to date m |                      |   | \$1,639,592.57      |  |
| WESTLAKE, LA 7066   | 9-5774                                       |                         |   | f. LESS RETAINED PER                              |                      | \$0.0   | <u>0</u>            |  |
| c. DATE   |  | d. PAYEE SIGNATURE      |   | g. LESS DEDUCTIONS (<br>RETAINED PERCENTAGE       | SE FOR               | \$0.0   |                     |  |
|   |  |                         |   | h. TOTAL DEDUCTIONS<br>(f+g)                      |                      |   | \$0.00              |  |
|   | 14. APPROVED                                 | FOR PAYMENT             |   | i. RETAINAGE REFUNDI                              | ED                   | \$0.0   |                     |  |
|   | AVE CHECKED THE QUAN                         |                         |   | j. OTHER REFUNDS                                  |                      | \$0.0   | 0                   |  |
|   | AS ACTUALLY PERFORM ALL PREVIOUS COMPU       |                         |   | k. TOTAL REFUNDS TH                               |                      |   | \$0.00              |  |
| QUANTITIES AND A  | MOUNTS ARE WHOLLY C                          | ONSISTENT WITH THE F    |   | I. AMOUNT DUE CONTR                               | ACTOR (e - h + k)    |   | \$1,639,592.57      |  |
| 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)                             |                      |   | \$1,639,592.57      |  |
|   |  |                         |   | 18. **DETAILED EXPLAN<br>                         | NATION AND OR REMARK | S (Page 1 Item 16a.)                                |                     |  |
| I5a. DATE   | h CONTRACTING OFFIC                          | CER APPROVAL SIGNATU    | RE .                                      |   |                      |   |                     |  |
| YYYYMMDD)   | S. CONTINUOUNIO ON IR                        | SERVICE ROUND SIGNATUR  | \ <u>_</u>                                |   |                      |   |                     |  |
|   |  |                         |   |   |                      |   |                     |  |
|   |  |                         |   |   |                      |   |                     |  |
|   | 1  |                         |   |   |                      |   |                     |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE          | 1. CONTRACT NO.                    | 011060          |  |
|--|------------------------------------|-----------------|--|
| PAYMENT ESTIMATE CLIN DETAILS                    | W9127818D0103 W9127819F0013        | 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 20181204 THRU 20181231        | 1               |  |
|  | h CONTRACT                         | c TOTAL TO DATE |  |

|                   |             |  |                             | <ul><li>b. CONTRACT</li></ul> | c. TOTAL TO DATE |                             |                |
|-------------------|-------------|--|-----------------------------|-------------------------------|------------------|-----------------------------|----------------|
| 5.<br>ITEM<br>NO. | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE          | (3)<br>AMOUNT    | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001              |             | Dredging 100% Pay Time                   | 1,050 HR                    | \$2,450.00                    | \$2,572,500.00   | 598.5334 HR                 | \$1,466,406.83 |
| 0003              |             | Mobilization Bar to Bar                  | 50 DH                       | \$850.00                      | \$42,500.00      | 0 DH                        | \$0.00         |
| 0004              |             | Mobilization and Demobilization          | 1 JA                        | \$120,000.00                  | \$120,000.00     | 100.0%                      | \$120,000.00   |
| 0005              |             | Intermediate Mob & Demob Pipeline        | 20 UN                       | \$8,000.00                    | \$160,000.00     | 0 UN                        | \$0.00         |
| 8000              |             | Mississippi State Tax                    | 1 JA                        | \$105,000.00                  | \$105,000.00     | 50.7%                       | \$53,185.74    |
|                   |             | TOTALS - CLIN DETAILS - ALL PAGES        |                             |                               | \$3,000,000.00   |                             | \$1,639,592.57 |

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

| Mike Hooks 1.1.C                            |  |              |                  | 0103 W9127819F0013 | Sheet 3 of 3   |
|---|--|--------------|------------------|--------------------|----------------|
| CONTRACTOR AND ADDRES                       | DNTRACTOR AND ADDRESS Wilke Hooks, Rd.  Calcasieu Westlake, LA 70669  PERIOD COVERED BY THIS ESTIMATE  FROM 20181204 THRU 20181231 |              |                  |                    | ESTIMATE NO. 1 |
|   | OBLIGATION LINE ITEM / FU  | This Invoice | All Invoices     |                    |                |
| OBLIGATION LINE ITEM-                       | 0001   | Earnings     | Earnings         |                    | \$1,639,592.57 |
|   |  | Less Ret     | ained Percentage | \$0.00             | \$0.00         |
| FUNDED WORK ITEM                            | 584FDG   | Less other   | er Deductions    | \$0.00             | \$0.00         |
| MN1010.1-19-FY-19 Dredgir                   | ng OP-GW [111589]  | Retainag     | e Refund         | \$0.00             | \$0.00         |
|   |  | Other Re     | fund             | \$0.00             | \$0.00         |
| Payment Due Date (YYYYMMDD) 20190128 Amount |  |              | Due              | \$1,639,592.57     | \$1,639,592.57 |
|   | ·  | ·            | ·                | ·                  |                |

**OBLIGATION ACCOUNT SUMMARY** 

CONTRACT NO.

TOTALS \$1,639,592.57 \$1,639,592.57

|  |  | US ARMY CORPS O           | F ENGINEERS                                   |   |  | 1. DATE (YYYYMMDD)                                  |                     |  |
|--|--|---------------------------|---|---|--|---|---------------------|--|
|  |  | _                         | NTRACT PERFO                                  | _   |  | Invoice Received: 20190207<br>Payment Due: 20190221 |                     |  |
| 2. CONTRACT<br>Mike Hooks, L<br>109 Mike Hool        | TOR AND ADDRESS<br>L.C                               | TOTTII, SEE ENST-1-30. II | the proponent agency is                       | 3. CONTRACT NUMBER                                | <b>?</b>   | 4. DISTRICT   |                     |  |
| Calcasieu<br>Westlake, LAT                           |  |                           | '   | W0127818D0103                                     | W9127819F0013  | Mobile Dis  | strict              |  |
|  | ION OF WORK  |                           |   | 6. APPROPRIATION ANI                              |  | 7. REQUIRED COMPLETION DATE (YYYYMI                 |                     |  |
|  |  |                           | '   |   |  | ,   | ,                   |  |
|  | Dredging of Pascagoula Harbor                        | ·<br>                     |   |   | -3123-0000   | 2019052   | 1                   |  |
| B. LOCATION  |  |                           | 9. PERIOD COVERED B                           | BY THIS ESTIMATE (YYY)                            | /MMDD)   | 10. JOB ORDER NUMBER                                | 11. ESTIMATE NUMBER |  |
|  |  |                           | FRO   | M 20190101 THRU 2019                              | 90131  |   | 2                   |  |
| 12.  | a  |                           | (4)   | b. CONTRACT                                       | (0)  | c. TOTAL TO   |                     |  |
| ITEM<br>NUMBER                                       | DESCRIPTIO   | N                         | (1)<br>QUANTITY AND UNIT                      | (2)<br>UNIT PRICE                                 | (3)<br>AMOUNT  | (1)<br>QUANTITY AND UNIT                            | (2)<br>AMOUNT       |  |
|  | CONTRACT AMC<br>(contract line items - see at        |                           |   |   | \$3,000,000.00   | 56.2 %  | \$1,685,497.41      |  |
|  |  |                           |   |   |  |   |                     |  |
|  |  |                           |   |   |  |   |                     |  |
|  |  |                           | +   |   |  |   |                     |  |
|  |  |                           | -   |   |  |   |                     |  |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190131 |  |                           |   | e. TOTAL CONTRACT >                               | \$3,000,000.00   | f. TOTAL EARNINGS TO DATE >                         | \$1,685,497.41      |  |
| 13. PRESENTED FOR PAYMENT                            |  |                           | 16a. PREVIOUS DEDUC                           |   | \$0.00   |   |                     |  |
| a. PAYEE (Fir  | <br>m)   | b. TITLE                  |   | b. PREVIOUS RETAINED                              |  | \$0.00  |                     |  |
| •  | •  |                           | ļ   | c. PREVIOUS PAYMENT                               | S  | \$1,639,592.57                                      |                     |  |
|  |  |                           | L   | d. PREVIOUS EARNING                               | <u> </u>   |   | \$1,639,592.57      |  |
| MIKE HOOKS   | OKS RD   |                           |   | e. EARNINGS THIS PER<br>(Total Earnings to date m |  |   | \$45,904.84         |  |
| WESTLAKE, L  | _A 70669-5774  |                           |   | f. LESS RETAINED PER                              |  | \$0.00  |                     |  |
| c. DATE  |  | d. PAYEE SIGNATURE        |   | g. LESS DEDUCTIONS (<br>RETAINED PERCENTAGE       |  | \$0.00  |                     |  |
|  |  |                           |   | h. TOTAL DEDUCTIONS                               | FOR THIS PERIOD  |   | \$0.00              |  |
|  | 14. APPROVED   | FOR PAYMENT               |   | i. RETAINAGE REFUNDE                              | ED   | \$0.00  |                     |  |
|  | HAT I HAVE CHECKED THE QUAN                          |                           |   | j. OTHER REFUNDS                                  |  | \$0.00  |                     |  |
|  | ORK WAS ACTUALLY PERFORM!<br>WITH ALL PREVIOUS COMPU |                           | CHECKED THAT THE                              | k. TOTAL REFUNDS THI                              |  |   | \$0.00              |  |
| QUANTITIES   | AND AMOUNTS ARE WHOLLY C                             | ONSISTENT WITH THE F      |   | I. AMOUNT DUE CONTR                               | ACTOR (e - h + k)  |   | \$45,904.84         |  |
| CONTRACT OR OTHER INSTURMENT INVOLVED.               |  |                           |   |   | 17. RECAPITULATION   |   |                     |  |
| a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE             |  |                           | a. TOTAL RETAINED PC<br>b. TOTAL PAID (c + I) | 1 G. (b + f - 1)                                  |  | \$0.00<br>\$1,685,497.41                            |                     |  |
|  |  | I                         |   | , ,   | NATION AND OR REMARK   | []<br>(S (Page 1 Item 16a )                         | \$1,005,497.41      |  |
|  |  | I                         |   | lo. Benales extent                                | THE OTT AND STATE OF THE OTT AND A STATE OF T | c (rage r nom roa.)                                 |                     |  |
| I5a. DATE  | b. CONTRACTING OFFIC                                 | LER APPROVAL SIGNATUI     | RE  |   |  |   |                     |  |
| YYYYMMDD)  |  |                           |   |   |  |   |                     |  |
|  |  |                           |   |   |  |   |                     |  |
|  |  |                           |   |   |  |   |                     |  |

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE          | 1. CONTRACT NO.                    | 014060          |  |
|--|------------------------------------|-----------------|--|
| PAYMENT ESTIMATE CLIN DETAILS                    | W9127818D0103 W9127819F0013        | 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 20190101 THRU 20190131        | 2               |  |
|  | h CONTRACT                         | c TOTAL TO DATE |  |

|                   |             | , = + + + + +                            |                             |                      |                |                             |                |
|-------------------|-------------|--|-----------------------------|----------------------|----------------|-----------------------------|----------------|
|                   |             |  |                             | b. CONTRACT          |                | c. TOTAL TO DATE            |                |
| 5.<br>ITEM<br>NO. | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |
| 0001              |             | Dredging 100% Pay Time                   | 1,050 HR                    | \$2,450.00           | \$2,572,500.00 | 614.9 HR                    | \$1,506,505.00 |
| 0003              |             | Mobilization Bar to Bar                  | 50 DH                       | \$850.00             | \$42,500.00    | 0 DH                        | \$0.00         |
| 0004              |             | Mobilization and Demobilization          | 1 JA                        | \$120,000.00         | \$120,000.00   | 100.0%                      | \$120,000.00   |
| 0005              |             | Intermediate Mob & Demob Pipeline        | 20 UN                       | \$8,000.00           | \$160,000.00   | 0 UN                        | \$0.00         |
| 8000              |             | Mississippi State Tax                    | 1 JA                        | \$105,000.00         | \$105,000.00   | 56.2%                       | \$58,992.41    |
|                   |             | TOTALS - CLIN DETAILS - ALL PAGES        |                             |                      | \$3,000,000.00 |                             | \$1,685,497.41 |
| 1                 |             |  |                             |                      |                |                             |                |

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| OBLIGATION ACCOUNT SUMMARY                  |   |                | CONTRACT NO.<br>W9127818D | 0103 W9127819F0013                   | Sheet 3 of 3   |  |
|---|---|----------------|---------------------------|--------------------------------------|----------------|--|
| CONTRACTOR AND ADDRESS                      | Mike Hooks, L.L.C<br>409 Mike Hooks, Rd.<br>Calcasieu |                | PERIOD COVERED BY T       | THIS ESTIMATE<br>10101 THRU 20190131 | ESTIMATE NO.   |  |
|   | Westlake, LA 70669                                    |                |                           |                                      |                |  |
|   | OBLIGATION LINE ITEM / FU                             | NDED WORK ITEM |                           | This Invoice                         | All Invoices   |  |
| OBLIGATION LINE ITEM-                       | 0001  | Earnings       |                           | \$45,904.84                          | \$1,685,497.41 |  |
|   |   | Less Ret       | tained Percentage         | \$0.00                               | \$0.00         |  |
| FUNDED WORK ITEM                            | 584FDG  | Less other     | er Deductions             | \$0.00                               | \$0.00         |  |
| MN1010.1-19-FY-19 Dredging                  | g OP-GW [111589]                                      | Retainag       | ge Refund                 | \$0.00                               | \$0.00         |  |
|   |   | Other Re       | efund                     | \$0.00                               | \$0.00         |  |
| Payment Due Date (YYYYMMDD) 20190221 Amount |   |                | Due \$45,904.84           |                                      | \$1,685,497.41 |  |
|   |   |                |                           |                                      |                |  |

TOTALS \$45,904.84 \$1,685,497.41

|   |  | US ARMY CORPS O         | F ENGINEERS              |   | 1                    | 1. DATE (YYYYMMDD)                                  |                     |  |
|---|--|-------------------------|--------------------------|---|----------------------|---|---------------------|--|
|   |  | STIMATE - CON           |                          | _   |                      | Invoice Received: 20190402<br>Payment Due: 20190416 |                     |  |
| OONTDACTOR AN   |  | form, see ER37-1-30: tl | ne proponent agency is   |   |                      | 4 PIOTPIOT  |                     |  |
| 2. CONTRACTOR AN<br>Mike Hooks, L.L.C<br>409 Mike Hooks, Rd.<br>Calcasieu | D ADDRESS                                      |                         |                          | 3. CONTRACT NUMBER                          |                      | 4. DISTRICT   |                     |  |
| Westlake, LA 70669  |  |                         |                          | W9127818D0103                               | W9127819F0013        | Mobile Dis  | strict              |  |
| 5. DESCRIPTION OF   | WORK   |                         | ļ                        | 6. APPROPRIATION AND                        | D PROJECT            | 7. REQUIRED COMPLETION DATE (YYYYM                  | MDD)                |  |
| Mainenance Dredging of Pascagoula Harbor                                  |  |                         |                          | 096-NA-X-                                   | -3123-0000           | 2019052   | 29                  |  |
| B. LOCATION   |  |                         | 9. PERIOD COVERED B      | BY THIS ESTIMATE (YYYY                      | /MMDD)               | 10. JOB ORDER NUMBER                                | 11. ESTIMATE NUMBER |  |
|   |  |                         | FRO'                     | M 20190201 THRU 2019                        | 90324                |   | 3                   |  |
| 12.   | а  |                         |                          | b. CONTRACT                                 |                      | c. TOTAL TO   | DATE                |  |
| ITEM<br>NUMBER  | DESCRIPTIO                                     |                         | (1)<br>QUANTITY AND UNIT | (2)<br>UNIT PRICE                           | (3)<br>AMOUNT        | (1)<br>QUANTITY AND UNIT                            | (2)<br>AMOUNT       |  |
|   | CONTRACT AMO<br>(contract line items - see at  |                         |                          |   | \$3,000,000.00       | 94.9 %  | \$2,845,775.57      |  |
|   | (contract into items coo at                    | <u>kaonoa onooto</u>    |                          |   | ·                    |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         | +                        |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
| d. INCLUDES MOD   | DIFICATION THROUGH(YYY                         | YMMDD): 20190324        | · ·                      | e. TOTAL CONTRACT >                         | \$3,000,000.00       | f. TOTAL EARNINGS TO DATE >                         | \$2,845,775.57      |  |
| 13. PRESENTED FOR PAYMENT   |  |                         |                          | 16a. PREVIOUS DEDUC                         |                      | \$0.00  |                     |  |
| - DAVEE (Fi)  |  | T <sub>k</sub> TITLE    |                          | b. PREVIOUS RETAINED PERCENTAGE             |                      | \$0.00  | -                   |  |
| a. PAYEE (Firm)   |  | b. TITLE                | H-                       | c. PREVIOUS RETAINED PERCENTAGE             |                      | \$1,685,497.41                                      | -                   |  |
|   |  |                         |                          | d. PREVIOUS EARNINGS (a+b+c)                |                      | \$1,000,497.41                                      | \$1,685,497.41      |  |
| MIKE HOOKS L.L.C  |  |                         | L                        | e. EARNINGS THIS PERIOD                     |                      | -   |                     |  |
| 409 MIKE HOOKS RE   |  |                         |                          | (Total Earnings to date m                   | -                    |   | \$1,160,278.16      |  |
| WESTLAKE, LA 70669  | <del>J-5774</del>                              |                         |                          | f. LESS RETAINED PER                        |                      | \$0.00  |                     |  |
| c. DATE   |  | d. PAYEE SIGNATURE      |                          | g. LESS DEDUCTIONS (<br>RETAINED PERCENTAGE |                      | \$0.00  |                     |  |
|   |  |                         | <u> </u>                 | h. TOTAL DEDUCTIONS                         |                      |   | ¢0.00               |  |
|   |  |                         |                          | (f+g)                                       |                      |   | \$0.00              |  |
|   | 14. APPROVED                                   | FOR PAYMENT             |                          | i. RETAINAGE REFUNDE                        | <u>ED</u>            | \$0.00  |                     |  |
|   | IAVE CHECKED THE QUAN<br>IAS ACTUALLY PERFORME |                         |                          | j. OTHER REFUNDS                            |                      | \$0.00  |                     |  |
|   | ALL PREVIOUS COMPUT                            |                         | CHECKED THAT THE         | k. TOTAL REFUNDS THI                        |                      |   | \$0.00              |  |
|   | MOUNTS ARE WHOLLY CO                           | _                       | REQUIRMENTS OF THE       | I. AMOUNT DUE CONTR                         | ACTOR (e - h + k)    |   | \$1,160,278.16      |  |
| CONTRACT OR OTHER INSTURMENT INVOLVED.                                    |  |                         |                          |   | 17. RECAPITULATION   |   |                     |  |
| a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE                                  |  |                         | a. TOTAL RETAINED PC     | TG. (b + f - i)                             |                      | \$0.00  |                     |  |
|   |  |                         | L                        | b. TOTAL PAID (c + I)                       | NATION AND OR REMARK | (S (Dage 4 Hom 46a )                                | \$2,845,775.57      |  |
|   |  |                         |                          | 10. DETAILED EXPLAN                         | TATION AND OR REMARK | .5 (Page Filem roa.)                                |                     |  |
| I5a. DATE   | L CONTRACTING OFFIC                            | OFF APPROVAL CIONATU    |                          |   |                      |   |                     |  |
| YYYYMMDD)   | b. CONTRACTING OFFIC                           | CER APPROVAL SIGNATUI   | ₹E                       |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         |                          |   |                      |   |                     |  |
|   |  |                         | ,                        | 1   |                      |   |                     |  |

|                               | PAYMENT ESTIMATE - CONTRACT PERFORMANCE |  |  |                             | 1. CONTRACT NO. |              |                     |                  | 01   | 01 10 10 |  |
|-------------------------------|---|--|--|-----------------------------|-----------------|--------------|---------------------|------------------|------|----------|--|
| PAYMENT ESTIMATE CLIN DETAILS |   |  |  | W9127818D0103 W9127819F0013 |                 |              | Sne                 | Sheet 2 of 3     |      |          |  |
|                               |   |  | Mike Hooks, L.L.C<br>409 Mike Hooks, Rd. |                             | 4. PERIO        | D COVERED BY | THIS ES             | TIMATE           | ESTI | MATE NO. |  |
|                               | Calcasieu Westlake, LA 70669            |  |  | FROM                        | 20190201        | TH           | <b>HRU</b> 20190324 |                  | 3    |          |  |
|                               |   |  |  | b. CONTRACT                 |                 |              | c. TOTAL            | c. TOTAL TO DATE |      |          |  |
| 5.                            | MOD                                     |  | a.<br>DESCRIPTION                        | OUA                         | (1)             | (2)          |                     | (3)              | (1)  | (2)      |  |

|                   | _           |  |                             |                      |                |                             |                |  |
|-------------------|-------------|--|-----------------------------|----------------------|----------------|-----------------------------|----------------|--|
|                   |             |  |                             | b. CONTRACT          |                | c. TOTAL TO DATE            |                |  |
| 5.<br>ITEM<br>NO. | MOD.<br>NO. | a.<br>DESCRIPTION<br>CONTRACT LINE ITEMS | (1)<br>QUANTITY AND<br>UNIT | (2)<br>UNIT<br>PRICE | (3)<br>AMOUNT  | (1)<br>QUANTITY AND<br>UNIT | (2)<br>AMOUNT  |  |
| 0001              |             | Dredging 100% Pay Time                   | 1,050 HR                    | \$2,450.00           | \$2,572,500.00 | 1,006.6014 HR               | \$2,466,173.43 |  |
| 0003              |             | Mobilization Bar to Bar                  | 50 DH                       | \$850.00             | \$42,500.00    | 0 DH                        | \$0.00         |  |
| 0004              |             | Mobilization and Demobilization          | 1 JA                        | \$120,000.00         | \$120,000.00   | 100.0%                      | \$120,000.00   |  |
| 0005              |             | Intermediate Mob & Demob Pipeline        | 20 UN                       | \$8,000.00           | \$160,000.00   | 20 UN                       | \$160,000.00   |  |
| 8000              |             | Mississippi State Tax                    | 1 JA                        | \$105,000.00         | \$105,000.00   | 94.9%                       | \$99,602.14    |  |
|                   |             | TOTALS - CLIN DETAILS - ALL PAGES        |                             |                      | \$3,000,000.00 |                             | \$2,845,775.57 |  |
| 1                 |             |  |                             |                      |                |                             |                |  |

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| OB CONTRACTOR AND ADDRESS                   | BLIGATION ACCOUNT SUMMA  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu | RY              | PERIOD COVERED BY T | 0103 W9127819F0013 THIS ESTIMATE | Sheet 3 of 3  ESTIMATE NO. |  |
|---|---|-----------------|---------------------|----------------------------------|----------------------------|--|
|   | Westlake, LA 70669  OBLIGATION LINE ITEM / FU                             | JNDED WORK ITEM |                     | All Invoices                     |                            |  |
| OBLIGATION LINE ITEM-                       | 0001  | Earnings        | 3                   | \$1,160,278.16                   | \$2,845,775.57             |  |
|   |   | Less Re         | tained Percentage   | \$0.00                           | \$0.00                     |  |
| FUNDED WORK ITEM                            | 584FDG  | Less oth        | er Deductions       | \$0.00                           | \$0.00                     |  |
| MN1010.1-19-FY-19 Dredging                  | g OP-GW [111589]  | Retainaç        | ge Refund           | \$0.00                           | \$0.00                     |  |
|   |   | Other Re        | efund               | \$0.00                           | \$0.00                     |  |
| Payment Due Date (YYYYMMDD) 20190416 Amount |   |                 | Due \$1,160,278.16  |                                  | \$2,845,775.57             |  |
|   |   |                 |                     |                                  |                            |  |

TOTALS \$1,160,278.16 \$2,845,775.57