US ARMY CORPS OF ENGINEERS							1. DATE (YYYYMMDD)		
PAYMENT ESTIMATE - CONTRACT PERFO For use of this form, see ER37-1-30: the proponent agency is 0					_		Invoice Received: 20190628 Payment Due: 20190712		
· · · · · · · · · · · · · · · · · · ·				ie proponent agency is	3. CONTRACT NUMBER		4. DISTRICT		
Westlake, L						W9127819F0200	Mobile Dis		
	PTION OF WORK				6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYMI	MDD)	
Maintenan	ce Dredging of the B	SWT			096-NA-X-	-3123-0000	2019093	0	
8. LOCATIO	N			9. PERIOD COVERED B	Y THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	M 20190516 THRU 201	90625		1	
12.		а			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
		ONTRACT AMO e items - see at				\$2,364,000.00	53.5 %	\$1,265,013.22	
	·		·						
d. INCLUI	DES MODIFICATION TI	HROUGH(YYY	YMMDD): 20190625		e. TOTAL CONTRACT >	\$2,364,000.00	f. TOTAL EARNINGS TO DATE >	\$1,265,013.22	
	1	3. PRESENTEI	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (F	Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENTS		\$0.00		
MIKE HOOK	(SIIC				d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$0.00	
409 MIKE H	OOKS RD				(Total Earnings to date m			\$1,265,013.22	
WESTLAKE	, LA 70669-5774				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	
	1	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
			ITITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00		
CONSISTEN	NT WITH ALL PREVI	IOUS COMPU	ED; AND THE QUANTITIE: FATIONS AS ACTUALY	CHECKED; THAT THE	k. TOTAL REFUNDS TH			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47 DECARITURATION	\$1,265,013.22			
			a. TOTAL RETAINED PC	TG (b + f i)	17. RECAPITULATION	\$0.00			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			b. TOTAL PAID (c + I)	71G. (D + 1 - 1)		\$1,265,013.22			
KENDRICK.DEREK.G.1185395630 2019.07.03 12:57 Contracting Officer Representative			18.**DETAILED EXPLAN Mr. Chad Brumel		S(Page 1 Item 16a.) Kendrick spoke with Mr. Graysor e stated that no invoice had be	n regarding no			
15a. DATE (YYYYMMD	D) b. CONTR	ACTING OFFIC	ER APPROVAL SIGNATUF	RE		edging Company as te next invoice.	of the date of this submittal a	and should be	
	I								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRA	CT NO.	She	Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS				W9127818E	00103 W9127819F020	0		511001 2 01 0	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			4. PERIOD	COVERED BY THIS ES	STIMATE	ESTI	ESTIMATE NO.		
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM 2	20190516		1		
					b. CONTRACT		c. TOTAL	TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUA	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		BWT Dredging		1 JA	\$2,364,000.00	\$2,364,000.00	53.5%	\$1,265,013.22	
		TOTALS - CLIN DETAILS - ALL PAG	S			\$2,364,000.00		\$1,265,013.22	

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

	BLIGATION ACCOUNT SUMMARY Mike Hooks, L.L.C			0103 W9127819F0200	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	409 Mike Hooks, Rd.		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
	Calcasieu Westlake, LA 70669		FROM 2019	0516 THRU 20190625	1	
	OBLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,265,013.22	\$1,265,013.22	
		Less Ref	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51L884	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19/OP-BA [[NAV] DREDGING MAINTENANCE [111562]	Retainag	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190712 Amount I			Due	\$1,265,013.22	\$1,265,013.22	

TOTALS \$1,265,013.22 \$1,265,013.22

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)			
		STIMATE - CON				Invoice Received: 20190729 Payment Due: 20190812			
For use of this form, see ER37-1-30: the proponent agency is 2. CONTRACTOR AND ADDRESS					<u> </u>	4. DISTRICT			
2. CONTRAC Mike Hooks, 409 Mike Ho Calcasieu	L.L.C			3. CONTRACT NUMBER	C	4. DISTRICT			
Westlake, LA	70669			W9127818D0103	W9127819F0200	Mobile Dis	strict		
5. DESCRIP	TION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)		
Maintenand	e Dredging of the BWT			096-NA-X-	-3123-0000	2019093	30		
B. LOCATION	1		9. PERIOD COVERED B	Y THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRO	M 20190626 THRU 2019	90725		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		
	CONTRACT AMC (contract line items - see at				\$2,364,000.00	88.8 %	\$2,098,346.62		
		,							
d. INCLUD	ES MODIFICATION THROUGH(YYY	YMMDD): 20190725		e. TOTAL CONTRACT >	\$2,364,000.00	f. TOTAL EARNINGS TO DATE >	\$2,098,346.62		
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00			
a. PAYEE (Fi	rm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
				c. PREVIOUS PAYMENTS		\$1,265,013.22			
				d. PREVIOUS EARNING	· ,		\$1,265,013.22		
MIKE HOOK 409 MIKE HO				e. EARNINGS THIS PER (Total Earnings to date m			\$833,333.40		
	LA 70669-5774			f. LESS RETAINED PER		\$0.00			
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (OTHER THAN	\$0.00			
				RETAINED PERCENTAGE h. TOTAL DEDUCTIONS		φυ.συ			
				(f+g)	FOR THIS PERIOD		\$0.00		
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00			
	HAT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00			
THAT THE V CONSISTEN	VORK WAS ACTUALLY PERFORMI T WITH ALL PREVIOUS COMPU	ED; AND THE QUANTITIE TATIONS AS ACTUALY	S ARE CORRECT AND CHECKED: THAT THE	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00		
QUANTITIES	AND AMOUNTS ARE WHOLLY C	CONSISTENT WITH THE R		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$833,333.40		
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)	NATION AND OR REMARK	C (Dage 1 Horn 16a)	\$2,098,346.62		
						s(Page riem roa.) dredging operations performed	on the BWT river		
15a. DATE	b CONTRACTING OFFI	 CER APPROVAL SIGNATUI				9 thru 25 July 2019.			
YYYYMMDE) B. CONTRACTING OFFIC	JER APPROVAL SIGNATOR	\E						
	1		,	İ					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.				Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0103 W9127819F0200				Sileet 2 0i 3		
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			4. PERIOD	COVERED BY THIS E	STIMATE		ESTIMATE NO.			
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				FROM 20190626 THRU 20190725				2	
						b. CONTRACT			c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.		a. CRIPTION CT LINE ITEMS	-,	(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QU	(1) ANTITY AND UNIT	(2) AMOUNT
0001		BWT Dredging			1 J.	A \$2,364,000.00	\$2,364,000.00		88.8%	\$2,098,346.62
			TOTALS - CLIN DETAILS - ALL PAGES				\$2,364,000.00			\$2,098,346.62

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

OBLIGATION ACCOUNT SUMMARY CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu			CONTRACT NO. W9127818Di PERIOD COVERED BY T FROM 2019	Sheet 3 of 3 ESTIMATE NO. 2	
	/estlake, LA 70669 PBLIGATION LINE ITEM / FUNDED W	/ORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$833,333.40	\$2,098,346.62
		Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51L884	Less other	Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19/OP-BA [NAV] DREDGING MAINTENANCE [111562]	Retainage	Refund	\$0.00	\$0.00
		Other Refu	und	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190812 Amount			ue	\$833,333.40	\$2,098,346.62
				<u> </u>	

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

TOTALS \$833,333.40 \$2,098,346.62

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC. Invoice Received: 20190819 Payment Due: 20190902						
2. CONTRACTOR AND ADDRESS				3. CONTRACT NUMBER		4. DISTRICT		
2. CONTRAC Mike Hooks, L 109 Mike Hoo Calcasieu	L.L.C		1	3. CONTRACT NONDER		4. DISTRICT		
Nestlake, LA	70669			W9127818D0103	W9127819F0200	Mobile Dis	strict	
5. DESCRIPT	TION OF WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenanc	e Dredging of the BWT			096-NA-X-	-3123-0000	2019093	30	
B. LOCATION	ł		9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO'	M 20190726 THRU 2019	90727		3	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO	ON	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see a				\$2,364,000.00	99.2 %	\$2,344,070.00	
			+					
d. INCLUDI	ES MODIFICATION THROUGH(YYY	YYMMDD): 20190727	+	e. TOTAL CONTRACT >	\$2,364,000.00	f. TOTAL EARNINGS TO DATE >	\$2,344,070.00	
	13. PRESENTE	ED FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (Fir	/m)	b. TITLE		b. PREVIOUS RETAINED		\$0.00		
			ſ	c. PREVIOUS PAYMENT	S	\$2,098,346.62		
			L	d. PREVIOUS EARNING	<u> </u>		\$2,098,346.62	
MIKE HOOKS	OOKS RD			e. EARNINGS THIS PER (Total Earnings to date m			\$245,723.38	
WESTLAKE, I	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 (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVE	D FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00		
	HAT I HAVE CHECKED THE QUA			j. OTHER REFUNDS		\$0.00		
	VORK WAS ACTUALLY PERFORM T WITH ALL PREVIOUS COMPU		CHECKED THAT THE	k. TOTAL REFUNDS THI			\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE				I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$245,723.38	
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)	NATION AND OR REMARK	(\$ (Page 1 Itom 16a)	\$2,344,070.00	
					MATE 3 FOR BWT EM	,		
I5a. DATE	h CONTRACTING OFF	<u> </u> CER APPROVAL SIGNATU	IDE					
YYYYMMDD) B. CONTICACTING OF TH	SEIN AFFINOVAL SIGNATOR	NL					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CON	1. CONTRACT NO.				Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W91278	W9127818D0103 W9127819F0200				Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			4. PERIO	OD (COVERED BY THIS ES	STIMATE		ESTIMATE NO.		
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM	FROM 20190726 THRU 20190727				3	
						b. CONTRACT			c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) QUANTITY AN UNIT	D	(2) UNIT PRICE	(3) AMOUNT	QU	(1) ANTITY AND UNIT	(2) AMOUNT
0001		BWT Dredging			1 JA	\$2,364,000.00	\$2,364,000.00		99.2%	\$2,344,070.00
		TOTALS - CLI	N DETAILS - ALL PAGES				\$2,364,000.00			\$2,344,070.00

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

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818E	00103 W9127819F0200	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 4	/like Hooks, L.L.C -09 Mike Hooks, Rd. Calcasieu Vestlake, LA 70669		PERIOD COVERED BY 1 FROM 2019	THIS ESTIMATE 90726 THRU 20190727	ESTIMATE NO. 3	
d	BLIGATION LINE ITEM / FUNDED \	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$245,723.38	\$2,344,070.00	
		Less Ret	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51L884	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19/OP-BA [NA\	/] DREDGING MAINTENANCE [111562]	Retainag	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20	190902	Amount I	Due	\$245,723.38	\$2,344,070.00	
			_			

TOTALS \$245,723.38 \$2,344,070.00