	US ARMY CORPS OF ENGINEERS					1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20190508 Payment Due: 20190522		
OONTDACTOR AND		form, see ER37-1-30: th	ne proponent agency is			A DIOTRIOT		
2. CONTRACTOR ANI Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	J ADDRESS			3. CONTRACT NUMBER	•	4. DISTRICT		
Westlake, LA 70669				W9127818D0103	W9127818F0624	Mobile Dis	strict	
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI	O PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Dredg	ging of Mobile Harbor		1	096-NA-X-	3123-0000	201909	30	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile, AL		FRO	M 20190401 THRU 201	90430		1	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$7,133,000.00	19.6 %	\$1,398,939.55	
	TELEVITION TURNING							
d. INCLUDES MOD	IFICATION THROUGH(YYY	YMMDD): 20190430		e. TOTAL CONTRACT >	\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$1,398,939.55	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	PERCENTAGE	\$0.00		
				c. PREVIOUS PAYMENT	S	\$0.00		
				d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,398,939.55	
WESTLAKE, 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. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
	AVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	'AS ACTUALLY PERFORME ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	S PERIOD (i + j)		\$0.00	
	MOUNTS ARE WHOLLY C			I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$1,398,939.55	
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)			\$1,398,939.55	
				18. **DETAILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)		
15a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	RE					
/								

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	1. CONTRA	CT NO.		Shee	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	1	W9127818D	0103 W9127818F062	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 ESTIMATE NO. FROM 20190401 THRU 20190430 1				IATE NO. 1	
	b. CONTRACT					c. TOTAL T	O DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) FITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001		1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	513.914102 HR	\$1,259,089.55	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002		40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	61 DH	\$51,850.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003		30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	11 UN	\$88,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,133,000.00		\$1,398,939.55	

OBLIG	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D	0103 W9127818F0624	Sheet 3 of 3
CONTRACTOR AND ADDRESS 409	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY T		ESTIMATE NO. 1
OE	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,115,630.39	\$1,115,630.39
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	90522	Amount Due	\$1,115,630.39	\$1,115,630.39
OBLIGATION LINE ITEM-	0002	Earnings	\$283,309.16	\$283,309.16
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mob	oile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190522 Amol		Amount Due	\$283,309.16	\$283,309.16

TOTALS \$1,398,939.55 \$1,398,939.55

	US ARMY CORPS OF ENGINEERS			ENGINEERS			1. DATE (YYYYMMDD)		
			STIMATE - CON		_		Invoice Received: 20190605 Payment Due: 20190619		
CONTRACT		se of this	form, see ER37-1-30: th	ie proponent agency is			4 DIOTRIOT		
2. CONTRACT Mike Hooks, L 409 Mike Hool Calcasieu					3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA	70669				W9127818D0103	W9127818F0624	Mobile Dis	strict	
5. DESCRIPT	ION OF WORK				6. APPROPRIATION ANI	O PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance	e Dredging of Mobile Hai	rbor		т		3123-0000	2019093		
B. LOCATION				9. PERIOD COVERED B	Y THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile,	AL		FRO	M 20190501 THRU 2019	90531		2	
12.		а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER		SCRIPTIO		(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$7,133,000.00	41.0 %	\$2,923,306.03		
	(
d. INCLUDE	ES MODIFICATION THROU	JGH(YYY	YMMDD): 20190531		e. TOTAL CONTRACT >	\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$2,923,306.03	
	13. PR	RESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
DAVEE (E)			1		b. PREVIOUS RETAINED	<u> </u>	\$0.00		
a. PAYEE (Fir	n)		b. TITLE		c. PREVIOUS PAYMENT		\$1,398,939.55		
					d. PREVIOUS EARNING		\$1,350,535.33	\$1,398,939.55	
MIKE HOOKS	L.L.C				e. EARNINGS THIS PERIOD			. , ,	
409 MIKE HO					(Total Earnings to date minus d)			\$1,524,366.48	
WESTLAKE, L	_A 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	
	44.45	2000/50	FOR PAYMENT		(f+g)	-n	00.00	Ψ0.00	
					i. RETAINAGE REFUNDS	ΞU	\$0.00		
	HAT I HAVE CHECKED TH ORK WAS ACTUALLY PE				j. OTHER REFUNDS k. TOTAL REFUNDS THI	S DEDIOD (i ± i)	\$0.00	\$0.00	
CONSISTENT	WITH ALL PREVIOUS	COMPU	TATIONS AS ACTUALY	CHECKED; THAT THE	I. AMOUNT DUE CONTR			\$1,524,366.48	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS CONTRACT OR OTHER INSTURMENT INVOLVED.			EQUIRMENTS OF THE	1. AWOONT DOL CONTIN	ACTOR (e-II · k)	L 17. RECAPITULATION	ψ1,324,300.40		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG (b + f - i)	Tr. NEO/WITOEXTICIV	\$0.00			
a. 111LL	D. DAIL (ITTI	iviivibb)	C. SIGNATURE		b. TOTAL PAID (c + I)	10. (5 · 1 · 1)		\$2,923,306.03	
					, ,	IATION AND OR REMARK	S (Page 1 Item 16a.)		
							,		
15a. DATE	b. CONTRACTIN	NG OFFIC	CER APPROVAL SIGNATUR	RE					
YYYYMMDD)									
	ı			,	i			l l	

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS W9127818D0103 W9127818F0624 4. PERIOD COVERED BY THIS ESTIMATE			Sheet 2 of 3					
3. CONT	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATE FROM 20190501 THRU 20190531				ESTIMATE NO.	
					b. CONTRACT			c. TOTAL T	O DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUA	(1) NTITY AND UNIT	(2) AMOUNT
0001		Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001		1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,	,136.104502 HR	\$2,783,456.03
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002		40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00		61 DH	\$51,850.00
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003		30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00		11 UN	\$88,000.00

\$7,133,000.00

\$2,923,306.03

TOTALS - CLIN DETAILS - ALL PAGES

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D	0103 W9127818F0624	Sheet 3 of 3
CONTRACTOR AND ADDRESS 409	Calcasieu Westlake, LA 70669		THIS ESTIMATE 0501 THRU 20190531	ESTIMATE NO. 2
OE	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,263,930.58	\$2,379,560.97
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	00619	Amount Due	\$1,263,930.58	\$2,379,560.97
OBLIGATION LINE ITEM-	0002	Earnings	\$260,435.90	\$543,745.06
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190619 Amou		Amount Due	\$260,435.90	\$543,745.06

TOTALS \$1,524,366.48 \$2,923,306.03

	PAYMENT E	US ARMY CORPS OF STIMATE - CON		ORMANCE		1. DATE (YYYYMMDD) Invoice Received: 20190710 Program Divis: 20190774		
	For use of this	s form, see ER37-1-30: th	ne proponent agency is	CERM-FC.		Payment Due: 20190724		
2. CONTRACTOR AN Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				3. CONTRACT NUMBER W9127818D0103	R 8 W9127818F0624	4. DISTRICT Mobile District		
5. DESCRIPTION OF				6. APPROPRIATION AND		7. REQUIRED COMPLETION DATE (YYYYM		
			'			,	,	
	ging of Mobile Harbor		T		-3123-0000	2019093		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile, AL		FRO	M 20190601 THRU 2019	90630		3	
12. a			b. CONTRACT	(2)	c. TOTAL TO			
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$7,133,000.00	53.0 %	\$3,777,953.53	
		,						
d. INCLUDES MOI	DIFICATION THROUGH(YYY)	YMMDD): 20190630		e. TOTAL CONTRACT >	\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$3,777,953.53	
	13 PRESENTE	D FOR PAYMENT	'	16a. PREVIOUS DEDUC		\$0.00		
	IO. I INCOLITIC			RETAINED PERCENTAGE**(**Page 2)			-	
a. PAYEE (Firm)		b. TITLE	-	b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			-	c. PREVIOUS PAYMENT		\$2,923,306.03		
MIKE HOOKS L.L.C			L	d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD			\$2,923,306.03	
409 MIKE HOOKS R			l	(Total Earnings to date m			\$854,647.50	
WESTLAKE, LA 7066	i9-5774			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS			* 0.00	
				(f+g)			\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	<u>ED</u>	\$0.00		
	HAVE CHECKED THE QUAN		O ARE CORRECT AND !	j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORME I ALL PREVIOUS COMPUT			k. TOTAL REFUNDS THI	. , ,,		\$0.00	
	AMOUNTS ARE WHOLLY CO		EQUIRMENTS OF THE	I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$854,647.50	
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL DETAILED DO		17. RECAPITULATION	1		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PC	1 G. (b + f - 1)		\$0.00	
		1		b. TOTAL PAID (c + I)	NATION AND OR REMARK	(S (Page 1 Item 16a)	\$3,777,953.53	
		1		16. DETAILED EXPLAN	NATION AND OR REWARK	S (Fage I item Toa.)		
I5a. DATE	h CONTRACTING OFFIC		DE					
YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	₹ E					
			,	1				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRA	ACT NO.		She	et 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W9127818	O0103 W9127818F062	4	One	5561.2 5 5	
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 ESTIMATE FROM 20190601 THRU 20190630 3				
				b. CONTRACT		c. TOTAL T	O 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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HF 930 HF 2,710 HF	2	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,450.654502 HR	\$3,554,103.53	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	1	\$34,000.00 \$59,500.00 \$93,500.00	61 DH	\$51,850.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	1	\$240,000.00 \$160,000.00 \$400,000.00	21.5 UN	\$172,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,133,000.00		\$3,777,953.53	

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D	00103 W9127818F0624	Sheet 3 of 3
	te Hooks, L.L.C 9 Mike Hooks, Rd.	PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
Cal	Icasieu estlake, LA 70669	FROM 2019	90601 THRU 20190630	3
OE	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$689,383.44	\$3,068,944.41
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	0724	Amount Due	\$689,383.44	\$3,068,944.41
OBLIGATION LINE ITEM-	0002	Earnings	\$165,264.06	\$709,009.12
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mob	ile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190724 Amount		Amount Due	\$165,264.06	\$709,009.12

TOTALS \$854,647.50 \$3,777,953.53

	US ARMY CORPS OF ENGINEERS					1. DATE (YYYYMMDD)		
		ESTIMATE - CON				Invoice Received: 20190807 Payment Due: 20190821		
CONTRACT	For use of the OR AND ADDRESS	is form, see ER37-1-30: t	ne proponerii agency is	3. CONTRACT NUMBER		4. DISTRICT		
2. CONTRACT Mike Hooks, L.I 409 Mike Hook Calcasieu	L.C		1	3. CONTRACT NONDER		4. DISTRICT		
Westlake, LA 7	0669			W9127818D0103	W9127818F0624	Mobile Dis	strict	
5. DESCRIPTION	ON OF WORK		,	6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance	Dredging of Mobile Harbor		·	096-NA-X-	-3123-0000	2019093	30	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile, AL		FRO	M 20190701 THRU 2019	90731		4	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTI	ON	(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$7,133,000.00	68.5 %	\$4,883,441.36	
		·	1					
			+					
4 INCLUDE	S MODIFICATION THROUGH(YY	W/MMDD), 20400724		- TOTAL CONTRACTS	¢7.400.000.00	f. TOTAL EARNINGS TO DATE >	\$4,000,444,00	
d. INCLUDES	`	· · · · · · · · · · · · · · · · · · ·		e. TOTAL CONTRACT > 16a. PREVIOUS DEDUC	\$7,133,000.00		\$4,883,441.36	
	13. PRESENT	ED FOR PAYMENT		RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm	1)	b. TITLE		b. PREVIOUS RETAINED	D PERCENTAGE	\$0.00		
			-	c. PREVIOUS PAYMENT		\$3,777,953.53		
MIKE HOOKS I	11.0		L	d. PREVIOUS EARNINGS (a+b+c)			\$3,777,953.53	
MIKE HOOKS I 409 MIKE HOC	OKS RD			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,105,487.83	
WESTLAKE, LA	\ 70669-5774			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
			ļ	h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVE	L ED FOR PAYMENT		(f+g) i. RETAINAGE REFUNDE	 ED	\$0.00		
CERTIFY TH	AT I HAVE CHECKED THE QUA	ANTITIES COVERED BY THE	HIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE WO	ORK WAS ACTUALLY PERFOR!	MED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS THI	IS PERIOD (i + j)		\$0.00	
	WITH ALL PREVIOUS COMP AND AMOUNTS ARE WHOLLY			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,105,487.83	
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)			\$4,883,441.36	
				18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
15a. DATE		<u> </u>		-				
YYYYMMDD)	b. CONTRACTING OFF	ICER APPROVAL SIGNATU	RE					
			,	1			I	

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			ACT NO.	Sheet 2 of 3			
		PAYMENT ESTIMATE CLIN DETAILS	W9127818I	00103 W9127818F062	4	Ones	511551 2 51 5	
3. CONTRA	ACTOR	R AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO. FROM 20190701 THRU 20190731 4					
				b. CONTRACT		c. TOTAL T	O DATE	
1	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001 P0	00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HF 930 HF 2,710 HF		\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,830.8128 HR	\$4,485,491.36	
0002 P0	00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DF 70 DF 110 DF		\$34,000.00 \$59,500.00 \$93,500.00	87 DH	\$73,950.00	
0003 P0	00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN		\$240,000.00 \$160,000.00 \$400,000.00	40.5 UN	\$324,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,133,000.00		\$4,883,441.36	

OBLIG	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D	0103 W9127818F0624	Sheet 3 of 3
CONTRACTOR AND ADDRESS 409	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY T		ESTIMATE NO. 4
	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$871,497.87	\$3,940,442.28
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
0 0		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	90821	Amount Due	\$871,497.87	\$3,940,442.28
OBLIGATION LINE ITEM-	0002	Earnings	\$233,989.96	\$942,999.08
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mob	oile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190821 Amou		Amount Due	\$233,989.96	\$942,999.08

TOTALS \$1,105,487.83 \$4,883,441.36

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)		
PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is				_		Invoice Received: 20190903 Payment Due: 20190917		
For use of this form, see ER37-1-30: the proponent agency in the proponent age						A DIOTRIOT		
2. CONTRACTOR A Mike Hooks, L.L.C 409 Mike Hooks, Rd Calcasieu				3. CONTRACT NUMBER 4		4. DISTRICT		
Westlake, LA 70669				W9127818D0103	W9127818F0624	Mobile Dis	strict	
5. DESCRIPTION O	F WORK			6. APPROPRIATION ANI	O PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Dred	dging of Mobile Harbor			096-NA-X-	3123-0000	2019093	30	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile, AL		FRO	M 20190801 THRU 2019	90831		5	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$7,133,000.00	90.8 %	\$6,479,371.61	
4 INCLUDES NO	PRISION TURNING WAA	VMMDD): 00400004		TOTAL CONTRACT.	\$7,400,000,00	(TOTAL FARMINGS TO RATE :	00.470.074.04	
d. INCLUDES MO	DIFICATION THROUGH(YYY)	YMMDD): 20190831		e. TOTAL CONTRACT >	\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$6,479,371.61	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	PERCENTAGE	\$0.00		
				c. PREVIOUS PAYMENT	'S	\$4,883,441.36		
				d. PREVIOUS EARNING	S (a+b+c)		\$4,883,441.36	
MIKE HOOKS L.L.C 409 MIKE HOOKS F				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,595,930.25	
WESTLAKE, LA 706	69-5774				CENTAGE	\$0.00		
d. PAYEE SIGNATUR		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00		
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ĒD .	\$0.00		
CERTIFY THAT I	HAVE CHECKED THE QUAN	ITITIES COVERED BY TH	IIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORME			k. TOTAL REFUNDS THI	S PERIOD (i + j)		\$0.00	
	H ALL PREVIOUS COMPUT AMOUNTS ARE WHOLLY CO			I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$1,595,930.25	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
				b. TOTAL PAID (c + I)			\$6,479,371.61	
				18. **DETAILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)		
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	₹E					
,								

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTR	RACT NO.		Cho	at 0 of 0
	PAYMENT ESTIMATE CLIN DETAILS			BD0103 W9127818F062	Sile	Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIO	20190801	ESTIN	ESTIMATE NO. 5	
				b. CONTRACT		c. TOTAL T	O 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 Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 F 930 F 2,710 F	IR	\$2,278,500.00	2,482.212902 HR	\$6,081,421.61
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 C 70 C 110 C	H	\$59,500.00	87 DH	\$73,950.00
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 L 20 L 50 L	IN	\$160,000.00	40.5 UN	\$324,000.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$7,133,000.00		\$6,479,371.61

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D	00103 W9127818F0624	Sheet 3 of 3	
	te Hooks, L.L.C 9 Mike Hooks, Rd.	PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
Cal	Icasieu estlake, LA 70669	FROM 2019	90801 THRU 20190831	5	
OE	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,085,165.06	\$5,025,607.34	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mob	ile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2019	0917	Amount Due	\$1,085,165.06	\$5,025,607.34	
OBLIGATION LINE ITEM-	0002	Earnings	\$510,765.19	\$1,453,764.27	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190917 Amount		Amount Due	\$510,765.19	\$1,453,764.27	

TOTALS \$1,595,930.25 \$6,479,371.61

US ARMY CORPS OF ENGINEERS						1. DATE (YYYYMMDD)		
PAYMENT ESTIMATE - CONTRACT PERF For use of this form, see ER37-1-30: the proponent agency is						Invoice Received: 20190917 Payment Due: 20191001		
						4 DIOTRIOT		
2. CONTRACTOR AN Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	ID ADDRESS			3. CONTRACT NUMBER 4		4. DISTRICT		
Westlake, LA 70669				W9127818D0103	W9127818F0624	Mobile Dis	strict	
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Dred	ging of Mobile Harbor			096-NA-X-	3123-0000	2019093	30	
B. LOCATION			9. PERIOD COVERED B	Y THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
	Mobile, AL		FRO	M 20190901 THRU 2019	90913		6	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$7,133,000.00	100.0 %	\$7,133,000.00	
d. INCLUDES MOL	DIFICATION THROUGH(YYY)	YMMDD): 20190913		e. TOTAL CONTRACT >	\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$7,133,000.00	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	D PERCENTAGE	\$0.00		
				c. PREVIOUS PAYMENT	S	\$6,479,371.61		
				d. PREVIOUS EARNING			\$6,479,371.61	
MIKE HOOKS L.L.C 409 MIKE HOOKS RI				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$653,628.39	
WESTLAKE, LA 7066	9-5774			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE d. PAYEE SIGNATURE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00		
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ΞD	\$0.00		
CERTIFY THAT I H	HAVE CHECKED THE QUAN	ITITIES COVERED BY TH	IS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	VAS ACTUALLY PERFORME			k. TOTAL REFUNDS THI	IS PERIOD (i + j)		\$0.00	
	I ALL PREVIOUS COMPUT AMOUNTS ARE WHOLLY CO			I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$653,628.39	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00		
				b. TOTAL PAID (c + I)			\$7,133,000.00	
				18. **DETAILED EXPLAN	NATION AND OR REMARK	(S (Page 1 Item 16a.)		
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	₹E					
,								

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	ONTRA	CT NO.		Sho	ot 2 of 2	
	PAYMENT ESTIMATE CLIN DETAILS			127818D	0103 W9127818F062	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				4. PERIOD COVERED BY THIS ESTIMATE FROM 20190901 THRU 20190913				ESTIMATE NO.	
					b. CONTRACT		c. TOTAL T	O 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% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001		1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	2,710 HR	\$6,639,500.00	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002		40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	110 DH	\$93,500.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003		30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	50 UN	\$400,000.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$7,133,000.00		\$7,133,000.00	

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D0	0103 W9127818F0624	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 20190901 THRU 20190913		
	BLIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$5,025,607.34	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mobi	ile Harbor [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$5,025,607.34	
OBLIGATION LINE ITEM-	0002	Earnings	\$653,628.39	\$2,107,392.66	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20191001 Amour		Amount Due	\$653,628.39	\$2,107,392.66	

TOTALS \$653,628.39 \$7,133,000.00