	US ARMY COF PAYMENT ESTIMATE - For use of this form, see ER 37-1				1. DATE (YYYYMMDD) 20190402	
MIKE HOOK 409 MIKE HO		(3. GONTRACT NUMBER W91278-18-D-0103 TASK ORDER: W912	7919F0123	4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTIO Dredging on T	N OF WORK Cennessee Tombigbee Waterway		6. APPROPRIATION AND 096 NA X 2019 3123 0	77777777	7. REQUIRED COMPLETION D 201908	
8. LOCATION ALABAMA		9. PERIOD COVERED FROM	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190314 THRU 20190331			11. ESTIMATE NUMBER 001
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1	DREDGING (100% PAY TIME)	400	\$2,450.00	\$980,000.00	85.8776	\$210,400.12
3	MOBILIZATION BAR TO BAR	504	\$850.00	\$428,400.00	372.5	\$316,625.00
5	INTERMEDIATE MOBILIZATION AND DEMOBILIZATION OF PIPELINE	29	\$8,000.00	\$232,000.00	0	\$0.00
8	MISSISSIPPI STATE TAX (3.5%)	I	\$59,496.37	\$59,496.37	0	\$0.00
d. INCLUDES M	MODIFICATION THRU (YYYYMMDD): 20190402		e. TOTAL CONTRACT >	\$1,699,896.37	f. TOTAL EARNINGS TO DATE	> \$527,025.13

	13. PRESENTED FOR	RPAYMENT	16a. PREVIOUS DEDUCTIONS OTHER THAN	\$0.00	
a. PAYEE (Firm)	b. TITLE	10	RETAINED PERCENTAGE** (**Page 2)		
MIKE HOOKS, LLC	Vice	President	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
c. DATE (YYYYMMDD)	d. PAYEE SIG		c. PREVIOUS PAYMENTS	\$0.00	
20190402	as	hly Kerns	d. PREVIOUS EARNINGS (a+b+c)		\$0.00
	14. APPROVED FOR		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$527,025.12
		S COVERED BY THIS BILL OR ESTIMATE; ND THE QUANTITIES ARE CORRECT AND	f. LESS RETAINED PERCENTAGE	\$0.00	
CONSISTENT WITH ALL PR	REVIOUS COMPUTATION TS ARE WHOLLY CONSIS	IS AS ACTUALLY CHECKED; THAT THE STENT WITH THE REQUIREMENTS OF	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	h. TOTAL DEDUCTIONS FOR THIS PERIOD $(f+g)$		\$0.00
NAVIGATION MGR	20190402	WILSON.ROGER.L.JR.138 Digitally signed by WILSON.ROGGLIR.138656157 WE call & Call. & Convented, capitally, capitally capit	i. RETAINAGE REFUNDED	\$0.00	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE		j. OTHER REFUNDS	\$0.00		
			k. TOTAL REFUNDS THIS PERIOD $(i + j)$		\$0.00

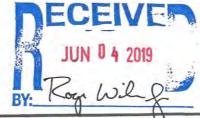
	SECTION 16	(Continuation)
	I. AMOUNT DUE CONTRACTOR (e-h+k)	\$527,025.12
	17. RECAP	the state of the s
	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
	b. TOTAL PAID (c + I)	\$527,025.12
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
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		PAYMENT B	ESTIMATE - CO	OF ENGINEERS ONTRACT PERFORI the proponent agency is			1. DATE (YYYYMMDD) 20190502	
MIKE HOOKS, LLC.					3. CONTRACT NUMBER W91278-18-D-0103 TASK ORDER: W912	7919F0123	4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTIO Dredging on T		ombigbee Waterway			6. APPROPRIATION AND 096 NA X 2019 3123 0		7. REQUIRED COMPLETION DAT 20190831	
8. LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYYY) 20190401 THRU	20190430	10. JOB ORDER NUMBER 1:	1. ESTIMATE NUMBER
12,		a			b. CONTRACT		c. TOTAL TO E	ATE
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3	DREDGIN	NG ON TENNESSEE T	TOMBIGBEE	1	\$3,999,378.24	\$3,999,378.24	1	\$1,886,193.05
d. INCLUDES M	MODIFICATIO	N THRU (YYYYMMDD):	20190402	7	e. TOTAL CONTRACT >	\$3,999,378.24	f. TOTAL EARNINGS TO DATE >	\$1,886,193.05
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm MIKE HOOK		A TITLE	1.+		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYY		PAYEE SIG	NATURE 1	/			\$527,025.12	
	0190502	NI	MM//					\$527,025.12
		14. APPROVED FOR	PAYMENT					\$1,359,167.93
		HECKED THE QUANTITIE TUALLY PERFORMED; A					\$0.00	
CONSISTENT I QUANTITIES A	WITH ALL PR	REVIOUS COMPUTATION IS ARE WHOLLY CONSIS	IS AS ACTUALLY (STENT WITH THE I	CHECKED; THAT THE	g. LESS DEDUCTION RETAINED PERCE		\$0.00	
a. TITLE	OT OR OTHE	R INSTRUMENT INVOLV			h. TOTAL DEDUCTIO PERIOD (f + g)	NS FOR THIS		\$0.00
NAVIGATIO	N MGR	b. DATE (YYYYMMDD) 20190502	1 water V	mahus	i. RETAINAGE REFUI	NDED	\$0.00	
15a. DATE (YY	YYMMDD)	b. CONTRACTING OF	//	SIGNATURE	j. OTHER REFUNDS		\$0.00	
					k. TOTAL REFUNDS	THIS PERIOD (i + j)	DEOFII /	\$0.00
							MAY 0 2 201 By: / M. V.	nyhir

inuation)	SECTION 16 (Continuation)		
\$1,359,167.9	I. AMOUNT DUE CONTRACTOR (e-h+k)		
ATION:	17. RECAPITULA		
\$0.0	a. TOTAL RETAINED PCTG. (b + f - i)		
\$1,886,193.0	b. TOTAL PAID (c + I)		

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.							1. DATE (YYYYMMDD) 20190604	
2. CONTRACTOR AND ADDRESS MIKE HOOKS, LLC.					3. CONTRACT NUMBER W91278-18-D-0103 TASK ORDER: W912		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
DESCRIPTION Oredging on T		ombigbee Waterway			6. APPROPRIATION AND 096 NA X 2019 3123 0		7. REQUIRED COMPLETION DATE 20190831	(YYYYMMDD)
LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYY) 20190501 THRU		10. JOB ORDER NUMBER 003	ESTIMATE NUMBER
12.		a			b. CONTRACT		c. TOTAL TO DA	TE
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY		1	\$3,999,378.24	\$3,999,378.24	1	\$3,112,555.74	
i. INCLUDES M	IODIFICATIO	N THRU (YYYYMMDD):	20190501	1	e. TOTAL CONTRACT >	\$3,999,378.24	f. TOTAL EARNINGS TO DATE >	\$3,112,555.74
		13. PRESENTED FOR	PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00	
a. PAYEE (Firm MIKE HOOK		b. TITLE	Presia	4.1	b. PREVIOUS RETAIN	NED PERCENTAGE	\$0.00	
c. DATE (YYYY		d. PAMEE SIG	•	eni	c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c)		\$1,886,193.05	
	0190604	//	Muy A	Lenns				\$1,886,193.05
		14. APPROVED FOR	1		e. EARNINGS THIS P (Total Earnings to d			\$1,226,362.69
CERTIFY THA	AT I HAVE CH	ECKED THE QUANTITIE	S COVERED BY	THIS BILL OR ESTIMATE;	f. LESS RETAINED P	ERCENTAGE	\$0.00	
CONSISTENT I QUANTITIES A	WITH ALL PE	TUALLY PERFORMED; AI REVIOUS COMPUTATION I'S ARE WHOLLY CONSIS	S AS ACTUALLY STENT WITH THE	CHECKED; THAT THE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				h. TOTAL DEDUCTIO	ONS FOR THIS		\$0.00	
a. TITLE NAVIGATIO	N MGR	b. DATE (YYYYMMDD) c. SIGNATURE WILSON.ROGER.L.JR.13 Digitally signed by WILSON.ROGER.L.JR.13 Date: 1910/8604 087-4415-92000		PERIOD (f + g) i. RETAINAGE REFUNDED		\$0.00		
15a. DATE (YY	YYMMDD)	b. CONTRACTING OFF			j, OTHER REFUNDS		\$0.00	
					k. TOTAL REFUNDS THIS PERIOD $(i+j)$			\$0.0



	SECTION 16 (Continuation)	
\$1,226,362.69	I. AMOUNT DUE CONTRACTOR (e-h+k)	
	17. RECAPITULATION	
\$0.00	a. TOTAL RETAINED PCTG. (b + f - i)	
\$3,112,555.7	b. TOTAL PAID (c + I)	

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

This is invoice number 3 under the current task order. Amount due to contractor for this invoice is \$1,226,362.69.

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.							1. DATE (YYYYMMDD) . 20190702	
2. CONTRACTOR AND ADDRESS MIKE HOOKS, LLC. 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744 5. DESCRIPTION OF WORK					3. CONTRACT NUMBER W91278-18-D-0103		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
					6. APPROPRIATION AND 096 NA X 2019 3123 0		7. REQUIRED COMPLETION DAT 20190831	
8. LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYYY 20190601 THRU	(MMDD) 20190630		1. ESTIMATE NUMBER 04
12.		а			b. CONTRACT		c. TOTAL TO D	DATE
ITEM NUMBER		DESCRIPTION (1) QUANTITY AND UNIT			(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3		EDGING ON TENNESSEE TOMBIGBEE ATERWAY 1		\$4,999,689.12	\$4,999,689.12	1	\$3,824,565.18	
d. INCLUDES M	ODIFICATIO	ON THRU (YYYYMMDD):	20190501		e. TOTAL CONTRACT >	\$4,999,689.12	f. TOTAL EARNINGS TO DATE >	\$3,824,565.18
13. PRESENTED FOR PAYMENT					16a. PREVIOUS DEDUCT	IONS OTHER THAN	\$0.00	3, 2
a. PAYEE (<i>Firm</i> MIKE HOOK		b. TITLE	Cica Druce		b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Eamings to date minus d) f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYY		W PAVEE SIG	NATURE /	vaent			\$3,112,555.74	,
	0190702	ash	licePres	100				\$3,112,555.
		14. APPROVED FOR	PAYMENT					\$712,009.44
		HECKED THE QUANTITIE		HIS BILL OR ESTIMATE; IES ARE CORRECT AND			\$0.00	
CONSISTENT \ QUANTITIES A	NITH ALL PE	REVIOUS COMPUTATION IS ARE WHOLLY CONSIS R INSTRUMENT INVOLV	STENT WITH THE	CHECKED: THAT THE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	, - E
a. TITLE	OK OTHE	b. DATE (YYYYMMDD)	c. SIGNATURE		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)		, -	\$0.00
NAVIGATIO	N MGR	20190702	WILSON.ROGER.L.J 80656457	R.13 Digitally algored by WILSON ROCIER L. JR. 1380656457 Date: 2019.07.02 09:44:09 -05'00'	I. RETAINAGE REFUN	IDED	\$0.00	Y.,
15a. DATE (YY	YYMMDD)	b. CONTRACTING OFF	ICER APPROVAL	SIGNATURE	j. OTHER REFUNDS		\$0.00	
					k. TOTAL REFUNDS T	HIS PERIOD (i+j)		\$0.00
			*	1	DE G JUL By Roca	02 2019 Webuf	nett skinsk te	

SECTION 16	(Continuation)				
I. AMOUNT DUE CONTRACTOR (e-h+k)		\$712,009.44			
17. RECAF	PITULATION:				
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00			
b. TOTAL PAID (c+1) \$3,824,565.					

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

This is invoice number 4 on the current task order. Amount due to contractor is \$712,009.44

		PAYMENT For use of this	TESTIMATE - C	PS OF ENGINEERS CONTRACT PERFOR 30; the proponent agency is	MANCE CERM-FC		1. DATE (YYYYMMDD) 20190802	
2. CONTRACTOR AND ADDRESS MIKE HOOKS, LLC. 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744					3. CONTRACT NUMBER W91278-18-D-0103 TASK ORDER: W9127919F0123		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTION Dredging on T		K Fombigbee Waterway			6. APPROPRIATION AND 096 NA X 2019 3123 0		7. REQUIRED COMPLETION DATE 20190831	(YYYYMMDD)
8. LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYYY 20190701 THRU	(MMDD) 20190731	10. JOB ORDER NUMBER 00:	ESTIMATE NUMBER
12.		a			b. CONTRACT		c. TOTAL TO DA	ATE
ITEM NUMBER		DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3		DGING ON TENNESSEE TOMBIGBEE TERWAY		1	\$6,257,305.70	\$6,257,305.70	1	\$5,549,851.44
d. INCLUDES M	ODIFICATIO	ON THRU (YYYYMMDD)	: 20190731		e. TOTAL CONTRACT >	\$6,257,305.70	f. TOTAL EARNINGS TO DATE >	\$5,549,851.44
13. PRESENTED FOR PAYMENT					16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00	
a. PAYEE (Firm MIKE HOOK:		b. TITLE	Preside	e et	b. PREVIOUS RETAINED PERCENTAGE c. PREVIOUS PAYMENTS d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d) f. LESS RETAINED PERCENTAGE ARE CORRECT AND ECKED: THAT THE		\$0.00	
c. DATE (YYYY)	MMDD)	d. PAYEE SI	IGNATURE /	W()			\$3,824,565.18	
20	0190802			ems				\$3,824,565.18
		14. APPROVED FO	RPAYMENT					\$1,725,286.26
I CERTIFY THAT	TIHAVE CH	TUALLY PERFORMED:	ES COVERED BY T	HIS BILL OR ESTIMATE;			\$0.00	
QUANTITIES AN	WITH ALL PE ND AMOUNT	REVIOUS COMPUTATIONS TS ARE WHOLLY CONS REINSTRUMENT INVOL	INS AS ACTUALLY O	CHECKED: THAT THE			\$0.00	
a. TITLE	ONOTHE	b. DATE (YYYYMMDD			h. TOTAL DEDUCTION PERIOD (f + g)	IS FOR THIS		\$0.00
NAVIGATIO	N MGR	20190802		R. 13 Digitally signed by Wil.son/800FR L.R. 1380656457 Date: 2019.08.02 13:17:18-05307	i. RETAINAGE REFUN	DED	\$0.00	
15a. DATE (YYY	15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL S			SIGNATURE	j, OTHER REFUNDS		00.00	
					k. TOTAL REFUNDS T	HIS PERIOD (i+j)		\$0.00
			AUG 06 20	11111				

SECTION 16 (Continuation)	
I. AMOUNT DUE CONTRACTOR (e-h+k)	\$1,725,286.26
17. RECAPITULATION:	
a. TOTAL RETAINED PCTG. (b + f - I)	\$0.00
b. TOTAL PAID (c+1)	\$5,549,851.44

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)
TOTAL INVOICE FOR THIS PERIOD INCLUDES \$80,000.00 DEMOB COST.

				OF ENGINEERS	AANOE		1. DATE (YYYYMMDD)	
	F			NTRACT PERFORI the proponent agency is			20190823	
2. CONTRACTOR AND ADDRESS MIKE HOOKS, LLC.					3. CONTRACT NUMBER W9127818D0103 TASK ORDER: W912		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE	
5. DESCRIPTION Dredging on T	N OF WORK ennessee Tombigbe	e Waterway			6. APPROPRIATION AND 096 NA X 2019 3123		7. REQUIRED COMPLETION DA 2019083	
8. LOCATION MISSISSIPPI				9. PERIOD COVERED FROM	BY THIS ESTIMATE (YYY 20190801 THRU	YMMDD) 20190823		1. ESTIMATE NUMBER
12.		a			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER		DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3	DREDGING ON T WATERWAY	ENNESSEE	TOMBIGBEE	1	\$6,257,305.70	\$6,257,305.70	1	\$6,255,874.58
d. INCLUDES M	ODIFICATION THRU	(YYYYMMDD):	20190731		e. TOTAL CONTRACT >	\$6,257,305.70	f. TOTAL EARNINGS TO DATE >	\$6,255,874.58
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm MIKE HOOK	•	b. TITLE	1+		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYY)		d. PAYEE SIG	WATURE	1	c. PREVIOUS PAYM	ENTS	\$5,549,851.44	
	190823	M AIV	MM	1	d. PREVIOUS EARN	INGS (e+b+c)		\$5,549,851.44
	14. A	PPROVED FOR	PAYMENT		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$706,023.14
				HIS BILL OR ESTIMATE;	f. LESS RETAINED PERCENTAGE		\$0.00	
CONSISTENT V QUANTITIES A	NITH ALL PREVIOUS ND AMOUNTS ARE W	COMPUTATION HOLLY CONSIS	IS AS ACTUALLY C	HECKED; THAT THE	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
a. TITLE	T OR OTHER INSTRU b. DATE	E (YYYYMMDD)	c. SIGNATURE		h. TOTAL DEDUCTION PERIOD (f + g)	ONS FOR THIS		\$0.00
NAVIGATIO	N MGR 28-	Aug-2019	WILSON.ROGER.LJR.1 0656457	3.8 Digitally signed by WILSON.ROGER.LJR.1380656457 Date: 2019.08.28 08:40:19 -05'00'	I. RETAINAGE REFU	JNDED	\$0.00	
15a. DATE (YY	YYMMDD) b. CON	TRACTING OFF	ICER APPROVAL S	SIGNATURE	j. OTHER REFUNDS	· · · · · · · · · · · · · · · · · · ·	\$0.00	
					k. TOTAL REFUNDS	THIS PERIOD (i + j)		\$0.00
		DE AI	UG 2 8 2019					

SECTION 16 (Continuation)		
I. AMOUNT DUE CONTRACTOR (e-h+k)		\$706,023.14
17. RECAPITULATION:		
a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
b. TOTAL PAID (c+1)	\$6,255,874.5	