		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON				Invoice Received: 20181107 Payment Due: 20181121		
2. CONTRACTOR AND		form, see ER37-1-30: th	ne proponent agency is	3. CONTRACT NUMBER	<u> </u>	4 81077107		
z. CONTRACTOR AND Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 70669				W9127818D0103	W9127818F0594	Mobile Dis	trict	
5. DESCRIPTION OF V	VORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Dredgi	ng of Gulfport Harbor			096-NA-X-	-3123-0000	2018100)1	
B. LOCATION			9. PERIOD COVERED B	Y THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20181002 THRU 2018	81031		1	
12.	a			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				\$2,805,440.41	53.3 %	\$1,495,684.89	
d. INCLUDES MODIF	FICATION THROUGH(YYY	YMMDD): 20181031		e. TOTAL CONTRACT >	\$2,805,440.41	f. TOTAL EARNINGS TO DATE >	\$1,495,684.89	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
,				c. PREVIOUS PAYMENT	TS .	\$0.00		
				d. PREVIOUS EARNING	S (a+b+c)		\$0.00	
MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,495,684.89	
WESTLAKE, LA 70669	-5774			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE	GE FOR	\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUND	ED	\$0.00		
CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE;				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			k. TOTAL REFUNDS TH			\$0.00		
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE						\$1,495,684.89		
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)	HATION AND OD DEMAD	(C) (D) 1 H 10)	\$1,495,684.89	
				18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
I5a. DATE	b. CONTRACTING OFFICE	CER APPROVAL SIGNATU	RE					
YYYYMMDD)								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ACT NO.	Olas	01 + 0 - + 0	
		PAYMENT ESTIMATE CLIN DETAILS	W9127818	D0103 W9127818F059	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 ESTIMATE NO. FROM 20181002 THRU 20181031 1			
			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	1,105 H	R \$2,450.00	\$2,707,250.00	589.116702 HR	\$1,443,335.92
0006		Mississippi State Tax	1 J	A \$98,190.41	\$98,190.41	53.3%	\$52,348.97
		TOTALS - CLIN DETAILS - ALL PAGES			\$2,805,440.41		\$1,495,684.89
	•	•		•			

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818D0103 W9127818F0594		Sheet 3 of 3
	e Hooks, L.L.C Mike Hooks. Rd.		PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
Cal	casieu stlake, LA 70669		FROM 2018	31002 THRU 20181031	1
OE	BLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	:	\$1,495,684.89	\$1,495,684.89
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/I	MDO [111577]	Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2018	1121	Amount I	Due	\$1,495,684.89	\$1,495,684.89
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$0.00
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging [111	577]	Retainag	age Refund		\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	i	\$0.00	\$0.00
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other	er Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/0	OPM [111577]	Retainag	je Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due		Amount I	Due	\$0.00	\$0.00

TOTALS \$1,495,684.89 \$1,495,684.89

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		ESTIMATE - COI				Invoice Received: 20181212 Payment Due: 20181226		
CONTRACT	OR AND ADDRESS	s form, see ER37-1-30: t	ne proponent agency is	3. CONTRACT NUMBER		4 DIOTRIOT		
2. CONTRACT Mike Hooks, L.I 409 Mike Hook Calcasieu	L.C			3. CONTRACT NUMBER	`	4. DISTRICT		
Vestlake, LA 7	0669			W9127818D0103	W9127818F0594	Mobile Dis	trict	
5. DESCRIPTIO	ON OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance	Dredging of Gulfport Harbor			096-NA-X	-3123-0000	2018100)1	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20181101 THRU 201	81130		2	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AM (contract line items - see a				\$2,805,440.41	95.2 %	\$2,670,457.85	
			ļ					
d. INCLUDES	S MODIFICATION THROUGH(YY	YYMMDD): 20181130		e. TOTAL CONTRACT >	\$2,805,440.41	f. TOTAL EARNINGS TO DATE >	\$2,670,457.85	
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. FAILL (I IIII	1)	D. TITLE		c. PREVIOUS PAYMENT		\$1,495,684.89		
				d. PREVIOUS EARNING		¥ 1,132,02 1102	\$1,495,684.89	
MIKE HOOKS I				e. EARNINGS THIS PERIOD			\$1,174,772.96	
409 MIKE HOO WESTLAKE, LA				(Total Earnings to date minus d)		\$0.00	• •, • • • •	
c. DATE		d. PAYEE SIGNATURE		f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN				
J. DATE		d. FATEL SIGNATORE		RETAINED PERCENTAG	GE FOR	\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUND	ED	\$0.00		
	AT I HAVE CHECKED THE QUA			j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			k. TOTAL REFUNDS TH			\$0.00		
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			I. AMOUNT DUE CONTF	RACTOR (e - h + k)		\$1,174,772.96		
CONTRACT OR OTHER INSTURMENT INVOLVED.						17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RAID (!)	CTG. (b + f - i)		\$0.00			
				b. TOTAL PAID (c + I)	NATION AND OR REMARI	KS (Page 1 Itom 16a)	\$2,670,457.85	
				10. DETAILED EXPLAI	NATION AND OR REMARK	NS (Page 1 item 16a.)		
15a. DATE	h CONTRACTING OFF	<u> </u> ICER APPROVAL SIGNATU	IDE					
YYYYMMDD)	D. CONTINUO OFFI	OLIVAL NOVAL SIGNATU	TXL					
	ı			I				

Section Contractor Contra	PAYMENT ESTIMATE - CONTRACT PERFORMANCE 1				RAC	T NO.		Oh.		
FROM 20181101 THRU 20181130 2			PAYMENT ESTIMATE CLIN DETAILS	W9127818D0103 W9127818F0594			Sne	Sheet 2 of 3		
FROM 20181101 THRU 20181130 2	Wike Hooks, L.L.C				OD C	OVERED BY THIS E	STIMATE	ESTIN	ESTIMATE NO.	
5. ITEM NO. NO. NO. MOD. NO. NO. DESCRIPTION CONTRACT LINE ITEMS (1) QUANTITY AND UNIT PRICE (2) AMOUNT UNIT PRICE (3) AMOUNT UNIT NO. UNIT PRICE (1) QUANTITY AND UNIT NO. UNIT PRICE (2) AMOUNT UNIT NO.			Calcasieu	FROM	FROM 20181101 THRU 20181130				2	
ITEM NO. MOD. NO. DESCRIPTION CONTRACT LINE ITEMS QUANTITY AND UNIT UNIT PRICE (3) AMOUNT QUANTITY AND UNIT (2) AMOUNT 0001 Dredging 100% Pay Time 1,105 HR \$2,450.00 \$2,707,250.00 1,051.8334 HR \$2,57 0006 Mississippi State Tax 1 JA \$98,190.41 \$98,190.41 998,190.41 \$98,190.41						b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE		
0006 Mississippi State Tax 1 JA \$98,190.41 \$98,190.41 95.2% \$98,190.41	ITEM	_	DESCRIPTION		D	UNÍT		-,	(2) AMOUNT	
	0001		Dredging 100% Pay Time	1,105	HR	\$2,450.00	\$2,707,250.00	1,051.8334 HR	\$2,576,991.83	
TOTALS - CLIN DETAILS - ALL PAGES \$2.805.440.41 \$2.60	0006		Mississippi State Tax	1	1 JA	\$98,190.41	\$98,190.41	95.2%	\$93,466.02	
Ψ2,000,110.11 Ψ2,010			TOTALS - CLIN DETAILS - ALL PAGES				\$2,805,440.41		\$2,670,457.85	

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818D	0103 W9127818F0594	Sheet 3 of 3
	e Hooks, L.L.C Mike Hooks. Rd.		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
Calo	casieu stlake, LA 70669		FROM 2018	1101 THRU 20181130	2
ОВ	LIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,098,393.18	\$2,594,078.07
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/N	MDO [111577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2018	1226	Amount [Due \$1,09		\$2,594,078.07
OBLIGATION LINE ITEM-	0002	Earnings		\$76,379.78	\$76,379.78
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging [111	577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2018	1226	Amount [Due	\$76,379.78	\$76,379.78
OBLIGATION LINE ITEM-	0003	Earnings		\$0.00	\$0.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other	er Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/0	DPM [111577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount [Due	\$0.00	\$0.00

TOTALS \$1,174,772.96 \$2,670,457.85

US ARMY CORPS OF ENGINEERS							1. DATE (YYYYMMDD)		
	P/		STIMATE - CON				Invoice Received: 20190114 Payment Due: 20190128		
CONTRAC	TOR AND ADDRE		form, see ER37-1-30: tl	ie proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
Mike Hooks, l 109 Mike Hoo	L.L.C	_00			3. CONTRACT NOMBER	`	4. DISTRICT		
Calcasieu Westlake, LA	70669				W9127818D0103	W9127818F0594	Mobile Dis	strict	
	TION OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenanc	e Dredging of G	ulfport Harbor			096-NA-X-	-3123-0000	2018100	,	
B. LOCATION	1			9. PERIOD COVERED B	Y THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	M 20181201 THRU 2018	81227		3	
12.		a		1110	b. CONTRACT	01221	c. TOTAL TO		
ITEM			N.I.	(1)	(2)	(3)	(1)	(2)	
NUMBER		DESCRIPTIO	N	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMÒÚNT	
	(contrac	CONTRACT AMC t line items - see at				\$4,298,290.15	89.9 %	\$3,866,260.71	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181227				e. TOTAL CONTRACT >	\$4,298,290.15	f. TOTAL EARNINGS TO DATE >	\$3,866,260.71		
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00				
a. PAYEE (Fi	rm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT	S	\$2,670,457.85		
					d. PREVIOUS EARNING			\$2,670,457.85	
MIKE HOOKS 109 MIKE HO	OOKS RD				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,195,802.86	
WESTLANE,	LA 70669-5774				f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTA)	GE FOR	\$0.00		
					h. TOTAL DEDUCTIONS (f+g)			\$0.00	
14. APPROVED FOR PAYMENT					i. RETAINAGE REFUND	ED	\$0.00		
CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE;			j. OTHER REFUNDS		\$0.00				
THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			k. TOTAL REFUNDS TH			\$0.00			
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE						\$1,195,802.86			
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION				
a. TITLE	b. DAT	TE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
					b. TOTAL PAID (c + I)	HATION AND OD DEMAD	(O/D 411 40)	\$3,866,260.71	
					18. ^*DETAILED EXPLAI 	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
5a. DATE	h CO1	NTDACTING OFFIC	CER APPROVAL SIGNATU	DE					
YYYYMMDD) b. cor	NTING OFFIC	JEN AFFROVAL SIGNATU	INL					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE 1					CT NO.	Cha	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS		W9127818D	Sne	SHEEL 2 01 3		
3. CON	CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669 4. PERIOD COVERED BY THIS ESTIMATE FROM 20181201 THRU 2018						ESTI	MATE NO. 3
		·		ı	b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) NTITY 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		1,105 HR 588 HR 1,693 HR	, ,	\$2,707,250.00 \$1,440,600.00 \$4,147,850.00	1,522.833302 HR	\$3,730,941.59
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006		1 JA 1 JA 1 JA	\$98,190.41 \$52,249.74 \$150,440.15	\$98,190.41 \$52,249.74 \$150,440.15	89.9%	\$135,319.12
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,298,290.15		\$3,866,260.71

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127818D	0103 W9127818F0594	Sheet 3 of 3
	e Hooks, L.L.C Mike Hooks, Rd.		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.
Cal	casieu stlake, LA 70669		FROM 2018	1201 THRU 20181227	3
OE	BLIGATION LINE ITEM / FUNDED V	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$134,982.56	\$2,729,060.63
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other	er Deductions	\$0.00	\$0.00
MN1010.2-18-FY-18 Dredging OP/I	MDO [111577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	0128	Amount [Due \$134,982.50		\$2,729,060.63
OBLIGATION LINE ITEM-	0002	Earnings		\$0.00	\$76,379.78
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging [111	577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount [Due	\$0.00	\$76,379.78
OBLIGATION LINE ITEM-	0003	Earnings		\$1,060,820.30	\$1,060,820.30
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other	er Deductions	\$0.00	\$0.00
MN1010.3-19-FY-19 Dredging OP/	DPM [111577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2019	0128	Amount [Due	\$1,060,820.30	\$1,060,820.30

TOTALS \$1,195,802.86 \$3,866,260.71