		US ARMY CORPS OF	F ENGINEERS			1. DATE (YYYYMMDD)			
		STIMATE - CON		=		Invoice Received: 20190312 Payment Due: 20190326			
2. CONTRACTOR ANI		form, see ER37-1-30: th	ne proponent agency is			4. DISTRICT			
z. CONTRACTOR ANI Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu) ADDRESS			3. CONTINCT NOWBER		4. DISTRICT			
Westlake, LA 70669				W9127818D0103	W9127818F0618	Mobile Dis	strict		
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)		
Maintenance Dredg	jing of Perdido Pass			096-NA-X-	3123-0000	2019033	31		
B. LOCATION			9. PERIOD COVERED B	Y THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRO	M 20190201 THRU 201	90228		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				\$1,799,540.50	52.5 %	\$945,000.00		
			+						
			-						
d INCLLIDES MOD	IFICATION THROUGH(YYY	VMMDD): 20100228		e. TOTAL CONTRACT >	\$1,799,540.50	f. TOTAL EARNINGS TO DATE >	\$945,000.00		
d. INCLUDES MOD	`	•		16a. PREVIOUS DEDUC			\$943,000.00		
	13. PRESENTEI	D FOR PAYMENT		RETAINED PERCENTAG		\$0.00			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
				c. PREVIOUS PAYMENT	S	\$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)			\$945,000.00		
WESTLAKE, LA 70669	1-5774			f. LESS RETAINED PERCENTAGE		\$0.00			
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$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					\$0.00			
	AS ACTUALLY PERFORMS						\$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)		\$945,000.00		
CONTRACT OR OTHE	ER INSTURMENT INVOLVE	D.				17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00			
		i		b. TOTAL PAID (c + I)			\$945,000.00		
			18. **DETAILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)				
IC- DATE									
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	₹E						
•									

PAYMENT ESTIMATE - CONTRACT PERFORMANCE					CONTRAC	CT NO.		Sheet 2 of 3	
	PAYMENT ESTIMATE CLIN DETAILS					0103 W9127818F061	She		
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 20190201 THRU 20190228 1				1
						b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.		a. DESCRIPTION CONTRACT LINE ITEMS	(1 QUANTI UN	TY AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Mobilization			1 JA	\$120,000.00	\$120,000.00	100.0%	\$120,000.00
0002		Dredging		3	305,371 CY	\$5.50	\$1,679,540.50	150,000 CY	\$825,000.00
			TOTALS - CLIN DETAILS - ALL PAGES				\$1,799,540.50		\$945,000.00

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 Westlake, LA 70669			CONTRACT NO. W9127818D PERIOD COVERED BY 1 FROM 2019	Sheet 3 of 3 ESTIMATE NO. 1	
	OBLIGATION LINE ITEM / FU	JNDED WORK ITEM	1	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$945,000.00	\$945,000.00
		Less Retained Percentage		\$0.00	\$0.00
FUNDED WORK ITEM	5HB201	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-18-FY-18 Perdido Dredging [111592]			ge Refund \$0.0		\$0.00
		Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190326 Amount			Due	\$945,000.00	\$945,000.00
			_		

TOTALS \$945,000.00 \$945,000.00

		US ARMY CORPS OF	F ENGINEERS		1. DATE (YYYYMMDD)				
		STIMATE - CON		=		Invoice Received: 20190405 Payment Due: 20190419			
2. CONTRACTOR AND		form, see ER37-1-30: th	ne proponent agency is			4. DISTRICT			
z. CONTRACTOR AND Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu) ADDRESS			J. CONTINOT NOWIELL		4. DISTRICT			
Westlake, LA 70669				W9127818D0103	W9127818F0618	Mobile Dis	strict		
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)		
Maintenance Dredg	ing of Perdido Pass			096-NA-X-	3123-0000	2019033	31		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	(MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRO	M 20190301 THRU 2019	90328		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				\$1,799,540.50	85.2 %	\$1,532,977.50		
d. INCLUDES MODI	IFICATION THROUGH(YYY	YMMDD): 20190328		e. TOTAL CONTRACT >	\$1,799,540.50	f. TOTAL EARNINGS TO DATE >	\$1,532,977.50		
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	PERCENTAGE	\$0.00			
			c. PREVIOUS PAYMENTS		\$945,000.00				
				d. PREVIOUS EARNING			\$945,000.00		
MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$587,977.50		
WESTLAKE, LA 70669	-5774			f. LESS RETAINED PER	CENTAGE	\$0.00			
c. DATE		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 REFUNDI	ĒD	\$0.00			
CERTIFY THAT I HA	AVE CHECKED THE QUAN	NTITIES COVERED BY TH	IIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00			
	AS ACTUALLY PERFORME			k TOTAL REFUNDS THIS PERIOD (i + i)			\$0.00		
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE							\$587,977.50		
CONTRACT OR OTHE	ER INSTURMENT INVOLVE	.D.				17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)			\$0.00			
				b. TOTAL PAID (c + I)			\$1,532,977.50		
			18. **DETAILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)				
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	RE						
/									

Section Contractor Contra	PAYMENT ESTIMATE - CONTRACT PERFORMANCE					1. CONTRACT NO.				0, 10, 6	
FROM 20190301 THRU 20190328 2		PAYMENT ESTIMATE CLIN DETAILS					00103 W9127818F061	She	Sheet 2 of 3		
5. ITEM NO. NO. NO. MOD. NO. NO. DESCRIPTION CONTRACT LINE ITEMS QUANTITY AND UNIT PRICE (2) UNIT PRICE (3) AMOUNT QUANTITY AND UNIT NOT UNIT (2) AMOUNT 0001 Mobilization 1 JA \$120,000.00 \$120,000.00 100.0% \$120,000.00 \$1,679,540.50 256,905 CY \$1,412,000.00	409 Mike Hooks, Rd. Calcasieu									1ATE NO. 2	
ITEM NO. NO. MOD. NO. DESCRIPTION CONTRACT LINE ITEMS QUANTITY AND UNIT UNIT PRICE (3) AMOUNT QUANTITY AND UNIT (2) AMOUNT 0001 Mobilization 1 JA \$120,000.00 \$120,000.00 100.0% \$120,000.00 \$1,679,540.50 256,905 CY \$1,412,						b. CONTRACT			c. TOTAL T	c. TOTAL TO DATE	
0002 Dredging 305,371 CY \$5.50 \$1,679,540.50 256,905 CY \$1,412,	ITEM			DESCRIPTION	QUANTITY	AND	UNIT			(2) AMOUNT	
	0001		Mobilization			1 JA	\$120,000.00	\$120,000.00	100.0%	\$120,000.00	
TOTALO OLINIDETALIO ALI PAOCO	0002		Dredging		305,	371 CY	\$5.50	\$1,679,540.50	256,905 CY	\$1,412,977.50	
TOTALS - CLIN DETAILS - ALL PAGES \$1,799,540.50 \$1,532,				TOTALS - CLIN DETAILS - ALL PAGES				\$1,799,540.50		\$1,532,977.50	

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

	BLIGATION ACCOUNT SUMM Mike Hooks, L.L.C	ARY	CONTRACT NO. W9127818D0103 W9127818F0618		Sheet 3 of 3	
CONTRACTOR AND ADDRESS	409 Mike Hooks, Rd. Calcasieu		PERIOD COVERED BY T		ESTIMATE NO.	
	Westlake, LA 70669		FROM 2019	0301 THRU 20190328	2	
	OBLIGATION LINE ITEM / F	UNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	Earnings		\$1,532,977.50	
		Less Ref	Less Retained Percentage		\$0.00	
FUNDED WORK ITEM	5HB201	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Perdido Dredging [111592]			ge Refund \$0.0		\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20190419 Amount			Due	\$587,977.50	\$1,532,977.50	
	_	_		_		

TOTALS \$587,977.50 \$1,532,977.50