		US ARMY CORPS OF	F 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	20190930		
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) UNIT PRICE	(3) 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 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)			\$1,398,939.55	
WESTLAKE, LA 70669)-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 FOR THIS PERIOD (f+g)			\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
	AVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	AS ACTUALLY PERFORME			k. TOTAL REFUNDS TH	S PERIOD (i + j)		\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT TH QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF TH				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		c. SIGNATURE		a. TOTAL RETAINED PCTG. (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.)		
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	RE					
/								

				. CONTRA	CT NO.	Shee	Sheet 2 of 3		
				V9127818D	0103 W9127818F0624				
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4		COVERED BY THIS ES	ESTIN	ESTIMATE NO.		
					b. CONTRACT		c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) ITY AND NIT	(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	513.914102 HR	\$1,259,089.55	
0002	1	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	

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L.C		CONTRACT NO. W9127818D0103 W9127818F0624		
0669	PERIOD COVERED BY THE FROM 20190	ESTIMATE NO. 1		
ON LINE ITEM / FUNDED WORK ITEM		All Invoices		
001 Earnin	gs	\$1,115,630.39	\$1,115,630.39	
Less F	tetained Percentage	\$0.00	\$0.00	
HCL75 Less of	ther Deductions	\$0.00	\$0.00	
111583] Retain	age Refund	\$0.00	\$0.00	
Other	Refund	\$0.00	\$0.00	
Amour	it Due	\$1,115,630.39	\$1,115,630.39	
002 Earnin	gs	\$283,309.16	\$283,309.16	
Less F	tetained Percentage	\$0.00	\$0.00	
7B9D2 Less o	ther Deductions	\$0.00	\$0.00	
111583] Retain	age Refund	\$0.00	\$0.00	
Other	Refund	\$0.00	\$0.00	
Amour	t Due \$283,309.16		\$283,309.16	
7	ON LINE ITEM / FUNDED WORK ITEM D01 Earnin Less R HCL75 Less o 11583] Retain Other I Amoun D02 Earnin Less R 789D2 Less o 11583] Retain Other I	ON LINE ITEM / FUNDED WORK ITEM DO1 Earnings Less Retained Percentage HCL75 Less other Deductions Retainage Refund Other Refund Amount Due DO2 Earnings Less Retained Percentage Less Retained Percentage Less Retained Percentage Less other Deductions	This Invoice St.,115,630.39 Less Retained Percentage St.,115,630.39 Less other Deductions St.,100 St.,115,630.39 Less other Deductions St.,000 St.,11583 Retainage Refund St.,000 St.,115,630.39 St.,11	

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

US ARMY CORPS OF ENGINEERS							1. DATE (YYYYMMDD)			
			STIMATE - CON		_		Invoice Received: 20190605 Payment Due: 20190619			
CONTRACT		se of this	form, see ER37-1-30: th	ne proponent agency is			4 DIOTRIOT			
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu					3. CONTRACT NUMBER		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	e Dredging of Mobile Hai	ırbor				3123-0000	20190930			
B. LOCATION				9. PERIOD COVERED B	Y THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
	Mobile,	AL		FRO	M 20190501 THRU 201	90531		2		
12.		а			b. CONTRACT		c. TOTAL TO	DATE		
ITEM NUMBER		SCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
	CONTRA (contract line item	RACT AMC				\$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	RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE			\$0.00			
a. PAYEE (Fir	n)		b. TITLE		c. PREVIOUS PAYMENTS		\$1,398,939.55			
					d. PREVIOUS EARNING		φ1,350,535.33	\$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 OTHER THAN RETAINED PERCENTAGE FOR		\$0.00			
					h. TOTAL DEDUCTIONS			\$0.00		
	44.45	DDOV/ED	FOR PAYMENT		(f+g)	-n	00.00	Ψ0.00		
					i. RETAINAGE REFUNDI j. OTHER REFUNDS	<u>-</u> υ	\$0.00 \$0.00			
			NTITIES COVERED BY TH ED; AND THE QUANTITIE		k. TOTAL REFUNDS TH	IS 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 OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			1. AWOONT DOL CONTI	ACTOR (e-II · k)	17. RECAPITULATION	ψ1,324,300.40				
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG (b + f - i)	Tr. NEO/WITGERMON	\$0.00				
			b. TOTAL NCI AINED FOTG. (B + 1 - 1)			\$2,923,306.03				
					, ,	NATION AND OR REMARK	I S (Page 1 Item 16a.)			
							,			
I5a. DATE	b. CONTRACTIN	NG OFFIC	CER APPROVAL SIGNATUR	RE						
YYYYMMDD)										
	ı							l l		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS				1. CONTRACT NO. W9127818D0103 W9127818F0624				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 20190501 THRU 20190531				ESTIMATE NO. 2		
					b. CONTRACT			c. TOTAL TO 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

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OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127818D	CONTRACT NO. W9127818D0103 W9127818F0624		
CONTRACTOR AND ADDRESS 409	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY T		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 Amo		Amount Due	\$260,435.90	\$543,745.06	

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