US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM SET OF THE PROPOSED OF THE PRO				FORMANCE		1. DATE (YYYYMMDD)  Invoice Received: 20210409 Payment Due: 20210423		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.				3. CONTRACT NUMBER	3	4. DISTRICT		
Calcasieu Westlake, I	A 70669			W9127820D0078	W9127821F0004	Mobile D	istrict	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYY	MMDD)	
Maintena	nce Dredging Pascagoula Harb	or		096-NA-X	-3123-0000	202117	130	
8. LOCATION	NC		9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRC	M 20210301 THRU 202	10331		1	
12.	а			b. CONTRACT		c. TOTAL T		
ITEM NUMBER	DESCRIP	TION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT / (contract line items - se				\$2,901,450.69	45.1 9	6 \$1,309,918.74	
d. INCLL	IDES MODIFICATION THROUGH(	,		e. TOTAL CONTRACT >	\$2,901,450.69		\$1,309,918.74	
	13. PRESEN	ITED FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	)	
a. PAYEE	Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$0.00		
MIKE HOO	KS LLC			e. EARNINGS THIS PERIOD			\$0.00 \$1,309,918.74	
	HOOKS RD E, LA 70669-5744			(Total Earnings to date minus d)		20.0		
		A DAVEE CICNATURE		f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN		\$0.00		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAGE FOR		\$0.00	)	
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPRO	VED FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00	)	
	THAT I HAVE CHECKED THE Q			j. OTHER REFUNDS		\$0.00		
CONSISTE	WORK WAS ACTUALLY PERFO NT WITH ALL PREVIOUS COM	PUTATIONS AS ACTUALY	CHECKED; THAT THE	K. TOTAL KLI UNDS III			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17. RECAPITULATION	\$1,309,918.74	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG (b + f - i)	17. RECAFTICEATION	\$0.00		
			b. TOTAL PAID (c + I)			\$1,309,918.74		
				, ,	NATION AND OR REMAR	KS (Page 1 Item 16a.)		
15a. DATE (YYYYMMI		FICER APPROVAL SIGNAT	URE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ACT NO.	Cha	Shoot 2 of 2		
		PAYMENT ESTIMATE CLIN DETAILS	W9127820	D0078 W9127821F000	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE NO.  FROM 20210301 THRU 20210331 1				
		Westlake, LA 70669	FROW	20210301	IHRU 20210331		1	
				b. CONTRACT			c. TOTAL TO 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	915 HF	\$3,060.00	\$2,799,900.00	413.095301 HR	\$1,264,071.62	
0006		Mississippi State Tax	1 J/	\$101,550.69	\$101,550.69	45.1%	\$45,847.12	
		TOTALS - CLIN DETAILS - ALL PAGES			\$2,901,450.69		\$1,309,918.74	
				•				

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OBLIG	GATION ACCOUNT SUMMARY	CONTRACT NO. W9127820I	D0078 W9127821F0004	Sheet 3 of 3	
	ke Hooks, L.L.C 9 Mike Hooks. Rd.	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.	
Ca	olicasieu estlake, LA 70669	FROM 202	10301 THRU 20210331	1	
Ol	BLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,309,918.74	\$1,309,918.74	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00	
MN1010.11-21-FY21 Pascagoula	Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
-		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 202	10423	Amount Due	\$1,309,918.74	\$1,309,918.74	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pas	cagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00	
MN1010.11-21-FY21 Pascagoula	Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00	
· ·		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	

TOTALS \$1,309,918.74 \$1,309,918.74

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM SET OF THE PROPOSED OF THE PRO				FORMANCE		1. DATE (YYYYMMDD)  Invoice Received: 20210507 Payment Due: 20210521	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.				3. CONTRACT NUMBER	₹	4. DISTRICT	
Calcasieu Westlake, I	_A 70669			W9127820D0078	W9127821F0004	Mobile Di	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	1MDD)
Maintena	nce Dredging Pascagoula Harbo	or		096-NA-X	-3123-0000	202111	30
8. LOCATION	NC		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20210401 THRU 202	10430		2
12.	а			b. CONTRACT		c. TOTAL TO	DATE
ITEM NUMBER	DESCRIP	TION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT / (contract line items - se				\$5,060,891.10	51.5 %	\$2,605,996.13
d. INCLL	JDES MODIFICATION THROUGH(	YYYMMDD): 20210430		e. TOTAL CONTRACT >	\$5,060,891.10	f. TOTAL EARNINGS TO DATE >	\$2,605,996.13
	13. PRESEN	TED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMEN		\$1,309,918.74	
MIKE HOO	Ke II e			d. PREVIOUS EARNINGS (a+b+c)			\$1,309,918.74
	HOOKS RD			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,296,077.39
WESTLAK	E, LA 70669-5744			f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS			\$0.00
	14 APPRO	/ED FOR PAYMENT		(f+g)		\$0.00	
I CERTIFY	THAT I HAVE CHECKED THE Q	-	HIS BILL OR ESTIMATE:	. OTHER RESUMBS		\$0.00	
THAT THE	WORK WAS ACTUALLY PERFO	RMED; AND THE QUANTIT	ES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00
QUANTITIE	NT WITH ALL PREVIOUS COMES AND AMOUNTS ARE WHOLL	CONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,296,077.39
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)  18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$2,605,996.13
15a. DATE (YYYYMMDD)  b. CONTRACTING OFFICER APPROVAL SIGNATURE							

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				CT NO.			Ch a	-4.04.0
		PAYMENT ESTIMATE CLIN DETAILS		W9127820D	0078 W9127821F000	4		Sheet 2 of 3	
3. CON1	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.				COVERED BY THIS ES	STIMATE		ESTIMATE NO.	
Calcasieu Westlake, LA 70669				FROM 2	20210401 <b>T</b>	<b>THRU</b> 20210430			2
				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	QU	(1) ANTITY AND UNIT	(2) AMOUNT
0001		Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001		915 HR 681 HR 1,596 HR	\$3,060.00 \$3,060.00	\$2,799,900.00 \$2,083,860.00 \$4,883,760.00		821.825601 HR	\$2,514,786.34
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006		1 JA 1 JA 1 JA	\$101,550.69 \$75,580.41 \$177,131.10	\$101,550.69 \$75,580.41 \$177,131.10		51.5%	\$91,209.79
		TOTALS - CLIN DETAILS - ALL PAGES				\$5,060,891.10			\$2,605,996.13
1									

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OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127820D0	078 W9127821F0004	Sheet 3 of 3
	ke Hooks, L.L.C 9 Mike Hooks, Rd.	PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.
Ca	e Milke Hooks, Rd. Icasieu estlake, LA 70669	FROM 20210	0401 THRU 20210430	2
Oi	BLIGATION LINE ITEM / FUNDED V	VORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,296,077.39	\$2,605,996.13
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00
MN1010.11-21-FY21 Pascagoula I	Oredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
_		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	10521	Amount Due	\$1,296,077.39	\$2,605,996.13
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
MN1010.4-20-FY 20 Dredging Pas	cagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00
MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00

TOTALS \$1,296,077.39 \$2,605,996.13

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM SET OF THE PROPOSED OF THE PRO						DATE (YYYYMMDD)     Invoice Received: 20210527     Payment Due: 20210610	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.				3. CONTRACT NUMBER	3	4. DISTRICT	
Calcasieu Westlake, I	_A 70669			W9127820D0078	W9127821F0004	Mobile Di	
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	/MDD)
Maintena	nce Dredging Pascagoula I	Harbor		096-NA-X	-3123-0000	202111	30
8. LOCATION	NC		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRC	M 20210501 THRU 202	10527		3
12.		а		b. CONTRACT		c. TOTAL TO	
ITEM NUMBER	DES	CRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
		ACT AMOUNT s - see attached sheets)			\$5,060,891.10	76.2 %	\$3,854,104.14
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210527			e. TOTAL CONTRACT >	\$5,060,891.10		\$3,854,104.14	
	13. PR	ESENTED FOR PAYMENT		RETAINED PERCENTAGE**(**Page 2)		\$0.00	1
a. PAYEE	(Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENT d. PREVIOUS EARNING		\$2,605,996.13	\$2,605,996.13
	HOOKS RD			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,248,108.01
WESTLAK	E, LA 70669-5744			f. LESS RETAINED PERCENTAGE		\$0.00	
c. DATE		d. PAYEE SIGNATUR	≣	g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	,
				h. TOTAL DEDUCTIONS			\$0.00
	14. AP	PROVED FOR PAYMENT		(f+g) i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY	THAT I HAVE CHECKED TH	HE QUANTITIES COVERED BY	THIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00	
		ERFORMED; AND THE QUANTI		k. TOTAL REFUNDS TH	IS 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	RACTOR (e - h + k)		\$1,248,108.01
CONTRACT OR OTHER INSTURMENT INVOLVED.			TOTAL DETAILED D	270 (1 ( ))	17. RECAPITULATION	0.00	
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO b. TOTAL PAID (c + I)	JIG. (D + T - I)		\$0.00 \$3,854,104.14	
				, ,	NATION AND OR REMAR	KS (Page 1 Item 16a.)	\$3,854,104.14
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE							

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRA	CT NO.		01-	0 ( 0	
		PAYMENT ESTIMATE CLIN DETAILS	W9127820D	0078 W9127821F000	4	Sn	Sheet 2 of 3	
3. CON	TRACTO	R AND ADDRESS Mike Hooks, L.L.C	4. PERIOD (	COVERED BY THIS ES	STIMATE	EST	MATE NO.	
409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM 2	0210501 <b>T</b>	HRU 20210527		3	
			b. CONTRACT			c. TOTAL	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	915 HR 681 HR 1,596 HR	\$3,060.00 \$3,060.00	\$2,799,900.00 \$2,083,860.00 \$4,883,760.00	1,215.428301 HR	\$3,719,210.60	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$101,550.69 \$75,580.41 \$177,131.10	\$101,550.69 \$75,580.41 \$177,131.10	76.2%	\$134,893.54	
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,060,891.10		\$3,854,104.14	

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0	Sheet 3 of 3	
	e Hooks, L.L.C Mike Hooks. Rd.		PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.
Cal	casieu estlake, LA 70669		FROM 20210	0501 THRU 20210527	3
OE	BLIGATION LINE ITEM / FUNDED	WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,086,585.79	\$3,692,581.92
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other	er Deductions	\$0.00	\$0.00
MN1010.11-21-FY21 Pascagoula D	Predging OP-GW [111589]	Retainage	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	10610	Amount D	ount Due \$1,086,585.7		\$3,692,581.92
OBLIGATION LINE ITEM-	0002	Earnings		\$94,931.55	\$94,931.55
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other	er Deductions	\$0.00	\$0.00
MN1010.4-20-FY 20 Dredging Paso	cagoula OP-GW [111589]	Retainage	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2021	10610	Amount D	Due \$94,931.55		\$94,931.55
OBLIGATION LINE ITEM-	0003	Earnings		\$66,590.67	\$66,590.67
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other	er Deductions	\$0.00	\$0.00
MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]		Retainage	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210610 Amount			Due	\$66,590.67	\$66,590.67

TOTALS \$1,248,108.01 \$3,854,104.14