		US ARMY CORPS (FESTIMATE - CO this form, see ER37-1-30:	NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20210316 Payment Due: 20210330			
2. CONTRA Mike Hooks 409 Mike H Calcasieu	ACTOR AND ADDRESS s, L.L.C	1 110 10111, 000 2107 1 00.	the proportion agency is	3. CONTRACT NUMBER	₹	4. DISTRICT			
Westlake, I	_A 70669			W9127820D0078	W9127821F0016	Mobile Di	strict		
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)		
Maintenar	nce Dredging of Mobile Harbor			096-NA-X	-3123-0000	202107	'31		
8. LOCATION	NC		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER			
			FROM 20210210 THRU 20210228			1			
12.	а			b. CONTRACT		c. TOTAL TO			
ITEM NUMBER	DESCRI	PTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
	CONTRACT (contract line items - s				\$4,011,200.00	32.5 %	\$1,302,353.80		
d. INCLU	IDES MODIFICATION THROUGH	(YYYYMMDD): 20210228		e. TOTAL CONTRACT >	\$4,011,200.00	f. TOTAL EARNINGS TO DATE >	\$1,302,353.80		
	13. PRESE	NTED FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00)		
a. PAYEE ((Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	<u> </u>		
				c. PREVIOUS PAYMENTS		\$0.00	1		
MIKE HOO	KSTIC			d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$0.00		
409 MIKE I	HOOKS RD			(Total Earnings to date m			\$1,302,353.80		
WESTLAK	E, LA 70669-5744			f. LESS RETAINED PER		\$0.00	<u>, </u>		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00	,		
				h. TOTAL DEDUCTIONS			\$0.00		
	14. APPRO	 OVED FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00			
I CERTIFY	THAT I HAVE CHECKED THE	QUANTITIES COVERED BY T	THIS BILL OR ESTIMATE:	j. OTHER REFUNDS		\$0.00			
THAT THE	WORK WAS ACTUALLY PERFO NT WITH ALL PREVIOUS CO	DRMED; AND THE QUANTIT	IES ARE CORRECT AND	k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00		
QUANTITIE	S AND AMOUNTS ARE WHOL	Y CONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,302,353.80		
CONTRAC	T OR OTHER INSTURMENT INVO					17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMI	DD) c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00 \$1,302,353.80		
				b. TOTAL PAID (c + I) 18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)	\$1,302,353.80		
	15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE								

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTR	ACT NO.	Cha	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W9127820	D0078 W9127821F001	Sne			
3. CONT	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			COVERED BY THIS E	STIMATE	ESTIN	ESTIMATE NO.	
		409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	FROM	20210210 1		1		
				b. CONTRACT	c. TOTAL T	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	1,020 H	\$3,060.00	\$3,121,200.00	327.566601 HR	\$1,002,353.80	
0003		Mobilization Bar to Bar	80 D	\$1,000.00	\$80,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization - 60% Mob	1 J.	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline	30 U	\$17,000.00	\$510,000.00	0 UN	\$0.00	

\$4,011,200.00

\$1,302,353.80

TOTALS - CLIN DETAILS - ALL PAGES

OBLIGA	TION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0016			
CONTRACTOR AND ADDRESS 409 N Calca	Hooks, L.L.C /like Hooks, Rd. Isieu lake, LA 70669	PERIOD COVERED BY		ESTIMATE NO. 1		
OBL	IGATION LINE ITEM / FUNDED WO	DRK ITEM	This Invoice	All Invoices		
OBLIGATION LINE ITEM-	0001	Earnings	\$1,302,353.80	\$1,302,353.80		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM 52446H Less o		Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging	MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
Payment Due Date (YYYYMMDD) 20210	330	Amount Due	\$1,302,353.80	\$1,302,353.80		
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00		
		Less Retained Percentage	\$0.00	\$0.00		
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00		
MN1010.15-21-FY21 Mobile Dredging	g OP-GW [111583]	Retainage Refund	\$0.00	\$0.00		
		Other Refund	\$0.00	\$0.00		
No Payment Due		Amount Due	\$0.00	\$0.00		

TOTALS \$1,302,353.80 \$1,302,353.80

			OF ENGINEERS NTRACT PERF the proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20210409 Payment Due: 20210423	Invoice Received: 20210409		
Mike Hooks, L.L. 409 Mike Hooks,	OR AND ADDRESS .C	Tomi, see ERS7-1-50.	the proponent agency is	3. CONTRACT NUMBER	3	4. DISTRICT			
Calcasieu Westlake, LA 70	669			W9127820D0078	W9127821F0016	Mobile Dis	strict		
5. DESCRIPTIO	N OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)		
Maintenance D	Oredging of Mobile Harbor			096-NA-X-	-3123-0000	202107	31		
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE (YYYY		YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRC	FROM 20210301 THRU 20210331			2		
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		
HOMBER		CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,011,200.00				
d. INCLUDES	MODIFICATION THROUGH(YYY	YMMDD): 20210331		e. TOTAL CONTRACT >	\$4,011,200.00	f. TOTAL EARNINGS TO DATE >	\$3,145,953.00		
	13. PRESENTE	D FOR PAYMENT		RETAINED PERCENTAG		\$0.00			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
				c. PREVIOUS PAYMENTS		\$1,302,353.80	\$1,302,353.80		
MIKE HOOKS LI 409 MIKE HOOK	KS RD			d. PREVIOUS EARNINGS (a+b+c) e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,843,599.20		
WESTLAKE, LA	70669-5744			f. LESS RETAINED PER		\$0.00			
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00			
				h. TOTAL DEDUCTIONS			\$0.00		
	14. APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00			
I CERTIFY THA	T I HAVE CHECKED THE QUAN	NTITIES COVERED BY T	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00			
	RK WAS ACTUALLY PERFORMI WITH ALL PREVIOUS COMPU			K. TOTAL KLI ONDO III	\ "		\$0.00		
QUANTITIES AN	ND AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE			RACTOR (e - h + k)		\$1,843,599.20		
	OTHER INSTURMENT INVOLVE			a. TOTAL RETAINED PO	TC /b · f :\	17. RECAPITULATION	\$0.00		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		b. TOTAL PAID (c + I)	JIG. (D + 1 - 1)		\$0.00 \$3,145,953.00		
				, ,	NATION AND OR REMAR	KS (Page 1 Item 16a.)	ψο, 140,000.00		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	URE						

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTR	ACT NO.		Chart Oat O			
	PAYMENT ESTIMATE CLIN DETAILS				W9127820D0078 W9127821F0016				Sheet 2 of 3	
3. CON1	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C				4. PERIOD	COVERED BY THIS	ESTIMATE		ESTIMATE NO.	
	409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			FROM	20210301	THRU 20210331		2		
						b. CONTRACT			c. TOTAL T	TO DATE
5. ITEM	MOD.		a. DESCRIPTION CONTRACT LINE ITEMS	QUA	(1) ANTITY AND	(2) UNIT PRICE	(3) AMOUNT	QUA	(1) ANTITY AND	(2) AMOUNT

		b. CONTRACT	c. TOTAL TO DATE		
a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
Dredging 100% Pay Time	1,020 HR	\$3,060.00	\$3,121,200.00	930.05 HR	\$2,845,953.00
Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	0 DH	\$0.00
Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00
Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00
TOTALS - CLIN DETAILS - ALL PAGES			\$4,011,200.00		\$3,145,953.00
	CONTRACT LINE ITEMS Dredging 100% Pay Time Mobilization Bar to Bar Mobilization and Demobilization - 60% Mob Intermediate Mobilization and Demobilization of Pipeline	CONTRACT LINE ITEMS UNIT Dredging 100% Pay Time 1,020 HR Mobilization Bar to Bar 80 DH Mobilization and Demobilization - 60% Mob 1 JA	CONTRACT LINE ITEMS UNIT PRICE Dredging 100% Pay Time 1,020 HR \$3,060.00 Mobilization Bar to Bar 80 DH \$1,000.00 Mobilization and Demobilization - 60% Mob 1 JA \$300,000.00 Intermediate Mobilization and Demobilization of Pipeline 30 UN \$17,000.00	CONTRACT LINE ITEMS UNIT PRICE AMOUNT Dredging 100% Pay Time 1,020 HR \$3,060.00 \$3,121,200.00 Mobilization Bar to Bar 80 DH \$1,000.00 \$80,000.00 Mobilization and Demobilization - 60% Mob 1 JA \$300,000.00 \$300,000.00 Intermediate Mobilization and Demobilization of Pipeline 30 UN \$17,000.00 \$510,000.00	CONTRACT LINE ITEMS UNIT PRICE AMOUNT UNIT Dredging 100% Pay Time 1,020 HR \$3,060.00 \$3,121,200.00 930.05 HR Mobilization Bar to Bar 80 DH \$1,000.00 \$80,000.00 0 DH Mobilization and Demobilization - 60% Mob 1 JA \$300,000.00 \$300,000.00 100.0% Intermediate Mobilization and Demobilization of Pipeline 30 UN \$17,000.00 \$510,000.00 0 UN

OBLIG	ATION ACCOUNT SUMMARY	CONTRACT NO.	_	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 409 Ca	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY T	00078 W9127821F0016 FHIS ESTIMATE 10301 THRU 20210331	ESTIMATE NO. 2	
OE	BLIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,843,599.20	\$3,145,953.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H Less other		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredg	ing OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 202	10423	Amount Due	\$1,843,599.20	\$3,145,953.0	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredg	ing OP-GW [111583]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	

TOTALS \$1,843,599.20 \$3,145,953.00

		US ARMY CORPS OF THE STIMATE - CO of this form, see ER37-1-30:	NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20210507 Payment Due: 20210521			
2. CONTRA Mike Hooks 409 Mike H Calcasieu	ACTOR AND ADDRESS s, L.L.C	o, uno 161111, 000 Ettor 1 00.	ine proportorit agone, in	3. CONTRACT NUMBER	R	4. DISTRICT			
Westlake, I	_A 70669			W9127820D0078	W9127821F0016	Mobile Dis			
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	4MDD)		
Maintenar	nce Dredging of Mobile Harb	or		096-NA-X	-3123-0000	202110	31		
8. LOCATION	NC		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) 1		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER			
			FROM 20210401 THRU 20210430			3			
12.		а		b. CONTRACT		c. TOTAL TO			
ITEM NUMBER	DESC	RIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
		CT AMOUNT - see attached sheets)			\$9,011,240.00	55.2 %	\$4,976,725.60		
d. INCLU	IDES MODIFICATION THROUG	,		e. TOTAL CONTRACT >	\$9,011,240.00	f. TOTAL EARNINGS TO DATE >	\$4,976,725.60		
	13. PRES	SENTED FOR PAYMENT		RETAINED PERCENTAG		\$0.00			
a. PAYEE (Firm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00			
				c. PREVIOUS PAYMENTS		\$3,145,953.00			
MIKE HOO	KS LLC			d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$3,145,953.00		
	HOOKS RD E, LA 70669-5744			(Total Earnings to date m	ninus d)		\$1,830,772.60		
	L, LA 70009-3744			f. LESS RETAINED PER g. LESS DEDUCTIONS		\$0.00	-		
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAGE		\$0.00			
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00		
	14. APPI	ROVED FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00			
		QUANTITIES COVERED BY T		j. OTHER REFUNDS		\$0.00			
		FORMED; AND THE QUANTITIONS AS ACTUALY		K. TOTAL KLI UNDS III			\$0.00		
QUANTITIE		LLY CONSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)	17 DECARITM ATION	\$1,830,772.60		
	b. DATE (YYYYM)	1		a. TOTAL RETAINED PO	CTG (b + f - i)	17. RECAPITULATION	\$0.00		
a. TITLE	D. DATE (TTTTIVIN	(C. SIGNATURE		b. TOTAL PAID (c + I)	510. (b + 1 - 1)		\$4,976,725.60		
				, ,	NATION AND OR REMARI	CS (Page 1 Item 16a.)	\$ 1,010,120,00		
15a. DATE (YYYYMMI		OFFICER APPROVAL SIGNAT	URE						

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	ONTRA	ACT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W91	278201	D0078 W9127821F001	She	Sheet 2 of 3		
3. CONT	Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			ERIOD	COVERED BY THIS ES	STIMATE	ESTIN	MATE NO.	
				ROM	20210401 T		3		
				b. CONTRACT			c. TOTAL 1	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1	,020 HF ,634 HF 2,654 HF	۱	\$3,121,200.00 \$5,000,040.00 \$8,121,240.00	1,528.341699 HR	\$4,676,725.60	
0003		Mobilization Bar to Bar		80 DF	\$1,000.00	\$80,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization - 60% Mob		1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline		30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$9,011,240.00		\$4,976,725.60	

OBLIG	OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0078 W9127821F0016		
CONTRACTOR AND ADDRESS 40	9 Mike Hooks, Rd.		PERIOD COVERED BY T	THIS ESTIMATE	ESTIMATE NO.	
	ılcasieu estlake, LA 70669		FROM 2021	0401 THRU 20210430	3	
Ol	BLIGATION LINE ITEM / FUND	ED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	;	\$0.00	\$3,145,953.00	
		Less Re	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H Less other		ther Deductions		\$0.00		
MN1010.15-21-FY21 Mobile Dredo	ging OP-GW [111583]	Retainag	je Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
No Payment Due		Amount	Due	\$0.00	\$3,145,953.00	
OBLIGATION LINE ITEM-	0002	Earnings	}	\$1,830,772.60	\$1,830,772.60	
		Less Re	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredo	ging OP-GW [111583]	Retainag	je Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 202	10521	Amount	Due \$1,830,772.6		\$1,830,772.60	

TOTALS \$1,830,772.60 \$4,976,725.60

			NTRACT PERF			1. DATE (YYYYMMDD) Invoice Received: 20210615 Payment Due: 20210629		
2. CONTRACTOR AN Mike Hooks, L.L.C		form, see ER37-1-30:	the proponent agency is	3. CONTRACT NUMBER	₹	4. DISTRICT		
409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				W9127820D0078	W9127821F0016	Mobile District		
5. DESCRIPTION OF	WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Dred	ging of Mobile Harbor			096-NA-X	-3123-0000	2021103	31	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20210501 THRU 202	10601		4	
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	
NOWBER	CONTRACT AMO (contract line items - see at		QO/MITT/MID CITIT	OTHER THOSE	\$9,011,240.00		\$6,660,145.57	
d. INCLUDES MOD	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210601			e. TOTAL CONTRACT >	\$9,011,240.00	f. TOTAL EARNINGS TO DATE >	\$6,660,145.57	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$4,976,725.60		
MIKE HOOKS LLC				d. PREVIOUS EARNING e. EARNINGS THIS PER	,		\$4,976,725.60	
409 MIKE HOOKS RI				(Total Earnings to date m			\$1,683,419.97	
WESTLAKE, LA 7066	09-5744			f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE)		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
I CERTIFY THAT I H	HAVE CHECKED THE QUAN	NTITIES COVERED BY T	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
THAT THE WORK V	VAS ACTUALLY PERFORMI I ALL PREVIOUS COMPU	ED; AND THE QUANTITI TATIONS AS ACTUALY	ES ARE CORRECT AND CHECKED; THAT THE				\$0.00	
QUANTITIES AND A	MOUNTS ARE WHOLLY CHER INSTURMENT INVOLVE	ONSISTENT WITH THE	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47 DECARITURATION	\$1,683,419.97	
a. TITLE		c. SIGNATURE		a. TOTAL RETAINED PO	TG (b + f - i)	17. RECAPITULATION	\$0.00	
a. IIILE	b. DATE (TTTTWWDD)	C. SIGNATURE		b. TOTAL PAID (c + I)	710. (6 11 1)		\$6,660,145.57	
				, ,	NATION AND OR REMAR	KS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	URE					

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. (CONTRA	ACT NO.				
		PAYMENT ESTIMATE CLIN DETAILS	W9)127820E	D0078 W9127821F001	She	Sheet 2 of 3		
3. CONT	. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD	COVERED BY THIS ES	STIMATE	ESTIN	MATE NO.	
				ROM 2	20210501 T		4		
				b. CONTRACT			c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001		1,020 HR 1,634 HR 2,654 HR		\$3,121,200.00 \$5,000,040.00 \$8,121,240.00	2,031.5345 HR	\$6,216,495.57	
0003		Mobilization Bar to Bar		80 DH	\$1,000.00	\$80,000.00	68 DH	\$68,000.00	
0004		Mobilization and Demobilization - 60% Mob		1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline		30 UN	\$17,000.00	\$510,000.00	4.45 UN	\$75,650.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$9,011,240.00		\$6,660,145.57	

OBLIGATION ACCOUNT SUMMARY		C	CONTRACT NO.	Sheet 3 of 3	
			W9127820D0	Sileet 3 0i 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.			PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.
Calcasieu Westlake, LA 70669			FROM 20210	4	
OB	BLIGATION LINE ITEM / FUNDED W	VORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$0.00	\$3,145,953.00
		Less Retair	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52446H	Less other Deductions		\$0.00	\$0.00
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund		\$0.00	\$0.00
		Other Refund		\$0.00	\$0.00
No Payment Due		Amount Du	e	\$0.00	\$3,145,953.00
OBLIGATION LINE ITEM-	0002	Earnings		\$1,683,419.97	\$3,514,192.57
		Less Retair	ned Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52446H	Less other	Deductions	\$0.00	\$0.00
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund		\$0.00	\$0.00
-		Other Refu	nd	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210629 Amount		Amount Du	t Due \$1,683,419		\$3,514,192.57

TOTALS \$1,683,419.97 \$6,660,145.57

2. CONTRACTOR AND ADDRESS Mike Hooks, LL.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669 5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 12. a ITEM DESCRIPTION QUANTITY AND UNIT CONTRACT AMOUNT (contract line items - see attached sheets) 3. CONTRACT NUMBER W9127820D0078 W9127821F007 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 b. CONTRACT UNIT PRICE AMOUNT \$12,010,	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211031 10. JOB ORDER NUMBER 11. ESTIMATE NUMBER 5 c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 12. a b. CONTRACT ITEM NUMBER DESCRIPTION QUANTITY AND UNIT CONTRACT AMOUNT 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 12. QUANTITY AND UNIT UNIT PRICE AMOUNT CONTRACT AMOUNT	7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211031 10. JOB ORDER NUMBER 11. ESTIMATE NUMBER 5 c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
Maintenance Dredging of Mobile Harbor 096-NA-X-3123-0000 8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 12. a ITEM NUMBER DESCRIPTION QUANTITY AND UNIT UNIT PRICE AMOUNT \$12.010.	20211031 10. JOB ORDER NUMBER 11. ESTIMATE NUMBER 5 c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
8. LOCATION 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630 12. a b. CONTRACT (1) QUANTITY AND UNIT UNIT PRICE AMOUNT CONTRACT AMOUNT	10. JOB ORDER NUMBER 5 c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
FROM 20210602 THRU 20210630	c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
12. a b. CONTRACT ITEM NUMBER DESCRIPTION (1) QUANTITY AND UNIT (2) (3) AMOUNT CONTRACT AMOUNT QUANTITY AND UNIT UNIT PRICE AMOUNT	c. TOTAL TO DATE (1) QUANTITY AND UNIT (2) AMOUNT
ITEM NUMBER DESCRIPTION QUANTITY AND UNIT UNIT PRICE AMOUNT CONTRACT AMOUNT \$12,010	(1) (2) QUANTITY AND UNIT AMOUNT
NUMBER QUANTITY AND UNIT UNIT PRICE AMOUNT CONTRACT AMOUNT \$12,010.	QUANTITY AND UNIT AMOUNT
CONTRACT AMOUNT \$12,010	,040.00 67.5 % \$8,109,846.27
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210630 e. TOTAL CONTRACT > \$12,010,	, , , ,
13. PRESENTED FOR PAYMENT 16a. PREVIOUS DEDUCTIONS OTHER TH RETAINED PERCENTAGE**(**Page 2)	HAN \$0.00
a. PAYEE (Firm) b. TITLE b. PREVIOUS RETAINED PERCENTAGE	\$0.00
c. PREVIOUS PAYMENTS	\$6,660,145.57
d. PREVIOUS EARNINGS (a+b+c)	\$6,660,145.57
MIKE HOOKS LLC e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,449,700.70
WESTLAKE, 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 FOR THIS PERIO	DD \$0.00
(f + g) 14. APPROVED FOR PAYMENT i. RETAINAGE REFUNDED	\$0.00
I 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 K TOTAL REFLINDS 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 I. AMOUNT DUE CONTRACTOR (e - h + k)	\$1,449,700.70
CONTRACT OR OTHER INSTURMENT INVOLVED.	17. RECAPITULATION
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
b. TOTAL PAID (c + I) 18. **DETAILED EXPLANATION AND OR R	\$8,109,846.27
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE	EMARNS (Page Filem Toa.)

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. 0	CONTRA	CT NO.		Oh a	
PAYMENT ESTIMATE CLIN DETAILS			ws	9127820D	0078 W9127821F001	She	Sheet 2 of 3	
3. CON	TRACTOF	Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			0210602 T	STIMATE HRU 20210630	ESTIN	ЛАТЕ NO. 5
			•		b. CONTRACT		c. TOTAL 1	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001 R00002	Dredging 100% Pay Time Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001		1,020 HR 1,634 HR 980 HR 3,634 HR	\$3,060.00 \$3,060.00	\$3,121,200.00 \$5,000,040.00 \$2,998,800.00 \$11,120,040.00	2,505.292899 HR	\$7,666,196.27
0003		Mobilization Bar to Bar		80 DH	\$1,000.00	\$80,000.00	68 DH	\$68,000.00
0004		Mobilization and Demobilization - 60% Mob		1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline		30 UN	\$17,000.00	\$510,000.00	4.45 UN	\$75,650.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$12,010,040.00	·	\$8,109,846.27

OBLIGATION ACCOUNT SUMMARY		C	CONTRACT NO. W9127820D0078 W9127821F0016		Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.			ERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.	
Calcasieu Westlake, LA 70669			FROM 20210	0602 THRU 20210630	5	
OE	OBLIGATION LINE ITEM / FUNDED WORK ITEM This Invoice					
OBLIGATION LINE ITEM-	0001	Earnings		\$865,247.00	\$4,011,200.00	
		Less Retair	ned Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less other Deductions		\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund		\$0.00	\$0.00	
		Other Refund		\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210726		Amount Du	e	\$865,247.00	\$4,011,200.00	
OBLIGATION LINE ITEM-	0002	Earnings	Earnings		\$4,098,646.27	
		Less Retair	ned Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52446H	Less other	Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage	Refund	\$0.00	\$0.00	
_		Other Refu	nd	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210726 Amount		Amount Du	Due \$584,453		\$4,098,646.27	

TOTALS \$1,449,700.70 \$8,109,846.27