		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - COI		_		Invoice Received: 20200609 Payment Due: 20200623		
CONTRACTO	R AND ADDRESS	s form, see ER37-1-30: t	ne proponent agency is	3. CONTRACT NUMBER	<b>.</b>	4. DISTRICT		
Mike Hooks, L.L. 409 Mike Hooks, Calcasieu	С			3. CONTRACT NOWIBER		4. DISTRICT		
Westlake, LA 706	369			W9127820D0038	W9127820F0151	Mobile Dis	strict	
5. DESCRIPTION	N OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)	
Maint. Dredgin	g of Mobile Harbor Channel			096-NA-X-	-3123-0000	202005	15	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200501 THRU 2020	00531		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 AM (contract line items - see a				\$4,035,000.00	28.0 %	\$1,127,866.50	
d. INCLUDES	MODIFICATION THROUGH(YYY	YMMDD): 20200531		e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$1,127,866.50	
	13 DRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
	13. FIXESLINIE			RETAINED PERCENTAC				
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
				c. PREVIOUS PAYMENT		\$0.00		
MIKE HOOKS L.I	1.0			d. PREVIOUS EARNING			\$0.00	
409 MIKE HOOK 109 MIKE HOOK				e. EARNINGS THIS PER (Total Earnings to date m			\$1,127,866.50	
WESTLAKE, LA	70669-5774			f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAL		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVE	O FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	T I HAVE CHECKED THE QUAI			j. OTHER REFUNDS		\$0.00		
	RK WAS ACTUALLY PERFORM NITH ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
	ND AMOUNTS ARE WHOLLY C			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,127,866.50	
CONTRACT OR	OTHER INSTURMENT INVOLVE	ED.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)			\$1,127,866.50	
				18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
5a. DATE YYYYMMDD)	b. CONTRACTING OFFI	CER APPROVAL SIGNATU	RE					

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRA	CT NO.		Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W9127820E	00038 W9127820F015	Shee		
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				COVERED BY THIS E	ESTIN	ESTIMATE NO.	
		,		b. CONTRACT	c. TOTAL T	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	1,000 HR	\$3,060.00	\$3,060,000.00	221.525 HR	\$677,866.50
0003		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00
0004		Mobilization and Demobilization	1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000,00	\$510.000.00	0 UN	\$0.00

TOTALS - CLIN DETAILS - ALL PAGES

\$1,127,866.50

\$4,035,000.00

CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd.			PERIOD COVERED BY T		Sheet 3 of 3 ESTIMATE NO.	
	Calcasieu Westlake, LA 70669		FROM 2020	1		
	OBLIGATION LINE ITEM / F	UNDED WORK ITEM	This Invoice		All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	3	\$1,127,866.50	\$1,127,866.50	
		Less Ref	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging N	Mobile OP-GW [111583]	Retainag	ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD)	20200623	Amount	Due	\$1,127,866.50	\$1,127,866.50	

TOTALS \$1,127,866.50 \$1,127,866.50

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20200708 Payment Due: 20200722		
2. CONTRACTOR AND		form, see ER37-1-30: th	ie proponent agency is	3. CONTRACT NUMBER	<b>.</b>	4. DISTRICT		
z. CONTRACTOR AND Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	) ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 70669				W9127820D0038	W9127820F0151	Mobile Dis	strict	
5. DESCRIPTION OF V	NORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maint. Dredging of N	Mobile Harbor Channel			096-NA-X-	-3123-0000	202005	15	
B. LOCATION			9. PERIOD COVERED B	Y THIS ESTIMATE (YYYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200601 THRU 2020	00630		2	
12.	a			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see att				\$4,035,000.00	72.2 %	\$2,915,187.10	
	<u>·</u>	·						
<u> </u>								
d. INCLUDES MODI	FICATION THROUGH(YYY	YMMDD): 20200630		e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$2,915,187.10	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
a. 1 / (1 LL (1 1111)		J. 11122		c. PREVIOUS PAYMENT		\$1,127,866.50		
				d. PREVIOUS EARNING	S (a+b+c)		\$1,127,866.50	
MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PER			\$1,787,320.60	
WESTLAKE, LA 70669				(Total Earnings to date m f. LESS RETAINED PER	· · · · · · · · · · · · · · · · · · ·	\$0.00	. , ,	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (	OTHER THAN	\$0.00		
				RETAINED PERCENTAGE  h. TOTAL DEDUCTIONS		\$0.00		
				(f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	AVE CHECKED THE QUAN AS ACTUALLY PERFORME			j. OTHER REFUNDS		\$0.00		
	ALL PREVIOUS COMPUT		CHECKED: THAT THE	k. TOTAL REFUNDS TH			\$0.00	
	MOUNTS ARE WHOLLY CO ER INSTURMENT INVOLVEI	_	EQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	47 DECARITURATION	\$1,787,320.60	
	1			a. TOTAL RETAINED PO	PTC (b + f i)	17. RECAPITULATION	\$0.00	
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		b. TOTAL PAID (c + I)	, I.G. (D + I - I)		\$2,915,187.10	
				, ,	NATION AND OR REMARK	L KS (Page 1 Item 16a.)	Ψ2,913,107.10	
						(g		
15a. DATE	b. CONTRACTING OFFICE	CER APPROVAL SIGNATU	RE					
YYYYMMDD)								

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ACT NO.			
PAYMENT ESTIMATE CLIN DETAILS					00038 W9127820F015	She	et 2 of 3	
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu Westlake. LA 70669					<b>COVERED BY THIS E</b> 20200601 <b>T</b>	ESTIN	ESTIMATE NO.	
				•	b. CONTRACT		c. TOTAL 1	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUAI	(1) NTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Drodging: 100% Pay Time		1 000 HP	\$3,060,00	\$3.060.000.00	905 616600 HP	¢2 465 197 10

140.	IVO.	GONTINACT EINE TEINIC	OIVII	ITTOL		U OIVIII	i
0001		Dredging: 100% Pay Time	1,000 HR	\$3,060.00	\$3,060,000.00	805.616699 HR	\$2,465,187.10
0003		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00
0004		Mobilization and Demobilization	1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,035,000.00		\$2,915,187.10

CONTRACTOR AND ADDRESS $^{ m N}_{ m 40}$	GATION ACCOUNT SUMMAR  like Hooks, L.L.C  like Hooks, Rd. alcasieu		PERIOD COVERED BY	00038 W9127820F0151 THIS ESTIMATE 00601 THRU 20200630	Sheet 3 of 3  ESTIMATE NO.
V	Vestlake, LA 70669 PBLIGATION LINE ITEM / FUN	IDED WORK ITEM	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$1,787,320.60	\$2,915,187.10
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other	er Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging Mo	bile OP-GW [111583]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20	Payment Due Date (YYYYMMDD) 20200722 Amount			\$1,787,320.60	\$2,915,187.10
				•	

CONTRACT NO.

**OBLIGATION ACCOUNT SUMMARY** 

TOTALS \$1,787,320.60 \$2,915,187.10

		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - COI		_		Invoice Received: 20200904 Payment Due: 20200918		
CONTRACTO	R AND ADDRESS	s form, see ER37-1-30: t	ne proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
Mike Hooks, L.L. 109 Mike Hooks, Calcasieu	С			3. CONTRACT NOWIBER	`	4. DISTRICT		
Westlake, LA 706	369			W9127820D0038	W9127820F0151	Mobile Dis	strict	
5. DESCRIPTION	N OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maint. Dredgin	g of Mobile Harbor Channel			096-NA-X	-3123-0000	202005	15	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200701 THRU 202	00731		3	
12.	a			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION	NC	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AM (contract line items - see a				\$4,035,000.00	95.9 %	\$3,871,224.40	
d. INCLUDES	MODIFICATION THROUGH(YY	YYMMDD): 20200731		e. TOTAL CONTRACT >	\$4,035,000.00	f. TOTAL EARNINGS TO DATE >	\$3,871,224.40	
	13. PRESENTE	ED FOR PAYMENT		16a. PREVIOUS DEDUC	TIONS OTHER THAN	\$0.00		
DAYEE (E: )		1		b. PREVIOUS RETAINED		\$0.00		
a. PAYEE (Firm)		b. TITLE		c. PREVIOUS PAYMENT		\$2,915,187.10		
				d. PREVIOUS EARNING		\$2,913,167.10	\$2,915,187.10	
MIKE HOOKS L.	L.C			e. EARNINGS THIS PER			. , ,	
109 MIKE HOOK				(Total Earnings to date m			\$956,037.30	
WESTLAKE, LA	70009-5774			f. LESS RETAINED PER		\$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. APPROVE	D FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	T I HAVE CHECKED THE QUA			j. OTHER REFUNDS		\$0.00		
	RK WAS ACTUALLY PERFORM WITH ALL PREVIOUS COMPL			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$0.00	
	ND AMOUNTS ARE WHOLLY (			I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$956,037.30	
CONTRACT OR	OTHER INSTURMENT INVOLVI	ED.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)			\$3,871,224.40	
				18. **DETAILED EXPLAI	NATION AND OR REMARI	S (Page 1 Item 16a.)		
E- DATE								
I5a. DATE YYYYMMDD)	b. CONTRACTING OFF	ICER APPROVAL SIGNATU	IRE					
,								

	ı	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. 0	1. CONTRACT NO.				Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	Wg	9127820D	0038 W9127820F015	Sile	et 2 01 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 20200701 THRU 20200731				ESTIMATE NO. 3	
					b. CONTRACT		c. TOTAL 1	TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI	Y AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001		1,000 HR 1,200 HR 2,200 HR		\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	1,000 HR	\$3,060,000.00	
0003		Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003		10 DH 10 DH 20 DH	\$1,500.00 \$1,500.00	\$15,000.00 \$15,000.00 \$30,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005		30 UN 30 UN 60 UN	, ,	\$510,000.00 \$510,000.00 \$1,020,000.00	21.248494 UN	\$361,224.40	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00		\$3,871,224.40	

OBLIGATION ACCOUNT SUMMARY  CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu			CONTRACT NO. W9127820D PERIOD COVERED BY T	Sheet 3 of 3  ESTIMATE NO.	
W	PELIGATION LINE ITEM / FUN	DED WORK ITEM	FROM 20200701 THRU 20200731  This Invoice		All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$956,037.30	\$3,871,224.40
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other	er Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging Mol	bile OP-GW [111583]	Retainage	e Refund	\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	200918	Amount D	Due	\$956,037.30	\$3,871,224.40
				<u> </u>	

CONTRACT NO.

**OBLIGATION ACCOUNT SUMMARY** 

TOTALS \$956,037.30 \$3,871,224.40

	PAYMENT F	US ARMY CORPS O		ORMANCE		DATE (YYYYMMDD)     Invoice Received: 20210115		
		form, see ER37-1-30: th			!	Payment Due: 20210129		
2. CONTRACTOR A Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669	ND ADDRESS	ioni, ccc 2		3. CONTRACT NUMBER	R 3 W9127820F0151	4. DISTRICT  Mobile Dis	strict	
5. DESCRIPTION OF				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
			!			,	,	
	f Mobile Harbor Channel		T		-3123-0000	2021053		
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20201201 THRU 2020	01231		4	
12.	a		(4)	b. CONTRACT	(2)	c. TOTAL TO		
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see att		ļ		\$8,232,000.00	77.2 %	\$6,356,798.84	
					T			
			+					
			+					
d. INCLUDES MO	DIFICATION THROUGH(YYY)	YMMDD): 20201231	+	e. TOTAL CONTRACT >	\$8,232,000.00	f. TOTAL EARNINGS TO DATE >	\$6,356,798.84	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED		\$0.00		
			ļ	c. PREVIOUS PAYMENT	īS	\$3,871,224.40		
			ſ	d. PREVIOUS EARNING	S (a+b+c)		\$3,871,224.40	
MIKE HOOKS L.L.C 409 MIKE HOOKS R	RD			e. EARNINGS THIS PER (Total Earnings to date m	-		\$2,485,574.44	
WESTLAKE, LA 706	39-5774			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAC		\$0.00		
				h. TOTAL DEDUCTIONS			\$0.00	
	14. APPROVED	D FOR PAYMENT		i. RETAINAGE REFUNDI	ED	\$0.00		
CERTIFY THAT I I	HAVE CHECKED THE QUAN	NTITIES COVERED BY TI	HIS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
THAT THE WORK \	WAS ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	k. TOTAL REFUNDS THI	IS PERIOD (i + j)		\$0.00	
QUANTITIES AND A	H ALL PREVIOUS COMPUT AMOUNTS ARE WHOLLY CO	ONSISTENT WITH THE R		I. AMOUNT DUE CONTR	₹ACTOR (e - h + k)		\$2,485,574.44	
CONTRACT OR OTH	HER INSTURMENT INVOLVED	D.				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	F	a. TOTAL RETAINED PC	JTG. (b + f - i)		\$0.00	
		ı	L	b. TOTAL PAID (c + I)	NATION AND OD DEMAR	10 (D 4 H 40- )	\$6,356,798.84	
		ı		18. **DETAILED EXPLAI 	NATION AND OR REMARK	KS (Page 1 Item 16a.)		
15a. DATE	5 CONTRACTING OFFIC	OFF APPROVAL CIONATI	IDE					
YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE					
	I		,	4				

	j	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CO	NTRA	CT NO.		Shee	Sheet 2 of 3	
		PAYMENT ESTIMATE CLIN DETAILS	W912	7820D	0038 W9127820F015	1	Sile	et 2 01 3	
3. CON	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 20201201         THRU 20201231         4				
	b. CONTRACT						c. TOTAL T	O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY A UNIT	AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001	1,2	00 HR 00 HR 00 HR		\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	1,731.783088 HR	\$5,299,256.25	
0003	R00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003		10 DH 10 DH 20 DH	\$1,500.00 \$1,500.00	\$15,000.00 \$15,000.00 \$30,000.00	20 DH	\$30,000.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005		30 UN 30 UN 60 UN	\$17,000.00 \$17,000.00	\$510,000.00 \$510,000.00 \$1,020,000.00	33.973094 UN	\$577,542.59	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00		\$6,356,798.84	

CONTRACTOR AND ADDRESS Mike Hooks, L.L.C			CONTRACT NO. W9127820D PERIOD COVERED BY 1	00038 W9127820F0151	Sheet 3 of 3  ESTIMATE NO.	
CONTRACTOR AND ADDRESS 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				01201 THRU 20201231	4	
	OBLIGATION LINE ITEM / F	UNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	Earnings		\$6,356,798.84	
		Less Ref	Less Retained Percentage		\$0.00	
FUNDED WORK ITEM	5CB11D	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		ge Refund	\$0.00	\$0.00		
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210129 Amount			Due	\$2,485,574.44	\$6,356,798.84	

TOTALS \$2,485,574.44 \$6,356,798.84

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORM SET OF THE PROPOSED OF THE PRO				FORMANCE		DATE (YYYYMMDD)     Invoice Received: 20210127     Payment Due: 20210210		
2. CONTRACT Mike Hooks, L 409 Mike Hoo Calcasieu				3. CONTRACT NUMBER	र	4. DISTRICT		
Westlake, LA				W9127820D0038	W9127820F0151	Mobile Di		
5. DESCRIPT	ION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	/MDD)	
Maint. Dredo	ging of Mobile Harbor Channel			096-NA-X	-3123-0000	202105	.31	
8. LOCATION			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20210101 THRU 202	10118		5	
12.	a			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$8,232,000.00	97.2 %	\$8,002,381.39	
d. INCLUDE	ES MODIFICATION THROUGH(YYY	YMMDD): 20210118		e. TOTAL CONTRACT >	\$8,232,000.00	f. TOTAL EARNINGS TO DATE >	\$8,002,381.39	
	13. PRESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Fir	rm)	b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMEN		\$6,356,798.84		
MIKE HOOKS	2110			d. PREVIOUS EARNINGS (a+b+c)			\$6,356,798.84	
409 MIKE HO	OKS RD			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,645,582.55	
WESTLAKE, I	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			\$0.00	
	14 APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUNDED		\$0.00		
I CERTIFY TH	HAT I HAVE CHECKED THE QUAN		HIS BILL OR FSTIMATE:			\$0.00		
THAT THE W	ORK WAS ACTUALLY PERFORME	ED; AND THE QUANTIT	IES ARE CORRECT AND	k TOTAL REFUNDS THIS PERIOD (i + i)			\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS (CONTRACT OR OTHER INSTURMENT INVOLVED.				I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,645,582.55	
						17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	DATE (YYYYMMDD) c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)	NATION AND OR REMARI	KS (Page 1 Item 16a )	\$8,002,381.39	
15a. DATE (YYYYMMDD)  b. CONTRACTING OFFICER APPROVAL SIGNATURE			IV. DETAILED EAFLAI	WILLIAM ON NEWANI	to (i age i item ioa.)			

TATIMENT ESTIMATE SOLUTIONS FERTINGE			1.	CONTRA	CT NO.	She	Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS			9127820D	0038 W9127820F015	1			
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669					0210101 T		<b>ESTIMATE NO.</b> 5		
					b. CONTRACT		c. TOTAL 1	TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTIT UNI	TY 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		1,000 HR 1,200 HR 2,200 HR	\$3,060.00 \$3,060.00	\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	2,200 HR	\$6,732,000.00	
0003	R00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003		10 DH 10 DH 20 DH	\$1,500.00 \$1,500.00	\$15,000.00 \$15,000.00 \$30,000.00	20 DH	\$30,000.00	
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00	
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005		30 UN 30 UN 60 UN	\$17,000.00 \$17,000.00	\$510,000.00 \$510,000.00 \$1,020,000.00	46.493023 UN	\$790,381.39	
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00		\$8,002,381.39	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820D0	0038 W9127820F0151	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD COVERED BY TO FROM 20210	ESTIMATE NO. 5		
C	BLIGATION LINE ITEM / FUNDED V	WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$1,645,582.55	\$8,002,381.39	
		Less Retained Percentage		\$0.00	\$0.00	
FUNDED WORK ITEM	5CB11D	Less other	er Deductions	\$0.00	\$0.00	
MN1010.5.20-FY20 Dredging Mo	bile OP-GW [111583]	Retainag	etainage Refund \$0.00		\$0.00	
-		Other Re	r Refund		\$0.00	
Payment Due Date (YYYYMMDD) 20210210 Amount		nt Due \$1,645,582.55		\$8,002,381.39		

TOTALS \$1,645,582.55 \$8,002,381.39

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERF  For use of this form, see ER37-1-30: the proponent agency is						1. DATE (YYYYMMDD)  Invoice Received: 20210303 Payment Due: 20210317		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu				3. CONTRACT NUMBER	₹	4. DISTRICT		
Westlake, L	A 70669			W9127820D0038	W9127820F0151	Mobile Dis		
5. DESCRI	PTION OF WORK			6. APPROPRIATION AN	ID PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	IMDD)	
Maint. Dre	edging of Mobile Harbor Channel			096-NA-X	-3123-0000	2021053	31	
8. LOCATION	ON		9. PERIOD COVERED E	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20210201 THRU 202	10228		6	
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 AMO (contract line items - see a				\$8,232,000.00	100.0 %	\$8,232,000.00	
d. INCLU	DES MODIFICATION THROUGH(YYY	YMMDD): 20210228		e. TOTAL CONTRACT >	\$8,232,000.00	f. TOTAL EARNINGS TO DATE >	\$8,232,000.00	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
a. PAYEE (	Firm\	b. TITLE		RETAINED PERCENTAGE**(**Page 2) b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
α. Γ / (ΤΕΕ (	,	b. 11122		c. PREVIOUS PAYMENTS		\$8,002,381.39		
				d. PREVIOUS EARNING	SS (a+b+c)		\$8,002,381.39	
MIKE HOO 409 MIKE H				e. EARNINGS THIS PERIOD			\$229,618.61	
	E, LA 70669-5774			(Total Earnings to date minus d)  f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN		\$0.00		
				RETAINED PERCENTAC h. TOTAL DEDUCTIONS			¢0.00	
	44 ADDDOVE	FOR PAYMENT		(f+g)		00.00	\$0.00	
LOEDTIEV			UIO DULL OD FOTIMATE	i. RETAINAGE REFUNDED  i. OTHER REFUNDS		\$0.00 \$0.00		
THAT THE	THAT I HAVE CHECKED THE QUAI WORK WAS ACTUALLY PERFORM	ED; AND THE QUANTITI	ES ARE CORRECT AND	l '	IS PERIOD (i + i)	ψ0.00	\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHEC QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUI CONTRACT OR OTHER INSTURMENT INVOLVED.				E			\$229,618.61	
						17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00		
				b. TOTAL PAID (c + I)			\$8,232,000.00	
15a. DATE (YYYYMMI	b. CONTRACTING OFFICE	CER APPROVAL SIGNAT	JRE	18. **DETAILED EXPLAI	NATION AND OR REMARI	KS (Page 1 Item 16a.)		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	CT NO.	Sh	Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS			W9127820D	00038 W9127820F015	_		
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu  Westlake, LA 70669					20210201 T		<b>ESTIMATE NO.</b> 6	
					b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANT	(1) FITY AND INIT	(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		1,000 HR 1,200 HR 2,200 HR	\$3,060.00 \$3,060.00	\$3,060,000.00 \$3,672,000.00 \$6,732,000.00	2,200 HR	\$6,732,000.00
0003	R00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0003		10 DH 10 DH 20 DH	\$1,500.00 \$1,500.00	\$15,000.00 \$15,000.00 \$30,000.00	20 DF	\$30,000.00
0004		Mobilization and Demobilization		1 JA	\$450,000.00	\$450,000.00	100.0%	\$450,000.00
0005	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0005		30 UN 30 UN 60 UN	, ,	\$510,000.00 \$510,000.00 \$1,020,000.00	60 UN	\$1,020,000.00
		TOTALS - CLIN DETAILS - ALL PAGES				\$8,232,000.00	·	\$8,232,000.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D	0038 W9127820F0151	Sheet 3 of 3	
CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			PERIOD COVERED BY T FROM 2021	ESTIMATE NO. 6	
O	BLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$229,618.61	\$8,232,000.00
		Less Ret	tained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other	ner Deductions \$0.00		\$0.00
MN1010.5.20-FY20 Dredging Mo	bile OP-GW [111583]	Retainag	Retainage Refund		\$0.00
		Other Refund		\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210317 Amour		Amount I	unt Due \$229,618.61		\$8,232,000.00

TOTALS \$229,618.61 \$8,232,000.00