		US ARMY CORPS O	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - COI		_		Invoice Received: 20201019 Payment Due: 20201102		
CONTRACTO	Por use of this OR AND ADDRESS	form, see ER37-1-30: tl	ne proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
2. CONTRACTO Mike Hooks, L.L 109 Mike Hooks Calcasieu	C			3. CONTRACT NOWIBER	`	4. DISTRICT		
Westlake, LA 70)669			W9127820D0038	W9127820F0301	Mobile District		
5. DESCRIPTIO	N OF WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance I	Dredging of Gulfport Harbor			096-NA-X-	-3123-0000	2020123	31	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200901 THRU 2020	00930		1	
2. 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 AMO (contract line items - see at				\$5,216,367.21	20.5 %	\$1,069,216.63	
d. INCLUDES	MODIFICATION THROUGH(YYY	YMMDD): 20200930		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$1,069,216.63	
	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		\$0.00		
				d. PREVIOUS EARNINGS (a+b+c)			\$0.00	
MIKE HOOKS L	KS RD			e. EARNINGS THIS PER (Total Earnings to date m			\$1,069,216.63	
WESTLAKE, LA	. 70669-5774			f. LESS RETAINED PER	CENTAGE	\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE	GE FOR	\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
	AT I HAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	RK WAS ACTUALLY PERFORMI WITH ALL PREVIOUS COMPU			k. TOTAL REFUNDS TH			\$0.00	
QUANTITIES A	ND AMOUNTS ARE WHOLLY C	ONSISTENT WITH THE F		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,069,216.63	
	OTHER INSTURMENT INVOLVE					17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PO	CTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + I)	HATION AND OD DEMAD	(O/D 411 40)	\$1,069,216.63	
				18. ^^DETAILED EXPLAI 	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE					
· ·····-2)								

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE				T NO.	0.1	01 10 10		
		PAYMENT ESTIMATE CLIN DETAILS	W91278	20D0	038 W9127820F030	She	Sheet 2 of 3		
3. CON	3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				OVERED BY THIS E	STIMATE	ESTIN	MATE NO.	
					200901 1		1		
				b. CONTRACT				c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY ANI UNIT)	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Dredging 100% Paytime (Bayport)	630	HR	\$3,850.00	\$2,425,500.00	0 HR	\$0.00	
0002		Dredging 100% Paytime (Newport)	630	HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling	55	DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead	1	JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax	1	JA	\$182,572.71	\$182,572.71	20.5%	\$37,422.55	

\$5,216,367.21

\$1,069,216.63

TOTALS - CLIN DETAILS - ALL PAGES

NASI	SATION ACCOUNT SUMMARY se Hooks, L.L.C		NTRACT NO. W9127820D0	Sheet 3 of 3	
	9 Mike Hooks, Rd.	PEF	RIOD COVERED BY T	HIS ESTIMATE	ESTIMATE NO.
	lcasieu estlake, LA 70669		FROM 20200	0901 THRU 20200930	1
OE	BLIGATION LINE ITEM / FUNDE	D WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM- 0001		Earnings		\$0.00	\$0.00
	Less Reta			\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less other De	ductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [111	577]	Retainage Refund		\$0.00	\$0.00
		Other Refund		\$0.00	\$0.00
No Payment Due		Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM-	0002	Earnings		\$1,069,216.63	\$1,069,216.63
		Less Retained	l Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G5C9K	Less other De	ductions	\$0.00	\$0.00
MN1010.6-20-FY 20 Gulfport Drede	ging OP-GW [111577]	Retainage Re	fund	\$0.00	\$0.00
		Other Refund		\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2020	01102	Amount Due		\$1,069,216.63	\$1,069,216.63

TOTALS \$1,069,216.63 \$1,069,216.63

		US ARMY CORPS OF	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20210115 Payment Due: 20210129		
2 CONTRACTOR A		form, see ER37-1-30: th	ie proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
2. CONTRACTOR A Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu				3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 70669				W9127820D0038	W9127820F0301	Mobile Dis	trict	
5. DESCRIPTION O	F WORK			6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Maintenance Drec	dging of Gulfport Harbor			096-NA-X-	-3123-0000	2021053	31	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				M 20201219 THRU 2020	01231		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				\$5,216,367.21	36.6 %	\$1,909,342.62	
d. INCLUDES MO	DIFICATION THROUGH(YYY	YMMDD): 20201231		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$1,909,342.62	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENTS		\$1,069,216.63		
				d. PREVIOUS EARNINGS (a+b+c)			\$1,069,216.63	
MIKE HOOKS L.L.C 409 MIKE HOOKS R				e. EARNINGS THIS PER (Total Earnings to date m			\$840,125.99	
WESTLAKE, LA 706	69-5774			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. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
CERTIFY THAT I I	HAVE CHECKED THE QUAN	ITITIES COVERED BY TH	IS BILL OR ESTIMATE;	j. OTHER REFUNDS		\$0.00		
	WAS ACTUALLY PERFORME			k. TOTAL REFUNDS TH	IS PERIOD (i + j)		\$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	RACTOR (e - h + k)		\$840,125.99	
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)			\$1,909,342.62	
				18. **DETAILED EXPLAN	NATION AND OR REMARI	KS (Page 1 Item 16a.)		
IEO DATE								
15a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATU	RE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. CONTRACT NO.	01 10 10	
PAYMENT ESTIMATE CLIN DETAILS	W9127820D0038 W9127820F0301	Sheet 2 of 3	
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 20201219 THRU 20201231	2	
	b. CONTRACT	c. TOTAL TO DATE	

			-	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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	210.577039 HR	\$810,721.60	
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead	1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax	1 JA	\$182,572.71	\$182,572.71	36.6%	\$66,826.94	
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,216,367.21		\$1,909,342.62	

	ATION ACCOUNT SUMMA	RY	CONTRACT NO. W9127820	Sheet 3 of 3	
	e Hooks, L.L.C Mike Hooks, Rd.		PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
Cald	casieu stlake, LA 70669		FROM 202	201219 THRU 20201231	2
ОВ	LIGATION LINE ITEM / FU	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	i	\$840,125.99	\$840,125.99
		Less Re	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less oth	er Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [1115	577]	Retainag	e Refund	\$0.00	\$0.00
	-	Other Re	efund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210	0129	Amount	Due	\$840,125.99	\$840,125.99
OBLIGATION LINE ITEM-	0002	Earnings	i	\$0.00	\$1,069,216.63
		Less Re	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G5C9K	Less oth	er Deductions	\$0.00	\$0.00
MN1010.6-20-FY 20 Gulfport Dredgi	ing OP-GW [111577]	Retainag	e Refund	\$0.00	\$0.00
		Other Re	efund	\$0.00	\$0.00
No Payment Due Amount			Due	\$0.00	\$1,069,216.63
				·	

TOTALS \$840,125.99 \$1,909,342.62

	PAVMENT F	US ARMY CORPS O STIMATE - CON		ORMANCE		1. DATE (YYYYMMDD) Invoice Received: 20210212		
		form, see ER37-1-30: th			!	Payment Due: 20210226		
2. CONTRACTOR ANI Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		101111, 000 E. 101	To proposition against	3. CONTRACT NUMBER	R 8 W9127820F0301	4. DISTRICT Mobile Dis	strict	
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
	ging of Gulfport Harbor		!			,	,	
	ing of Guliport Harbor		T- 255102 001/5050 5		-3123-0000	2021053		
B. LOCATION				BY THIS ESTIMATE (YYYY	,	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
I			FROM	M 20210101 THRU 2021	10131	TOTAL TO	3	
12.	a		(1)	b. CONTRACT (2)	(3)	c. TOTAL TO		
ITEM NUMBER	DESCRIPTION	N	(1) QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$5,216,367.21	68.3 %	\$3,562,323.81	
d. INCLUDES MOD	DIFICATION THROUGH(YYY)	YMMDD): 20210131		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$3,562,323.81	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE	-	b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			-	c. PREVIOUS PAYMENT		\$1,909,342.62		
MIKE HOOKS L.L.C			L	d. PREVIOUS EARNINGS	` ,		\$1,909,342.62	
409 MIKE HOOKS RD			ļ	e. EARNINGS THIS PER (Total Earnings to date m	-		\$1,652,981.19	
WESTLAKE, LA 70669	<i></i> ∂-5774			f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS O		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)			\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDE	ED	\$0.00		
	IAVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	AS ACTUALLY PERFORME ALL PREVIOUS COMPUT			k. TOTAL REFUNDS THI	iS PERIOD (i + j)		\$0.00	
QUANTITIES AND AM	MOUNTS ARE WHOLLY CO	ONSISTENT WITH THE R		I. AMOUNT DUE CONTR	(ACTOR (e - h + k)		\$1,652,981.19	
CONTRACT OR OTHER INSTURMENT INVOLVED.						17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RAID (I)	,TG. (b + f - i)		\$0.00		
				b. TOTAL PAID (c + I)	NATION AND OR REMARK	VS (Dago 1 Itam 16a)	\$3,562,323.81	
				18. ""DETAILED EAFLAN	IATION AND OR REIVIARD	AS (Page 1 item roa.)		
I5a. DATE	L CONTRACTING OFFIC	CER APPROVAL SIGNATU	IDE	1				
YYYYMMDD)	D. CONTRACTING OF FIG	ER AFFROVAL SIGNATO	RE	1				
				1				

	PAYMENT ESTIMATE - CONTRACT PERFORMANCE					ACT NO.		Sheet 2 of 3		
	PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0301					
3. CONT	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	20210101	THRU 20210131			3	
					b. CONTRACT			c. TC	TAL T	O DATE
5. ITEM	MOD.		a. DESCRIPTION	QUA	(1) NTITY AND	(2) UNIT	(3)	(1) QUANTITY A	ND	(2)

				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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	624.895712 HR	\$2,405,848.49
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00
0004		Profit & Overhead	1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86
0005		Mississippi State Tax	1 JA	\$182,572.71	\$182,572.71	68.3%	\$124,681.24
		TOTALS - CLIN DETAILS - ALL PAGES			\$5,216,367.21		\$3,562,323.81

OBLIG	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127820D	0038 W9127820F0301	Sheet 3 of 3
CONTRACTOR AND ADDRESS 40: Ca	ke Hooks, L.L.C 9 Mike Hooks, Rd. Icasieu estlake, LA 70669	PERIOD COVERED BY T FROM 2021	HIS ESTIMATE 0101 THRU 20210131	ESTIMATE NO. 3
	BLIGATION LINE ITEM / FUNDED WO	PRK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,440,910.18	\$2,281,036.17
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less other Deductions \$0.00		\$0.00
MN1010.1-19-FY-19 Dredging [11 ²	1577]	Retainage Refund	\$0.00	\$0.00
	-	Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	10226	Amount Due	\$1,440,910.18	\$2,281,036.17
OBLIGATION LINE ITEM-	0002	Earnings	\$212,071.01	\$1,281,287.64
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G5C9K	Less other Deductions	\$0.00	\$0.00
MN1010.6-20-FY 20 Gulfport Dred	ging OP-GW [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 202	10226	Amount Due	\$212,071.01	\$1,281,287.64

TOTALS \$1,652,981.19 \$3,562,323.81

			F ENGINEERS NTRACT PERF he proponent agency is			1. DATE (YYYYMMDD) Invoice Received: 20210303 Payment Due: 20210317			
2. CONTRA Mike Hooks 409 Mike H Calcasieu	ACTOR AND ADDRESS s, L.L.C		om, 500 Enor 1 50. 1	по ргороном адопоу к	3. CONTRACT NUMBER		4. DISTRICT		
Westlake, I	_A 70669				W9127820D0038	W9127820F0301	Mobile Dis	strict	
5. DESCRI	PTION OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYN	(MDD)	
Maintena	nce Dredging of Gulfport I	Harbor			096-NA-X-	-3123-0000	202105	31	
8. LOCATION	NC			9. PERIOD COVERED E	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FROM 20210201 THRU 20210228			4		
12.		а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DE	ESCRIPTION	1	(1) QUANTITY AND UNIT	(2) (3) UNIT PRICE AMOUNT		(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTI (contract line iter	RACT AMO				\$5,216,367.21	100.0 %	\$5,216,367.21	
d. INCLU	IDES MODIFICATION THRO	DUGH(YYYY	'MMDD): 20210228		e. TOTAL CONTRACT >	\$5,216,367.21	f. TOTAL EARNINGS TO DATE >	\$5,216,367.21	
	13. PI	RESENTED	FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE	(Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT		\$3,562,323.81		
MIKE HOO	KSIIC				d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$3,562,323.81	
409 MIKE I	HOOKS RD				(Total Earnings to date m			\$1,654,043.40	
WESTLAK	E, LA 70669-5774				f. LESS RETAINED PER		\$0.00	_	
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS (RETAINED PERCENTAGE		\$0.00		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14. A	APPROVED	FOR PAYMENT		(f+g) i. RETAINAGE REFUND	ED	\$0.00		
	THAT I HAVE CHECKED 1				j. OTHER REFUNDS		\$0.00		
	WORK WAS ACTUALLY PENT WITH ALL PREVIOUS				K. TOTAL KLI ONDS III			\$0.00	
QUANTITIE	ES AND AMOUNTS ARE W	VHOLLY CC	INSISTENT WITH THE		I. AMOUNT DUE CONTR	RACTOR (e - h + k)		\$1,654,043.40	
CONTRACT OR OTHER INSTURMENT INVOLVED.				a. TOTAL RETAINED PO	NTO (b. 4 :)	17. RECAPITULATION	#0.00		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			b. TOTAL PAID (c + I)	71G. (D + 1 - 1)		\$0.00 \$5,216,367.21			
					, ,	NATION AND OR REMARI	I KS (Page 1 Item 16a.)	ψυ,ε τυ,ου/ .2 1	
15a. DATE (YYYYMMDD) b. CONTRACTING OFFICER APPROVAL SIGNATURE									

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0301				
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				4. PERIOD COVERED BY THIS ESTIMATE FROM 20210201 THRU 20210228			ESTIMATE NO. 4	
				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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	630 HR	\$2,425,500.00	
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	630 HR	\$1,820,700.00	
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	55 DA	\$288,750.00	

TOTALS - CLIN DETAILS - ALL PAGES

1 JA

1 JA

\$498,844.50

\$182,572.71

\$498,844.50

\$182,572.71

\$5,216,367.21

100.0%

100.0%

\$498,844.50

\$182,572.71

\$5,216,367.21

0004

0005

Profit & Overhead

Mississippi State Tax

OBLIGA	TION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
			W9127820D0	0038 W9127820F0301	Sheet 3 of 3
	Hooks, L.L.C /like Hooks, Rd.		PERIOD COVERED BY TH	ESTIMATE NO.	
Calca			FROM 20210201 THRU 20210228		4
OBL	IGATION LINE ITEM / FUNDED V	WORK ITEM	This Invoice		All Invoices
OBLIGATION LINE ITEM-	0001 Earning		s		\$2,281,036.17
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	51470B	Less other Deductions		\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging [11157	77]	Retainage Refund		\$0.00	\$0.00
		Other Re	fund	\$0.00	\$0.00
No Payment Due		Amount Due		\$0.00	\$2,281,036.17
OBLIGATION LINE ITEM-	0002	Earnings		\$1,654,043.40	\$2,935,331.04
		Less Reta	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5G5C9K		Less other	er Deductions	\$0.00	\$0.00
MN1010.6-20-FY 20 Gulfport Dredgir	Retainage Refund		\$0.00	\$0.00	
		Other Re	fund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20210	317	Amount D	Due \$1,654,043.4		\$2,935,331.04

TOTALS \$1,654,043.40 \$5,216,367.21