US ARMY CORPS OF ENGINEERS

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 04 Jan 2017

PAYMENT DUE DATE 18 Jan 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

3. CONTRACT NO.
W91278-16-D-0110 0001

4. DISTRICT
Mobile District

5. DESCRIPTION OF WORK
Maintenance Dredging Panama City Harbor

6. APPROPRIATION AND PROJECT
096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE
30 Apr 2017

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Dec 2016 THRU 31 Dec 2016

10. JOB ORDER NO.

11. ESTIMATE NO.
1

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT (1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	c. TOTAL TO DATE (1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			$1,651,000.00	89%	$1,470,900.08
INCLUDES MODIFICATIONS THRU	89 % EARNINGS TO DATE 89 % LESS STORED MATERIAL	TOTAL CONTRACT →		$1,651,000.00	TOTAL EARNINGS TO DATE →	$1,470,900.08

REMARKS
Pay Estimate 01 for maintenance dredging operations performed in the Panama City Harbor Entrance Channel, Bay County, FL during December 2016.

13. PRESENTED FOR PAYMENT

PAYEE
MIKE HOOKS INC

PER

DATE

TITLE

14. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE
BRUMELOW.CHAD.V.1404613339
Chad Brumelow
Project Engineer

DATE
01/04/2017

CONTRACTING OFFICER APPROVAL (Signature)
REGISTER.WAYLON.T.1256607278
Waylon Register
Site Manager - COR

DATE
01/04/2017

(b)(4)
[redacted]

ENG FORM 93, MAY 2013 PREVIOUS EDITION OF THIS FORM IS OBSOLETE

**(USE REVERSE SIDE FOR DETAILED EXPLANATION AND -OR REMARKS)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO. W91278-16-D-0110 0001

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

4. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Dec 2016 THRU 31 Dec 2016

ESTIMATE NO. 1

5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT (1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	c. TOTAL TO DATE (1) QUANTITY AND UNIT	(2) AMOUNT
0001		Maintenance Dredging Panama City Harbor E	1.00 JA	$1,651,000.00	$1,651,000.00	89%	$1,470,900.08
		TOTALS THIS PAGE			1,651,000.00		1,470,900.08

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.
W91278-16-D-0110 0001

CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

PERIOD COVERED BY THIS ESTIMATE
FROM 01 Dec 2016 THRU 31 Dec 2016

ESTIMATE NO.
1

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	$1,470,900.08	$1,470,900.08
FY16 PANAMA CITY HARBOR MAINTENANCE DREDGING	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 5BDJDC	Less other Deductions	$0.00	$0.00
MN1010.1-16-FY 16 Dredging Maint (OP-GE) [111588]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
Payment Due Date 01/18/2017	Amount Due	**$1,470,900.08**	**$1,470,900.08**
	TOTALS	**$1,470,900.08**	**$1,470,900.08**

RMS FORM 93 SUPPLEMENT

US ARMY CORPS OF ENGINEERS

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. INVOICE RECEIVED DATE 25 Jan 2017

PAYMENT DUE DATE 08 Feb 2017

Sheet 1 of 2

2. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

3. CONTRACT NO. W91278-16-D-0110 0001

4. DISTRICT Mobile District

5. DESCRIPTION OF WORK
Maintenance Dredging Panama City Harbor

6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE 30 Apr 2017

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jan 2017 THRU 20 Jan 2017

10. JOB ORDER NO.

11. ESTIMATE NO. 2

12. ITEM NO.	a. DESCRIPTION	b. CONTRACT (1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	c. TOTAL TO DATE (1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			$1,651,000.00	98%	$1,612,200.08
INCLUDES MODIFICATIONS THRU	98 % EARNINGS TO DATE 98 % LESS STORED MATERIAL	TOTAL CONTRACT →		$1,651,000.00	TOTAL EARNINGS TO DATE →	$1,612,200.08

REMARKS
Pay Estimate 02 for maintenance dredging activities on the Panama City Harbor entrance channel performed during January 2017.

13. PRESENTED FOR PAYMENT

PAYEE
MIKE HOOKS INC

PER

DATE

TITLE

14. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE
BRUMELOW.CHAD.V.1404613339
Chad Brumelow
Project Engineer

DATE 01/26/2017

CONTRACTING OFFICER APPROVAL (Signature)
REGISTER.WAYLON.T.1256607278
Waylon Register
Site Manager - COR

DATE 01/31/2017

(b)(4) [redacted]

ENG FORM 93, MAY 2013 PREVIOUS EDITION OF THIS FORM IS OBSOLETE

**(USE REVERSE SIDE FOR DETAILED EXPLANATION AND -OR REMARKS)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

1. CONTRACT NO. W91278-16-D-0110 0001

3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

4. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jan 2017 THRU 20 Jan 2017

ESTIMATE NO. 2

5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT (1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	c. TOTAL TO DATE (1) QUANTITY AND UNIT	(2) AMOUNT
0001		Maintenance Dredging Panama City Harbor E	1.00 JA	$1,651,000.00	$1,651,000.00	98%	$1,612,200.08
		TOTALS THIS PAGE			1,651,000.00		1,612,200.08

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.
W91278-16-D-0110 0001

CONTRACTOR AND ADDRESS Mike Hooks, Inc.
P O BOX 1525
LAKE CHARLES LA 70602

PERIOD COVERED BY THIS ESTIMATE
FROM 01 Jan 2017 THRU 20 Jan 2017

ESTIMATE NO.
2

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings	$141,300.00	$1,612,200.08
FY16 PANAMA CITY HARBOR MAINTENANCE DREDGING	Less Retained Percentage	$0.00	$0.00
FUNDED WORK ITEM 5BDJDC	Less other Deductions	$0.00	$0.00
MN1010.1-16-FY 16 Dredging Maint (OP-GE) [111588]	Retainage Refund	$0.00	$0.00
	Other Refund	$0.00	$0.00
Payment Due Date 02/08/2017	Amount Due	**$141,300.00**	**$1,612,200.08**
	TOTALS	**$141,300.00**	**$1,612,200.08**

RMS FORM 93 SUPPLEMENT