

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 09 Nov 2016 PAYMENT DUE DATE 23 Nov 2016		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 0002		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Gulfport Maintenance Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Mar 2017	
8. LOCATION Gulfport, Ms			9. PERIOD COVERED BY THIS ESTIMATE FROM 18 Oct 2016 THRU 31 Oct 2016			10. JOB ORDER NO.	
						11. ESTIMATE NO. 1	
a.				b. CONTRACT		c. TOTAL TO DATE	
12. ITEM NO.	DESCRIPTION			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT
							(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)					\$4,096,012.50	20% \$838,750.11
INCLUDES MODIFICATIONS THRU		20 % EARNINGS TO DATE 20 % LESS STORED MATERIAL		TOTAL CONTRACT ———→		\$4,096,012.50	TOTAL EARNINGS TO DATE ———→ \$838,750.11
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE			
MIKE HOOKS INC				C. PREVIOUS PAYMENTS			
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)			
14. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			
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.				F. LESS RETAINED PERCENTAGE			
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR			
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			
				I. RETAINAGE REFUNDED			
SIGNATURE		DATE		J. OTHER REFUNDS			
DYESS, TRAVIS D. 1384443962		12/05/2016		K. TOTAL REFUNDS THIS PERIOD			
Travis Dyess Project Engineer				L. AMOUNT DUE CONTRACTOR (E-H+K)			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$838,750.11 OTHER DEDUCTIONS (A + G - J) \$0.00			
REID, STEPHEN H. 1230697821		12/06/2016					
Stephen Reid Site Manager, Irvington Site Office							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W91278-16-D-0110 0002				
3. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602			4. PERIOD COVERED BY THIS ESTIMATE FROM 18 Oct 2016 THRU 31 Oct 2016			ESTIMATE NO. 1	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging (100% Pay Time)	(b)(4)				
0003		Mobilization Bar to Bar					
0004		Mobilization and Demobilization (Mobiliza					
0005		Intermediate Mob and Demob Pipeline					
0008		Mississippi State Tax					
TOTALS THIS PAGE					(b)(4)		838,750.11

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0002		Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		PERIOD COVERED BY THIS ESTIMATE FROM 18 Oct 2016 THRU 31 Oct 2016		ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001 GULFPORT DREDGING FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577] Payment Due Date 11/23/2016		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0002 GULFPORT DREDGING FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] Payment Due Date 11/23/2016		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
TOTALS				\$838,750.11

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 14 Dec 2016 PAYMENT DUE DATE 28 Dec 2016		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C. 409 MIKE HOOKS RD WESTLAKE LA 70669-5774				3. CONTRACT NO. W91278-16-D-0110 0002		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Gulfport Maintenance Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Mar 2017	
8. LOCATION Gulfport, Ms		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2016 THRU 30 Nov 2016			10. JOB ORDER NO.		11. ESTIMATE NO. 2
a.		b. CONTRACT			c. TOTAL TO DATE		
12. ITEM NO.	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,096,012.50	60%	\$2,452,363.59	
INCLUDES MODIFICATIONS THRU		60 % EARNINGS TO DATE 60 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	\$4,096,012.50	TOTAL EARNINGS TO DATE ———→	\$2,452,363.59
REMARKS							

13. PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)	
PAYEE	PER		
MIKE HOOKS L.L.C.			
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	DATE		
Travis Dyess Project Engineer			
CONTRACTING OFFICER APPROVAL (Signature)	DATE		
Stephen Reid Site Manager, Irvington Site Office			

17. RECAPITULATION:			
RETAINED PERCENTAGE (B + F - I)	\$0.00	TOTAL PAID (C + L)	\$2,452,363.59
OTHER DEDUCTIONS (A + G - J)	\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W91278-16-D-0110 0002				
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2016 THRU 30 Nov 2016			ESTIMATE NO. 2	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		Dredging (100% Pay Time)	(b)(4)				
0003		Mobilization Bar to Bar					
0004		Mobilization and Demobilization (Mobiliza					
0005		Intermediate Mob and Demob Pipeline					
0008		Mississippi State Tax					
TOTALS THIS PAGE					(b)(4)		2,452,363.59

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0002		Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774		PERIOD COVERED BY THIS ESTIMATE FROM 01 Nov 2016 THRU 30 Nov 2016		ESTIMATE NO. 2
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001 FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577] Payment Due Date 12/28/2016		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0002 FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] Payment Due Date 12/28/2016		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0003 FUNDED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577] No Payment Due		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
TOTALS		\$2,452,363.59		

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 06 Jan 2017 PAYMENT DUE DATE 20 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 0002		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Gulfport Maintenance Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Mar 2017	
8. LOCATION Gulfport, Ms		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Dec 2016 THRU 31 Dec 2016			10. JOB ORDER NO.		11. ESTIMATE NO. 3
a.		b. CONTRACT			c. TOTAL TO DATE		
12. ITEM NO.	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,096,477.50	56%	\$3,947,685.01	
INCLUDES MODIFICATIONS THRU R00001		56 % EARNINGS TO DATE 56 % LESS STORED MATERIAL		TOTAL CONTRACT —————→	\$7,096,477.50	TOTAL EARNINGS TO DATE —————→	\$3,947,685.01
REMARKS							
13. PRESENTED FOR PAYMENT				(b)(4)			
PAYEE		PER					
MIKE HOOKS INC							
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		DATE					
DYESS, TRAVIS, D. 1384443962		01/09/2017					
Travis Dyess Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE					
REID, STEPHEN, H. 1230697821		01/10/2017					
Stephen Reid Site Manager, Irvington Site Office							
16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)							
17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 OTHER DEDUCTIONS (A + G - J) \$0.00				TOTAL PAID (C + L) \$3,947,685.01			

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0002		Sheet 1 of 1
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. 3
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001 GULFPORT DREDGING FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577] Payment Due Date 01/20/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0002 GULFPORT DREDGING FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] No Payment Due		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0003 MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) FUNDED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577] No Payment Due		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
TOTALS				
		\$3,947,685.01		

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 07 Feb 2017 PAYMENT DUE DATE 21 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 0002		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Gulfport Maintenance Dredging				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Mar 2017	
8. LOCATION Gulfport, Ms			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2017 THRU 31 Jan 2017		10. JOB ORDER NO.		11. ESTIMATE NO. 4
a.			b. CONTRACT			c. TOTAL TO DATE	
12. ITEM NO.	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$7,096,477.50	78%	\$5,552,537.65
INCLUDES MODIFICATIONS THRU R00001		78 % EARNINGS TO DATE	TOTAL CONTRACT ———→		\$7,096,477.50	TOTAL EARNINGS TO DATE ———→	\$5,552,537.65
78 % LESS STORED MATERIAL							
REMARKS							
13. PRESENTED FOR PAYMENT				(b)(4)			
PAYEE		PER					
MIKE HOOKS INC							
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		DATE					
DYESS, TRAVIS D. 1384443962		02/07/2017					
Travis Dyess Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE					
REID, STEPHEN H. 1230697821		02/07/2017					
Stephen Reid Site Manager, Irvington Site Office							
16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** B. PREVIOUS RETAINED PERCENTAGE C. PREVIOUS PAYMENTS D. PREVIOUS EARNINGS (A+B+C) E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) F. LESS RETAINED PERCENTAGE G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) I. RETAINAGE REFUNDED J. OTHER REFUNDS K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)							
17. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$5,552,537.65 OTHER DEDUCTIONS (A + G - J) \$0.00							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W91278-16-D-0110 0002			
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 31 Jan 2017		ESTIMATE NO. 4	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	Dredging (100% Pay Time) Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
0003		Mobilization Bar to Bar					
0004		Mobilization and Demobilization (Mobiliza					
0005		Intermediate Mob and Demob Pipeline					
0008	R00001	Mississippi State Tax Quantity Overrun Revised Amount CLIN 0008					
TOTALS THIS PAGE			5,552,537.65				

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0002		Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2017 THRU 31 Jan 2017		ESTIMATE NO. 4
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001 GULFPORT DREDGING FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577] Payment Due Date 02/21/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0002 GULFPORT DREDGING FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] Payment Due Date 02/21/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0003 MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) FUNDED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577] Payment Due Date 02/21/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
TOTALS		\$5,552,537.65		