	PAYMEN1	JS ARMY CORPS OF ENGINEERS FESTIMATE - CONTRACT PERFOR form, see ER 37-1-30; the proponent agency is			CE RECEIVED DATE 09 IENT DUE DATE 23	Nov 2016 Nov 2016	Sheet 1 of 2	2
POB	RACTOR AND ADDRES X 1525 CHARLES LA 70602		OLIMIT O.	W912	RACT NO. 78-16-D-0110 000)2 Mobi	STRICT le District	
255.000.000.000	RIPTION OF WORK	ce Dredging		1000	OPRIATION AND PROJECT NA-X-3123-0000	30	Mar 2017	
8. LOCA	ACTIVITATION OF THE PROPERTY O		9. PERIOD COVERED B FROM 18 Oct 201	6 THRU 31	1 Oct 2016	10. JOB ORDER NO.	11. ESTIMATE NO. 1 TOTAL TO DATE	
12. ITEM		a.	QUANTITY AND	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2)	
NO.	CONTRACT AMOUNT	DESCRIPTION Γ (contract line items - see attached sheets)	ONIT	11.02	\$4,096,012.50	2	\$838,750.	11
INCLUD THRU	ES MODIFICATIONS	20 % EARNINGS TO DATE 20 % LESS STORED MATERIAL	TOTAL CONTRA	CT	\$4,096,012.50	TOTAL EARNINGS		11

REMARKS

	THE SOURCE THE		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)					
13. F	RESENTED FOR PAYMENT		RETAINED PERCENTAGE**					
PAYEE	PER							
			B. PREVIOUS RETAINED PERCENTAGE					
MIKE HOOKS INC			C. PREVIOUS PAYMENTS					
DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)					
DATE	THEE		E. EARNINGS THIS PERIOD (TOTAL					
14	, APPROVED AMOUNT		EARNINGS TO DATE MINUS D)					
Logify that I have checked th	e quantities covered by this bill of	or estimate; that	F. LESS RETAINED PERCENTAGE					
the work was actually performed; that the quantities are correct and consistent		t and consistent	G. LESS DEDUCTION OTHER THAN					
with all previous computations	with all previous computations as actually checked; that the quantities and		RETAINED PERCENTAGE FOR					
amounts are wholly consisten	t with the requirements of the cor	ntract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)					
instrument involved.			I. RETAINAGE REFUNDED					
SIGNATURE		DATE	J. OTHER REFUNDS					
DYESS.TRAVIS.D.1384443962		12/05/2016	K. TOTAL REFUNDS THIS PERIOD					
Travis Dyess			L. AMOUNT DUE CONTRACTOR (E-H+K)					
Project Engineer			L. AMOUNT DUE CONTRACTOR (E-1111)					
CONTRACTING OFFICER AP	PROVAL (Signature)	DATE	17. RECAPITULATION:					
REID.STEPHEN.H.1230697821		12/06/2016	RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$838,750.11					
Stephen Reid Site Manager, Irvingto	on Site Office		OTHER DEDUCTIONS (A + G - J) \$0.00					

F	PAYMEN	T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16-	D-0110 0002		Sheet 2 of 2
3. CONTRA	CTOR AND	ADDRESS Mike Hooks, Inc.		4. PERIOD COVER	RED BY THIS ESTIMAT	E	ESTIMATE NO.
P O BOX	1525 HARLES LA			FROM 18 Oct	2016 THRU 31 (Oct 2016	1
5.	TAKES LA	a.		b. CONTRACT		c. TOTAL	TO DATE
ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001 0003 0004 0005 0008		Dredging (100% Pay Time) Mobilization Bar to Bar Mobilization and Demobilization (Mobiliza Intermediate Mob and Demob Pipeline Mississippi State Tax	(b)(4)				
	-	TOTALS THIS PAGE			(b)(4)		838,750.3

	CONTRACT NO. W91278-16-D-	0110 0002	Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, Inc.	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.
P O BOX 1525		16 THRU 31 Oct 2016	1
LAKE CHARLES LA 70602			All Invoices
OBLIGATION LINE ITEM / F	UNDED WORK ITEM	This Invoice	All invoices
OBLIGATION LINE ITEM - 0001	Earnings	(b)(4)	
GULFPORT DREDGING	Less Retained Percentage	100	
FUNDED WORK ITEM 5J18G1	Less other Deductions		
MN1010-16-FY16/Dredging [111577]	Retainage Refund		
	Other Refund		
Payment Due Date 11/23/2016	Amount Due		
OBLIGATION LINE ITEM - 0002	Earnings		
GULFPORT DREDGING	Less Retained Percentage		
FUNDED WORK ITEM 59G152	Less other Deductions		
MN1010.01-15-PY15/Dredging [111577]	Retainage Refund		
	Other Refund		
Payment Due Date 11/23/2016	Amount Due		
	TOTAL		\$838,756

	PAYMENT	JS ARMY CORPS OF ENGINEERS FESTIMATE - CONTRACT PERFOR form, see ER 37-1-30; the proponent agency is			DE RECEIVED DATE 14 ENT DUE DATE 28	Dec 2016 Dec 2016	Sheet 1 of 2
409 MIK	ACTOR AND ADDRES E HOOKS RD KE LA 70669-5774	SS Mike Hooks, L.L.C			RACT NO. 78-16-D-0110 000		District
	PTION OF WORK	ce Dredging			OPRIATION AND PROJECT NA-X-3123-0000		RED COMPLETION DATE
8. LOCATIO			9. PERIOD COVERED I FROM 01 Nov 200		118/272	10. JOB ORDER NO.	11. ESTIMATE NO. 2
				b. CONTRACT		c. TOT	AL TO DATE
12. ITEM NO.		a. DESCRIPTION		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
200-074	CONTRACT AMOUNT	Γ (contract line items - see attached sheets)			\$4,096,012.50	60%	\$2,452,363.59
INCLUDES THRU	MODIFICATIONS	60 % EARNINGS TO DATE 60 % LESS STORED MATERIAL	TOTAL CONTRA	er <u> </u>	\$4,096,012.50	TOTAL EARNINGS TO DATE →	\$2,452,363.59

REMARKS

13. P	RESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)
PAYEE	PER		RETAINED PERCENTAGE**
			B. PREVIOUS RETAINED PERCENTAGE
MIKE HOOKS L.L.C	111		C. PREVIOUS PAYMENTS
DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)
DATE	IIICL		E. EARNINGS THIS PERIOD (TOTAL
14.	APPROVED AMOUNT		EARNINGS TO DATE MINUS D)
I certify that I have checked the	e quantities covered by this bill	or estimate; that	F. LESS RETAINED PERCENTAGE
the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and		ect and consistent	G. LESS DEDUCTION OTHER THAN
			RETAINED PERCENTAGE FOR
amounts are wholly consistent	with the requirements of the c	ontract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
instrument involved.		DATE	I. RETAINAGE REFUNDED
SIGNATURE		DATE	J. OTHER REFUNDS
			K. TOTAL REFUNDS THIS PERIOD
Travis Dyess Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)
CONTRACTING OFFICER APP	PROVAL (Signature)	DATE	17. RECAPITULATION:
			RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$2,452,363.59
Stephen Reid Site Manager, Irvingto	n Site Office		OTHER DEDUCTIONS (A + G - J) \$0.00

F	PAYMENT	FESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO. W91278-16-I	D-0110 0002		Sheet 2 of 2
409 MIKE	CTOR AND HOOKS RI	ADDRESS Mike Hooks, L.L.C			ED BY THIS ESTIMAT 2016 THRU 30 N		ESTIMATE NO.
	G 1A 700	a.		b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001 0003 0004 0005 0008		Dredging (100% Pay Time) Mobilization Bar to Bar Mobilization and Demobilization (Mobiliza Intermediate Mob and Demob Pipeline Mississippi State Tax	(b)(4)				
y			9				96
							4
		TOTALS THIS PAGE			(b)(4)		2,452,363.

Mike Hooks, L.L.C ### Hooks RD ### WESTLAKE LA 70669-5774 **OBLIGATION LINE ITEM / FUNDED WORK ITEM** **OBLIGATION LINE ITEM / FUNDED WORK ITEM /	### ### ##############################	OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0110	0002	Sheet 1 of 1
OBLIGATION LINE ITEM - 0001 Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund	OBLIGATION LINE ITEM - 0001 Earnings Less Retained Percentage Less other Deductions MN1010-16-FY16/Dredging [111577] Retainage Refund Other Refund Obligation Line ITEM - 0002 Earnings Less Retained Percentage Payment Due Date 12/28/2016 OBLIGATION LINE ITEM - 0002 Earnings Less Retained Percentage FUNDED WORK ITEM 59G152 Less Retained Percentage MN1010.01-15-FY15/Dredging [111577] Retainage Refund Other Refund Amount Due OBLIGATION LINE ITEM - 0003 Earnings Less Retained Percentage Less Retained Percentage	409 MIKE HOOKS RD			ESTIMATE NO.
DBLIGATION LINE ITEM - 0001 Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Other Refund Other Refund OBLIGATION LINE ITEM - 0002 Earnings Less Retained Percentage Earnings Less Retained Percentage Less Retained Percentage FUNDED WORK ITEM 59G152 Less other Deductions MN1010.01-15-FY15/Dredging [111577] Retainage Refund Other Refund Payment Due Date 12/28/2016 Amount Due DBLIGATION LINE ITEM - 0003 Earnings Less Retained Percentage Earnings Less Retained Percentage Earnings Less Retained Percentage	OBLIGATION LINE ITEM - 0001 Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due OBLIGATION LINE ITEM - 0002 Earnings Less other Deductions Retainage Refund Other Refund Amount Due OBLIGATION LINE ITEM - 59G152 Less Retained Percentage Hess other Deductions Retainage Refund Other Refund Amount Due Obligation Line Item - 0003 Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due OBLIGATION LINE ITEM - 0003 Earnings Less Retained Percentage Less Other Deductions Retainage Refund Other Refund Amount Due OBLIGATION LINE ITEM - 0003 Earnings Less Retained Percentage Less Other Deductions Retainage Refund Other Refund				All Invoices
FUNDED WORK ITEM 59G152 Less other Deductions MN1010.01-15-FY15/Dredging [111577] Retainage Refund Other Refund Amount Due DBLIGATION LINE ITEM - 0003 Less Retained Percentage Less Retained Percentage Less Retained Percentage	FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] Payment Due Date 12/28/2016 OBLIGATION LINE ITEM - 0003 Earnings Less Retained Percentage Amount Due Earnings Less Retained Percentage FUNDED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577] Less Retained Percentage Retainage Refund Other Refund Other Refund	FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577]	Less Retained Percentage Less other Deductions Retainage Refund Other Refund	(b)(4)	
Less Retained Percentage	FUNDED WORK ITEM 5C2F4J Less other Deductions MN1010.1-17-FY17 Dredging [111577] Retainage Refund Other Refund	FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577]	Less Retained Percentage Less other Deductions Retainage Refund Other Refund		
Other Refund		FUNDED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577]	Less Retained Percentage Less other Deductions Retainage Refund Other Refund	-	
				p)(4)	

	PAYMENT	JS ARMY CORPS OF ENGINEERS FESTIMATE - CONTRACT PERFOR form, see ER 37-1-30; the proponent agency is			CE RECEIVED DATE 06 ENT DUE DATE 20	Jan 2017 Jan 2017	Sheet 1 of 2
P O BOX 1525	R AND ADDRES 5 ES LA 70602	SS Mike Hooks, Inc.		1050.5.5221	RACT NO. 78-16-D-0110 00	4. DIST	RICT District
5. DESCRIPTION Gulfport		ce Dredging			OPRIATION AND PROJECT		UIRED COMPLETION DATE Mar 2017
8. LOCATION Gulfport,	Ms		9. PERIOD COVERED FROM 01 Dec 20		N. D. State of the	10. JOB ORDER NO.	11. ESTIMATE NO.
12.		a.		b. CONTRACT		c. TO	TAL TO DATE
ITEM NO.		DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
CONT	RACT AMOUNT	(contract line items - see attached sheets)	0		\$7,096,477.50	56	\$ \$3,947,685.01
INCLUDES MOD		56 % EARNINGS TO DATE 56 % LESS STORED MATERIAL	TOTAL CONTRA	CT→	\$7,096,477.50	TOTAL EARNINGS TO DATE →	\$3,947,685.01

13, F	PRESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)					
PAYEE	PER		RETAINED PERCENTAGE**					
			B. PREVIOUS RETAINED PERCENTAGE					
MIKE HOOKS INC			C. PREVIOUS PAYMENTS					
DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)					
			E. EARNINGS THIS PERIOD (TOTAL					
14	. APPROVED AMOUNT		EARNINGS TO DATE MINUS D)					
I certify that I have checked th	e quantities covered by this bill or	estimate; that	F. LESS RETAINED PERCENTAGE					
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			G. LESS DEDUCTION OTHER THAN					
			RETAINED PERCENTAGE FOR					
instrument involved.	t with the requirements of the con	tract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)					
SIGNATURE		DATE	I. RETAINAGE REFUNDED					
DYESS.TRAVIS.D.1384443962		01/09/2017	J. OTHER REFUNDS					
Travis Dyess		927 937 8927	K. TOTAL REFUNDS THIS PERIOD					
Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)					
CONTRACTING OFFICER AP	PROVAL (Signature)	DATE	17. RECAPITULATION:					
REID.STEPHEN.H.1230697821		01/10/2017						
Stephen Reid Site Manager, Irvingto	on Site Office		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$3,947,685.01 OTHER DEDUCTIONS (A + G - J) \$0.00					

	PAYMEN [*]	T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16-	D-0110 0002		Sheet 2 of 2
P O BOX	ACTOR AND 1525 CHARLES LA	ADDRESS Mike Hooks, Inc.		The second second second	RED BY THIS ESTIMATE		ESTIMATE NO.
5.		a.		b. CONTRACT		c. TOTAL	
ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	Dredging (100% Pay Time) Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
0003 0004 0005		Mobilization Bar to Bar Mobilization and Demobilization (Mobiliza Intermediate Mob and Demob Pipeline					
000,8	R00001	Mississippi State Tax Quantity Overrun Revised Amount CLIN 0008					
		TOTALS THIS PAGE			(b)(4)		3,947,685.0

DBLIGATION LINE ITEM - 0001 GULFPORT DREDGING FROM 01 Dec 2016 THRU 31 Dec 2016 DBLIGATION LINE ITEM - 0001 Earnings GULFPORT DREDGING Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due DBLIGATION LINE ITEM - 0002 GULFPORT DREDGING GULFPORT DREDGING Payment Due Date 01/20/2017 Amount Due DBLIGATION LINE ITEM - 0002 Earnings GULFPORT DREDGING FROM 01 Dec 2016 THRU 31 Dec 2016 This Invoice All Invoices (b)(4) DBLIGATION LINE ITEM - 0001 Earnings GULFPORT DREDGING FROM 01 Dec 2016 THRU 31 Dec 2016 This Invoice All Invoices This Invoice All Invoices Obligation Line ITEM - 0001 Earnings GULFPORT DREDGING FROM 01 Dec 2016 THRU 31 Dec 2016 This Invoice All Invoices This Invoice This Invoice All Invoices This Invoice All Invoices This Invoice All Invoices This Invoice This Invoice All Invoices This Invoice All Invoices This Invoice This Invoice All Invoices This Invoice This Invoices This Invoice All Invoices This Invoice This Invoi	OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-013	10 0002	Sheet 1 of 1
OBLIGATION LINE ITEM - 0001 GULFPORT DREDGING FUNDED WORK ITEM Syment Due Date 01/20/2017 Date of Discourage of Di		PERIOD COVERED BY TH	IIS ESTIMATE	ESTIMATE NO.
OBLIGATION LINE ITEM / FUNDED WORK ITEM DBLIGATION LINE ITEM - 0001 GULFPORT DREDGING Less Retained Percentage FUNDED WORK ITEM 5J18G1 Less other Deductions MN1010-16-FY16/Dredging [111577] Retainage Refund Other Refund Amount Due DBLIGATION LINE ITEM - 0002 Earnings GULFPORT DREDGING Less Retained Percentage FUNDED WORK ITEM 59G152 Less other Deductions MN1010.01-15-FY15/Dredging [111577] Retainage Refund Other Refund Other Refund Other Refund Amount Due DBLIGATION LINE ITEM - 0003 MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) Less Retained Percentage EVANORED WORK ITEM 5C2F4J MN1010.1-17-FY17 Dredging [111577] Less other Deductions Retainage Refund Other Refund Amount Due	P O BOX 1525	FROM 01 Dec 2016	THRU 31 Dec 2016	3
BALIGATION LINE ITEM - 0001 GULFPORT DREDGING FUNDED WORK ITEM 5J18G1 Payment Due Date 01/20/2017 BEATINGS GULFPORT DREDGING FUNDED WORK ITEM - 0002 GULFPORT DREDGING FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] BEATINGS MOUNT DUE Amount Due BEATINGS Less Retained Percentage Less Cher Deductions Retainage Refund Other Refund Other Refund No Payment Due BELIGATION LINE ITEM - 0003 MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) Less Retained Percentage Less Other Deductions RAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) Less Retained Percentage Less Other Deductions Retainage Refund Control of the Percentage Less Other Deductions Retainage Refund MN1010.1-17-FY17 Dredging [111577] Retainage Refund		WORK ITEM	This Invoice	All Invoices
GULFPORT DREDGING FUNDED WORK ITEM 59G152 MN1010.01-15-FY15/Dredging [111577] Retainage Refund Other Refund Amount Due DBLIGATION LINE ITEM - 0003 MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) MN1010.1-17-FY17 Dredging [111577] Less Retained Percentage Less other Deductions Retainage Refund	GULFPORT DREDGING FUNDED WORK ITEM 5J18G1 MN1010-16-FY16/Dredging [111577]	Less Retained Percentage Less other Deductions Retainage Refund Other Refund	(b)(4)	
MAINTENANCE DREDGING OF GULFPORT HARBOR (MOD 01) Less Retained Percentage Less other Deductions MN1010.1-17-FY17 Dredging [111577] Retainage Refund	FUNDED WORK ITEM 59G152	Less Retained Percentage Less other Deductions Retainage Refund Other Refund		
Other Refund Amount Due	FUNDED WORK ITEM 5C2F4J	Less Retained Percentage Less other Deductions Retainage Refund Other Refund		

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			
2. CONTRACTOR AND ADDRESS Mike Hooks, Inc. P O BOX 1525 LAKE CHARLES LA 70602			80.8.8000	3. CONTRACT NO. W91278-16-D-0110 0002		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Gulfport Maintenance Dredging					OPRIATION AND PROJECT NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Mar 2017	
8. LOCATION Gulfport, Ms		9. PERIOD COVERED FROM 01 Jan 20	9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2017 THRU 31 Jan 2017			11. ESTIMATE NO.		
	#65 F 19.500	11116		b. CONTRACT			c. TOTAL TO DATE	
12.	a. DESCRIPTION		QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
NO.	CONTRACT AMOUNT	(contract line items - see attached sheets)	S.W.		\$7,096,477.50	78%	\$5,552,537.65	
INCLUDES	MODIFICATIONS	78 % EARNINGS TO DATE 78 % LESS STORED MATERIAL	TOTAL CONTRA	.CT	\$7,096,477.50	TOTAL EARNINGS TO DATE →	\$5,552,537.65	

REMARKS

13. PRESENTED FOR PAYMENT			16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)				
PAYEE	PER		RETAINED PERCENTAGE**				
		B. PREVIOUS RETAINED PERCENTAGE					
MIKE HOOKS INC			C. PREVIOUS PAYMENTS				
	TITLE		D. PREVIOUS EARNINGS (A+B+C)				
DATE	TITLE		E. EARNINGS THIS PERIOD (TOTAL				
14. APPROVED AMOUNT			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			F. LESS RETAINED PERCENTAGE				
			G. LESS DEDUCTION OTHER THAN				
with all previous computations as actually checked; that the quantities and		antities and	RETAINED PERCENTAGE FOR				
amounts are wholly consistent with the requirements of the contract or other instrument involved.			H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)				
			I. RETAINAGE REFUNDED				
SIGNATURE DYESS.TRAVIS.D.1384443962 Travis Dyess Project Engineer			J. OTHER REFUNDS				
		02/07/2017	K. TOTAL REFUNDS THIS PERIOD				
			L. AMOUNT DUE CONTRACTOR (E-H+K)				
CONTRACTING OFFICER APPROVAL (Signature) REID.STEPHEN.H.1230697821 DATE 02/07/2017		DATE	17. RECAPITULATION:				
		02/07/2017	7 RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$5,552,537.65				
Stephen Reid Site Manager, Irvingto	on Site Office		OTHER DEDUCTIONS (A + G - J) \$0.00				

Tag	PAYMENT	FESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO. W91278-16-	D-0110 0002		Sheet 2 of 2
P O BOX	1525	ADDRESS Mike Hooks, Inc.			RED BY THIS ESTIMATE 2017 THRU 31 J		ESTIMATE NO.
	HARLES LA			b. CONTRACT		c. TOTAL	TO DATE
5. ITEM NO.	MOD.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	Dredging (100% Pay Time) Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
0003 0004 0005		Mobilization Bar to Bar Mobilization and Demobilization (Mobiliza Intermediate Mob and Demob Pipeline					
0008	R00001	Mississippi State Tax Quantity Overrun Revised Amount CLIN 0008					
		TOTALS THIS PAGE			(b)(4)		5,552,537.65

OBLIGATION ACCOUNT SUMMARY	Designation and the	CONTRACT NO. W91278-16-D-0110 0002			
CONTRACTOR AND ADDRESS Mike Hooks, Inc.	PERIOD COVERED BY THIS	PERIOD COVERED BY THIS ESTIMATE			
P O BOX 1525 LAKE CHARLES LA 70602	FROM 01 Jan 2017 TH	FROM 01 Jan 2017 THRU 31 Jan 2017			
OBLIGATION LINE ITEM / FUNDED W	ORK 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	(b)(4)			
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				
Payment Due Date 02/21/2017					
	TOTALS	(b)(4)	\$5,552,53		