	US ARMY CORPS OF ENGINE ENT ESTIMATE - CONTRACT PE this form, see ER 37-1-30; the proponent a	RFORMANC			CE RECEIVED DATE 09 ENT DUE DATE 23	Feb 2017 Feb 2017		Sheet 1 of 2
	RESS Mike Hooks, Inc.	igoney is oznam		3, CONT	RACT NO.		4. DISTRIC	T
P O BOX 1525					78-16-D-0110 000	13	Mobile D	istrict
LAKE CHARLES LA 706				V* 2 = 2 = 2 = 2	OPRIATION AND PROJECT	0.00	The state of the s	ED COMPLETION DATE
DESCRIPTION OF WORK								
Maintenance Dred	ging of Mobile Harbor				NA-X-3123-0000	45 105 055		n 2017 11, ESTIMATE NO.
LOCATION		9. PE	RIOD COVERED M 17 Jan 20	BY THIS ESTIM	IATE	10. JOB ORD	ER NU.	1 ESTIMATE NO.
Mobile, AL		FRO	M 17 Jan 20	b. CONTRACT			c. TOTA	TO DATE
12.	a.		/45		(3)	(1)		(2)
		OI	JANTITY AND	(2) UNIT	(3)	QUANTIT	YAND	
NO.	DESCRIPTION		UNIT	PRICE	AMOUNT	UNI	T	AMOUNT
CONTRACT AMO	UNT (contract line items - see attached sh	eets)			\$4,178,800.00		16%	\$648,439.94
NCLUDES MODIFICATION	S 16 % EARNINGS TO DATE					TOTAL EA	RNINGS	
THRU	16 % LESS STORED MATER	RIAL	TOTAL CONTRA	CT	\$4,178,800.00	TO DATE		\$648,439.94
			1		NO OTHER THAN	(b)(4)		- 1
13	B. PRESENTED FOR PAYMENT			JUS DEDUCTION	NAME AND ADDRESS OF THE PARTY O	(D)(4)		
PAYEE	PER			The second secon	PERCENTAGE			
				OUS PAYMENTS				
MIKE HOOKS INC					-100V-1			
DATE	TITLE		162 C. VIII C.	OUS EARNINGS				
	14. APPROVED AMOUNT			NGS THIS PERI NGS TO DATE N				
	the quantities covered by this bill or estim	ate: that		RETAINED PER				
the work was actually perfo	rmed; that the quantities are correct and coons as actually checked; that the quantities	onsistent and	G. LESS D	EDUCTION OT	HER THAN			
amounts are wholly consist	ent with the requirements of the contract of	r other	H. TOTAL	DEDUCTIONS	FOR THIS PERIOD (F+G)			
instrument involved.		Takes		NAGE REFUNDI				
SIGNATURE		DATE	THE STATE OF THE S	REFUNDS				
BULLOCK.HERBERT.M.1369	470880	02/10/2017	and the same of th	REFUNDS THIS	S PERIOD			
					RACTOR (E-H+K)			
CONTRACTING OFFICER REID.STEPHEN.H.1230697		DATE 02/13/2017	17. RECAPITUL RETAINED PE	LATION:	s+F-I) \$0.0		PAID (C+L	\$648,439.94

IF	PAYMEN	PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16-	D-0110 0003		Sheet 2 of 2
P O BOX	ACTOR AND 1525 HARLES LA	ADDRESS Mike Hooks, Inc.		The state of the s	2017 THRU 31		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 0002 0003		Mobilization Bar to Bar Intermediate Mobilization & Demobilization Dredging 100% Paytime, 24inch dredge	(b)(4)				
		TOTALS THIS PAGE	I T B		(b)(4)		648,439.

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-01	10 0003	Sheet 1 of 1
CONTRACTOR AND ADDRESS Mike Hooks, Inc.	PERIOD COVERED BY TH		ESTIMATE NO.
DONTRACTOR AND ADDRESS FIRE HOURS, THE P O BOX 1525 LAKE CHARLES LA 70602		THRU 31 Jan 2017	1
OBLIGATION LINE ITEM / FUNDED	WORK ITEM	This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 MOBILE HARBOR MAINT DREDG FUNDED WORK ITEM 50DH6C MN1010 FY14-FY-14 Dredging OP-GW [111583] No Payment Due	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	(b)(4)	
OBLIGATION LINE ITEM - 0002 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 55D2B5 MN1010-FY15-FY-15 Dredging OP-GW [111583] Payment Due Date 02/23/2017	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0003 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 53J4L6 MN1010-FY16-FY-16 Dredging OP-GW [111583] No Payment Due	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0004 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 5549JC MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund		
Payment Due Date 02/23/2017	Amount Due		
	TOTALS	(b)(4)	\$648,439

	PAYMEN"	JS ARMY CORPS OF ENGINEERS FESTIMATE - CONTRACT PERFOR form, see ER 37-1-30; the proponent agency is			CE RECEIVED DATE 09 ENT DUE DATE 23	Mar 2017 Mar 2017	Sheet 1 of 3
POB	TRACTOR AND ADDRE	The state of the s		1 1000000000000000000000000000000000000	RACT NO. 78-16-D-0110 000	4. DISTE	RICT District
5. DESC	CRIPTION OF WORK	ng of Mobile Harbor		100000000000000000000000000000000000000	OPRIATION AND PROJECT NA-X-3123-0000		un 2017
8. LOCA	Call Day Wilde		9. PERIOD COVERED FROM 01 Feb 20			10. JOB ORDER NO.	11. ESTIMATE NO. 2
				b. CONTRACT		c. TOT	AL TO DATE
12. ITEM NO.		a. DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1102	CONTRACT AMOUNT	(contract line items - see attached sheets)			\$4,178,800.00	51%	\$2,116,311.98
INCLUD	ES MODIFICATIONS	51 % EARNINGS TO DATE 51 % LESS STORED MATERIAL	TOTAL CONTRA	CT	\$4,178,800.00	TOTAL EARNINGS TO DATE →	\$2,116,311.98

REMARKS

13. P	RESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)
PAYEE	PER		RETAINED PERCENTAGE**
	100		B. PREVIOUS RETAINED PERCENTAGE
MIKE HOOKS INC			C. PREVIOUS PAYMENTS
DATE DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)
DATE	11122		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 o	r estimate; that	F. LESS RETAINED PERCENTAGE
the work was actually performe	ed; that the quantities are correct	and consistent	G. LESS DEDUCTION OTHER THAN
with all previous computations	as actually checked; that the qua	antities and	RETAINED PERCENTAGE FOR
	with the requirements of the con	itract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
instrument involved.		DATE	I. RETAINAGE REFUNDED
SIGNATURE			J. OTHER REFUNDS
HALL.JEFFREY.A.1386323069		03/10/2017	K. TOTAL REFUNDS THIS PERIOD
Jeffrey Hall Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)
CONTRACTING OFFICER APP	PROVAL (Signature)	DATE	17. RECAPITULATION:
REID.STEPHEN.H.1230697821		03/10/2017	
Stephen Reid Site Manager, Irvingto	n Site Office		RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$2,116,311.98 OTHER DEDUCTIONS (A+G-J) \$0.00

-	PAYMEN [*]	T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	E (Continuation)	1. CONTRACT NO W91278-16-	D-0110 0003		Sheet 2 of 3
. CONTRA	ACTOR AND	ADDRESS Mike Hooks, Inc.		4. PERIOD COVER	RED BY THIS ESTIMAT	E	ESTIMATE NO.
P O BOX	1525 HARLES LA	70602		FROM 01 Feb	2017 THRU 28 I	Feb 2017	2
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 0002 0003		Mobilization Bar to Bar Intermediate Mobilization & Demobilizati Dredging 100% Paytime, 24inch dredge					
		TOTALS THIS PAGE			(b)(4)		2,116,311.98

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-0110	0003	Sheet 3 of 3
ONTRACTOR AND ADDRESS Mike Hooks, Inc.	PERIOD COVERED BY THIS E	ESTIMATE	ESTIMATE NO.
P O BOX 1525 LAKE CHARLES LA 70602	FROM 01 Feb 2017 TH	IRU 28 Feb 2017	2
OBLIGATION LINE ITEM / FUNDED		This Invoice	All Invoices
DBLIGATION LINE ITEM - 0001	Earnings	(b)(4)	
MOBILE HARBOR MAINT DREDG	Less Retained Percentage		
FUNDED WORK ITEM 50DH6C	Less other Deductions		
MN1010 FY14-FY-14 Dredging OP-GW [111583]	Retainage Refund		
Annual 1975 1975 1975 1975 1975 1975 1975 1975	Other Refund		
Payment Due Date 03/23/2017	Amount Due		
DBLIGATION LINE ITEM - 0002	Earnings		
MOBILE HARBOR MAINT DREDGING	Less Retained Percentage		
FUNDED WORK ITEM 55D2B5	Less other Deductions		
MN1010-FY15-FY-15 Dredging OP-GW [111583]	Retainage Refund		
	Other Refund		
Payment Due Date 03/23/2017	Amount Due	_	
DBLIGATION LINE ITEM - 0003	Earnings		
MOBILE HARBOR MAINT DREDGING	Less Retained Percentage		
FUNDED WORK ITEM 53J4L6	Less other Deductions		
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund Other Refund		
Payment Due Date 03/23/2017	Amount Due		
	Earnings	-	
DBLIGATION LINE ITEM - 0004 MOBILE HARBOR MAINT DREDGING	Less Retained Percentage		
FUNDED WORK ITEM 5549JC	Less other Deductions		
MN1010.25-16-FY16 - FCCE Emergency Dredging [111583]	Retainage Refund		
**************************************	Other Refund		
No Payment Due	Amount Due		

PAYMENT ESTIMATE - ERRORS	2. CONTRACT NO. W91278-16-D-0110 0003	Sheet 1 of 1
3. CONTRACTOR AND ADDRESS Mike Hooks, Inc.	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
409 Mike Hooks, Rd.	FROM 01 Feb 2017 THRU 28 Feb 2017	2

CLIN 0002 is overpaid. Allowed amount exceeds current CLIN amount.

TOTALS (b)(4)

\$2,116,311.98

	PAYMENT For use of this	JS ARMY CORPS OF ENGIN FESTIMATE - CONTRACT P form, see ER 37-1-30; the proponent	ERFORMANO			CE RECEIVED DATE 09 IENT DUE DATE 23	Jun 2017 Jun 2017		Sheet 1 of 2
409 M	RACTOR AND ADDRES IKE HOOKS RD LAKE LA 70669-5774	SS Mike Hooks, L.L.C				RACT NO. 78-16-D-0110 00	03	4. DISTRIC	
5. DESC	RIPTION OF WORK				6. APPR	OPRIATION AND PROJEC	T	7. REQUIR	ED COMPLETION DATE
Main	tenance Dredgin	ng of Mobile Harbor			096-	NA-X-3123-0000		01 Jur	1 2017
8. LOCA Mobi	TION le, AL			ERIOD COVERED OM 01 Mar 20			10. JOB ORD	ER NO.	11. ESTIMATE NO. 3
12.		а.			b. CONTRACT	Г		c. TOTAL	. TO DATE
ITEM NO.		DESCRIPTION	Q	(1) UANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNI	Y AND	(2) AMOUNT
	CONTRACT AMOUNT	(contract line items - see attached si	neets)			\$5,999,700.00		63%	\$3,760,532.03
	ES MODIFICATIONS R00001 KS	63 % EARNINGS TO DATE 63 % LESS STORED MATE	RIAL	TOTAL CONTRA	ACT ——→	\$5,999,700.00	TOTAL EAR TO DATE		\$3,760,532.03
DAVEE	13. PR	ESENTED FOR PAYMENT		The state of the s	OUS DEDUCTIO		(b)(4)		
PAYEE		PER		1	OUS RETAINED				
					OUS PAYMENTS				
DATE	OOKS L.L.C	TITLE		D. PREVIO	OUS EARNINGS	(A+B+C)			
UNIL	44.1				NGS THIS PERIO	20-9-41-12-20-20-20-2			
		APPROVED AMOUNT	10-100 01		NGS TO DATE N	Etherlet Ser South			
the wor	k was actually performed	quantities covered by this bill or estimated; that the quantities are correct and control sactually checked; that the quantities	onsistent	G. LESS I	RETAINED PERC DEDUCTION OTH NED PERCENTA	HER THAN			
	ALL DONNERS OF THE PARTY OF THE	vith the requirements of the contract of	rother	H. TOTAL	DEDUCTIONS F	OR THIS PERIOD (F+G)			
SIGNAT	ent involved.		DATE	10/ Tare - 3-6 (OA) 25	NAGE REFUNDE	and the second s			
2 1 2 2 7 1 1 2	TRAVIS.D.1384443962		06/09/2017	J. OTHER	REFUNDS				
21/2/2002/11/2	s Dvess		3010312021	K. TOTAL	REFUNDS THIS	PERIOD			
	ct Engineer			L. AMOU	NT DUE CONTR	ACTOR (E-H+K)	Į.		

17. RECAPITULATION:

OTHER DEDUCTIONS

RETAINED PERCENTAGE (B+F-I)

(A + G - J)

REID.STEPHEN.H.1230697821

CONTRACTING OFFICER APPROVAL (Signature)

Stephen Reid Site Manager, Irvington Site Office TOTAL PAID (C+L) \$3,760,532.03

\$0.00

\$0.00

DATE

06/09/2017

	PAYMENT	T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16	D. -D-0110 0003		Sheet 2 of 2
409 MIK	ACTOR AND E HOOKS RI				RED BY THIS ESTIMAT		ESTIMATE NO.
5.		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	R00001	Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
0002	R00001	Intermediate Mobilization & Demobilizatio Quantity Overrun Revised Amount CLIN 0002					
0003	R00001	Dredging 100% Paytime, 24inch dredge . Quantity Overrun Revised Amount CLIN 0003 Mobilization/Demobilization (40% Demob)					
0005	R00001	Mobilization/Demobilization Idler Barge					
		TOTALS THIS PAGE			(b)(4)		3,760,532.

OVERED BY THIS ESTIMATE Mar 2017 THRU 31 May 2017 This Invoice (b)(4) entage ons entage
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	PAYMENT E	ARMY CORPS OF ENGINEERS STIMATE - CONTRACT PERFO n, see ER 37-1-30; the proponent agenc	DRMANC			DE RECEIVED DATE 11 ENT DUE DATE 25	Jul 2017 Jul 2017		Sheet 1 of 2
2. CONTRACTOR A 409 MIKE HOOKS WESTLAKE LA	S RD	Mike Hooks, L.L.C			11.0000.0000.0000.0000	RACT NO. 78-16-D-0110 00	103	4. DISTRIC	
5. DESCRIPTION O						OPRIATION AND PROJEC		7. REQUIR	RED COMPLETION DATE
	20.00				200	13 V 3103 0000		01 Tre	n 2017
	e Dredging	of Mobile Harbor	0.00	RIOD COVERED	A	NA-X-3123-0000	10. JOB ORD		11, ESTIMATE NO.
8.LOCATION Mobile, AL				M 01 Jun 20			10. 30B OND	LIT INO.	4
W			1,1,0		b. CONTRACT			c. TOTAL	L TO DATE
ITEM NO.	DE	a. ESCRIPTION	QL	(1) JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTIT UNIT	YAND	(2) AMOUNT
		ontract line items - see attached sheets)		San	- (Tilloc)	\$7,998,900.00	77	64%	\$5,122,011.97
INCLUDES MODIF		64 % EARNINGS TO DATE 64 % LESS STORED MATERIAL		TOTAL CONTRA	ACT →	\$7,998,900.00	TOTAL EAR	O TO COMPANY	\$5,122,011.97
THRU R00002 REMARKS		64 % LESS STORED WATERIAL							
THRU R00002		64 % LESS STORED WATERIAL							
THRU R00002		ENTED FOR PAYMENT	1	16. A. PREVIO	DUS DEDUCTION	NS OTHER THAN	(b)(4)	Ī	
THRU R00002 REMARKS					DUS DEDUCTION NED PERCENTA		(b)(4)		
THRU R00002 REMARKS		ENTED FOR PAYMENT		RETAIN		GE**	(b)(4)	i	
THRU R00002 REMARKS PAYEE	13. PRESI	ENTED FOR PAYMENT		RETAIN B. PREVIO	NED PERCENTA	GE** PERCENTAGE	(b)(4)	I	
THRU R00002 REMARKS PAYEE MIKE HOOKS L.L	13. PRESI	ENTED FOR PAYMENT		B. PREVIO	NED PERCENTA DUS RETAINED	GE** PERCENTAGE	(b)(4)		
THRU R00002 REMARKS PAYEE MIKE HOOKS L.L	13. PRESI	ENTED FOR PAYMENT PER		B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS	GE** PERCENTAGE (A+B+C) DD (TOTAL	(b)(4)		
THRU R00002 REMARKS PAYEE MIKE HOOKS L.L DATE	13. PRESI C 14. APP	ENTED FOR PAYMENT PER TITLE PROVED AMOUNT	nat	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D)	(b)(4)		
THRU R00002 REMARKS PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actu-with all previous co	13. PRESI	ENTED FOR PAYMENT PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the duantities are correct and consistent of the quantities and consistent o	ent	B. PREVIO	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actuwith all previous commonts are wholl	13. PRESI	ENTED FOR PAYMENT PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the partities are correct and consists	ent	B. PREVIO	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) DENTAGE HER THAN	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actuwith all previous commonts are wholl instrument involve	13. PRESI	ENTED FOR PAYMENT PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consiste ctually checked; that the quantities and the requirements of the contract or other	ent r	B. PREVIO	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH	GE** PERCENTAGE (A+B+C) DD (TOTAL IINUS D) ENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actu with all previous coamounts are wholl instrument involve SIGNATURE	13. PRESI 14. APP e checked the qua- ually performed; the computations as ac- lly consistent with ed.	PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consist ctually checked; that the quantities and the requirements of the contract or othe	ent r rE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN	DUS PERCENTAI DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAI DEDUCTIONS F	GE** PERCENTAGE (A+B+C) DD (TOTAL IINUS D) ENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	(b)(4)		
PAYEE MIKE HOOKS L.L. DATE I certify that I have the work was actu with all previous coamounts are wholl instrument involve SIGNATURE. DYESS, TRAVIS. D.	13. PRESI 14. APP e checked the qua- ually performed; the computations as ac- lly consistent with ed.	PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consist ctually checked; that the quantities and the requirements of the contract or othe	ent r	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAL DEDUCTIONS F	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actu with all previous or amounts are wholl instrument involve SIGNATURE DYESS, TRAVIS.D. Travis Dyess	13. PRESI 2. C 14. APP e checked the qua- pally performed; the computations as accepted by consistent with ed.	PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consist ctually checked; that the quantities and the requirements of the contract or othe	ent r rE	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAL DEDUCTIONS F NAGE REFUNDS	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D PERIOD	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actured with all previous or amounts are wholl instrument involve SIGNATURE DYESS, TRAVIS.D. Travis Dyess Project Engin	13. PRESI 2. C 14. APP e checked the qualify performed; the computations as active consistent with each. 1384443962	PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consist ctually checked; that the quantities and the requirements of the contract or othe	r r r /12/2017	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAL DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D PERIOD	(b)(4)		
PAYEE MIKE HOOKS L.L DATE I certify that I have the work was actu with all previous or amounts are wholl instrument involve SIGNATURE DYESS, TRAVIS.D. Travis Dyess	13. PRESI 14. APP e checked the qua- ually performed; the computations as accelly consistent with ed. 1384443962 neer DEFICER APPROV	PER TITLE PROVED AMOUNT Intities covered by this bill or estimate; the quantities are correct and consist ctually checked; that the quantities and the requirements of the contract or othe DAT O7 VAL (Signature) DAT	r r r /12/2017	RETAIN B. PREVICE C. PREVICE D. PREVICE E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER K. TOTAL L. AMOUN	DUS PERCENTAL DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M RETAINED PERC DEDUCTION OTH NED PERCENTAL DEDUCTIONS F NAGE REFUNDE REFUNDS REFUNDS THIS NT DUE CONTRA	GE** PERCENTAGE (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) D PERIOD ACTOR (E-H+K)		AID. VO.) \$5,122,011.97

	PAYMEN ¹	T ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16	O. -D-0110 0003		Sheet 2 of 2
409 MIK	ACTOR AND E HOOKS R KE LA 706			101 110 110 110 110 110 110 110 110 110	RED BY THIS ESTIMAT		ESTIMATE NO.
5.		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
001	R00001	Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001	b)(4)				
0002	R00001	Intermediate Mobilization & Demobilization Quantity Overrun Revised Amount CLIN 0002					
0003 -	R00001 R00002	Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003					
0004 0005	R00001 R00001	Mobilization/Demobilization (40% Demob) Mobilization/Demobilization Idler Barge					
		TOTALS THIS PAGE			(b)(4)		5,122,011.

OBLIGATION ACCOUNT SUMMARY	W91278-16-D-0110	0003	Sheet 1 of 1
ONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774	PERIOD COVERED BY THIS		ESTIMATE NO.
OBLIGATION LINE ITEM / FUNDED WO	DRK ITEM	This Invoice	All Invoices
MOBILE HARBOR MAINT DREDG FUNDED WORK ITEM 50DH6C MN1010 FY14-FY-14 Dredging OP-GW [111583] No Payment Due	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	(b)(4)	
OBLIGATION LINE ITEM - 0002 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 55D2B5 MN1010-FY15-FY-15 Dredging OP-GW [111583] No Payment Due	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0003 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 53J4L6 MN1010-FY16-FY-16 Dredging OP-GW [111583] Payment Due Date 07/25/2017	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0004 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 5549JC MN1010.25-16-FY16 - FCCE Emergency Dredging [111583] No Payment Due	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
OBLIGATION LINE ITEM - 0005 MOBILE HARBOR MAINT DREDGING FUNDED WORK ITEM 5022H7 MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		

	PAYMENT	S ARMY CORPS OF ENGINEERS ESTIMATE - CONTRACT PERFOR prm, see ER 37-1-30; the proponent agency is		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ICE RECEIVED DATE 14 MENT DUE DATE 28	Aug 2017 Aug 2017		Sheet 1 of 2
409 M		S Mike Hooks, L.L.C		1/1	RACT NO. 278-16-D-0110 00	Segr	DISTRICT	
	RIPTION OF WORK tenance Dredgin	g of Mobile Harbor		100000000000000000000000000000000000000	OPRIATION AND PROJECTION NA-X-3123-0000		REQUIRE	ED COMPLETION DATE 2017
B. LOCA Mobi	TION le, AL		9. PERIOD COVERED FROM 01 Jul 20	min d'annual manage a co		10. JOB ORDER NO	0.	11. ESTIMATE NO. 5
12.				b. CONTRAC	T	C.	TOTAL	TO DATE
ITEM NO.		DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AN UNIT	D	(2) AMOUNT
	CONTRACT AMOUNT	(contract line items - see attached sheets)			\$7,998,900.00		83%	\$6,651,371.9
	ES MODIFICATIONS	83 % EARNINGS TO DATE 83 % LESS STORED MATERIAL	TOTAL CONTRA	CT →	\$7,998,900.00	TOTAL EARNING	SS .	\$6,651,371.92

13. PRE	ESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)
PAYEE	PER		RETAINED PERCENTAGE**
			B. PREVIOUS RETAINED PERCENTAGE
MIKE HOOKS L.L.C			C. PREVIOUS PAYMENTS
DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)
	1.7.7		E. EARNINGS THIS PERIOD (TOTAL
14. Ai	PPROVED AMOUNT		EARNINGS TO DATE MINUS D)
I certify that I have checked the q	uantities covered by this bil	I or estimate; that	F. LESS RETAINED PERCENTAGE
the work was actually performed;			G. LESS DEDUCTION OTHER THAN
with all previous computations as			RETAINED PERCENTAGE FOR
amounts are wholly consistent wi	th the requirements of the c	contract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
instrument involved.		DATE	I. RETAINAGE REFUNDED
SIGNATURE			J. OTHER REFUNDS
DYESS.TRAVIS.D.1384443962		08/14/2017	K. TOTAL REFUNDS THIS PERIOD
Travis Dyess Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)
CONTRACTING OFFICER APPR	OVAL (Signature)	DATE	17. RECAPITULATION:
REID.STEPHEN, H. 1230697821		08/14/2017	
Stephen Reid Site Manager, Irvington	Site Office		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$6,651,371.92 OTHER DEDUCTIONS (A + G - J) \$0.00

	PAYMEN ¹	T ESTIMATE - CONTRACT PERFORMANCE (PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16	D. -D-0110 0003		Sheet 2 of 2
409 MIR	ACTOR AND CE HOOKS R				2017 THRU 31		ESTIMATE NO.
5.		a.		b. CONTRACT		c. TOTAL	TO DATE
ITEM NO.	MOD, NO.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001	b)(4)				
0002	R00001	Intermediate Mobilization & Demobilizatio Quantity Overrun Revised Amount CLIN 0002					
0003	R00001 R00002	Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003					
0004	R00001 R00001	Mobilization/Demobilization (40% Demob) Mobilization/Demobilization Idler Barge					
		TOTALS THIS PAGE			(b)(4)		6,651,371.9

CONTRACT NO: W91278-16-D-013	10 0003	Sheet 1 of 1
PERIOD COVERED BY TH	IIS ESTIMATE	ESTIMATE NO.
FROM 01 Jul 2017	THRU 31 Jul 2017	5
ADV 20 The control of	This Invoice	All Invoices
	(b)(4)	
Amount Due		
Earnings		
Less Retained Percentage		
Less other Deductions		
Retainage Refund		
Other Refund		
Amount Due		
Earnings		
Amount Due	_	
Earnings		
Amount Due		
Earnings		
Less other Deductions		
Retainage Refund		
Other Refund		
	PERIOD COVERED BY THE FROM 01 Jul 2017 WORK ITEM Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less Retained Percentage	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due Earnings Less Retained Percentage

PAYMENT	IS ARMY CORPS OF ENGINEERS ESTIMATE - CONTRACT PERFOR form, see ER 37-1-30; the proponent agency is	No. of the Control of	ALTO ALTO		Sep 2017 Sep 2017	Sheet 1 of 2
2. CONTRACTOR AND ADDRES 409 MIKE HOOKS RD WESTLAKE LA 70669-5774	SS Mike Hooks, L.L.C			TRACT NO. 178-16-D-0110 00		TRICT Le District
5. DESCRIPTION OF WORK Maintenance Dredgin	g of Mobile Harbor		-0.00	OPRIATION AND PROJECTION NA-X-3123-0000		Jun 2017
8.LOCATION Mobile, AL		9. PERIOD COVERED FROM 01 Aug 20		The state of the s	10. JOB ORDER NO.	11. ESTIMATE NO. 6
12.	a.		b. CONTRAC	T	c, T	OTAL TO DATE
ITEM NO.	DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
CONTRACT AMOUNT	(contract line items - see attached sheets)	×		\$7,998,900.00	10	\$7,998,900.00
INCLUDES MODIFICATIONS THRU R00002	100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL	TOTAL CONTRA	ACT	\$7,998,900.00	TOTAL EARNINGS TO DATE	\$7,998,900.00

13. PR	ESENTED FOR PAYMENT		16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)
PAYEE	PER		RETAINED PERCENTAGE**
			B. PREVIOUS RETAINED PERCENTAGE
MIKE HOOKS L.L.C			C. PREVIOUS PAYMENTS
DATE	TITLE		D. PREVIOUS EARNINGS (A+B+C)
	1		E. EARNINGS THIS PERIOD (TOTAL
14.7	APPROVED AMOUNT		EARNINGS TO DATE MINUS D)
I certify that I have checked the	quantities covered by this bill of	r estimate; that	F. LESS RETAINED PERCENTAGE
the work was actually performed	The state of the s		G. LESS DEDUCTION OTHER THAN
with all previous computations a			RETAINED PERCENTAGE FOR
amounts are wholly consistent v instrument involved.	vith the requirements of the cor	tract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)
		DATE	I. RETAINAGE REFUNDED
SIGNATURE		09/08/2017	J. OTHER REFUNDS
DYESS.TRAVIS.D.1384443962		09/08/201/	K. TOTAL REFUNDS THIS PERIOD
Travis Dyess Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)
CONTRACTING OFFICER APPI	ROVAL (Signature)	DATE	17. RECAPITULATION:
REID.STEPHEN.H.1230697821		09/08/2017	
Stephen Reid Site Manager, Irvington	Site Office		RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$7,998,900.00 OTHER DEDUCTIONS (A+G-J) \$0.00

	PAYMENT	FESTIMATE - CONTRACT PERFORMANCE (PAYMENT ESTIMATE CLIN DETAILS	Continuation)	1, CONTRACT NO W91278-16	D. -D-0110 0003		Sheet 2 of 2
409 MIR	ACTOR AND E HOOKS RI			5.507 S.CAM, 25 SP. CO.SS	RED BY THIS ESTIMAT		ESTIMATE NO.
5.		a.		b. CONTRACT		c. TOTAL	TO DATE
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
0001	R00001	Mobilization Bar to Bar Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
0002	R00001	Intermediate Mobilization & Demobilizatio Quantity Overrun Revised Amount CLIN 0002					
0003	R00001 R00002	Dredging 100% Paytime, 24inch dredge Quantity Overrun Quantity Overrun Revised Amount CLIN 0003 Mobilization/Demobilization (40% Demob)					
0005	R00001	Mobilization/Demobilization Idler Barge					
		TOTALS THIS PAGE			(b)(4)		7,998,900

OVERED BY THIS ESTIMATE Aug 2017 THRU 31 Aug 2017 This Invoice (b)(4) entage ons entage ons
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