

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 Apr 2017 PAYMENT DUE DATE 20 Apr 2017		Sheet 1 of 3	
2. CONTRACTOR AND ADDRESS Mike Hooks, LLC P O BOX 1525 LAKE CHARLES LA 70602				3. CONTRACT NO. W91278-16-D-0110 0004		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Biloxi Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Apr 2017	
8. LOCATION Biloxi, MS			9. PERIOD COVERED BY THIS ESTIMATE FROM 13 Mar 2017 THRU 31 Mar 2017			10. JOB ORDER NO.	11. ESTIMATE NO. 1
12. ITEM NO.	a. DESCRIPTION		b. CONTRACT			c. TOTAL TO DATE	
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$1,572,993.00	69%	\$1,092,049.28
INCLUDES MODIFICATIONS THRU		69 % EARNINGS TO DATE 69 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,572,993.00	TOTAL EARNINGS TO DATE →	\$1,092,049.28
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE		PER				\$0.00	
MIKE HOOKS INC				B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE		TITLE		C. PREVIOUS PAYMENTS		\$0.00	
14. APPROVED AMOUNT				D. PREVIOUS EARNINGS (A+B+C)		\$0.00	
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.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,092,049.28	
				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00	
SIGNATURE		DATE		I. RETAINAGE REFUNDED		\$0.00	
HALL, JEFFREY, A. 1386323069 Jeffrey Hall Project Engineer		04/07/2017		J. OTHER REFUNDS		\$0.00	
K. TOTAL REFUNDS THIS PERIOD						\$0.00	
L. AMOUNT DUE CONTRACTOR (E-H+K)						\$1,092,049.28	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
REID, STEPHEN, H. 1230697821 Stephen Reid Site Manager, Irvington Site Office		04/07/2017		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$1,092,049.28
				OTHER DEDUCTIONS (A + G - J)		\$0.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W91278-16-D-0110 0004			
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC P O BOX 1525 LAKE CHARLES LA 70602				4. PERIOD COVERED BY THIS ESTIMATE FROM 13 Mar 2017 THRU 31 Mar 2017		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		Mobilization Bar to Bar	30.00 MI	\$900.00	\$27,000.00	69.00 MI	\$62,100.00
0002		Intermediate Mob and Demob Pipeline	20.00 UN	\$14,000.00	\$280,000.00	4.04 UN	\$56,560.00
0003		Mobilization and Demobilization, 24" Dred	1.00 JB	\$200,000.00	\$200,000.00	0%	\$0.00
0004		Dredging 100% Pay Time, 24"	422.00 HR	\$2,400.00	\$1,012,800.00	390.19 HR	\$936,460.08
0005		Mississippi State Tax 3.5%	1.00 JB	\$53,193.00	\$53,193.00	69%	\$36,929.20
TOTALS THIS PAGE					1,572,993.00		1,092,049.28

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W91278-16-D-0110 0004	Sheet 3 of 3
CONTRACTOR AND ADDRESS Mike Hooks, LLC P O BOX 1525 LAKE CHARLES LA 70602		PERIOD COVERED BY THIS ESTIMATE FROM 13 Mar 2017 THRU 31 Mar 2017		ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b>		Earnings	\$1,092,049.28	\$1,092,049.28
MAINTENANCE FOR DREDGING BILOXI HARBOR, MS		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>		Less other Deductions	\$0.00	\$0.00
5FG550		Retainage Refund	\$0.00	\$0.00
MN1010.2-17-FY17 Dredge Mgmt [111561]		Other Refund	\$0.00	\$0.00
<b>Payment Due Date</b>	<b>04/20/2017</b>	Amount Due	<b>\$1,092,049.28</b>	<b>\$1,092,049.28</b>

PAYMENT ESTIMATE - ERRORS		2. CONTRACT NO. W91278-16-D-0110 0004	Sheet 1 of 1
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 Mike Hooks, Rd.		4. PERIOD COVERED BY THIS ESTIMATE FROM 13 Mar 2017 THRU 31 Mar 2017	ESTIMATE NO. 1
<p>CLIN 0001 is overpaid. Allowed amount exceeds current CLIN amount.</p>			
		<p>TOTALS                                  <u>\$1,092,049.28</u>                                  \$1,092,049.28</p>	

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 05 May 2017		Sheet 1 of 3	
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.				PAYMENT DUE DATE 19 May 2017			
2. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774			3. CONTRACT NO. W91278-16-D-0110 0004		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Biloxi Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 30 Apr 2017		
8. LOCATION Biloxi, MS		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017		10. JOB ORDER NO.	11. ESTIMATE NO. 3		
12. ITEM NO.	a.		b. CONTRACT			c. TOTAL TO DATE	
	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)				99%	\$1,646,705.78	
INCLUDES MODIFICATIONS THRU		99 % EARNINGS TO DATE			TOTAL EARNINGS TO DATE		
		99 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,654,965.00	\$1,646,705.78	
REMARKS							
13. PRESENTED FOR PAYMENT			16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			(b)(4)	
PAYEE		PER	B. PREVIOUS RETAINED PERCENTAGE				
MIKE HOOKS L.L.C			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				
HALL, JEFFREY, A. 1386323069		05/08/2017	K. TOTAL REFUNDS THIS PERIOD				
Jeffrey Hall Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)				
CONTRACTING OFFICER APPROVAL (Signature)		DATE	17. RECAPITULATION:				
REID, STEPHEN, H. 1230697821		05/08/2017	RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$1,646,705.78	
Stephen Reid Site Manager, Irvington Site Office			OTHER DEDUCTIONS (A + G - J)		\$0.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W91278-16-D-0110 0004				
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017			ESTIMATE NO. 3	
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		Mobilization Bar to Bar	(b)(4)				
0002		Intermediate Mob and Demob Pipeline					
0003		Mobilization and Demobilization, 24" Dred					
0004		Dredging 100% Pay Time, 24"					
0005		Mississippi State Tax 3.5%					
TOTALS THIS PAGE			(b)(4)			1,646,705.78	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 3 of 3
CONTRACTOR AND ADDRESS    Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774		W91278-16-D-0110    0004		ESTIMATE NO. 3
		PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017		
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM - 0001</b> MAINTENANCE FOR DREDGING BILOXI HARBOR, MS <b>FUNDED WORK ITEM</b> 5FG550 MN1010.2-17-FY17 Dredge Mgmt [111561]		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
<b>Payment Due Date</b> 05/19/2017		(b)(4)		

<p style="text-align: center;">PAYMENT ESTIMATE - ERRORS</p>	<p>2. CONTRACT NO. W91278-16-D-0110 0004</p>	<p>Sheet 1 of 1</p>
<p>3. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 Mike Hooks, Rd.</p>	<p>4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017</p>	<p>ESTIMATE NO. 3</p>
<p>CLIN 0001 is overpaid. Allowed amount exceeds current CLIN amount. CLIN 0004 is overpaid. Allowed amount exceeds current CLIN amount.</p>		
<p>TOTALS</p>		<p>\$1,646,705.78</p>