

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES	
				J	1 3	
2. AMENDMENT/MODIFICATION NO. 02	3. EFFECTIVE DATE 16-Aug-2017	4. REQUISITION/PURCHASE REQ. NO. W01XNJ63548871		5. PROJECT NO. (If applicable)		
6. ISSUED BY ENDIST MOBILE CONTRACTING DIVISION 109 ST JOSEPH ST MOBILE AL 36602	CODE W91278	7. ADMINISTERED BY (If other than item 6) See Item 6		CODE		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) MIKE HOOKS, LLC. ASHLEY MCMAHON 409 MIKE HOOKS RD WESTLAKE LA 70689-5744				9A. AMENDMENT OF SOLICITATION NO.		
				9B. DATED (SEE ITEM 11)		
				X	10A. MOD. OF CONTRACT/ORDER NO. W91278-16-D-0110-0004	
				X	10B. DATED (SEE ITEM 13) 10-Jan-2017	
CODE 0CLN7		FACILITY CODE				
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS						
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended.						
<p>Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:</p> <p>(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>						
12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule						
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.						
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.						
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).						
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.243-4 CHANGES						
D. OTHER (Specify type of modification and authority)						
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.						
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: k5ct9cdr171816 CLOSE OUT TERMS ARE ATTACHED						
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.						
15A. NAME AND TITLE OF SIGNER (Type or print) <i>Ashley Kerns, Vice President</i>			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Kyle M. Rodgers TEL: 251-690-3356 EMAIL: kyle.m.rodgers@usace.army.mil			
15B. CONTRACTOR/OFFEROR <i>Ashley Kerns</i> (Signature of person authorized to sign)		15C. DATE SIGNED 8/14/17	16B. UNITED STATES OF AMERICA <i>Kyle M. Rodgers</i> BY (Signature of Contracting Officer)		16C. DATE SIGNED 16 Aug 2017	

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

STANDARD FORM 30 (Rev. 10-83)
Prescribed by GSA
FAR (48 CFR) 53.243

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was decreased by \$8,259.22 from \$1,654,965.00 to \$1,646,705.78.

SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0001

The pricing detail quantity has decreased by 8,259.22 from 1,654,965.00 to 1,646,705.78.

The total cost of this line item has decreased by \$8,259.22 from \$1,654,965.00 to \$1,646,705.78.

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
30-APR-2017	1,654,965	IRVINGTON SITE OFFICE STEPHEN REID 7861 13TH STREET IRVINGTON, AL 36544-2899 251-957-6019 FOB: Destination	964151

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
30-APR-2017	1,646,705.78	IRVINGTON SITE OFFICE STEPHEN REID 7861 13TH STREET IRVINGTON, AL 36544-2899 251-957-6019 FOB: Destination	964151

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was decreased by \$8,259.22 from

\$1,654,965.00 to \$1,646,705.78.

CLIN 0001:

AA: 096 NA X 2017 3123 000 0000 CCS: 111 K5 2017 08 2446 001520 96015 2520 5FG550 NA 5FG550
(CIN W31XNJ635488710001) was decreased by \$8,259.22 from \$1,654,965.00 to \$1,646,705.78

SECTION H - SPECIAL CONTRACT REQUIREMENTS

The following have been added by full text:

CLOSE OUT TERMS

- a. The purpose of this modification is to de-obligate funds and close out task order 0004.
- b. As a result of this change the contract and funded amount are hereby changed from \$1,654,965.00 by a reduced contract and funded amount of \$8,259.22 for a revised contract and funded amount of \$1,646,705.78.
- c. Final payment: 16-MAY-2017, Voucher Number 777164; Check Number 8117204; Final invoice submitted ENG93 in the amount of \$1,646,705.78.
- d. Fund Cite: 096 NA X 2017 3123 000 0000 CCS: 111 K5 2017 08 2446 001520 96015 2520 5FG550 NA 5FG550
- e. All other terms and conditions remain unchanged.

The undersigned contractor under this contract between the United States of America and said contractor, in consideration of the final payment agreed to herein as complete payment for work completed and/or services performed hereby releases the United States, its Officers, Agents and employees from any and all liabilities, obligations, and claims arising out of or by virtue of said contract, any modifications or changes thereof, or rights or remedies provided by statute, regulation or other law as they may be related to the enforcement of rights originally arising under this contract.

(End of Summary of Changes)

RELEASE OF CLAIMS

The undersigned contractor, under Contract No. W91278-16-D-0110, Task Order 0004, dated 10 January 2017 between the United States of America and said contractor for Indefinite Delivery/ Indefinite Quantity (IDIQ) Single Award Task Order Contract (SATOC) For Rental of a 27-30 Inch Cutterhead Pipeline Dredge for Dredging in Mobile District Navigation Projects in Alabama, Mississippi and Florida at Biloxi, MS, hereby releases the United States, its officers, agents and employees from any and all claims arising under or by virtue of said contract, any modification or change thereof, or rights or remedies (including, but not limited to, additional costs, interest, penalties, attorneys' fees or consultants' fees) provided by statute, regulation or other law as they may relate to the enforcement of rights originally arising under the referenced contract.

5/30/17
(Date)

Mike Hooks, LLC

By: Anthony Kerns
Title: Vice President

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CEREM-FC.			1. INVOICE RECEIVED DATE 05 May 2017 PAYMENT DUE DATE 19 May 2017		Sheet 1 of 3	
2. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WEBSTAKE 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. 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)			\$1,654,965.00	99%	\$1,646,705.78
INCLUDES MODIFICATIONS THRU		99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$1,654,965.00	TOTAL EARNINGS TO DATE → \$1,646,705.78
REMARKS						
13. PRESENTED FOR PAYMENT						
PAYEE MIKE HOOKS L.L.C. DATE 5/30/17		PER <i>Asheley Kerns</i> TITLE Vice President		(b)(4)		
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 HALL, JEFFREY A. 1386323069 Jeffrey Hall Project Engineer		DATE 05/08/2017				
CONTRACTING OFFICER APPROVAL (Signature) REID, STEPHEN H. 1230697821 Stephen Reid Site Manager, Irvington Site Office		DATE 05/08/2017				
		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)	\$1,646,705.78
		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 409 MIKE HOOKS RD WBSTLAKE LA 70669-5774		W91278-16-D-0110 0004		
Mike Hooks, LLC		PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017		ESTIMATE NO. 3
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001 MAINTENANCE FOR DREDGING BILOXI HARBOR, MS FUNDED WORK ITEM . SFG550 MN1010.2-17-FY17 Dredge Mgmt [111561] Payment Due Date 05/19/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
		(b)(4)		

