

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 08 May 2017 PAYMENT DUE DATE 22 May 2017		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Mike Hooks, LLC. 409 MIKE HOOKS RD WESTLAKE LA 70669-5774				3. CONTRACT NO. W91278-16-D-0110 0005		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 03 Apr 2017	
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 30 Apr 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)					\$3,999,000.00	25%	\$1,018,821.60
INCLUDES MODIFICATIONS THRU		25 % EARNINGS TO DATE 25 % LESS STORED MATERIAL	TOTAL CONTRACT —————>		\$3,999,000.00	TOTAL EARNINGS TO DATE —————>	\$1,018,821.60
REMARKS							
13. PRESENTED FOR PAYMENT				(b)(4)			
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					
DYESS, TRAVIS, D. 1384443962		05/10/2017					
Travis Dyess Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE					
REID, STEPHEN, H. 1230697821		05/10/2017					
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	TOTAL PAID (C + L)		\$1,018,821.60
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 0005			
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 30 Apr 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		Dredging 100% Pay Time	(b)(4)				
0003		Mobilization Bar to Bar (Gulfport to Mobi					
0005		Intermediate Mobilization & Demobilization					
TOTALS THIS PAGE					(b)(4)		1,018,821.60

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 08 Jun 2017 PAYMENT DUE DATE 22 Jun 2017		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 0005		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 03 Apr 2017	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2017 THRU 31 May 2017			10. JOB ORDER NO.		11. ESTIMATE NO. 3
		b. CONTRACT			c. TOTAL TO DATE		
12. ITEM NO.	a. DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$3,999,000.00	63%	\$2,500,583.44	
INCLUDES MODIFICATIONS THRU		63 % EARNINGS TO DATE 63 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	\$3,999,000.00	TOTAL EARNINGS TO DATE ———→	
						\$2,500,583.44	
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN			
PAYEE		PER		RETAINED PERCENTAGE**			
MIKE HOOKS L.L.C				B. PREVIOUS RETAINED PERCENTAGE			
DATE		TITLE		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)			
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		06/09/2017					
Travis Dyess Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
REID, STEPHEN H. 1230697821		06/09/2017		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$2,500,583.44			
Stephen Reid Site Manager, Irvington Site Office				OTHER DEDUCTIONS (A + G - J) \$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS				1. CONTRACT NO. W91278-16-D-0110 0005		Sheet 2 of 2	
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 May 2017 THRU 31 May 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 0003 0005		Dredging 100% Pay Time Mobilization Bar to Bar (Gulfport to Mobi Intermediate Mobilization & Demobilization	(b)(4)				
		TOTALS THIS PAGE			(b)(4)		2,500,583.44

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 11 Jul 2017 PAYMENT DUE DATE 25 Jul 2017		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 0005		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 03 Apr 2017	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2017 THRU 30 Jun 2017			10. JOB ORDER NO.		11. ESTIMATE NO. 4
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)			\$6,005,600.00	67%	\$4,042,253.18	
INCLUDES MODIFICATIONS THRU R00001		67 % EARNINGS TO DATE 67 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	\$6,005,600.00	TOTAL EARNINGS TO DATE ———→	\$4,042,253.18
REMARKS							
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
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			
				J. OTHER REFUNDS			
SIGNATURE		DATE		K. TOTAL REFUNDS THIS PERIOD			
DYESS, TRAVIS, D. 1384443962		07/12/2017		L. AMOUNT DUE CONTRACTOR (E-H+K)			
Travis Dyess Project Engineer							
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:			
REID, STEPHEN, H. 1230697821		07/12/2017		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$4,042,253.18			
Stephen Reid Site Manager, Irvington Site Office				OTHER DEDUCTIONS (A + G - J) \$0.00			

(b)(4)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				1. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W91278-16-D-0110 0005			
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 Jun 2017 THRU 30 Jun 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 (Gulfport to Mobi					
0005		Intermediate Mobilization & Demobilizatio					
0006	R00001	40% Demobilization of Dredge					
TOTALS THIS PAGE					(b)(4)		4,042,253.18

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0005		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 Jun 2017 THRU 30 Jun 2017		ESTIMATE NO. 4	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM - 0001 DREDGING MOBILE HARBOR FY16 FUNDS FUNDED WORK ITEM 53J4L6 MN1010-FY16-FY-16 Dredging OP-GW [111583] No Payment Due			(b)(4)		
Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due					
OBLIGATION LINE ITEM - 0002 DREDGING MOBILE HARBOR FY17 FUNDS FUNDED WORK ITEM 5022H7 MN1010.1-17-FY17 Dredging-Mobile Harbor [111583] Payment Due Date 07/25/2017			Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due		
TOTALS			(b)(4)		\$4,042,253.18

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 11 Aug 2017 PAYMENT DUE DATE 25 Aug 2017		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 0005		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor				6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE 03 Apr 2017		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2017 THRU 06 Aug 2017			10. JOB ORDER NO.		11. ESTIMATE NO. 5	
		b. CONTRACT			c. TOTAL TO DATE			
12. ITEM NO.	a. DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$6,005,600.00	100%	\$6,005,600.00		
INCLUDES MODIFICATIONS THRU R00001		100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$6,005,600.00	TOTAL EARNINGS TO DATE →		\$6,005,600.00
REMARKS								
13. PRESENTED FOR PAYMENT				16. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**				
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				
DYESS, TRAVIS, D. 1384443962		08/11/2017		K. TOTAL REFUNDS THIS PERIOD				
Travis Dyess Project Engineer				L. AMOUNT DUE CONTRACTOR (E-H+K)				
CONTRACTING OFFICER APPROVAL (Signature)		DATE		17. RECAPITULATION:				
REID, STEPHEN, H. 1230697821		08/14/2017		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$6,005,600.00 OTHER DEDUCTIONS (A + G - J) \$0.00				
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 0005				
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 Jul 2017 THRU 06 Aug 2017			ESTIMATE NO. 5	
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 (Gulfport to Mobi					
0005		Intermediate Mobilization & Demobilizatio					
0006	R00001	40% Demobilization of Dredge					
TOTALS THIS PAGE					(b)(4)		6,005,600.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W91278-16-D-0110 0005		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 Jul 2017 THRU 06 Aug 2017		ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0001 DREDGING MOBILE HARBOR FY16 FUNDS 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		(b)(4)	
OBLIGATION LINE ITEM - 0002 DREDGING MOBILE HARBOR FY17 FUNDS FUNDED WORK ITEM 5022H7 MN1010.1-17-FY17 Dredging-Mobile Harbor [111583] Payment Due Date 08/25/2017		Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due			
TOTALS				\$6,005,600.00	