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.					CE RECEIVED DATE 08 ENT DUE DATE 22	Sheet 1 of 2	
409 M	FRACTOR AND ADDRES IKE HOOKS RD LAKE LA 70669-5774			3.5.5.7.2.5.7.	RACT NO. 78-16-D-0110 000		District
5. DESC	RIPTION OF WORK	g of Mobile Harbor			OPRIATION AND PROJECT NA-X-3123-0000	03 2	pr 2017
8. LOCA			9. PERIOD COVERED FROM 01 Apr 20			10. JOB ORDER NO.	11. ESTIMATE NO.
				b. CONTRACT	Γ	c. TO	TAL TO DATE
12. ITEM		a.  DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
NO.	CONTRACT AMOUNT	(contract line items - see attached sheets)			\$3,999,000.00	259	\$1,018,821.60
INCLUE THRU	DES MODIFICATIONS	25 % EARNINGS TO DATE 25 % LESS STORED MATERIAL	TOTAL CONTRA	ACT —→	\$3,999,000.00	TOTAL EARNINGS TO DATE →	\$1,018,821.60
REMAR	KS						

			16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)					
13. PRESENTED FOR PAYMENT								
PAYEE	PER		RETAINED PERCENTAGE**					
			B. PREVIOUS RETAINED PERCENTAGE					
MIKE HOOKS L.L.C			C. PREVIOUS PAYMENTS  D. PREVIOUS EARNINGS (A+B+C)					
DATE	111166		E. EARNINGS THIS PERIOD (TOTAL					
14. APPR	ROVED AMOUNT		EARNINGS TO DATE MINUS D)					
I certify that I have checked the quan	tities covered by this bill	or estimate; that	F. LESS RETAINED PERCENTAGE					
the work was actually performed; that the quantities are correct and consistent		ect and consistent	G. LESS DEDUCTION OTHER THAN					
with all previous computations as act	ually checked; that the q	luantities and	RETAINED PERCENTAGE FOR  H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)					
amounts are wholly consistent with the	ne requirements of the or	ontract or other						
instrument involved.			I. RETAINAGE REFUNDED					
SIGNATURE		DATE	J. OTHER REFUNDS  K. TOTAL REFUNDS THIS PERIOD					
DYESS.TRAVIS.D.1384443962		05/10/2017						
Travis Dyess			L. AMOUNT DUE CONTRACTOR (E-H+K)					
Project Engineer			E. AMOUNT BUE CONTRACTOR (ESTAN)					
CONTRACTING OFFICER APPROVA	AL (Signature)	DATE	17. RECAPITULATION:					
REID.STEPHEN.H.1230697821		05/10/2017	RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$1,018,821.60					
Stephen Reid Site Manager, Irvington Site Office			OTHER DEDUCTIONS (A + G - J) \$0.00					

F	PAYMENT	FESTIMATE - CONTRACT PERFORMAN PAYMENT ESTIMATE CLIN DETAILS	NCE (Continuation)	1. CONTRACT NO. W91278-16-	D-0110 0005		Sheet 2 of 2	
409 MIK	E HOOKS R	D ADDRESS Mike Hooks, LLC.			ED BY THIS ESTIMAT 2017 THRU 30 F		ESTIMATE NO.	
	KE LA 706						L 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 0003 0005		Dredging 100% Pay Time Mobilization Bar to Bar (Gulfport to Intermediate Mobilization & Demobiliz	(b)(4) Mobi ratio					
		TOTALS THIS PAGE		(H	0)(4)		1,018,821.6	

	(1)	CONTRACT NO. W91278-16-D-0110 0005			
ONTRACTOR AND ADDRESS Mike Hooks, LLC.	PERIOD COVERED BY TH	HIS ESTIMATE	ESTIMATE NO.		
409 MIKE HOOKS RD	FROM 01 Apr 2017	FROM 01 Apr 2017 THRU 30 Apr 2017			
WESTLAKE LA 70669-5774  OBLIGATION LINE ITEM / FUN		This Invoice	All Invoices		
	Earnings	(b)(4)			
DBLIGATION LINE ITEM - 0001	Less Retained Percentage	†			
DREDGING MOBILE HARBOR FY16 FUNDS	Less other Deductions	Ť			
SUNDED WORK ITEM 53J4L6 53J4L6 53J4L6	Retainage Refund	Ī			
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Other Refund	Ī			
Payment Due Date 05/22/2017	Amount Due				
BLIGATION LINE ITEM - 0002	Earnings				
DREDGING MOBILE HARBOR FY17 FUNDS	Less Retained Percentage				
FUNDED WORK ITEM 5022H7	Less other Deductions				
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Retainage Refund	4			
	Other Refund	l.			
Payment Due Date 05/22/2017	Amount Due				
		(b)(4)			

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.					DE RECEIVED DATE 08 ENT DUE DATE 22	Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD WESTLAKE LA 70669-5774					RACT NO. 78-16-D-0110 000	STRICT ile District	
5. DESCRIPTION OF WORK 6. APPROPRIATION AND PROJECT Maintenance Dredging of Mobile Harbor 096-NA-X-3123-0000					7. REQUIRED COMPLETIO 03 Apr 2017		
B. LOCA			9. PERIOD COVERED FROM 01 May 20:			10. JOB ORDER NO.	11. ESTIMATE NO.
THE STATE OF THE ST		b. CONTRACT			c. TO	TAL TO DATE	
12. ITEM NO.		a.  DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
NO.	CONTRACT AMOUNT	(contract line items - see attached sheets)			\$3,999,000.00	63	\$2,500,583.44
INCLUD THRU	DES MODIFICATIONS	63 % EARNINGS TO DATE 63 % LESS STORED MATERIAL	TOTAL CONTRA	CT→	\$3,999,000.00	TOTAL EARNINGS TO DATE	\$2,500,583.44

REMARKS

13. PRESENTED 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)					
DATE	11122		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	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		and consistent	G. LESS DEDUCTION OTHER THAN					
		ntities and	RETAINED PERCENTAGE FOR					
	with the requirements of the conf	tract or other	H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)  I. RETAINAGE REFUNDED					
instrument involved.		DATE						
SIGNATURE			J. OTHER REFUNDS					
DYESS.TRAVIS.D.1384443962		06/09/2017	K. TOTAL REFUNDS THIS PERIOD					
Travis Dyess Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)					
CONTRACTING OFFICER APP	PROVAL (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.	
	T LA 100	a.		b. CONTRACT c. TOTAL				
5. ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
0001 0003 0005		Dredging 100% Pay Time Mobilization Bar to Bar (Gulfport to Mobi Intermediate Mobilization & Demobilizatio	(b)(4)					
		*	2					
			h					
				5				
		TOTALS THIS PAGE			(b)(4)		2,500,583	

		CONTRACT NO. W91278-16-D-0110 0005			
ONTRACTOR AND ADDRESS Mike Hooks, L.L.C	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.		
409 MIKE HOOKS RD	9 MIKE HOOKS RD ESTLAKE LA 70669-5774 FROM 01 May 2017 THRU 31 May 2017				
OBLIGATION LINE ITEM / FUND	COLOR DE COLOR DE CONTRACTOR DE COLOR D	This Invoice	All Invoices		
DBLIGATION LINE ITEM - 0001	Earnings	(b)(4)			
DREDGING MOBILE HARBOR FY16 FUNDS	Less Retained Percentage				
UNDED WORK ITEM 53J4L6	Less other Deductions				
MN1010-FY16-FY-16 Dredging OP-GW [111583]	Retainage Refund				
	Other Refund				
ayment Due Date 06/22/2017	Amount Due				
BLIGATION LINE ITEM - 0002	Earnings				
DREDGING MOBILE HARBOR FY17 FUNDS	Less Retained Percentage				
UNDED WORK ITEM 5022H7	Less other Deductions				
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Retainage Refund				
Payment Due Date 06/22/2017	Other Refund Amount Due				

PAYMENT For use of this fe			CE RECEIVED DATE ENT DUE DATE		ul 2017 ul 2017		sh	neet 1 of 2			
2. CONTRACTOR AND ADDRES 409 MIKE HOOKS RD WESTLAKE LA 70669-5774	orm, see ER 37-1-30; the proponent ag S Mike Hooks, L.L.C	oney is our in		- TV- F- T	RACT NO. 78-16-D-0110	0005			stric		
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT			7. REQUIRED COMPLETION		MPLETION DATE			
Maintenance Dredgin	g of Mobile Harbor		096-NA-X-3123-0000			0	03 Apr 201			017	
8. LOCATION			RIOD COVERED M 01 Jun 20			1	0. JOB ORDER		4		
42				b. CONTRACT				c. TOTAL	TO DA		
ITEM NO.			JANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT		QUANTITY UNIT	AND		(2) AMOUNT	
	(contract line items - see attached she	ets)		2,	\$6,005,600.	00		67%	\$4	1,042,253.18	
INCLUDES MODIFICATIONS THRU R00001	67 % EARNINGS TO DATE 67 % LESS STORED MATER	AL	TOTAL CONTRA	CT	\$6,005,600	00	TOTAL EARN TO DATE —		\$4	1,042,253.18	
			For a second		AT AT IED TILL			T			
5720.00	ESENTED FOR PAYMENT				NS OTHER THAN	(b)(	(4)				
PAYEE	PER			ED PERCENTA		_					
					PERCENTAGE	_					
MIKE HOOKS L.L.C			200.000	OUS PAYMENTS							
DATE	TITLE		The second secon	OUS EARNINGS IGS THIS PERIO		-					
14. A	PPROVED AMOUNT			IGS TO DATE N							
I certify that I have checked the	quantities covered by this bill or estima	te; that		ETAINED PERC							
with all previous computations as	; that the quantities are correct and cors s actually checked; that the quantities a	and	RETAIN	EDUCTION OT	AGE FOR						
A STATE OF THE STA	ith the requirements of the contract or	otner	H. TOTAL	DEDUCTIONS I	FOR THIS PERIOD (F	+G)					
instrument involved. SIGNATURE		DATE	I. RETAIN	IAGE REFUNDE	ED						
DYESS.TRAVIS.D.1384443962	-	07/12/2017	J. OTHER	REFUNDS							
Travis Dyess Project Engineer		anticological	100000000000000000000000000000000000000	REFUNDS THIS IT DUE CONTR	ACTOR (E-H+K)						
CONTRACTING OFFICER APPR	ROVAL (Signature)	DATE	17. RECAPITUL	ATION:							
REID.STEPHEN.H.1230697821 Stephen Reid		07/12/2017	RETAINED PER	RCENTAGE (B		0.00	TOTAL PAI	D (C+L)	\$-	4,042,253.18	
Site Manager, Irvington	Site Office		OTHER DEDUC	CTIONS (A	+G-J) \$	0.00					

	PAYMENT	FESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16		Sheet 2 of 2	
409 MIK	ACTOR AND E HOOKS RI	DADDRESS Mike Hooks, L.L.C. D 69-5774		4. PERIOD COVE FROM 01 Jun		ESTIMATE NO.	
5.		a.		b. CONTRACT		TO DATE	
ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
001	R00001	Dredging 100% Pay Time Quantity Overrun Revised Amount CLIN 0001	(b)(4)				
003 005 006	R00001	Mobilization Bar to Bar (Gulfport to Mobi Intermediate Mobilization & Demobilizatio 40% Demobilization of Dredge					
			2000	190			
							1
					I.		
		TOTALS THIS PAGE			(b)(4)		4,042,253.

	CONTRACT NO. W91278-16-D-0110	0005	Sheet 1 of		
ONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD	PERIOD COVERED BY THIS		ESTIMATE NO.		
WESTLAKE LA 70669-5774	FROM 01 Jun 2017				
OBLIGATION LINE ITEM / FUND	DED WORK ITEM	This Invoice	All Invoices		
DBLIGATION 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)			
DELIGATION LINE ITEM - 0002  DREDGING MOBILE HARBOR FY17 FUNDS  UNDED WORK ITEM 5022H7  MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund				
Payment Due Date 07/25/2017	Amount Due				

5. DESCRIPTION OF WORK  6. APPROPRIATION AND PROJECT  7. REQUIRED BY THIS ESTIMATE  10. JOB ORDER NO.  9. PERIOD COVERED BY THIS ESTIMATE  FROM 01 Jul 2017 THRU 06 Aug 2017	Sheet 1 of 2
### 5. DESCRIPTION OF WORK    Maintenance Dredging of Mobile Harbor   096-NA-X-3123-0000   03 A	RICT District
9. PERIOD COVERED BY THIS ESTIMATE   10. JOB ORDER NO.   12.   a.   (1)   QUANTITY AND   UNIT   PRICE   AMOUNT   10. JOB ORDER NO.   10. JOB ORD	Pr 2017
12.         a.         (1) (2) (3) (3) (1)           ITEM NO.         DESCRIPTION         QUANTITY AND UNIT PRICE         AMOUNT         QUANTITY AND UNIT	11. ESTIMATE NO. 5
ITEM NO. DESCRIPTION QUANTITY AND UNIT PRICE AMOUNT UNIT  OUT OF THE PRICE AMOUNT UNIT UNIT UNIT UNIT UNIT UNIT UNIT U	AL TO DATE
	(2) AMOUNT
	\$6,005,600.00
INCLUDES MODIFICATIONS 100 % EARNINGS TO DATE THRU R00001 100 % LESS STORED MATERIAL TOTAL CONTRACT \$6,005,600.00 TO DATE	\$6,005,600.00
REMARKS	
13. PRESENTED 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 D. PREVIOUS EARNINGS (A+B+C)	
E. EARNINGS THIS PERIOD (TOTAL  14. APPROVED AMOUNT  FARNINGS TO DATE MINUS D)	
14. APPROVED AMOUNT EARNINGS TO DATE MINUS D)  Legrify that I have checked the quantities covered by this bill or estimate; that  F. LESS RETAINED PERCENTAGE	

G. LESS DEDUCTION OTHER THAN

K. TOTAL REFUNDS THIS PERIOD

L. AMOUNT DUE CONTRACTOR (E-H+K)

RETAINAGE REFUNDED

RETAINED PERCENTAGE (B+F-I)

J. OTHER REFUNDS

17. RECAPITULATION:

OTHER DEDUCTIONS

RETAINED PERCENTAGE FOR

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

(A + G - J)

instrument involved.

Travis Dyess

Stephen Reid

Project Engineer

DYESS.TRAVIS.D.1384443962

REID.STEPHEN.H.1230697821

CONTRACTING OFFICER APPROVAL (Signature)

Site Manager, Irvington Site Office

SIGNATURE

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

\$0.00

\$0.00

TOTAL PAID (C+L)

\$6,005,600.00

DATE

DATE

08/11/2017

08/14/2017

	PAYMENT	T ESTIMATE - CONTRACT PERFORMANCE (	(Continuation)	1. CONTRACT NO. W91278-16-D-0110 0005			Sheet 2 of 2
409 MIK	E HOOKS R			4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2017 THRU 06 Aug 2017		ESTIMATE NO. 5	
WESTLAKE LA 70669-5774						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 0005 0006	R00001	Mobilization Bar to Bar (Gulfport to Mobi Intermediate Mobilization & Demobilization 40% Demobilization of Dredge					
	70						*
		TOTALS THIS PAGE			(b)(4)		6,005,600.

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.  W91278-16-D-0110 0005  PERIOD COVERED BY THIS ESTIMATE  FROM 01 Jul 2017 THRU 06 Aug 2017		
ONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 MIKE HOOKS RD				
WESTLAKE LA 70669-5774	The state of the s	This Invoice		
OBLIGATION LINE ITEM / FUNDE		(b)(4)	All Invoices	
DBLIGATION 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			
	Earnings			
DELIGATION LINE ITEM - 0002  DREDGING MOBILE HARBOR FY17 FUNDS	Less Retained Percentage			
NDED WORK ITEM 5022H7 Less other Deductions				
MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]	Retainage Refund			
Payment Due Date 08/25/2017	Other Refund Amount Due			