

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200210 Payment Due: 20200224	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127819D0034 W9127819F0348		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 (YYYYMMDD) 20200731	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200101 THRU 20200131			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 1	
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,458,875.00	8.5 %	\$380,105.63
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200131		e. TOTAL CONTRACT >		\$4,458,875.00	f. TOTAL EARNINGS TO DATE > \$380,105.63	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$380,105.63
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$380,105.63	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$380,105.63
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819D0034 W9127819F0348				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Mike Hooks, L.L.C. 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				FROM 20200101 THRU 20200131			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	P00001	Dredging 100% Paytime Dredging 100% Paytime Revised Amount CLIN 0001	900 HR 565 HR 1,465 HR	\$2,675.00 \$2,675.00	\$2,407,500.00 \$1,511,375.00 \$3,918,875.00	100.675002 HR	\$269,305.63	
0002		Mobilization Bar to Bar	20 DH	\$1,000.00	\$20,000.00	20 DH	\$20,000.00	
0003		Mobilization and Demobilization	1 JA	\$120,000.00	\$120,000.00	0.0%	\$0.00	
0004		Intermediate Mob/Demob of Pipe	40 UN	\$10,000.00	\$400,000.00	9.08 UN	\$90,800.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,458,875.00		\$380,105.63	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0034 W9127819F0348	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY THIS ESTIMATE FROM 20200101 THRU 20200131	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$290,085.83	\$290,085.83
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200224	Amount Due	\$290,085.83	\$290,085.83
OBLIGATION LINE ITEM-	0002	Earnings	\$90,019.80	\$90,019.80
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
	MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200224	Amount Due	\$90,019.80	\$90,019.80
		TOTALS	\$380,105.63	\$380,105.63

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200310 Payment Due: 20200324	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127819D0034 W9127819F0348		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 (YYYYMMDD) 20200731	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200201 THRU 20200229			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 2	
12.	a		b. CONTRACT		c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$4,458,875.00	46.5 %	\$2,075,364.67
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200229		e. TOTAL CONTRACT >		\$4,458,875.00	f. TOTAL EARNINGS TO DATE > \$2,075,364.67	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				c. PREVIOUS PAYMENTS		\$380,105.63
				d. PREVIOUS EARNINGS (a+b+c)		\$380,105.63
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,695,259.04
				f. LESS RETAINED PERCENTAGE		\$0.00
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,695,259.04	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,075,364.67
			18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE					

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127819D0034 W9127819F0348				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Mike Hooks, L.L.C. 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				FROM 20200201 THRU 20200229			2	
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	P00001	Dredging 100% Paytime Dredging 100% Paytime Revised Amount CLIN 0001	900 HR 565 HR 1,465 HR	\$2,675.00 \$2,675.00	\$2,407,500.00 \$1,511,375.00 \$3,918,875.00	734.416699 HR	\$1,964,564.67	
0002		Mobilization Bar to Bar	20 DH	\$1,000.00	\$20,000.00	20 DH	\$20,000.00	
0003		Mobilization and Demobilization	1 JA	\$120,000.00	\$120,000.00	0.0%	\$0.00	
0004		Intermediate Mob/Demob of Pipe	40 UN	\$10,000.00	\$400,000.00	9.08 UN	\$90,800.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,458,875.00		\$2,075,364.67	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127819D0034 W9127819F0348	Sheet 3 of 3
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		PERIOD COVERED BY THIS ESTIMATE FROM 20200201 THRU 20200229		ESTIMATE NO. 2
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,128,591.02	\$1,418,676.85
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200324		Amount Due	\$1,128,591.02	\$1,418,676.85
OBLIGATION LINE ITEM-	0002	Earnings	\$566,668.02	\$656,687.82
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5CB11D	Less other Deductions	\$0.00	\$0.00
MN1010.5.20-FY20 Dredging Mobile OP-GW [111583]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200324		Amount Due	\$566,668.02	\$656,687.82
TOTALS			\$1,695,259.04	\$2,075,364.67