

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE | | | 1. CONTRACT NO. | | | Sheet 2 of 3 | |
|---|-------------|--|------------------------------------|----------------------|----------------|-----------------------------|---------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | W9127819D0034 W9127819F0378 | | | | |
| 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 20190914 THRU 20190930 | | | 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 | 1,020 HR | \$2,675.00 | \$2,728,500.00 | 233.316602 HR | \$624,121.91 |
| 0002 | | Mobilization Bar to Bar | 50 DH | \$1,000.00 | \$50,000.00 | 0 DH | \$0.00 |
| 0003 | | Mobilization and Demobilization | 0.6 UN | \$200,000.00 | \$120,000.00 | 0.6 UN | \$120,000.00 |
| 0004 | | Intermediate Mobilization and Demobilization of Pipe | 20 UN | \$10,000.00 | \$200,000.00 | 0 UN | \$0.00 |
| 0005 | | Mississippi State Tax | 1 JA | \$112,380.83 | \$112,380.83 | 24.0% | \$26,988.88 |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$3,210,880.83 | | \$771,110.79 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. W9127819D0034 W9127819F0378 | 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 20190914 THRU 20190930 | ESTIMATE NO. 1 | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | This Invoice | All Invoices | |
| OBLIGATION LINE ITEM- | 0001 | Earnings | \$771,110.79 | \$771,110.79 |
| | | Less Retained Percentage | \$0.00 | \$0.00 |
| FUNDED WORK ITEM | 584FDG | Less other Deductions | \$0.00 | \$0.00 |
| | MN1010.1-19-FY-19 Dredging OP-GW [111589] | Retainage Refund | \$0.00 | \$0.00 |
| | | Other Refund | \$0.00 | \$0.00 |
| Payment Due Date (YYYYMMDD) | 20191021 | Amount Due | \$771,110.79 | \$771,110.79 |
| | | TOTALS | \$771,110.79 | \$771,110.79 |

| 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: 20191107 Payment Due: 20191121 | | |
|---|--|--|--|--|---|-------------------------------------|--|
| 2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669 | | | 3. CONTRACT NUMBER W9127819D0034 W9127819F0378 | | 4. DISTRICT Mobile District | | |
| 5. DESCRIPTION OF WORK Dredging of Pascagoula Harbor | | | 6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000 | | 7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200731 | | |
| 8. LOCATION Pascagoula, MS | | 9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191001 THRU 20191031 | | | 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) | | | \$3,210,880.83 | 74.7 % | \$2,397,738.34 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191031 | | e. TOTAL CONTRACT > | | | f. TOTAL EARNINGS TO DATE > | | |
| | | \$3,210,880.83 | | | \$2,397,738.34 | | |
| 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 | | \$771,110.79 | |
| | | | | d. PREVIOUS EARNINGS (a+b+c) | | \$771,110.79 | |
| | | | | e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | \$1,626,627.55 | |
| | | | | 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) | | \$1,626,627.55 | |
| | | | | 17. RECAPITULATION | | | |
| a. TITLE | | b. DATE (YYYYMMDD) | | c. SIGNATURE | | a. TOTAL RETAINED PCTG. (b + f - i) | \$0.00 |
| | | | | | | b. TOTAL PAID (c + l) | \$2,397,738.34 |
| 15a. DATE (YYYYMMDD) | | b. CONTRACTING OFFICER APPROVAL SIGNATURE | | | | | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) |
| | | | | | | | |

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|--|-------------|--|------------------------------------|----------------------|----------------|-----------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | W9127819D0034 W9127819F0378 | | | | |
| 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 20191001 THRU 20191031 | | | 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 | | Dredging 100% Pay Time | 1,020 HR | \$2,675.00 | \$2,728,500.00 | 754.1 HR | \$2,017,217.50 |
| 0002 | | Mobilization Bar to Bar | 50 DH | \$1,000.00 | \$50,000.00 | 0 DH | \$0.00 |
| 0003 | | Mobilization and Demobilization | 0.6 UN | \$200,000.00 | \$120,000.00 | 0.6 UN | \$120,000.00 |
| 0004 | | Intermediate Mobilization and Demobilization of Pipe | 20 UN | \$10,000.00 | \$200,000.00 | 17.66 UN | \$176,600.00 |
| 0005 | | Mississippi State Tax | 1 JA | \$112,380.83 | \$112,380.83 | 74.7% | \$83,920.84 |
| TOTALS - CLIN DETAILS - ALL PAGES | | | | | \$3,210,880.83 | | \$2,397,738.34 |

