

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: 20191204 Payment Due: 20191218	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127819D0034 W9127819F0408		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200530	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191101 THRU 20191130			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER 1		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)			\$6,369,818.65	23.6 %	\$1,503,777.85
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191130		e. TOTAL CONTRACT >			f. TOTAL EARNINGS TO DATE >	
		\$6,369,818.65			\$1,503,777.85	
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)		\$1,503,777.85
				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)		\$1,503,777.85
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$1,503,777.85
				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 W9127819F0408				
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 20191101 THRU 20191130			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	2,225 HR	\$2,675.00	\$5,951,875.00	505.475002 HR	\$1,352,145.63
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	6.6 UN	\$66,000.00
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	23.6%	\$52,632.22
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$1,503,777.85

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: 20200108 Payment Due: 20200122	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127819D0034 W9127819F0408		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200530	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20191201 THRU 20191231			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)			\$6,369,818.65	50.9 %	\$3,241,488.34
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20191231		e. TOTAL CONTRACT >		\$6,369,818.65	f. TOTAL EARNINGS TO DATE >	\$3,241,488.34
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		\$1,503,777.85
				d. PREVIOUS EARNINGS (a+b+c)		\$1,503,777.85
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,737,710.49
				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)		\$1,737,710.49	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,241,488.34
			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 W9127819F0408				
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 20191201 THRU 20191231			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	2,225 HR	\$2,675.00	\$5,951,875.00	1,132.35 HR	\$3,029,036.25
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	6.6 UN	\$66,000.00
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	50.9%	\$113,452.09
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$3,241,488.34

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0034 W9127819F0408		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 20191201 THRU 20191231		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$742,553.42	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5FF9BK	Less other Deductions	\$0.00	\$0.00	
MN1010.3-19-FY-19 Dredging OP/OPM [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$742,553.42	
OBLIGATION LINE ITEM-	0002	Earnings	\$124,344.83	\$885,569.26	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5BD937	Less other Deductions	\$0.00	\$0.00	
MN1010.2-18-FY-18 Dredging OP/MDO [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200122		Amount Due	\$124,344.83	\$885,569.26	
OBLIGATION LINE ITEM-	0003	Earnings	\$1,613,365.66	\$1,613,365.66	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	51470B	Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200122		Amount Due	\$1,613,365.66	\$1,613,365.66	
TOTALS			\$1,737,710.49	\$3,241,488.34	

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: 20200114 Payment Due: 20200128	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127819D0034 W9127819F0408		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Gulfport Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200530	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200101 THRU 20200112			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 3
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)			\$6,369,818.65	64.4 %	\$4,101,695.91
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200112		e. TOTAL CONTRACT >		\$6,369,818.65	f. TOTAL EARNINGS TO DATE > \$4,101,695.91	
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		\$3,241,488.34
				d. PREVIOUS EARNINGS (a+b+c)		\$3,241,488.34
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$860,207.57
				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)		\$860,207.57	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,101,695.91
			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 W9127819F0408				
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 20200112			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		Dredging 100% Pay Time	2,225 HR	\$2,675.00	\$5,951,875.00	1,411.266 HR	\$3,775,136.55
0002		Mobilization Bar to Bar	45 DH	\$1,000.00	\$45,000.00	33 DH	\$33,000.00
0003		Intermediate Mobilization/Demobilization of Pipe	15 UN	\$10,000.00	\$150,000.00	15 UN	\$150,000.00
0004		Mississippi State Tax	1 JA	\$222,943.65	\$222,943.65	64.4%	\$143,559.36
		TOTALS - CLIN DETAILS - ALL PAGES			\$6,369,818.65		\$4,101,695.91

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127819D0034 W9127819F0408		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 20200112		ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$0.00	\$742,553.42	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5FF9BK		Less other Deductions	\$0.00	\$0.00	
MN1010.3-19-FY-19 Dredging OP/OPM [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$742,553.42	
OBLIGATION LINE ITEM- 0002		Earnings	\$0.00	\$885,569.26	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 5BD937		Less other Deductions	\$0.00	\$0.00	
MN1010.2-18-FY-18 Dredging OP/MDO [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$885,569.26	
OBLIGATION LINE ITEM- 0003		Earnings	\$860,207.57	\$2,473,573.23	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 51470B		Less other Deductions	\$0.00	\$0.00	
MN1010.1-19-FY-19 Dredging [111577]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20200128		Amount Due	\$860,207.57	\$2,473,573.23	
TOTALS			\$860,207.57	\$4,101,695.91	