		US ARMY CORPS OF	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20201118 Payment Due: 20201202		
2. CONTRACTOR AND		form, see ER37-1-30: th	ne proponent agency is	3. CONTRACT NUMBER		4. DISTRICT		
2. CONTRACTOR AND Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	PADDICESS			3. CONTINOT NOWIELL		4. DISTINOT		
Westlake, LA 70669				W9127820D0038	W9127820F0162	Mobile Dis	strict	
5. DESCRIPTION OF V	WORK			6. APPROPRIATION AND	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Panama City Harbor	r Improvement			096-NA-X-	-3122-0000	2020070	03	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	(MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO'	M 20200906 THRU 2020	01030		3	
12.	а			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 AMO (contract line items - see att				\$4,611,000.00	95.4 %	\$4,398,577.33	
			+		<u> </u>			
					ļ!			
d. INCLUDES MODI	IFICATION THROUGH(YYY)	YMMDD): 20201030	<u> </u>	e. TOTAL CONTRACT >	\$4,611,000.00	f. TOTAL EARNINGS TO DATE >	\$4,398,577.33	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
			ſ	c. PREVIOUS PAYMENT	S	\$2,773,220.83		
			L	d. PREVIOUS EARNING	` '		\$2,773,220.83	
MIKE HOOKS L.L.C 409 MIKE HOOKS RD				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$1,625,356.50	
WESTLAKE, LA 70669	-5774			f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00		
	AVE CHECKED THE QUAN			j. OTHER REFUNDS		\$0.00		
	AS ACTUALLY PERFORME			k. TOTAL REFUNDS THI	S PERIOD (i + j)		\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE				I. AMOUNT DUE CONTR	ACTOR (e - h + k)		\$1,625,356.50	
CONTRACT OR OTHER INSTURMENT INVOLVED.						17. RECAPITULATION		
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	.TG. (b + f - i)		\$0.00		
		L	b. TOTAL PAID (c + I)			\$4,398,577.33		
		1		18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
I5a. DATE								
YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	RE					
			,	1				

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CON	1. CONTRACT NO.				01 10 10	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0162				Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu  Westlake, LA 70669				4. PERIOD COVERED BY THIS ESTIMATE ESTIMATE FROM 20200906 THRU 20201030 3					
	Westland, ETT0003				b. CONTRACT	c. TOTAL T	c. TOTAL TO DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AN UNIT	D	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		100% Dredging Time	1,100	HR	\$3,060.00	\$3,366,000.00	1,362.678866 HR	\$4,169,797.33	
0002		Mob. Bar to Bar	150	DH	\$1,500.00	\$225,000.00	58 DH	\$87,000.00	
0003		Inter. Mob. and Demob. of Pipe Line	60	UN	\$17,000.00	\$1,020,000.00	8.34 UN	\$141,780.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,611,000.00		\$4,398,577.33	

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OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127820	D0038 W9127820F0162	Sheet 3 of 3	
	Hooks, L.L.C like Hooks, Rd.		PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.	
Calca			FROM 202	200906 THRU 20201030	3	
OBL	IGATION LINE ITEM / F	UNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	:	\$525,712.16	\$3,298,932.99	
		Less Re	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52C7GD	Less oth	er Deductions	\$0.00	\$0.00	
A1000-Cost Share 556 FED [478663]		Retainag	age Refund \$0.0		\$0.00	
		Other Re	efund \$0.00		\$0.00	
Payment Due Date (YYYYMMDD) 202012	02	Amount	Due \$525,712.16		\$3,298,932.99	
OBLIGATION LINE ITEM-	0002	Earnings	i	\$1,099,644.34	\$1,099,644.34	
		Less Re	ained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5JHC6B	Less oth	er Deductions	\$0.00	\$0.00	
A1005-Cost Share 556 NON-FED [478663] Retaina		ge Refund		\$0.00		
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20201202 Amount			Due	\$1,099,644.34	\$1,099,644.34	
				·		

TOTALS \$1,625,356.50 \$4,398,577.33

		US ARMY CORPS OF	F ENGINEERS			1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20200816 Payment Due: 20200830		
CONTRACTOR AND		form, see ER37-1-30: th	ne proponent agency is		3	4 DISTRICT		
2. CONTRACTOR ANI Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu	J ADDRESS			3. CONTRACT NUMBER		4. DISTRICT		
Westlake, LA 70669				W9127820D0038	W9127820F0162	Mobile Di	strict	
5. DESCRIPTION OF	WORK			6. APPROPRIATION ANI	O PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MMDD)	
Panama City Harbo	r Improvement			096-NA-X-	3122-0000			
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	(MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	M 20200703 THRU 2020	00731		1	
12.	a			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMC (contract line items - see at				\$4,611,000.00	23.0 %	\$1,059,605.60	
	(00111100111110111011101110111011101110		+					
			-					
d. INCLUDES MOD	IFICATION THROUGH(YYY	YMMDD): 20200731		e. TOTAL CONTRACT >	\$4,611,000.00	f. TOTAL EARNINGS TO DATE >	\$1,059,605.60	
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	-	
,		3 =		c. PREVIOUS PAYMENTS		\$0.00	_	
				d. PREVIOUS EARNING	S (a+b+c)		\$0.00	
MIKE HOOKS L.L.C				e. EARNINGS THIS PERIOD			\$1,059,605.60	
409 MIKE HOOKS RD WESTLAKE, LA 70669				(Total Earnings to date minus d)		фо ос		
•				f. LESS RETAINED PERCENTAGE g. LESS DEDUCTIONS OTHER THAN		\$0.00	-	
c. DATE		d. PAYEE SIGNATURE		RETAINED PERCENTAG		\$0.00		
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14 APPROVEC	<u> </u>		(f+g) i. RETAINAGE REFUNDED		\$0.00		
CEDTIEV THAT I H	AVE CHECKED THE QUAN		JIS DILL OD ESTIMATE:	j. OTHER REFUNDS		\$0.00		
THAT THE WORK W	AS ACTUALLY PERFORME	ED; AND THE QUANTITIE	S ARE CORRECT AND	k. TOTAL REFUNDS THI	S PERIOD (i + i)	Ψο.σο	\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE			CHECKED; THAT THE	LAMOUNT BUT CONTRACTOR ( . L. L)			\$1,059,605.60	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.				,	17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00		
		b. TOTAL PAID (c + I)			\$1,059,605.60			
		1		18. **DETAILED EXPLAN	IATION AND OR REMARK	S (Page 1 Item 16a.)		
		1						
I5a. DATE	b. CONTRACTING OFFICE	CER APPROVAL SIGNATUR	RE					
YYYYMMDD)								

		US ARMY CORPS OF	F ENGINEERS		1	1. DATE (YYYYMMDD)		
		STIMATE - CON		_		Invoice Received: 20200915 Payment Due: 20200929		
2. CONTRACTOR AND		s form, see ER37-1-30: th	ne proponent agency is	3. CONTRACT NUMBER	<u> </u>	4. DISTRICT		
Mike Hooks, L.L.C	ADDICESS		ļ	3. CONTINACT NOWIDELY	•	4. DISTRICT		
409 Mike Hooks, Rd. Calcasieu			· ·					
Westlake, LA 70669				W9127820D0038	W9127820F0162	Mobile Dis	strict	
5. DESCRIPTION OF V	NORK		!	6. APPROPRIATION AND	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
Panama City Harbor	Improvement			096-NA-X-	-3122-0000	2020070	03	
B. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYYY	/MMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO!	M 20200801 THRU 2020	00905		2	
12.	а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	DESCRIPTIO		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMO (contract line items - see at				\$4,611,000.00	60.1 %	\$2,773,220.83	
			+					
d. INCLUDES MODI	FICATION THROUGH(YYY	YMMDD): 20200905		e. TOTAL CONTRACT >	\$4,611,000.00	f. TOTAL EARNINGS TO DATE >	\$2,773,220.83	
	13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC		\$0.00		
DAVEE (Firm)		b. TITLE		b. PREVIOUS RETAINED	` ` '	\$0.00		
a. PAYEE (Firm)		D. IIILE	H-	c. PREVIOUS PAYMENTS		\$1,059,605.60		
				d. PREVIOUS EARNING		Ψ1,000,000.00	\$1,059,605.60	
MIKE HOOKS L.L.C				e. EARNINGS THIS PERIOD			. , ,	
409 MIKE HOOKS RD WESTLAKE, LA 70669				(Total Earnings to date minus d)			\$1,713,615.23	
•				f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE		\$0.00		
				h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
	14 APPROVED	 D FOR PAYMENT		(f+g) i. RETAINAGE REFUNDED		\$0.00		
CEDTIEV THAT I HA	AVE CHECKED THE QUAN	-	JIS BILL OD ESTIMATE:			\$0.00		
THAT THE WORK WA	AS ACTUALLY PERFORME	ED; AND THE QUANTITIE	ES ARE CORRECT AND	l'		\$0.00	\$0.00	
CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE			CHECKED; THAT THE	LAMOUNT BUT CONTRACTOR ( . L. L)			\$1,713,615.23	
CONTRACT OR OTHER INSTURMENT INVOLVED.					17. RECAPITULATION			
a. TITLE b. DATE (YYYYMMDD) c. SIGNATURE			a. TOTAL RETAINED PC	TG. (b + f - i)		\$0.00		
		b. TOTAL PAID (c + I)			\$2,773,220.83			
		1	Ţ	18. **DETAILED EXPLAN	NATION AND OR REMARK	S (Page 1 Item 16a.)		
		1						
I5a. DATE YYYYMMDD)	b. CONTRACTING OFFIC	CER APPROVAL SIGNATUR	RE					
,,								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRA	CT NO.		Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS			W9127820D	0038 W9127820F016	She			
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C  409 Mike Hooks, Rd. Calcasieu			4. PERIOD COVERED BY THIS ESTIMATE       ESTIMATE NO.         FROM 20200801       THRU 20200905         2					
	Westlake, LA 70669				b. CONTRACT		c. TOTAL T	ODATE
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND JNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
0001		100% Dredging Time		1,100 HR	\$3,060.00	\$3,366,000.00	831.516611 HR	\$2,544,440.83
0002		Mob. Bar to Bar		150 DH	\$1,500.00	\$225,000.00	58 DH	\$87,000.00
0003		Inter, Mob. and Demob. of Pipe Line		60 UN	\$17,000.00	\$1,020,000,00	8.34 UN	\$141.780.00

\$4,611,000.00

\$2,773,220.83

TOTALS - CLIN DETAILS - ALL PAGES

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	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127820E	D0038 W9127820F0162	Sheet 3 of 3	
	ke Hooks, L.L.C 9 Mike Hooks, Rd.	PERIOD COVERED BY	THIS ESTIMATE	ESTIMATE NO.	
Ca	olicasieu estlake, LA 70669	FROM 2020	00801 THRU 20200905	2	
Ol	BLIGATION LINE ITEM / FUNDED V	VORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,713,615.23	\$2,773,220.83	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52C7GD	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 556 FED [4786	63]	Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 2020	00929	Amount Due	\$1,713,615.23	\$2,773,220.83	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5JHC6B	Less other Deductions	\$0.00	\$0.00	
A1005-Cost Share 556 NON-FED [478663] Retaina		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due Amount		Amount Due	\$0.00	\$0.00	

TOTALS \$1,713,615.23 \$2,773,220.83

RMS FORM 93 SUPPLEMENT
Page 3 of 3

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				ACT NO.	Cha	01		
PAYMENT ESTIMATE CLIN DETAILS			W9127820	D0038 W9127820F016	Sne	Sheet 2 of 3		
3. CONTRACTOR AND ADDRESS  Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669				4. PERIOD COVERED BY THIS ESTIMATE  FROM 20200703 THRU 20200731			<b>MATE NO.</b> 1	
				b. CONTRACT		c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		100% Dredging Time	1,100 HF	\$3,060.00	\$3,366,000.00	298.178301 HR	\$912,425.60	
0002		Mob. Bar to Bar	150 DI	\$1,500.00	\$225,000.00	58 DH	\$87,000.00	
0003		Inter. Mob. and Demob. of Pipe Line	60 UI	\$17,000.00	\$1,020,000.00	3.54 UN	\$60,180.00	

\$4,611,000.00

\$1,059,605.60

TOTALS - CLIN DETAILS - ALL PAGES

ENG FORM 93-1, FEB 2019 PREVIOUS EDITIONS ARE OBSOLETE Page 2 of 3

OBLIC	SATION ACCOUNT SUMMARY	CONTRACT NO. W9127820	D0038 W9127820F0162	Sheet 3 of 3	
CONTRACTOR AND ADDRESS 40	ke Hooks, L.L.C 9 Mike Hooks, Rd. Ilcasieu estlake, LA 70669	PERIOD COVERED BY		ESTIMATE NO. 1	
O	BLIGATION LINE ITEM / FUNDED WO	ORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,059,605.60	\$1,059,605.60	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	52C7GD	Less other Deductions	\$0.00	\$0.00	
A1000-Cost Share 556 FED [478663]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 202	00830	Amount Due	\$1,059,605.60	\$1,059,605.60	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5JHC6B	Less other Deductions	\$0.00	\$0.00	
A1005-Cost Share 556 NON-FED [478663] Reta		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
			<u> </u>		

TOTALS \$1,059,605.60 \$1,059,605.60