

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: 20201118 Payment Due: 20201202	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0162		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Panama City Harbor Improvement			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200703	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200906 THRU 20201030			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
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$4,611,000.00	95.4 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201030			e. TOTAL CONTRACT >		\$4,611,000.00	f. TOTAL EARNINGS TO DATE >
						\$4,398,577.33
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		\$2,773,220.83
				d. PREVIOUS EARNINGS (a+b+c)		\$2,773,220.83
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,625,356.50
				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)			\$1,625,356.50
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,398,577.33
			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			W9127820D0038 W9127820F0162				
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 20200906 THRU 20201030			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		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

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0038 W9127820F0162		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 20200906 THRU 20201030		ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$525,712.16		\$3,298,932.99
		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) 20201202		Amount Due	\$525,712.16		\$3,298,932.99
OBLIGATION LINE ITEM- 0002		Earnings	\$1,099,644.34		\$1,099,644.34
		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]		Retainage Refund	\$0.00		\$0.00
		Other Refund	\$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 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: 20200816 Payment Due: 20200830		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0162		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Panama City Harbor Improvement			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200703 THRU 20200731			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)			\$4,611,000.00	23.0 %	\$1,059,605.60	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200731		e. TOTAL CONTRACT >		\$4,611,000.00	f. TOTAL EARNINGS TO DATE > \$1,059,605.60		
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)		\$1,059,605.60	
				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)		\$1,059,605.60	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$1,059,605.60
					18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE					

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: 20200915 Payment Due: 20200929	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0162		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Panama City Harbor Improvement			6. APPROPRIATION AND PROJECT 096-NA-X-3122-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200703	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200801 THRU 20200905			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER		c. TOTAL TO DATE			2	
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)			\$4,611,000.00	60.1 %	\$2,773,220.83
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200905		e. TOTAL CONTRACT >			\$4,611,000.00	f. TOTAL EARNINGS TO DATE >
						\$2,773,220.83
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		\$1,059,605.60
				d. PREVIOUS EARNINGS (a+b+c)		\$1,059,605.60
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,713,615.23
				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)		\$1,713,615.23
17. RECAPITULATION				a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
a. TITLE		b. DATE (YYYYMMDD)		b. TOTAL PAID (c + l)		\$2,773,220.83
c. SIGNATURE				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			W9127820D0038 W9127820F0162				
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 20200801 THRU 20200905			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		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
TOTALS - CLIN DETAILS - ALL PAGES					\$4,611,000.00		\$2,773,220.83

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0038 W9127820F0162		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 20200801 THRU 20200905		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK 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 [478663]		Retainage Refund	\$0.00		\$0.00
		Other Refund	\$0.00		\$0.00
Payment Due Date (YYYYMMDD) 20200929		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]		Retainage Refund	\$0.00		\$0.00
		Other Refund	\$0.00		\$0.00
No Payment Due		Amount Due	\$0.00		\$0.00
TOTALS			\$1,713,615.23		\$2,773,220.83

PAYMENT ESTIMATE - CONTRACT PERFORMANCE			1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS			W9127820D0038 W9127820F0162				
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 20200703 THRU 20200731			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		100% Dredging Time	1,100 HR	\$3,060.00	\$3,366,000.00	298.178301 HR	\$912,425.60
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	3.54 UN	\$60,180.00
TOTALS - CLIN DETAILS - ALL PAGES					\$4,611,000.00		\$1,059,605.60

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		W9127820D0038 W9127820F0162		ESTIMATE NO. 1
PERIOD COVERED BY THIS ESTIMATE FROM 20200703 THRU 20200731				
OBLIGATION LINE ITEM / FUNDED WORK 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) 20200830		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]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,059,605.60	\$1,059,605.60