

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: 20201019 Payment Due: 20201102	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0301		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) 20201231	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200901 THRU 20200930			10. JOB ORDER NUMBER	
12.		a			b. CONTRACT	
11. ESTIMATE NUMBER		c. TOTAL TO DATE			1	
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)			\$5,216,367.21	20.5 %	\$1,069,216.63
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200930		e. TOTAL CONTRACT >			\$5,216,367.21	f. TOTAL EARNINGS TO DATE >
						\$1,069,216.63
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)		\$1,069,216.63
				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)		\$1,069,216.63
				17. RECAPITULATION		
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)
						\$0.00
						b. TOTAL PAID (c + l)
						\$1,069,216.63
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE				
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)						

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0301				
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 20200901 THRU 20200930			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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	0 HR	\$0.00	
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead	1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax	1 JA	\$182,572.71	\$182,572.71	20.5%	\$37,422.55	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,216,367.21		\$1,069,216.63	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0038 W9127820F0301		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 20200901 THRU 20200930		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$0.00		\$0.00
		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
No Payment Due		Amount Due	\$0.00		\$0.00
OBLIGATION LINE ITEM- 0002		Earnings	\$1,069,216.63		\$1,069,216.63
		Less Retained Percentage	\$0.00		\$0.00
FUNDED WORK ITEM 5G5C9K		Less other Deductions	\$0.00		\$0.00
MN1010.6-20-FY 20 Gulfport Dredging OP-GW [111577]		Retainage Refund	\$0.00		\$0.00
		Other Refund	\$0.00		\$0.00
Payment Due Date (YYYYMMDD) 20201102		Amount Due	\$1,069,216.63		\$1,069,216.63
TOTALS			\$1,069,216.63		\$1,069,216.63

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: 20210115 Payment Due: 20210129	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0301		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) 20210531	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201219 THRU 20201231			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
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$5,216,367.21	36.6 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201231			e. TOTAL CONTRACT >		\$5,216,367.21	f. TOTAL EARNINGS TO DATE >
						\$1,909,342.62
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		\$1,069,216.63
				d. PREVIOUS EARNINGS (a+b+c)		\$1,069,216.63
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$840,125.99
				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)			\$840,125.99
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,909,342.62
			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 W9127820F0301				
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 20201219 THRU 20201231			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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	210.577039 HR	\$810,721.60	
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead	1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax	1 JA	\$182,572.71	\$182,572.71	36.6%	\$66,826.94	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,216,367.21		\$1,909,342.62	

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: 20210212 Payment Due: 20210226	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0301		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) 20210531	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210101 THRU 20210131			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)				\$5,216,367.21	68.3 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210131			e. TOTAL CONTRACT >		\$5,216,367.21	f. TOTAL EARNINGS TO DATE >
						\$3,562,323.81
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		\$1,909,342.62
				d. PREVIOUS EARNINGS (a+b+c)		\$1,909,342.62
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,652,981.19
				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)			\$1,652,981.19
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,562,323.81
			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 W9127820F0301				
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 20210101 THRU 20210131			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% Paytime (Bayport)	630 HR	\$3,850.00	\$2,425,500.00	624.895712 HR	\$2,405,848.49	
0002		Dredging 100% Paytime (Newport)	630 HR	\$2,890.00	\$1,820,700.00	321.641599 HR	\$929,544.22	
0003		Sea Turtle/Gulf Sturgeon Trawling	55 DA	\$5,250.00	\$288,750.00	0 DA	\$0.00	
0004		Profit & Overhead	1 JA	\$498,844.50	\$498,844.50	20.5%	\$102,249.86	
0005		Mississippi State Tax	1 JA	\$182,572.71	\$182,572.71	68.3%	\$124,681.24	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,216,367.21		\$3,562,323.81	

