

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 W9127820F0315		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maint. Dredging of the Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200814		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200801 THRU 20200831			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)			\$3,110,777.11	27.4 %	\$852,069.84	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200831		e. TOTAL CONTRACT >		\$3,110,777.11	f. TOTAL EARNINGS TO DATE > \$852,069.84		
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)		\$852,069.84	
				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)		\$852,069.84	
				17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + l)		\$852,069.84	
				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 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0315				
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 20200831			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	865 HR	\$3,060.00	\$2,646,900.00	231.208301 HR	\$707,497.40	
0002		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00	
0003		Intermediate Mobilization and Demobilization of Pipeline	20 UN	\$17,000.00	\$340,000.00	6.75 UN	\$114,750.00	
0004		MS State Tax	1 JA	\$108,877.11	\$108,877.11	27.4%	\$29,822.44	
TOTALS - CLIN DETAILS - ALL PAGES					\$3,110,777.11		\$852,069.84	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		W9127820D0038 W9127820F0315	PERIOD COVERED BY THIS ESTIMATE FROM 20200801 THRU 20200831	
		ESTIMATE NO. 1		
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$584.49	\$584.49
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00
	MN1010-FY16-FY-16 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200929		Amount Due	\$584.49	\$584.49
OBLIGATION LINE ITEM-	0002	Earnings	\$2,153.84	\$2,153.84
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00
	MN1010.1-17-FY17 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200929		Amount Due	\$2,153.84	\$2,153.84
OBLIGATION LINE ITEM-	0003	Earnings	\$5,788.73	\$5,788.73
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200929		Amount Due	\$5,788.73	\$5,788.73
OBLIGATION LINE ITEM-	0004	Earnings	\$84,651.54	\$84,651.54
		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) 20200929		Amount Due	\$84,651.54	\$84,651.54
OBLIGATION LINE ITEM-	0005	Earnings	\$758,891.24	\$758,891.24
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20200929		Amount Due	\$758,891.24	\$758,891.24
OBLIGATION LINE ITEM-	0007	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00

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: 20201026 Payment Due: 20201109	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0315		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maint. Dredging of the Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200814	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200901 THRU 20200930			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)				\$4,235,191.59	60.7 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200930			e. TOTAL CONTRACT >		\$4,235,191.59	f. TOTAL EARNINGS TO DATE >
						\$2,570,347.28
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		\$852,069.84
				d. PREVIOUS EARNINGS (a+b+c)		\$852,069.84
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,718,277.44
				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)			\$1,718,277.44
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,570,347.28
			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 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0315				
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			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	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	865 HR 201 HR 1,066 HR	\$3,060.00 \$3,060.00	\$2,646,900.00 \$615,060.00 \$3,261,960.00	773.083399 HR	\$2,365,635.20	
0002		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	0 DH	\$0.00	
0003	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	20 UN 10 UN 30 UN	\$17,000.00 \$17,000.00	\$340,000.00 \$170,000.00 \$510,000.00	0 UN	\$114,750.00	
0004	R00001	MS State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0004	1 JA 1 JA 1 JA	\$108,877.11 \$39,354.48 \$148,231.59	\$108,877.11 \$39,354.48 \$148,231.59	60.7%	\$89,962.08	
0005	R00001	Mobilization and Demobilization	1 JA	\$300,000.00	\$300,000.00	0.0%	\$0.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,235,191.59		\$2,570,347.28	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		W9127820D0038 W9127820F0315	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,602.21	\$2,186.70
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00
	MN1010-FY16-FY-16 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$1,602.21	\$2,186.70
OBLIGATION LINE ITEM-	0002	Earnings	\$5,904.14	\$8,057.98
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00
	MN1010.1-17-FY17 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$5,904.14	\$8,057.98
OBLIGATION LINE ITEM-	0003	Earnings	\$15,868.17	\$21,656.90
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$15,868.17	\$21,656.90
OBLIGATION LINE ITEM-	0004	Earnings	\$232,048.09	\$316,699.63
		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) 20201109		Amount Due	\$232,048.09	\$316,699.63
OBLIGATION LINE ITEM-	0005	Earnings	\$338,440.35	\$1,097,331.59
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$338,440.35	\$1,097,331.59
OBLIGATION LINE ITEM-	0007	Earnings	\$1,124,414.48	\$1,124,414.48
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201109		Amount Due	\$1,124,414.48	\$1,124,414.48

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: 20201106 Payment Due: 20201120	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0038 W9127820F0315		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maint. Dredging of the Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200814	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20201001 THRU 20201023			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)			\$4,235,191.59	100.0 %	\$4,235,191.59
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20201023		e. TOTAL CONTRACT >		\$4,235,191.59	f. TOTAL EARNINGS TO DATE > \$4,235,191.59	
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		\$2,570,347.28
				d. PREVIOUS EARNINGS (a+b+c)		\$2,570,347.28
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,664,844.31
				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)		\$1,664,844.31
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,235,191.59
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 4	
PAYMENT ESTIMATE CLIN DETAILS				W9127820D0038 W9127820F0315				
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 20201001 THRU 20201023			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	R00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	865 HR 201 HR 1,066 HR	\$3,060.00 \$3,060.00	\$2,646,900.00 \$615,060.00 \$3,261,960.00	1,066 HR	\$3,261,960.00	
0002		Mobilization Bar to Bar	10 DH	\$1,500.00	\$15,000.00	10 DH	\$15,000.00	
0003	R00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	20 UN 10 UN 30 UN	\$17,000.00 \$17,000.00	\$340,000.00 \$170,000.00 \$510,000.00	30 UN	\$510,000.00	
0004	R00001	MS State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0004	1 JA 1 JA 1 JA	\$108,877.11 \$39,354.48 \$148,231.59	\$108,877.11 \$39,354.48 \$148,231.59	100.0%	\$148,231.59	
0005	R00001	Mobilization and Demobilization	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,235,191.59		\$4,235,191.59	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 4	
CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669		W9127820D0038 W9127820F0315	ESTIMATE NO. 3	
PERIOD COVERED BY THIS ESTIMATE FROM 20201001 THRU 20201023				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$2,186.70
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5L9G3D	Less other Deductions	\$0.00	\$0.00
	MN1010-FY16-FY-16 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$2,186.70
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$8,057.98
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	52LC4C	Less other Deductions	\$0.00	\$0.00
	MN1010.1-17-FY17 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$8,057.98
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$21,656.90
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5KBLH5	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$21,656.90
OBLIGATION LINE ITEM-	0004	Earnings	\$0.00	\$316,699.63
		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
No Payment Due		Amount Due	\$0.00	\$316,699.63
OBLIGATION LINE ITEM-	0005	Earnings	\$1,664,844.31	\$2,762,175.90
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20201120		Amount Due	\$1,664,844.31	\$2,762,175.90
OBLIGATION LINE ITEM-	0007	Earnings	\$0.00	\$1,124,414.48
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$1,124,414.48

