

US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE
 For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)
 20190402

2. CONTRACTOR AND ADDRESS
 MIKE HOOKS, LLC.
 409 MIKE HOOKS RD
 WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER
 W91278-18-D-0103
 TASK ORDER: W9127919F0123

4. DISTRICT
 MOBILE DISTRICT
 COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK
 Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT
 096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)
 20190831

8. LOCATION
 ALABAMA

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)
 FROM 20190314 THRU 20190331

10. JOB ORDER NUMBER
 01-0123

11. ESTIMATE NUMBER
 001

12.		b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
1	DREDGING (100% PAY TIME)	400	\$2,450.00	\$980,000.00	85.8776	\$210,400.12
3	MOBILIZATION BAR TO BAR	504	\$850.00	\$428,400.00	372.5	\$316,625.00
5	INTERMEDIATE MOBILIZATION AND DEMOBILIZATION OF PIPELINE	29	\$8,000.00	\$232,000.00	0	\$0.00
8	MISSISSIPPI STATE TAX (3.5%)	1	\$59,496.37	\$59,496.37	0	\$0.00

d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190402

e. TOTAL CONTRACT > \$1,699,896.37

f. TOTAL EARNINGS TO DATE >

\$527,025.12

13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)	\$0.00	
a. PAYEE (Firm) MIKE HOOKS, LLC	b. TITLE <i>Vice President</i>		b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
c. DATE (YYYYMMDD) 20190402	d. PAYEE SIGNATURE <i>Rosley Kerns</i>		c. PREVIOUS PAYMENTS	\$0.00	
14. APPROVED FOR PAYMENT			d. PREVIOUS EARNINGS (a+b+c)	\$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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$527,025.12	
			f. LESS RETAINED PERCENTAGE	\$0.00	
			g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00	
			i. RETAINAGE REFUNDED	\$0.00	
a. TITLE NAVIGATION MGR	b. DATE (YYYYMMDD) 20190402	c. SIGNATURE WILSON.ROGER.L.JR.138 0656457	j. OTHER REFUNDS	\$0.00	
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00	

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)		\$527,025.12
17. RECAPITULATION:		
a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
b. TOTAL PAID (c + l)		\$527,025.12

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)
20190502

2. CONTRACTOR AND ADDRESS
MIKE HOOKS, LLC.
409 MIKE HOOKS RD
WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER
W91278-18-D-0103
TASK ORDER: W9127919F0123

4. DISTRICT
MOBILE DISTRICT
COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK
Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT
096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)
20190831

8. LOCATION
MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)
FROM 20190401 THRU 20190430

10. JOB ORDER NUMBER
11. ESTIMATE NUMBER
002

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
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$3,999,378.24	\$3,999,378.24	1	\$1,886,193.05
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190402		e. TOTAL CONTRACT >		\$3,999,378.24	f. TOTAL EARNINGS TO DATE > \$1,886,193.05	

13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)	
a. PAYEE (Firm) MIKE HOOKS, LLC	b. TITLE <i>President</i>	c. PAYEE SIGNATURE <i>[Signature]</i>	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
c. DATE (YYYYMMDD) 20190502	c. PREVIOUS PAYMENTS		\$527,025.12	
14. APPROVED FOR PAYMENT			d. PREVIOUS EARNINGS (a+b+c)	\$527,025.12
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,359,167.93
			f. LESS RETAINED PERCENTAGE	\$0.00
			g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
			h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00
			i. RETAINAGE REFUNDED	\$0.00
			j. OTHER REFUNDS	\$0.00
			k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00

a. TITLE
NAVIGATION MGR

b. DATE (YYYYMMDD)
20190502

c. SIGNATURE
Justin V. Myler

15a. DATE (YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

RECEIVED
MAY 02 2019
BY: *Justin V. Myler*

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)		\$1,359,167.93
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17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
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b. TOTAL PAID (c + j)		\$1,886,193.05
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18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE
 For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)
 20190604

2. CONTRACTOR AND ADDRESS
 MIKE HOOKS, LLC.
 409 MIKE HOOKS RD
 WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER
 W91278-18-D-0103
 TASK ORDER: W9127919F0123

4. DISTRICT
 MOBILE DISTRICT
 COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK
 Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT
 096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)
 20190831

8. LOCATION
 MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)
 FROM 20190501 THRU 20190531

10. JOB ORDER NUMBER

11. ESTIMATE NUMBER
 003

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	
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$3,999,378.24	\$3,999,378.24	1	\$3,112,555.74	
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190501				e. TOTAL CONTRACT >	\$3,999,378.24	f. TOTAL EARNINGS TO DATE >	\$3,112,555.74

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm)
 MIKE HOOKS, LLC

b. TITLE
 Vice President

c. DATE (YYYYMMDD)
 20190604

d. PAYEE SIGNATURE


16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)

b. PREVIOUS RETAINED PERCENTAGE

c. PREVIOUS PAYMENTS

d. PREVIOUS EARNINGS (a+b+c)

e. EARNINGS THIS PERIOD (Total Earnings to date minus d)

f. LESS RETAINED PERCENTAGE

g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR

h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)

i. RETAINAGE REFUNDED

j. OTHER REFUNDS

k. TOTAL REFUNDS THIS PERIOD (i + j)

14. APPROVED FOR PAYMENT

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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.

\$0.00

\$0.00

\$1,886,193.05

\$1,886,193.05

\$1,226,362.69

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

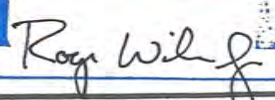
a. TITLE
 NAVIGATION MGR

b. DATE (YYYYMMDD)
 20190604

c. SIGNATURE
 WILSON, ROGER L JR. 13
 80656457
Digitally signed by WILSON, ROGER L JR. 1380656457 Date: 2019.06.04 08:44:15 -0500'

15a. DATE (YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

RECEIVED
 JUN 04 2019
 BY: 

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$1,226,362.69

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + l)

\$3,112,555.74

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

This is invoice number 3 under the current task order. Amount due to contractor for this invoice is \$1,226,362.69.

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**
For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)
20190702

2. CONTRACTOR AND ADDRESS
MIKE HOOKS, LLC.
409 MIKE HOOKS RD
WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER
W91278-18-D-0103
TASK ORDER: W9127919F0123

4. DISTRICT
MOBILE DISTRICT
COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK
Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT
096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)
20190831

8. LOCATION
MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)
FROM 20190601 THRU 20190630

10. JOB ORDER NUMBER
11. ESTIMATE NUMBER
004

12. ITEM NUMBER	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE	
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$4,999,689.12	\$4,999,689.12	1	\$3,824,565.18
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190501		e. TOTAL CONTRACT >		\$4,999,689.12	f. TOTAL EARNINGS TO DATE > \$3,824,565.18	

13. PRESENTED FOR PAYMENT

a. PAYEE (Firm) MIKE HOOKS, LLC	b. TITLE Vice President
c. DATE (YYYYMMDD) 20190702	d. PAYEE SIGNATURE <i>Ashley Kerna</i>

14. APPROVED FOR PAYMENT

16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)	\$0.00
b. PREVIOUS RETAINED PERCENTAGE	\$0.00
c. PREVIOUS PAYMENTS	\$3,112,555.74
d. PREVIOUS EARNINGS (a+b+c)	\$3,112,555.74
e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$712,009.44
f. LESS RETAINED PERCENTAGE	\$0.00
g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00
i. RETAINAGE REFUNDED	\$0.00
j. OTHER REFUNDS	\$0.00
k. TOTAL REFUNDS THIS PERIOD (i + j)	\$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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.

a. TITLE NAVIGATION MGR	b. DATE (YYYYMMDD) 20190702	c. SIGNATURE WILSON, ROGER L JR. 13 80656457 <small>Digitally signed by WILSON, ROGER L JR. 1380656457 Date: 2019.07.02 09:44:09 -0500</small>
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE	

RECEIVED
JUL 02 2019
By *Roger Wilson Jr.*

SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$712,009.44

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - i)

\$0.00

b. TOTAL PAID (c + j)

\$3,824,565.18

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

This is invoice number 4 on the current task order. Amount due to contractor is \$712,009.44

**US ARMY CORPS OF ENGINEERS
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)

20190802

2. CONTRACTOR AND ADDRESS
MIKE HOOKS, LLC.
409 MIKE HOOKS RD
WESTLAKE, LA 70669-5744

3. CONTRACT NUMBER
W91278-18-D-0103
TASK ORDER: W9127919F0123

4. DISTRICT
MOBILE DISTRICT
COLUMBUS, MS. PROJECT OFFICE

5. DESCRIPTION OF WORK
Dredging on Tennessee Tombigbee Waterway

6. APPROPRIATION AND PROJECT
096 NA X 2019 3123 000 0000...

7. REQUIRED COMPLETION DATE (YYYYMMDD)
20190831

8. LOCATION
MISSISSIPPI

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)
FROM 20190701 THRU 20190731

10. JOB ORDER NUMBER
11. ESTIMATE NUMBER
005

ITEM NUMBER	DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$6,257,305.70	\$6,257,305.70	1	\$5,549,851.44	
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190731				e. TOTAL CONTRACT >	\$6,257,305.70	f. TOTAL EARNINGS TO DATE >	\$5,549,851.44

13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		14. APPROVED FOR PAYMENT	
a. PAYEE (Firm) MIKE HOOKS, LLC	b. TITLE Vice President	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	<p>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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.</p>	
c. DATE (YYYYMMDD) 20190802	d. PAYEE SIGNATURE <i>Whitney Kerns</i>	c. PREVIOUS PAYMENTS	\$3,824,565.18		
14. APPROVED FOR PAYMENT		d. PREVIOUS EARNINGS (a+b+c)	\$3,824,565.18		
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$1,725,286.26		
		f. LESS RETAINED PERCENTAGE	\$0.00		
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00		
		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)	\$0.00		
		i. RETAINAGE REFUNDED	\$0.00		
		j. OTHER REFUNDS	\$0.00		
		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00		



SECTION 16 (Continuation)

I. AMOUNT DUE CONTRACTOR (e-h+k)

\$1,725,286.26

17. RECAPITULATION:

a. TOTAL RETAINED PCTG. (b + f - l)

\$0.00

b. TOTAL PAID (c + j)

\$5,549,851.44

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)

TOTAL INVOICE FOR THIS PERIOD INCLUDES \$80,000.00 DEMOB COST.

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) 20190823		
2. CONTRACTOR AND ADDRESS MIKE HOOKS, LLC. 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744			3. CONTRACT NUMBER W9127818D0103 TASK ORDER: W9127919F0123		4. DISTRICT MOBILE DISTRICT COLUMBUS, MS. PROJECT OFFICE		
5. DESCRIPTION OF WORK Dredging on Tennessee Tombigbee Waterway			6. APPROPRIATION AND PROJECT 096 NA X 2019 3123 000 0000...		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190831		
8. LOCATION MISSISSIPPI			9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190801 THRU 20190823		10. JOB ORDER NUMBER		
					11. ESTIMATE NUMBER 006		
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	
3	DREDGING ON TENNESSEE TOMBIGBEE WATERWAY	1	\$6,257,305.70	\$6,257,305.70	1	\$6,255,874.58	
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20190731			e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >		
			\$6,257,305.70		\$6,255,874.58		
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** (**Page 2)		\$0.00		
a. PAYEE (Firm) MIKE HOOKS, LLC		b. TITLE President		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYYMMDD) 20190823		d. PAYEE SIGNATURE M. J. M. M.		c. PREVIOUS PAYMENTS		\$5,549,851.44	
14. APPROVED FOR PAYMENT			e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$706,023.14		
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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.			f. LESS RETAINED PERCENTAGE		\$0.00		
			g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
a. TITLE NAVIGATION MGR			b. DATE (YYYYMMDD) 28-Aug-2019		h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		
			c. SIGNATURE WILSON,ROGER.LJR.13-8 0656457 <small>Digitally signed by WILSON,ROGER.LJR.1380656457 Date: 2019.08.28 08:40:19 -05'00'</small>		i. RETAINAGE REFUNDED		
15a. DATE (YYYYMMDD)			b. CONTRACTING OFFICER APPROVAL SIGNATURE		j. OTHER REFUNDS		
					\$0.00		
					k. TOTAL REFUNDS THIS PERIOD (i + j)		
					\$0.00		

RECEIVED
AUG 28 2019
BY: *John Oliver*

	SECTION 16 (Continuation)	
	I. AMOUNT DUE CONTRACTOR (e-h+k)	\$706,023.14
	17. RECAPITULATION:	
	a. TOTAL RETAINED PCTG. (b + f - l)	\$0.00
b. TOTAL PAID (c + i)	\$6,255,874.58	

18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)
 This is the final invoice under Contract Number W9127818D0103, Task Order W9127819F0123.