

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: 20190508 Payment Due: 20190522	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930	
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190401 THRU 20190430			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)			\$7,133,000.00	19.6 %	\$1,398,939.55
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190430		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE >	\$1,398,939.55
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)		\$1,398,939.55
c. DATE		d. PAYEE SIGNATURE		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
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)			\$1,398,939.55
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,398,939.55
			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				W9127818D0103 W9127818F0624				
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 20190401 THRU 20190430			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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	513.914102 HR	\$1,259,089.55	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	61 DH	\$51,850.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	11 UN	\$88,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$1,398,939.55	

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		W9127818D0103 W9127818F0624	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,115,630.39	\$1,115,630.39
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190522	Amount Due	\$1,115,630.39	\$1,115,630.39
OBLIGATION LINE ITEM-	0002	Earnings	\$283,309.16	\$283,309.16
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190522	Amount Due	\$283,309.16	\$283,309.16
		TOTALS	\$1,398,939.55	\$1,398,939.55

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: 20190605 Payment Due: 20190619		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930		
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190501 THRU 20190531			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	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,133,000.00	41.0 %	\$2,923,306.03	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190531		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE > \$2,923,306.03		
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		\$1,398,939.55	
				d. PREVIOUS EARNINGS (a+b+c)		\$1,398,939.55	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,524,366.48	
				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)		\$1,524,366.48	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$2,923,306.03
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				W9127818D0103 W9127818F0624				
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 20190501 THRU 20190531			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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,136.104502 HR	\$2,783,456.03	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	61 DH	\$51,850.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	11 UN	\$88,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$2,923,306.03	

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		W9127818D0103 W9127818F0624		ESTIMATE NO. 2
PERIOD COVERED BY THIS ESTIMATE FROM 20190501 THRU 20190531				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,263,930.58	\$2,379,560.97
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190619	Amount Due	\$1,263,930.58	\$2,379,560.97
OBLIGATION LINE ITEM-	0002	Earnings	\$260,435.90	\$543,745.06
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190619	Amount Due	\$260,435.90	\$543,745.06
		TOTALS	\$1,524,366.48	\$2,923,306.03

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: 20190710 Payment Due: 20190724		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930		
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190601 THRU 20190630			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)			\$7,133,000.00	53.0 %	\$3,777,953.53	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190630		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE > \$3,777,953.53		
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		\$2,923,306.03	
				d. PREVIOUS EARNINGS (a+b+c)		\$2,923,306.03	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$854,647.50	
				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)		\$854,647.50	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$3,777,953.53
15a. DATE (YYYYMMDD)		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				W9127818D0103 W9127818F0624				
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 20190601 THRU 20190630			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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,450.654502 HR	\$3,554,103.53	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	61 DH	\$51,850.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	21.5 UN	\$172,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$3,777,953.53	

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: 20190807 Payment Due: 20190821		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930		
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190701 THRU 20190731			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 4	
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)			\$7,133,000.00	68.5 %	\$4,883,441.36	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190731		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE > \$4,883,441.36		
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		\$3,777,953.53	
				d. PREVIOUS EARNINGS (a+b+c)		\$3,777,953.53	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,105,487.83	
				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)		\$1,105,487.83	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$4,883,441.36
15a. DATE (YYYYMMDD)		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				W9127818D0103 W9127818F0624				
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 20190701 THRU 20190731			4	
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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	1,830.8128 HR	\$4,485,491.36	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	87 DH	\$73,950.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	40.5 UN	\$324,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$4,883,441.36	

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: 20190903 Payment Due: 20190917		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930		
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190801 THRU 20190831			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 5	
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)			\$7,133,000.00	90.8 %	\$6,479,371.61	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190831		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE > \$6,479,371.61		
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		\$4,883,441.36	
				d. PREVIOUS EARNINGS (a+b+c)		\$4,883,441.36	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,595,930.25	
				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)		\$1,595,930.25	
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$6,479,371.61
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				W9127818D0103 W9127818F0624				
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 20190801 THRU 20190831			5	
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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	2,482.212902 HR	\$6,081,421.61	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	87 DH	\$73,950.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	40.5 UN	\$324,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$6,479,371.61	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127818F0624	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 20190801 THRU 20190831	ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,085,165.06	\$5,025,607.34
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190917	Amount Due	\$1,085,165.06	\$5,025,607.34
OBLIGATION LINE ITEM-	0002	Earnings	\$510,765.19	\$1,453,764.27
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20190917	Amount Due	\$510,765.19	\$1,453,764.27
		TOTALS	\$1,595,930.25	\$6,479,371.61

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: 20190917 Payment Due: 20191001		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0624		4. DISTRICT Mobile District		
5. DESCRIPTION OF WORK Maintenance Dredging of Mobile Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20190930		
8. LOCATION Mobile, AL		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20190901 THRU 20190913			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 6	
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)			\$7,133,000.00	100.0 %	\$7,133,000.00	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190913		e. TOTAL CONTRACT >		\$7,133,000.00	f. TOTAL EARNINGS TO DATE > \$7,133,000.00		
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	\$6,479,371.61		
				d. PREVIOUS EARNINGS (a+b+c)	\$6,479,371.61		
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$653,628.39		
				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		
				i. RETAINAGE REFUNDED	\$0.00		
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS	\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00		
				l. AMOUNT DUE CONTRACTOR (e - h + k)	\$653,628.39		
				17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
					b. TOTAL PAID (c + l)	\$7,133,000.00	
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				W9127818D0103 W9127818F0624				
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 20190901 THRU 20190913			6	
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	P00001	Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,780 HR 930 HR 2,710 HR	\$2,450.00 \$2,450.00	\$4,361,000.00 \$2,278,500.00 \$6,639,500.00	2,710 HR	\$6,639,500.00	
0002	P00001	Mobilization Bar to Bar Mobilization Bar to Bar Revised Amount CLIN 0002	40 DH 70 DH 110 DH	\$850.00 \$850.00	\$34,000.00 \$59,500.00 \$93,500.00	110 DH	\$93,500.00	
0003	P00001	Intermediate Mobilization and Demobilization of Pipeline Intermediate Mobilization and Demobilization of Pipeline Revised Amount CLIN 0003	30 UN 20 UN 50 UN	\$8,000.00 \$8,000.00	\$240,000.00 \$160,000.00 \$400,000.00	50 UN	\$400,000.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$7,133,000.00		\$7,133,000.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127818F0624	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 20190901 THRU 20190913	ESTIMATE NO. 6	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$0.00	\$5,025,607.34
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$5,025,607.34
OBLIGATION LINE ITEM-	0002	Earnings	\$653,628.39	\$2,107,392.66
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	57B9D2	Less other Deductions	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20191001		Amount Due	\$653,628.39	\$2,107,392.66
		TOTALS	\$653,628.39	\$7,133,000.00