

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: 20181107 Payment Due: 20181121	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0594		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) 20181001	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20181002 THRU 20181031			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)			\$2,805,440.41	53.3 %	\$1,495,684.89
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181031		e. TOTAL CONTRACT >		\$2,805,440.41	f. TOTAL EARNINGS TO DATE > \$1,495,684.89	
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)		\$1,495,684.89
				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)		\$1,495,684.89	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,495,684.89
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 W9127818F0594				
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 20181002 THRU 20181031			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	1,105 HR	\$2,450.00	\$2,707,250.00	589.116702 HR	\$1,443,335.92	
0006		Mississippi State Tax	1 JA	\$98,190.41	\$98,190.41	53.3%	\$52,348.97	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,805,440.41		\$1,495,684.89	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127818F0594	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 20181002 THRU 20181031	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,495,684.89	\$1,495,684.89
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other Deductions	\$0.00	\$0.00
	MN1010.2-18-FY-18 Dredging OP/MDO [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20181121	Amount Due	\$1,495,684.89	\$1,495,684.89
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 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-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other Deductions	\$0.00	\$0.00
	MN1010.3-19-FY-19 Dredging OP/OPM [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,495,684.89	\$1,495,684.89

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: 20181212 Payment Due: 20181226	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0594		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) 20181001	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20181101 THRU 20181130			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)			\$2,805,440.41	95.2 %	\$2,670,457.85
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181130		e. TOTAL CONTRACT >		\$2,805,440.41	f. TOTAL EARNINGS TO DATE > \$2,670,457.85	
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		\$1,495,684.89
				d. PREVIOUS EARNINGS (a+b+c)		\$1,495,684.89
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,174,772.96
				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)		\$1,174,772.96	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,670,457.85
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 W9127818F0594				
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 20181101 THRU 20181130			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% Pay Time	1,105 HR	\$2,450.00	\$2,707,250.00	1,051.8334 HR	\$2,576,991.83	
0006		Mississippi State Tax	1 JA	\$98,190.41	\$98,190.41	95.2%	\$93,466.02	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,805,440.41		\$2,670,457.85	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127818F0594	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 20181101 THRU 20181130	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,098,393.18	\$2,594,078.07
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other Deductions	\$0.00	\$0.00
	MN1010.2-18-FY-18 Dredging OP/MDO [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20181226	Amount Due	\$1,098,393.18	\$2,594,078.07
OBLIGATION LINE ITEM-	0002	Earnings	\$76,379.78	\$76,379.78
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20181226	Amount Due	\$76,379.78	\$76,379.78
OBLIGATION LINE ITEM-	0003	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other Deductions	\$0.00	\$0.00
	MN1010.3-19-FY-19 Dredging OP/OPM [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,174,772.96	\$2,670,457.85

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: 20190114 Payment Due: 20190128		
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127818D0103 W9127818F0594		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) 20181001		
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20181201 THRU 20181227			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)			\$4,298,290.15	89.9 %	\$3,866,260.71	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181227		e. TOTAL CONTRACT >		\$4,298,290.15	f. TOTAL EARNINGS TO DATE > \$3,866,260.71		
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		\$2,670,457.85	
				d. PREVIOUS EARNINGS (a+b+c)		\$2,670,457.85	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,195,802.86	
				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)		\$1,195,802.86		
			17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
					b. TOTAL PAID (c + l)		\$3,866,260.71
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 W9127818F0594				
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 20181201 THRU 20181227			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	1,105 HR 588 HR 1,693 HR	\$2,450.00 \$2,450.00	\$2,707,250.00 \$1,440,600.00 \$4,147,850.00	1,522.833302 HR	\$3,730,941.59	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$98,190.41 \$52,249.74 \$150,440.15	\$98,190.41 \$52,249.74 \$150,440.15	89.9%	\$135,319.12	
TOTALS - CLIN DETAILS - ALL PAGES					\$4,298,290.15		\$3,866,260.71	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127818F0594	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 20181201 THRU 20181227	ESTIMATE NO. 3	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$134,982.56	\$2,729,060.63
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5BD937	Less other Deductions	\$0.00	\$0.00
	MN1010.2-18-FY-18 Dredging OP/MDO [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190128		Amount Due	\$134,982.56	\$2,729,060.63
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$76,379.78
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5H4K95	Less other Deductions	\$0.00	\$0.00
	MN1010.1-18-FY-18 Dredging [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$76,379.78
OBLIGATION LINE ITEM-	0003	Earnings	\$1,060,820.30	\$1,060,820.30
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5FF9BK	Less other Deductions	\$0.00	\$0.00
	MN1010.3-19-FY-19 Dredging OP/OPM [111577]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190128		Amount Due	\$1,060,820.30	\$1,060,820.30
		TOTALS	\$1,195,802.86	\$3,866,260.71