

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 W9127819F0013

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

Maintenance Dredging of Pascagoula Harbor

6. APPROPRIATION AND PROJECT

096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20190529

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20181204 THRU 20181231

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)			\$3,000,000.00	54.7 %	\$1,639,592.57
	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20181231	e. TOTAL CONTRACT >	\$3,000,000.00	f. TOTAL EARNINGS TO DATE >		\$1,639,592.57

13. PRESENTED FOR PAYMENT

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

\$0.00

a. PAYEE (Firm) MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		c. PREVIOUS PAYMENTS	\$0.00	
		d. PREVIOUS EARNINGS (a+b+c)		
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		
		f. LESS RETAINED PERCENTAGE	\$0.00	
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
c. DATE	d. PAYEE SIGNATURE	h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00

14. APPROVED FOR PAYMENT

i. RETAINAGE REFUNDED

\$0.00

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	j. OTHER REFUNDS	\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		
			l. AMOUNT DUE CONTRACTOR (e - h + k)	\$1,639,592.57	
			17. RECAPITULATION		

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

\$0.00

b. TOTAL PAID (c + l)

\$1,639,592.57

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

15a. DATE
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS			1. CONTRACT NO. W9127818D0103 W9127819F0013			Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATE FROM 20181204 THRU 20181231			ESTIMATE NO. 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	1,050 HR	\$2,450.00	\$2,572,500.00	598.5334 HR	\$1,466,406.83
0003		Mobilization Bar to Bar	50 DH	\$850.00	\$42,500.00	0 DH	\$0.00
0004		Mobilization and Demobilization	1 JA	\$120,000.00	\$120,000.00	100.0%	\$120,000.00
0005		Intermediate Mob & Demob Pipeline	20 UN	\$8,000.00	\$160,000.00	0 UN	\$0.00
0008		Mississippi State Tax	1 JA	\$105,000.00	\$105,000.00	50.7%	\$53,185.74
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,000,000.00		\$1,639,592.57

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127819F0013	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 20181204 THRU 20181231	ESTIMATE NO. 1
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,639,592.57
FUNDED WORK ITEM	584FDG	Less Retained Percentage	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Less other Deductions	\$0.00
		Retainage Refund	\$0.00
		Other Refund	\$0.00
		Amount Due	\$1,639,592.57
Payment Due Date (YYYYMMDD) 20190128			\$1,639,592.57
		TOTALS	\$1,639,592.57
			\$1,639,592.57

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: 20190207

Payment Due: 20190221

2. CONTRACTOR AND ADDRESS

Mike Hooks, L.L.C
409 Mike Hooks, Rd.
Calcasieu
Westlake, LA 70669

3. CONTRACT NUMBER

W9127818D0103 W9127819F0013

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

Maintenance Dredging of Pascagoula Harbor

6. APPROPRIATION AND PROJECT

096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20190529

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20190101 THRU 20190131

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)			\$3,000,000.00	56.2 %	\$1,685,497.41
	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190131	e. TOTAL CONTRACT >	\$3,000,000.00	f. TOTAL EARNINGS TO DATE >		\$1,685,497.41

13. PRESENTED FOR PAYMENT

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

\$0.00

a. PAYEE (Firm) MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		c. PREVIOUS PAYMENTS	\$1,639,592.57	
		d. PREVIOUS EARNINGS (a+b+c)		
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		
		f. LESS RETAINED PERCENTAGE	\$0.00	
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
c. DATE	d. PAYEE SIGNATURE	h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00

14. APPROVED FOR PAYMENT

i. RETAINAGE REFUNDED

\$0.00

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	j. OTHER REFUNDS	\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)		
			l. AMOUNT DUE CONTRACTOR (e - h + k)	\$45,904.84	
			17. RECAPITULATION		

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

\$0.00

b. TOTAL PAID (c + l)

\$1,685,497.41

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

15a. DATE
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS			1. CONTRACT NO. W9127818D0103 W9127819F0013			Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATE FROM 20190101 THRU 20190131			ESTIMATE NO. 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	1,050 HR	\$2,450.00	\$2,572,500.00	614.9 HR	\$1,506,505.00
0003		Mobilization Bar to Bar	50 DH	\$850.00	\$42,500.00	0 DH	\$0.00
0004		Mobilization and Demobilization	1 JA	\$120,000.00	\$120,000.00	100.0%	\$120,000.00
0005		Intermediate Mob & Demob Pipeline	20 UN	\$8,000.00	\$160,000.00	0 UN	\$0.00
0008		Mississippi State Tax	1 JA	\$105,000.00	\$105,000.00	56.2%	\$58,992.41
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,000,000.00		\$1,685,497.41

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127819F0013	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 20190101 THRU 20190131	ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$45,904.84	\$1,685,497.41
FUNDED WORK ITEM	584FDG	Less Retained Percentage	\$0.00	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Less other Deductions	\$0.00	\$0.00
		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20190221			Amount Due	\$45,904.84
				\$1,685,497.41
			TOTALS	
				\$45,904.84
				\$1,685,497.41

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: 20190402

Payment Due: 20190416

2. CONTRACTOR AND ADDRESS

Mike Hooks, L.L.C
409 Mike Hooks, Rd.
Calcasieu
Westlake, LA 70669

3. CONTRACT NUMBER

W9127818D0103 W9127819F0013

4. DISTRICT

Mobile District

5. DESCRIPTION OF WORK

Maintenance Dredging of Pascagoula Harbor

6. APPROPRIATION AND PROJECT

096-NA-X-3123-0000

7. REQUIRED COMPLETION DATE (YYYYMMDD)

20190529

8. LOCATION

9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)

FROM 20190201 THRU 20190324

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)			\$3,000,000.00	94.9 %	\$2,845,775.57
	d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20190324	e. TOTAL CONTRACT >	\$3,000,000.00	f. TOTAL EARNINGS TO DATE >		\$2,845,775.57

13. PRESENTED FOR PAYMENT

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

\$0.00

a. PAYEE (Firm) MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774	b. TITLE	b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
		c. PREVIOUS PAYMENTS	\$1,685,497.41	
		d. PREVIOUS EARNINGS (a+b+c)		
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		
		f. LESS RETAINED PERCENTAGE	\$0.00	
		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
c. DATE	d. PAYEE SIGNATURE	h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00

14. APPROVED FOR PAYMENT

i. RETAINAGE REFUNDED

\$0.00

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	j. OTHER REFUNDS	\$0.00	
			k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00	
			l. AMOUNT DUE CONTRACTOR (e - h + k)	\$1,160,278.16	
			17. RECAPITULATION		

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

\$0.00

b. TOTAL PAID (c + l)

\$2,845,775.57

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

15a. DATE
(YYYYMMDD)

b. CONTRACTING OFFICER APPROVAL SIGNATURE

PAYMENT ESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS			1. CONTRACT NO. W9127818D0103 W9127819F0013			Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			4. PERIOD COVERED BY THIS ESTIMATE FROM 20190201 THRU 20190324			ESTIMATE NO. 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% Pay Time	1,050 HR	\$2,450.00	\$2,572,500.00	1,006.6014 HR	\$2,466,173.43
0003		Mobilization Bar to Bar	50 DH	\$850.00	\$42,500.00	0 DH	\$0.00
0004		Mobilization and Demobilization	1 JA	\$120,000.00	\$120,000.00	100.0%	\$120,000.00
0005		Intermediate Mob & Demob Pipeline	20 UN	\$8,000.00	\$160,000.00	20 UN	\$160,000.00
0008		Mississippi State Tax	1 JA	\$105,000.00	\$105,000.00	94.9%	\$99,602.14
		TOTALS - CLIN DETAILS - ALL PAGES			\$3,000,000.00		\$2,845,775.57

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127818D0103 W9127819F0013	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 20190201 THRU 20190324	ESTIMATE NO. 3
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,160,278.16
FUNDED WORK ITEM	584FDG	Less Retained Percentage	\$0.00
	MN1010.1-19-FY-19 Dredging OP-GW [111589]	Less other Deductions	\$0.00
		Retainage Refund	\$0.00
		Other Refund	\$0.00
		Amount Due	\$1,160,278.16
Payment Due Date (YYYYMMDD) 20190416			\$2,845,775.57
		TOTALS	
			\$1,160,278.16
			\$2,845,775.57