

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 Mainenance 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)		\$0.00	
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,639,592.57	
				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)		\$1,639,592.57		
			17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
						b. TOTAL PAID (c + l)	\$1,639,592.57
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 W9127819F0013				
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 20181204 THRU 20181231			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		\$1,639,592.57	
			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) 20190128			Amount Due	\$1,639,592.57		\$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 Mainenance 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)			10. JOB ORDER NUMBER		
		FROM 20190101 THRU 20190131					
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)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE			\$0.00
				c. PREVIOUS PAYMENTS			\$1,639,592.57
				d. PREVIOUS EARNINGS (a+b+c)			\$1,639,592.57
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$45,904.84	
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)		\$45,904.84			
		17. RECAPITULATION					
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
					b. TOTAL PAID (c + l)	\$1,685,497.41	
15a. DATE (YYYYMMDD)		18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)					
b. CONTRACTING OFFICER APPROVAL SIGNATURE							

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. CONTRACT NO.			Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9127818D0103 W9127819F0013				
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 20190101 THRU 20190131			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	
			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) 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 Mainenance 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)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE	\$0.00	
				c. PREVIOUS PAYMENTS	\$1,685,497.41	
				d. PREVIOUS EARNINGS (a+b+c)		
MIKE HOOKS L.L.C 409 MIKE HOOKS RD WESTLAKE, LA 70669-5774				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,160,278.16
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		
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)			
			l. AMOUNT DUE CONTRACTOR (e - h + k)			\$1,160,278.16
			17. RECAPITULATION			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
					b. TOTAL PAID (c + l)	\$2,845,775.57
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 W9127819F0013				
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 20190201 THRU 20190324			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		\$2,845,775.57	
			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) 20190416			Amount Due	\$1,160,278.16		\$2,845,775.57	
TOTALS				\$1,160,278.16		\$2,845,775.57	