

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> 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. 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 20190401 THRU 20190430	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
<b>OBLIGATION LINE ITEM-</b>	<b>0001</b>	Earnings	\$1,115,630.39	\$1,115,630.39
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>5HCL75</b>	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
<b>Payment Due Date (YYYYMMDD)</b>	<b>20190522</b>	<b>Amount Due</b>	<b>\$1,115,630.39</b>	<b>\$1,115,630.39</b>
<b>OBLIGATION LINE ITEM-</b>	<b>0002</b>	Earnings	\$283,309.16	\$283,309.16
		Less Retained Percentage	\$0.00	\$0.00
<b>FUNDED WORK ITEM</b>	<b>57B9D2</b>	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
<b>Payment Due Date (YYYYMMDD)</b>	<b>20190522</b>	<b>Amount Due</b>	<b>\$283,309.16</b>	<b>\$283,309.16</b>
		<b>TOTALS</b>	<b>\$1,398,939.55</b>	<b>\$1,398,939.55</b>

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> 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 > <span style="float:right">\$2,923,306.03</span>	
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) <span style="float:right">\$0.00</span>
						b. TOTAL PAID (c + l) <span style="float:right">\$2,923,306.03</span>
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. 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 20190501 THRU 20190531		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
<b>OBLIGATION LINE ITEM-</b> <b>0001</b> Earnings			\$1,263,930.58		\$2,379,560.97
			Less Retained Percentage		\$0.00
<b>FUNDED WORK ITEM</b> 5HCL75                      Less other Deductions			\$0.00		\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]			Retainage Refund		\$0.00
			Other Refund		\$0.00
<b>Payment Due Date (YYYYMMDD) 20190619</b>			<b>\$1,263,930.58</b>		<b>\$2,379,560.97</b>
<b>OBLIGATION LINE ITEM-</b> <b>0002</b> Earnings			\$260,435.90		\$543,745.06
			Less Retained Percentage		\$0.00
<b>FUNDED WORK ITEM</b> 57B9D2                      Less other Deductions			\$0.00		\$0.00
MN1010.1-19-FY-19 Dredging Mobile Harbor [111583]			Retainage Refund		\$0.00
			Other Refund		\$0.00
<b>Payment Due Date (YYYYMMDD) 20190619</b>			<b>\$260,435.90</b>		<b>\$543,745.06</b>
<b>TOTALS</b>			<b>\$1,524,366.48</b>		<b>\$2,923,306.03</b>