

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: 20210409 Payment Due: 20210423	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0004		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211130	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210301 THRU 20210331			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
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$2,901,450.69	45.1 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210331			e. TOTAL CONTRACT >		\$2,901,450.69	f. TOTAL EARNINGS TO DATE >
						\$1,309,918.74
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 LLC 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744				c. PREVIOUS PAYMENTS		\$0.00
				d. PREVIOUS EARNINGS (a+b+c)		\$0.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,309,918.74
				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)			\$1,309,918.74
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$1,309,918.74
			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				W9127820D0078 W9127821F0004				
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 20210301 THRU 20210331			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	915 HR	\$3,060.00	\$2,799,900.00	413.095301 HR	\$1,264,071.62	
0006		Mississippi State Tax	1 JA	\$101,550.69	\$101,550.69	45.1%	\$45,847.12	
TOTALS - CLIN DETAILS - ALL PAGES					\$2,901,450.69		\$1,309,918.74	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0004	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 20210301 THRU 20210331	ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,309,918.74	\$1,309,918.74
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00
	MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210423	Amount Due	\$1,309,918.74	\$1,309,918.74
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	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	5003B7	Less other Deductions	\$0.00	\$0.00
	MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
No Payment Due		Amount Due	\$0.00	\$0.00
		TOTALS	\$1,309,918.74	\$1,309,918.74

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: 20210507 Payment Due: 20210521	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0004		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211130	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210401 THRU 20210430			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)			\$5,060,891.10	51.5 %	\$2,605,996.13
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210430		e. TOTAL CONTRACT >		\$5,060,891.10	f. TOTAL EARNINGS TO DATE >	\$2,605,996.13
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 LLC 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744				c. PREVIOUS PAYMENTS		\$1,309,918.74
				d. PREVIOUS EARNINGS (a+b+c)		\$1,309,918.74
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,296,077.39
				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
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)		\$1,296,077.39
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$2,605,996.13
				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				W9127820D0078 W9127821F0004				
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 20210401 THRU 20210430			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	R00001	Dredging: 100% Pay Time Dredging: 100% Pay Time Revised Amount CLIN 0001	915 HR 681 HR 1,596 HR	\$3,060.00 \$3,060.00	\$2,799,900.00 \$2,083,860.00 \$4,883,760.00	821.825601 HR	\$2,514,786.34	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$101,550.69 \$75,580.41 \$177,131.10	\$101,550.69 \$75,580.41 \$177,131.10	51.5%	\$91,209.79	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,060,891.10		\$2,605,996.13	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0004		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 20210401 THRU 20210430		ESTIMATE NO. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$1,296,077.39	\$2,605,996.13	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00	
MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210521		Amount Due	\$1,296,077.39	\$2,605,996.13	
OBLIGATION LINE ITEM-	0002	Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00	
MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]		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	5003B7	Less other Deductions	\$0.00	\$0.00	
MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
TOTALS			\$1,296,077.39	\$2,605,996.13	

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: 20210527 Payment Due: 20210610	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0004		4. DISTRICT Mobile District	
5. DESCRIPTION OF WORK Maintenance Dredging Pascagoula Harbor			6. APPROPRIATION AND PROJECT 096-NA-X-3123-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20211130	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210501 THRU 20210527			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)			\$5,060,891.10	76.2 %	\$3,854,104.14
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210527		e. TOTAL CONTRACT >		\$5,060,891.10	f. TOTAL EARNINGS TO DATE >	\$3,854,104.14
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 LLC 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744				c. PREVIOUS PAYMENTS		\$2,605,996.13
				d. PREVIOUS EARNINGS (a+b+c)		\$2,605,996.13
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,248,108.01
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)		\$1,248,108.01	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$3,854,104.14
			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				W9127820D0078 W9127821F0004				
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 20210501 THRU 20210527			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	915 HR 681 HR 1,596 HR	\$3,060.00 \$3,060.00	\$2,799,900.00 \$2,083,860.00 \$4,883,760.00	1,215.428301 HR	\$3,719,210.60	
0006	R00001	Mississippi State Tax Lump Sum Unit Price Increase Revised Amount CLIN 0006	1 JA 1 JA 1 JA	\$101,550.69 \$75,580.41 \$177,131.10	\$101,550.69 \$75,580.41 \$177,131.10	76.2%	\$134,893.54	
TOTALS - CLIN DETAILS - ALL PAGES					\$5,060,891.10		\$3,854,104.14	

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		W9127820D0078 W9127821F0004		ESTIMATE NO. 3
PERIOD COVERED BY THIS ESTIMATE FROM 20210501 THRU 20210527				
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings	\$1,086,585.79	\$3,692,581.92
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00
	MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210610	Amount Due	\$1,086,585.79	\$3,692,581.92
OBLIGATION LINE ITEM-	0002	Earnings	\$94,931.55	\$94,931.55
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5G8B7L	Less other Deductions	\$0.00	\$0.00
	MN1010.4-20-FY 20 Dredging Pascagoula OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210610	Amount Due	\$94,931.55	\$94,931.55
OBLIGATION LINE ITEM-	0003	Earnings	\$66,590.67	\$66,590.67
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5003B7	Less other Deductions	\$0.00	\$0.00
	MN1010.11-21-FY21 Pascagoula Dredging OP-GW [111589]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20210610	Amount Due	\$66,590.67	\$66,590.67
TOTALS			\$1,248,108.01	\$3,854,104.14