

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: 20210316 Payment Due: 20210330			
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0016		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) 20210731			
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210210 THRU 20210228			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)			\$4,011,200.00	32.5 %	\$1,302,353.80		
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210228		e. TOTAL CONTRACT >		\$4,011,200.00	f. TOTAL EARNINGS TO DATE > \$1,302,353.80			
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)		\$1,302,353.80		
				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		
				i. RETAINAGE REFUNDED		\$0.00		
14. APPROVED FOR PAYMENT				j. OTHER REFUNDS		\$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.				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00		
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$1,302,353.80		
				17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
						b. TOTAL PAID (c + l)		\$1,302,353.80
						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 W9127821F0016				
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 20210210 THRU 20210228			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	1,020 HR	\$3,060.00	\$3,121,200.00	327.566601 HR	\$1,002,353.80
0003		Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	0 DH	\$0.00
0004		Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00
		TOTALS - CLIN DETAILS - ALL PAGES			\$4,011,200.00		\$1,302,353.80

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0016		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 20210210 THRU 20210228		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$1,302,353.80	\$1,302,353.80	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210330		Amount Due	\$1,302,353.80	\$1,302,353.80	
OBLIGATION LINE ITEM- 0002		Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
TOTALS			\$1,302,353.80	\$1,302,353.80	

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 W9127821F0016		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) 20210731	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210301 THRU 20210331			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)			\$4,011,200.00	78.4 %	\$3,145,953.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210331		e. TOTAL CONTRACT >		\$4,011,200.00	f. TOTAL EARNINGS TO DATE >	\$3,145,953.00
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		\$1,302,353.80
				d. PREVIOUS EARNINGS (a+b+c)		\$1,302,353.80
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,843,599.20
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)		\$1,843,599.20	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00	
				b. TOTAL PAID (c + l)	\$3,145,953.00	
			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 W9127821F0016				
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			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	1,020 HR	\$3,060.00	\$3,121,200.00	930.05 HR	\$2,845,953.00
0003		Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	0 DH	\$0.00
0004		Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00
TOTALS - CLIN DETAILS - ALL PAGES					\$4,011,200.00		\$3,145,953.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0016		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. 2	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$1,843,599.20	\$3,145,953.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210423		Amount Due	\$1,843,599.20	\$3,145,953.00	
OBLIGATION LINE ITEM- 0002		Earnings	\$0.00	\$0.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
No Payment Due		Amount Due	\$0.00	\$0.00	
TOTALS			\$1,843,599.20	\$3,145,953.00	

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 W9127821F0016		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) 20211031	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210401 THRU 20210430			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)			\$9,011,240.00	55.2 %	\$4,976,725.60
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210430		e. TOTAL CONTRACT >		\$9,011,240.00	f. TOTAL EARNINGS TO DATE > \$4,976,725.60	
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		\$3,145,953.00
				d. PREVIOUS EARNINGS (a+b+c)		\$3,145,953.00
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,830,772.60
				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)		\$1,830,772.60
				17. RECAPITULATION		
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$4,976,725.60
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				W9127820D0078 W9127821F0016				
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			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	1,020 HR 1,634 HR 2,654 HR	\$3,060.00	\$3,121,200.00 \$5,000,040.00 \$8,121,240.00	1,528.341699 HR	\$4,676,725.60	
0003		Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	0 DH	\$0.00	
0004		Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	0 UN	\$0.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$9,011,240.00		\$4,976,725.60	

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: 20210615 Payment Due: 20210629	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0016		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) 20211031	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210501 THRU 20210601			10. JOB ORDER NUMBER	
					11. ESTIMATE NUMBER 4	
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)				\$9,011,240.00	73.9 %
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210601			e. TOTAL CONTRACT >		\$9,011,240.00	f. TOTAL EARNINGS TO DATE >
						\$6,660,145.57
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
MIKE HOOKS LLC 409 MIKE HOOKS RD WESTLAKE, LA 70669-5744				c. PREVIOUS PAYMENTS		\$4,976,725.60
				d. PREVIOUS EARNINGS (a+b+c)		\$4,976,725.60
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,683,419.97
				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)			\$1,683,419.97
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00
				b. TOTAL PAID (c + l)		\$6,660,145.57
			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 W9127821F0016				
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 20210601			4	
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	1,020 HR 1,634 HR 2,654 HR	\$3,060.00 \$3,060.00	\$3,121,200.00 \$5,000,040.00 \$8,121,240.00	2,031.5345 HR	\$6,216,495.57
0003		Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	68 DH	\$68,000.00
0004		Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	4.45 UN	\$75,650.00
TOTALS - CLIN DETAILS - ALL PAGES					\$9,011,240.00		\$6,660,145.57

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0016		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 20210501 THRU 20210601		ESTIMATE NO. 4	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$0.00	\$3,145,953.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$3,145,953.00	
OBLIGATION LINE ITEM- 0002		Earnings	\$1,683,419.97	\$3,514,192.57	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210629		Other Refund	\$0.00	\$0.00	
		Amount Due	\$1,683,419.97	\$3,514,192.57	
TOTALS			\$1,683,419.97	\$6,660,145.57	

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: 20210712 Payment Due: 20210726	
2. CONTRACTOR AND ADDRESS Mike Hooks, L.L.C 409 Mike Hooks, Rd. Calcasieu Westlake, LA 70669			3. CONTRACT NUMBER W9127820D0078 W9127821F0016		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) 20211031	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20210602 THRU 20210630			10. JOB ORDER NUMBER	11. ESTIMATE NUMBER 5
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)			\$12,010,040.00	67.5 %	\$8,109,846.27
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20210630		e. TOTAL CONTRACT >		\$12,010,040.00	f. TOTAL EARNINGS TO DATE >	\$8,109,846.27
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		\$6,660,145.57
				d. PREVIOUS EARNINGS (a+b+c)		\$6,660,145.57
				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$1,449,700.70
				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)		\$1,449,700.70	
			17. RECAPITULATION			
a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE	a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
			b. TOTAL PAID (c + l)		\$8,109,846.27	
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				W9127820D0078 W9127821F0016				
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 20210602 THRU 20210630			5	
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 R00002	Dredging 100% Pay Time Dredging 100% Pay Time Dredging 100% Pay Time Revised Amount CLIN 0001	1,020 HR 1,634 HR 980 HR 3,634 HR	\$3,060.00	\$3,121,200.00 \$5,000,040.00 \$2,998,800.00 \$11,120,040.00	2,505.292899 HR	\$7,666,196.27	
0003		Mobilization Bar to Bar	80 DH	\$1,000.00	\$80,000.00	68 DH	\$68,000.00	
0004		Mobilization and Demobilization - 60% Mob	1 JA	\$300,000.00	\$300,000.00	100.0%	\$300,000.00	
0005		Intermediate Mobilization and Demobilization of Pipeline	30 UN	\$17,000.00	\$510,000.00	4.45 UN	\$75,650.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$12,010,040.00		\$8,109,846.27	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W9127820D0078 W9127821F0016		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 20210602 THRU 20210630		ESTIMATE NO. 5	
OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice		All Invoices
OBLIGATION LINE ITEM- 0001		Earnings	\$865,247.00	\$4,011,200.00	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210726		Amount Due	\$865,247.00	\$4,011,200.00	
OBLIGATION LINE ITEM- 0002		Earnings	\$584,453.70	\$4,098,646.27	
		Less Retained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM 52446H		Less other Deductions	\$0.00	\$0.00	
MN1010.15-21-FY21 Mobile Dredging OP-GW [111583]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20210726		Amount Due	\$584,453.70	\$4,098,646.27	
TOTALS			\$1,449,700.70	\$8,109,846.27	