

**Mississippi Development Authority
REQUEST FOR CASH**

| Section A: General Information | Bank Information | Section B: Project Information | | |
|---|--|--------------------------------|----------------------------|-------------------|
| Applicant Name: MS State Port Authority at Gulfport | Electronic Transfer | Grant No. R-115 | Contract No. R115-06-02 | Request No. 87 |
| Mailing Address P. O. Box 40 | Bank Account 01-034-3897 | FOR MDA USE ONLY | | |
| Street Address 2510 14th Street, Suite 1450 | Bank Name: Hancock Bank | Vendor No. | | |
| City, State Zip Gulfport, MS 39502 | Address 2510 14th Street | IDIS Voucher Number | | |
| Telephone No. 228.865.4300 | City, State ZIP Gulfport, MS 39501 | Approval for Payment | | |
| Fax Number 228.865.4341 | Telephone No. 228.868.4000 | Signature _____ | | |
| Email Address mbourdin@shipmspa.com | Services Rendered | Date _____ | | |
| | From August 28, 2014 Thru To June 30, 2015 | Activity Numbers _____ | | |

| Activity | Activity Description | Budget Amount | Total Prior Request to Date | This Request | Remaining Balance |
|----------|---|--------------------------|-----------------------------|------------------------|--------------------------|
| 1 | Activity/Delivery Construction incl. CM | \$ 475,484,683.41 | \$ 171,578,894.29 | \$ 2,365,334.69 | \$ 301,540,454.43 |
| 2 | Environmental/Permitting | \$ 15,000,000.00 | \$ 4,693,992.25 | \$ 56,485.09 | \$ 10,249,522.66 |
| 3 | Legal | \$ 585,000.00 | \$ 576,030.98 | \$ 1,757.50 | \$ 7,211.52 |
| 4 | Mitigation | \$ 5,000,000.00 | \$ 91,887.39 | \$ - | \$ 4,908,112.61 |
| 5 | Program Management | \$ 32,991,125.73 | \$ 22,006,727.49 | \$ 229,906.16 | \$ 10,754,492.08 |
| | Planning | | | | |
| 6 | Architectural/Engineering | \$ 27,150,000.00 | \$ 16,791,100.77 | \$ 158,883.20 | \$ 10,200,016.03 |
| 7 | Legal | \$ 50,000.00 | \$ 1,992.50 | \$ - | \$ 48,007.50 |
| 8 | Program Management | \$ 2,303,500.00 | \$ 2,313,145.75 | \$ 34,229.37 | \$ (43,875.12) |
| | Administration | | | | |
| 9 | Administration | \$ 5,950,000.00 | \$ 2,905,753.24 | \$ 1,408.85 | \$ 3,042,837.91 |
| 10 | Public Outreach | \$ 1,500,000.00 | \$ 800,488.96 | \$ 1,637.50 | \$ 697,873.54 |
| 11 | Legal | \$ 135,000.00 | \$ 68,557.40 | \$ - | \$ 66,442.60 |
| | Total: | \$ 566,149,309.14 | \$ 221,828,571.02 | \$ 2,849,642.36 | \$ 341,471,095.76 |

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

| | | | |
|--|-------------------------|--|---------------------------|
| _____ Signature of Authorized Official | 8/6/2015 Date Signed | Nick J. Foto, Jr. Prepared By | 8/3/2015 Date Prepared |
| Jonathan T. Daniels, Executive Director & CEO Typed Name and Title of Authorized Official | | 228.865.4300 Preparer's Telephone No. | |

Mississippi Development Authority Consolidated Support Sheet

| | | | |
|--------------------------|-------------------------------------|-------------------------|----------------|
| Applicant: | MS State Port Authority at Gulfport | Contract Number: | R115-06-02 |
| Request for Cash Number: | 87 | Total Amount Requested: | \$2,849,642.36 |

| Line Items | Amount Budgeted | Amount Requested to Date | Amount of This Request | Balance |
|---------------------------|-------------------------|--------------------------|------------------------|-------------------------|
| Activity/ Delivery | | | | |
| Construction incl. CM | \$475,484,683.41 | \$171,578,894.29 | \$2,365,334.69 | \$301,540,454.43 |
| Environmental/ Permitting | \$15,000,000.00 | \$4,693,992.25 | \$56,485.09 | \$10,249,522.66 |
| Legal | \$585,000.00 | \$576,030.98 | \$1,757.50 | \$7,211.52 |
| Mitigation | \$5,000,000.00 | \$91,887.39 | \$0.00 | \$4,908,112.61 |
| Program Management | \$32,991,125.73 | \$22,006,727.49 | \$229,906.16 | \$10,754,492.08 |
| Planning | | | | |
| Architectural/Engineering | \$27,150,000.00 | \$16,791,100.77 | \$158,883.20 | \$10,200,016.03 |
| Legal | \$50,000.00 | \$1,992.50 | \$0.00 | \$48,007.50 |
| Program Management | \$2,303,500.00 | \$2,313,145.75 | \$34,229.37 | -\$43,875.12 |
| Administration | | | | |
| Administration | \$5,950,000.00 | \$2,905,753.24 | \$1,408.85 | \$3,042,837.91 |
| Public Outreach | \$1,500,000.00 | \$800,488.96 | \$1,637.50 | \$697,873.54 |
| Legal | \$135,000.00 | \$68,557.40 | \$0.00 | \$66,442.60 |
| Total Budget | <u>\$566,149,309.14</u> | <u>\$221,828,571.02</u> | <u>\$2,849,642.36</u> | <u>\$341,471,095.76</u> |

| | | | | | |
|---|------------------------|------|-------------|----------------------|--|
| Total Funds Request to Date: | \$224,678,213.38 | | | | |
| Amount of Other Funds Expended to Date: | \$0.00 | | | | |
| Project Balance | \$341,471,095.76 | | | | |
| Period of Cash Needs - Beginning: | <u>August 28, 2014</u> | Thru | Ending Date | <u>June 30, 2015</u> | |

Mississippi Development Authority

\$2,849,642.36

Applicant : MS State Port Authority at Gulfport Request No: 87 Grant Number: R115
 Period Cost - Beginning August 28, 2014 Ending Date: June 30, 2015 Contract Number: R-115-06-02

| 1. Activity: Activity/Delivery-Construction Incl. CM | | | (a) | = | (b) | |
|--|--------------|----------------------|----------------|-----------------------|---------------|-----------------------|
| Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Construction | Necasio Brothers | 9 | \$1,086,249.96 | | \$1,086,249.96 |
| B. | Construction | L & A Contractors | 481026 | \$703,105.82 | | \$703,105.82 |
| C. | Construction | Dan Henserling | 2 | \$29,292.30 | | \$29,292.30 |
| D. | Const Mgmnt | Anchor | 43004 | \$885.00 | | \$885.00 |
| E. | Const Mgmnt | Anchor | 43023 | \$1,508.38 | | \$1,508.38 |
| F. | Const Mgmnt | CDM | 80528520 | \$9,708.40 | | \$9,708.40 |
| G. | Const Mgmnt | CDM | 80516175 | \$32,871.87 | | \$32,871.87 |
| H. | Const Mgmnt | Atwell & Gent | 7349 | \$600.00 | | \$600.00 |
| I. | Const Mgmnt | Atwell & Gent | 7351 | \$20,113.20 | | \$20,113.20 |
| J. | Const Mgmnt | QES | 11019 | \$7,306.17 | | \$7,306.17 |
| K. | Const Mgmnt | QES | 11018 | \$9,433.73 | | \$9,433.73 |
| L. | Const Mgmnt | QES | 11017 | \$6,809.37 | | \$6,809.37 |
| M. | Const Mgmnt | QES | 11016 | \$222.96 | | \$222.96 |
| N. | Const Mgmnt | Thompson Engineering | 15062346 | \$1,674.41 | | \$1,674.41 |
| O. | Const Mgmnt | Thompson Engineering | 15062347 | \$3,114.62 | | \$3,114.62 |
| P. | Const Mgmnt | Neel Schaffer | C1028383 | \$55,043.20 | | \$55,043.20 |
| Q. | Const Mgmnt | Neel Schaffer | C1028386 | \$6,292.00 | | \$6,292.00 |
| R. | Const Mgmnt | Neel Schaffer | C1028378 | \$54,914.50 | | \$54,914.50 |
| S. | Const Mgmnt | Neel Schaffer | C1028381 | \$36,921.00 | | \$36,921.00 |
| T. | Const Mgmnt | Neel Schaffer | C1028382 | \$23,783.00 | | \$23,783.00 |
| U. | Const Mgmnt | Neel Schaffer | C1024857B | \$5,448.30 | | \$5,448.30 |
| V. | Const Mgmnt | Yates Anderson | 630151313 | \$81,680.00 | | \$81,680.00 |
| W. | Const Mgmnt | Yates Anderson | 63015928 | \$44,675.00 | | \$44,675.00 |
| X. | Const Mgmnt | Yates Anderson | 63015162 | \$15,230.00 | | \$15,230.00 |
| Y. | Const Mgmnt | Yates Anderson | 630151411 | \$95,237.50 | | \$95,237.50 |
| Z. | Const Mgmnt | Yates Anderson | 61515161 | \$24,400.00 | | \$24,400.00 |
| AA | Const Mgmnt | CDM | 80528634 | \$8,814.00 | | \$8,814.00 |
| BB | Const Mgmnt | | | \$0.00 | | \$0.00 |
| Subtotal: | | | | \$2,365,334.69 | \$0.00 | \$2,365,334.69 |

| 2. Activity: Activity/Delivery-Environmental/Permitting | | | (a) | = | (b) | |
|---|---------------|---------------|----------------|--------------------|---------------|--------------------|
| Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Environmental | Anchor | 43003 | \$289.50 | | \$289.50 |
| B. | Environmental | Neel Schaffer | E1028380 | \$4,631.50 | | \$4,631.50 |
| C. | Environmental | Anchor | 43018 | \$45,901.84 | | \$45,901.84 |
| D. | Environmental | Anchor | 43015 | \$5,662.25 | | \$5,662.25 |
| Subtotal: | | | | \$56,485.09 | \$0.00 | \$56,485.09 |

| 3. Activity: Activity/Delivery-Legal | | | (a) | = | (b) | |
|--------------------------------------|-------------|------------|----------------|-------------------|---------------|-------------------|
| Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Legal | MSPA/Balch | 580809 | \$1,757.50 | | \$1,757.50 |
| B. | | | | \$0.00 | | \$0.00 |
| C. | | | | | | |
| Subtotal: | | | | \$1,757.50 | \$0.00 | \$1,757.50 |

| 4. Activity: Activity/Delivery-Mitigation | | | (a) | = | (b) | |
|---|-------------|-----------|----------------|---------------|---------------|---------------|
| Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | | | | \$0.00 | | \$0.00 |
| B. | | | | | | \$0.00 |
| C. | | | | | | |
| Subtotal: | | | | \$0.00 | \$0.00 | \$0.00 |

| 5. Activity: Activity/Delivery-Program Management | | | (a) | = | (b) | |
|---|--------------------|-----------|----------------|---------------------|---------------|---------------------|
| Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Program Management | CH2M Hill | 4018101 | \$229,906.16 | | \$229,906.16 |
| B. | | | | | | \$0.00 |
| C. | | | | | | |
| Subtotal: | | | | \$229,906.16 | \$0.00 | \$229,906.16 |

Cash Summary Support Sheet

Applicant : MS State Port Authority at Gulfport

Request No: 87

87

Grant Number: R115

R115

Contract Number: R-115-06-02

R-115-06-02

| 6. Activity: <u>Planning-Architectural/Engineering</u> | | | | (a) | = | (b) | |
|--|-----------|---------------|-----------|---------------------|---|---------------|---------------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Design | Atwell & Gent | 7354 | \$11,394.40 | | | \$11,394.40 |
| B. | Design | Atwell & Gent | 7350 | \$31,179.40 | | | \$31,179.40 |
| C. | Design | Atwell & Gent | 7352 | \$1,140.00 | | | \$1,140.00 |
| D. | Design | Atwell & Gent | 7353 | \$2,090.00 | | | \$2,090.00 |
| E. | Design | CDM | 80484706 | \$21,447.40 | | | \$21,447.40 |
| F. | Design | Michael Baker | 912267 | \$421.25 | | | \$421.25 |
| G. | Design | Neel Schaffer | D1028379 | \$52,879.00 | | | \$52,879.00 |
| H. | Design | Neel Schaffer | D1028384 | \$16,955.50 | | | \$16,955.50 |
| I. | Design | Neel Schaffer | D1028385 | \$6,856.50 | | | \$6,856.50 |
| J. | Design | Neel Schaffer | D1028387 | \$14,519.75 | | | \$14,519.75 |
| K. | | | | | | | \$0.00 |
| L. | | | | | | | \$0.00 |
| M. | | | | | | | \$0.00 |
| N. | | | | | | | \$0.00 |
| O. | | | | | | | \$0.00 |
| P. | | | | | | | |
| Q. | | | | | | | |
| Subtotal: | | | | \$158,883.20 | | \$0.00 | \$158,883.20 |

| 7. Activity: <u>Planning-Legal</u> | | | | (a) | = | (b) | |
|------------------------------------|-----------|-------------|-----------|----------------|---|---------------|---------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | | | | \$0.00 | | | \$0.00 |
| B. | | | | | | | |
| C. | | | | | | | |
| D. | | | | | | | |
| E. | | | | | | | |
| F. | | | | | | | |
| G. | | | | | | | |
| H. | | | | | | | |
| I. | | | | | | | |
| J. | | | | | | | |
| Subtotal: | | | | \$0.00 | | \$0.00 | \$0.00 |

| 8. Activity: <u>Planning-Program Management</u> | | | | (a) | = | (b) | |
|---|--------------------|-------------|-----------|--------------------|---|---------------|--------------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Program Management | CH2M Hill | 4018101 | \$34,229.37 | | | \$34,229.37 |
| B. | | | | | | | \$0.00 |
| C. | | | | | | | |
| D. | | | | | | | |
| E. | | | | | | | |
| F. | | | | | | | |
| G. | | | | | | | |
| H. | | | | | | | |
| I. | | | | | | | |
| J. | | | | | | | |
| K. | | | | | | | |
| L. | | | | | | | |
| M. | | | | | | | |
| N. | | | | | | | |
| Subtotal: | | | | \$34,229.37 | | \$0.00 | \$34,229.37 |

Cash Summary Support Sheet

Applicant : MS State Port Authority at Gulfport Request No: 87 Grant Number: R115
 Contract Number: R-115-06-02

| 9. Activity: <u>Administration-Administration</u> | | | | (a) | = | (b) | |
|---|-----------|-----------------|-----------|-------------------|---|---------------|-------------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Travel | MSPA /Arsenault | 63015 | \$221.35 | | | \$221.35 |
| B. | Ad | MSPA/Sun Herald | 182060 | \$1,187.50 | | | \$1,187.50 |
| C. | | | | \$0.00 | | | \$0.00 |
| D. | | | | \$0.00 | | | \$0.00 |
| E. | | | | \$0.00 | | | \$0.00 |
| F. | | | | \$0.00 | | | \$0.00 |
| G. | | | | \$0.00 | | | \$0.00 |
| H. | | | | \$0.00 | | | \$0.00 |
| J. | | | | \$0.00 | | | \$0.00 |
| K. | | | | \$0.00 | | | \$0.00 |
| L. | | | | \$0.00 | | | \$0.00 |
| M. | | | | \$0.00 | | | \$0.00 |
| N. | | | | | | | \$0.00 |
| P. | | | | | | | \$0.00 |
| Q. | | | | | | | \$0.00 |
| R. | | | | | | | \$0.00 |
| S. | | | | | | | \$0.00 |
| T. | | | | | | | \$0.00 |
| U. | | | | | | | \$0.00 |
| V. | | | | | | | \$0.00 |
| W. | | | | | | | \$0.00 |
| X. | | | | | | | \$0.00 |
| Y. | | | | | | | \$0.00 |
| Z. | | | | | | | \$0.00 |
| AA. | | | | | | | \$0.00 |
| BB. | | | | | | | \$0.00 |
| CC. | | | | | | | \$0.00 |
| DD. | | | | | | | \$0.00 |
| EE. | | | | | | | \$0.00 |
| FF. | | | | | | | \$0.00 |
| Subtotal: | | | | \$1,408.85 | | \$0.00 | \$1,408.85 |

| 10. Activity: <u>Administration-Public Outreach</u> | | | | (a) | = | (b) | |
|---|-----------|-------------|-----------|-------------------|---|---------------|-------------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Outreach | RFB | 29 | \$1,637.50 | | | \$1,637.50 |
| B. | | | | \$0.00 | | | \$0.00 |
| Subtotal: | | | | \$1,637.50 | | \$0.00 | \$1,637.50 |

| 11. Activity: <u>Administration-Legal</u> | | | | | | (b) | |
|---|-----------|-------------|-----------|----------------|--|---------------|---------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | | Other Funding | Federal Share |
| A. | Legal | | | \$0.00 | | | \$0.00 |
| B. | | | | | | | |
| Subtotal: | | | | \$0.00 | | \$0.00 | \$0.00 |

Cum. Other Funds Expended To Date: \$0.00 GRAND TOTAL: \$2,849,642.36 \$0.00 \$2,849,642.36
 Cumulative Federal Expended To Date: \$224,678,213.38

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
 I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.
 Jonathan T. Daniels, Executive Director & CEO
 Typed Name and Title of Authorized Official Signature of Authorized Official