

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	<u>MS State Port Authority at Gulfport</u> <u>2510 14th Street</u> <u>Gulfport, MS 39501</u>	PROJECT:	<u>DuPont Ilmenite Facility - Silo Package</u> <u>Gulfport, MS</u>	APPLICATION NO.:	<u>13</u>	DISTRIBUTION TO:	<u>OWNER</u>
				PERIOD TO:	<u>01/31/16</u>	CONSTRUCTION	
		VIA CONSTRUCTION	<u>Yates Anderson Joint Venture</u>	PROJECT P.O.	<u>15-EN-02</u>	MANAGER	
FROM CONTRACTOR:	<u>Continental Construction Co., Inc.</u> <u>5646 Shelby Oaks Dr.</u> <u>Memphis, TN 38134</u>	MANAGER:	<u>11400 Reichold Road</u> <u>Gulfport, MS 39503</u>	CONTRACT DATE:	<u>12/15/2015</u>	ENGINEER	
						CONTRACTOR	
		VIA ENGINEER:	<u>Brown, Mitchell & Alexander, Inc.</u> <u>521 34th Street</u> <u>Gulfport, MS 39507</u>				
CONTRACT FOR:	<u>OUR JOB NO. 5665</u>						<i>completion date = 1/19/2016</i>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	<u>\$44,957,000.00</u>
2. Net change by Change Orders deducts.....	<u>(\$757,975.00)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$44,199,025.00</u> ✓
4. TOTAL COMPLETED & STORED TO DATE	<u>\$42,322,675.00</u> ✓
(Column G on G703)	
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	<u>\$2,116,133.75</u> ✓
(Columns D + E on G703)	
b. _____ % of Stored Material	_____
(Column F on G703)	
Total Retainage (line 5a +5b or	
Total in Column I of G703)	<u>\$2,116,133.75</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$40,206,541.25</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$38,894,045.00</u> ✓
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$1,312,496.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$3,992,483.75</u>
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____

By: [Signature] Executive Vice President Date: 01/22/16

State of: Tennessee

County of: Shelby

Subscribed and sworn to before me this 22nd day of January, 2016

Notary Public: [Signature]

My Commission expires: 4/7/2019



APPLICATION AND CERTIFICATE FOR PAYMENT APPROPRIATELY EXPENDS

In accordance with the Contract Documents, based on on-site observations and reports comprising this application, the Construction Manager and Engineer certify to the Owner that to the best of the Construction Manager and Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

\$1,312,496.25 ✓

CONSTRUCTION MANAGER: YATES ANDERSON JV

Approved By: [Signature] DATE: 1/26/16 ✓

ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.

Approved By: [Signature] DATE: 1/26/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$757,975.00)
Total approved this month		
TOTALS	\$0.00	(\$757,975.00)
NET CHANGES by Change Order		(\$757,975.00)

CONTINUATION SHEET

JOB NUMBER:

5665

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APPLICATION AND CERTIFICATE FOR PAYMENT APPROVAL, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13
 APPLICATION DATE: 01/22/16
 PERIOD TO: 01/31/16
 OWNER'S P.O NO: 15-EN-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilize ✓	\$294,000.00 ✓	\$294,000.00 ✓			\$294,000.00 ✓	100 ✓		\$14,700.00
2	Performance & Payment Bond ✓	\$295,000.00 ✓	\$295,000.00 ✓			\$295,000.00 ✓	100 ✓		\$14,750.00
3	Temporary Utilities ✓	\$150,000.00 ✓	\$150,000.00 ✓			\$150,000.00 ✓	100 ✓		\$7,500.00
4	Site Work ✓	\$555,000.00 ✓	\$416,250.00 ✓	\$0.00		\$416,250.00 ✓	75	\$138,750.00	\$20,812.50
5	40' Dia. Silo Mat ✓	\$3,330,000.00 ✓	\$3,330,000.00 ✓			\$3,330,000.00 ✓	100 ✓		\$166,500.00
6	40' Dia. Build Slip ✓	\$5,831,900.00 ✓	\$5,831,900.00 ✓			\$5,831,900.00 ✓	100 ✓		\$291,595.00
7	40' Dia. Silo Slip ✓ C.O.#1 deducted	\$7,096,500.00 ✓	\$7,096,500.00 ✓			\$7,096,500.00 ✓	100 ✓		\$354,825.00
8	40' Dia. Silo Wreck ✓	\$498,000.00 ✓	\$498,000.00 ✓			\$498,000.00 ✓	100 ✓		\$24,900.00
9	40' Dia. Silo Hoppers ✓	\$2,395,000.00 ✓	\$2,215,375.00 ✓	\$179,625.00		\$2,395,000.00 ✓	100 ✓		\$119,750.00
10	40' Dia. Silo Columns ✓	\$812,000.00 ✓	\$812,000.00 ✓			\$812,000.00 ✓	100 ✓		\$40,600.00
11	40' Dia. Silo Elevated Slab ✓	\$1,955,000.00 ✓	\$1,857,250.00 ✓	\$97,750.00		\$1,955,000.00 ✓	100 ✓		\$97,750.00
12	40' Dia. Silo Lean Fill & Liner ✓	\$1,795,000.00 ✓	\$1,705,250.00 ✓	\$89,750.00		\$1,795,000.00 ✓	100 ✓		\$89,750.00
13	40' Dia. Silo Roof ✓	\$752,000.00 ✓	\$225,600.00 ✓	\$112,800.00		\$338,400.00 ✓	45	\$413,600.00 ✓	\$16,920.00
14	65' Dia. Silo Mat ✓	\$2,172,000.00 ✓	\$2,172,000.00 ✓			\$2,172,000.00 ✓	100 ✓		\$108,600.00
15	65' Dia. Build Slip ✓ C.O.#1 deducted	\$3,348,125.00 ✓	\$3,348,125.00 ✓			\$3,348,125.00 ✓	100 ✓		\$167,406.25
16	65' Dia. Silo Slip ✓ C.O.#1 deducted	\$4,957,500.00 ✓	\$4,957,500.00 ✓			\$4,957,500.00 ✓	100 ✓		\$247,875.00
17	65' Dia. Silo Wreck ✓	\$428,000.00 ✓	\$428,000.00 ✓			\$428,000.00 ✓	100 ✓		\$21,400.00
18	65' Dia. Silo Hoppers ✓	\$1,812,000.00 ✓	\$1,676,100.00 ✓	\$135,900.00		\$1,812,000.00 ✓	100 ✓		\$90,600.00
19	65' Dia. Silo Columns ✓	\$638,000.00 ✓	\$638,000.00 ✓			\$638,000.00 ✓	100 ✓		\$31,900.00
20	65' Dia. Silo Elevated Slab ✓	\$1,914,000.00 ✓	\$1,531,200.00 ✓	\$382,800.00		\$1,914,000.00 ✓	100 ✓		\$95,700.00
21	65' Dia. Silo Lean Fill & Liner ✓	\$1,665,000.00 ✓	\$283,050.00 ✓	\$382,950.00		\$666,000.00 ✓	40	\$999,000.00 ✓	\$33,300.00
22	65' Dia. Silo Roof ✓	\$325,000.00 ✓		\$0.00		\$0.00 ✓	0	\$325,000.00 ✓	\$0.00
23	Remaining Pile Caps ✓	\$1,180,000.00 ✓	\$1,180,000.00 ✓			\$1,180,000.00 ✓	100 ✓		\$59,000.00
TOTAL		\$44,199,025.00	\$40,941,100.00	\$1,381,575.00	\$0.00	\$42,322,675.00 ✓	96% ✓	\$1,876,350.00 ✓	\$2,116,133.75 ✓

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5% Ret.

Continental Construction Co.

CIP789	
Alt Katrina Project PW8908	Ilmenite Facility
Contract Number	15-EN-02
Contract Amount	44,199,025.00
Previously Invoiced	40,941,100.00
Due This Invoice	1,381,575.00
Less Retainage 5%	69,078.75
Amount Paid	\$1,312,496.25
Contract Balance	1,876,350.00
Total Retainage	2,116,133.75
Total Paid to Date	40,206,541.25
Pay Appl. #13	JAW
Date Approved	2/3/2016