

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: MS State Port Authority at Gulfport
2510 14th Street
Gulfport, MS 39501
FROM CONTRACTOR: G.A. West & Company, Inc.
12526 Celeste Road
Chunchula, AL 36521
CONTRACT FOR: DuPont Ilmenite Facility Conveyor Package

PROJECT: DuPont Ilmenite Facility - Conveyor Package
Gulfport, MS
VIA CONSTRUCTION MANAGER: Yates Anderson Joint Venture
11400 Reichold Road
Gulfport, MS 39503
VIA ENGINEER: Brown, Mitchell & Alexander, Inc.
521 34th Street
Gulfport, MS 39507

APPLICATION NO.: 6
PERIOD TO: 01/31/16
PROJECT P.O. NO.: 15-EN-03
CONTRACT DATE: 2/26/15
DISTRIBUTION TO: OWNER, CONSTRUCTION MANAGER, ENGINEER, CONTRACTOR

Completion Date 4

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 \$15,477,747.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$15,477,747.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$3,412,198.18
5. RETAINAGE: a. 5 % of Completed Work \$ 170,609.91
b. 5 % of Stored Material
Total Retainage (line 5a +5b or Total in Column I of G703) \$170,609.91
6. TOTAL EARNED LESS RETAINAGE \$3,241,588.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,455,961.25
8. CURRENT PAYMENT DUE \$1,785,627.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$12,236,158.73

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] Date: 1/21/16
State of: Alabama
County of:
Subscribed and sworn to before me this 21 day of Jan. 2016

Notary Public: [Signature] Jennifer Havens
My Commission expires: 01/14/2019
Notary Public
State of Alabama
My Comm. expires 01/14/2019

APPLICATION AND CERTIFICATE FOR PAYMENT APPROVAL

In accordance with the Contract Documents, based on on-site observations and the data 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 \$1,785,627.02
(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.)

CONSTRUCTION MANAGER: YATES ANDERSON JV
Approved By: [Signature] DATE: 1/29/16
ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.
Approved By: [Signature] DATE: 1/29/16

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.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this month, TOTALS (\$0.00), and NET CHANGES by Change Order (\$0.00).

CONTINUATION SHEET

JOB NUMBER:

PAGE 2 OF 2 PAGES

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.

3
 4230000.00%
 4230800.00%
 15-EN-03

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (E + F)	G % (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
General Project:								
1	Payment & Performance Bond ✓	\$ 76,237.24	\$ 76,237.24	\$ -	\$ 76,237.24	100.00%	\$ -	\$ 3,811.86
2	Mobilization ✓	\$ 167,219.00		\$ 167,219.00	\$ 167,219.00	100.00%	\$ -	\$ 8,360.95
3	Temporary Site Facilities ✓	\$ 46,541.00	\$ -	\$ 5,171.22	\$ 5,171.22	11.11%	\$ 41,369.78	\$ 258.56
4	Site Indirect Labor (Management & Support) ✓	\$ 708,753.00	\$ -	\$ 78,750.33	\$ 78,750.33	11.11%	\$ 630,002.67	\$ 3,937.52
Phase I - Dock Conveyor:								
5	Steel Fabrication & Delivery ✓	\$ 492,065.76	\$ 442,877.82	\$ 24,584.65	\$ 467,462.47	95.00%	\$ 24,603.29	\$ 23,373.12
6	Steel Installation ✓	\$ 454,978.00	\$ -	\$ 386,731.30	\$ 386,731.30	85.00%	\$ 68,246.70	\$ 19,336.57
7	Conveyor Equipment Procurement & Delivery ✓	\$ 604,850.00	\$ 381,115.46	\$ 42,279.54	\$ 423,395.00	70.00%	\$ 181,455.00	\$ 21,169.75
8	Conveyor Equipment Installation ✓	\$ 159,189.00	\$ -	\$ 79,594.50	\$ 79,594.50	50.00%	\$ 79,594.50	\$ 3,979.73
Phase III - Feed Conveyor:								
9	Steel Fabrication & Delivery ✓	\$ 2,034,789.00	\$ 58,894.90	\$ 765,194.65	\$ 824,089.55	40.50%	\$ 1,210,699.45	\$ 41,204.48
10	Steel Installation ✓	\$ 1,614,461.00	\$ -	\$ -	\$ -	0.00%	\$ 1,614,461.00	\$ -
11	Conveyor Equipment Procurement & Delivery ✓	\$ 2,892,119.00	\$ 227,242.72	\$ 121,826.40	\$ 349,069.12	12.07%	\$ 2,543,049.88	\$ 17,453.46
12	Conveyor Equipment Installation ✓	\$ 443,462.00	\$ -	\$ -	\$ -	0.00%	\$ 443,462.00	\$ -
13	Roof Coating at Top of Silos ✓	\$ 266,776.00	\$ -	\$ -	\$ -	0.00%	\$ 266,776.00	\$ -
Phase II - Reclaim & Misc. Structures:								
14	Steel Fabrication & Delivery ✓	\$ 983,496.00	\$ 51,449.34	\$ -	\$ 51,449.34	5.23%	\$ 932,046.66	\$ 2,572.47
15	Steel Installation ✓	\$ 1,003,168.00	\$ -	\$ -	\$ -	0.00%	\$ 1,003,168.00	\$ -
16	Conveyor Equipment Procurement & Delivery ✓	\$ 2,610,066.00	\$ 294,773.31	\$ 208,255.80	\$ 503,029.11	19.27%	\$ 2,107,036.89	\$ 25,151.46
17	Conveyor Equipment Installation ✓	\$ 345,815.00	\$ -	\$ -	\$ -	0.00%	\$ 345,815.00	\$ -
18	Surge Bin Fabrication & Delivery ✓	\$ 468,982.00	\$ -	\$ -	\$ -	0.00%	\$ 468,982.00	\$ -
19	Surge Bin Installation ✓	\$ 104,780.00	\$ -	\$ -	\$ -	0.00%	\$ 104,780.00	\$ -
TOTAL		\$ 15,477,747.00	\$1,532,590.79	\$ 1,879,607.39	\$ 3,412,198.18		\$ 12,065,548.82	\$ 170,609.91
		F	F	F	F		F	F

22% Complete

G.A. West & Company

CIP789

Ilmenite Facility

15-EN-03

Contract Number	15-EN-03
Contract Amount	15,477,747.00
Previously Invoiced	1,532,590.79
Due This Invoice	1,879,607.39
Less Retainage 5%	93,980.37
Amount Paid	\$1,785,627.02
Contract Balance	12,065,548.82
Total Retainage	170,609.91
Total Paid to Date	3,241,588.27
Pay Appl. #6	JAW
Date Approved	2/3/2016