

Mississippi Development Authority

\$2,921,298.89

Applicant: MS State Port Authority at Gulfport Request No: 88 Grant Number: R115
 Period Cost - Beginning July 1, 2015 Ending Date: July 20, 2015 Contract Number: R-115-06-02

1. Activity: <u>Activity/Delivery-Construction Incl. CM</u>				(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share		
A.	Construction	Necasio Brothers	10	\$1,803,196.07		\$1,803,196.07	
B.	Construction	L & A Contractors	481027	\$784,921.90		\$784,921.90	
C.	Construction	Dan Henseriing	3	\$140,077.50		\$140,077.50	
D.	Const Mgmt	QES	11028	\$405.44		\$405.44	
E.	Const Mgmt	QES	11029	\$5,138.73		\$5,138.73	
F.	Const Mgmt	QES	11030	\$7,468.42		\$7,468.42	
G.	Const Mgmt	QES	11031	\$8,047.95		\$8,047.95	
H.	Const Mgmt	Yates Anderson	71515163	\$9,995.00		\$9,995.00	
I.	Const Mgmt	Yates Anderson	71515929	\$22,940.00		\$22,940.00	
J.	Const Mgmt	Yates Anderson	715151314	\$52,440.00		\$52,440.00	
K.	Const Mgmt	Yates Anderson	715151412	\$49,385.00		\$49,385.00	
L.	Const Mgmt			\$0.00		\$0.00	
M.				\$0.00		\$0.00	
N.				\$0.00		\$0.00	
O.				\$0.00		\$0.00	
P.				\$0.00		\$0.00	
Q.				\$0.00		\$0.00	
R.				\$0.00		\$0.00	
S.				\$0.00		\$0.00	
T.				\$0.00		\$0.00	
U.				\$0.00		\$0.00	
V.				\$0.00		\$0.00	
W.				\$0.00		\$0.00	
X.				\$0.00		\$0.00	
Y.				\$0.00		\$0.00	
Z.				\$0.00		\$0.00	
AA				\$0.00		\$0.00	
BB				\$0.00		\$0.00	
			Subtotal:	\$2,884,016.01	\$0.00	\$2,884,016.01	

2. Activity: <u>Activity/Delivery-Environmental/Permitting</u>				(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share		
A.	Environmental			\$0.00		\$0.00	
B.	Environmental			\$0.00		\$0.00	
C.	Environmental			\$0.00		\$0.00	
D.	Environmental			\$0.00		\$0.00	
			Subtotal:	\$0.00	\$0.00	\$0.00	

3. Activity: <u>Activity/Delivery-Legal</u>				(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share		
A.	Legal			\$0.00		\$0.00	
B.				\$0.00		\$0.00	
C.							
			Subtotal:	\$0.00	\$0.00	\$0.00	

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

5. Activity: <u>Activity/Delivery-Program Management</u>				(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share		
A.	Program Management			\$0.00		\$0.00	
B.							
C.							
			Subtotal:	\$0.00	\$0.00	\$0.00	

Cash Summary Support Sheet

Applicant : MS State Port Authority at Gulfport Request No: 88 Grant Number: R115
 Contract Number: 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			\$0.00			\$0.00
B.	Design			\$0.00			\$0.00
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
I.				\$0.00			\$0.00
J.				\$0.00			\$0.00
K.							\$0.00
L.							\$0.00
M.							\$0.00
N.							\$0.00
O.							\$0.00
P.							
Q.							
Subtotal:				\$0.00		\$0.00	\$0.00

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			\$0.00			\$0.00
B.							\$0.00
C.							
D.							
E.							
F.							
G.							
H.							
I.							
J.							
K.							
L.							
M.							
N.							
Subtotal:				\$0.00		\$0.00	\$0.00

Cash Summary Support Sheet

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9. Activity: <u>Administration-Administration</u>				(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount		Other Funding	Federal Share
A.	Parking	MSPA/Harbor Square	MSPA8Q32015	\$729.00			\$729.00
B.	Mail	MSPA/ FedEx	507401941	\$64.95			\$64.95
C.	Web Hosting	MSPA/Whit Group	1099	\$120.00			\$120.00
D.	Supplies	MSPA/Sun Coast	1086000 & 1	\$396.23			\$396.23
E.	Business Cards	MSPA/SORG	62442	\$38.00			\$38.00
F.	Ad	MSPA/ Sun Herald	182060	\$155.24			\$155.24
G.	Lease	MSPA/ Hancock Bank	145083115	\$5,592.62			\$5,592.62
H.	Phone	MSPA/ Cspire	70715	\$213.84			\$213.84
J.	Copier	MSPA/ R J Young	INV935523	\$205.90			\$205.90
K.	Payroll	MSPA/ Payroll	7312015	\$27,684.40			\$27,684.40
L.				\$0.00			\$0.00
M.				\$0.00			\$0.00
N.				\$0.00			\$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:	\$35,200.18		\$0.00	\$35,200.18

10. Activity: <u>Administration-Public Outreach</u>				(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount		Other Funding	Federal Share
A.	Outreach	RFB	30	\$2,082.50			\$2,082.50
B.				\$0.00			\$0.00
			Subtotal:	\$2,082.50		\$0.00	\$2,082.50

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: \$2,921,298.69 \$0.00 \$2,921,298.69
 Cumulative Federal Expended To Date: \$227,599,512.07

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

Mississippi Development Authority Consolidated Support Sheet

Applicant: MS State Port Authority at Gulfport Contract Number: R115-06-02
 Request for Cash Number: 88 Total Amount Requested: \$2,921,298.69

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Activity/ Delivery				
Construction incl. CM	\$475,484,683.41	\$173,944,228.98	\$2,884,016.01	\$298,656,438.42
Environmental/ Permitting	\$15,000,000.00	\$4,750,477.34	\$0.00	\$10,249,522.66
Legal	\$585,000.00	\$577,788.48	\$0.00	\$7,211.52
Mitigation	\$5,000,000.00	\$91,887.39	\$0.00	\$4,908,112.61
Program Management	\$32,991,125.73	\$22,236,633.65	\$0.00	\$10,754,492.08
Planning				
Architectural/Engineering	\$27,150,000.00	\$16,949,983.97	\$0.00	\$10,200,016.03
Legal	\$50,000.00	\$1,992.50	\$0.00	\$48,007.50
Program Management	\$2,303,500.00	\$2,347,375.12	\$0.00	-\$43,875.12
Administration				
Administration	\$5,950,000.00	\$2,907,162.09	\$35,200.18	\$3,007,637.73
Public Outreach	\$1,500,000.00	\$802,126.46	\$2,082.50	\$695,791.04
Legal	\$135,000.00	\$68,557.40	\$0.00	\$66,442.60
Total Budget	\$566,149,309.14	\$224,678,213.38	\$2,921,298.69	\$338,549,797.07

Total Funds Request to Date: \$227,599,512.07
 Amount of Other Funds Expended to Date: \$0.00
 Project Balance: \$338,549,797.07
 Period of Cash Needs - Beginning: July 1, 2015 Thru Ending Date July 20, 2015