Mississippi Development Authority REQUEST FOR CASH

| Section A: Gen | eral Information | | | | | Bai | nk Information | | | S | ection B: Project Information | |
|-----------------|--|-------------------|----------------|-------------------------|--------------------------|----------|-------------------|------|------------------|----------------|-------------------------------|--------------|
| Applicant Name: | MS State Port Authority at Gulfport | | | Electro | nic Transfer | | | | | Grant No. | Contract No. | Request No. |
| Mailing Address | P. O. Box 40 | | | | | | | | - 1 | R-115 | D445 00 00 | |
| Mailing Address | F. O. Box 40 | | | Bank Ad | count | | 01-034- | 3897 | | K-119 | R115-06-02 | 88 |
| Street Address | ss 2510 14th Street, Suite 1450 | | | Bank Name: Hancock Bank | | | FOR MICA HOP ONLY | | | | | |
| City, State Zip | Gulfport, MS 39502 | Ilfport, MS 39502 | | | Address 2510 14th Street | | | | FOR MDA USE ONLY | | | |
| Telephone No. | 228.865.4300 | | | City, Sta | ate ZIP | Gulfport | , MS 39501 | | | | Vendor No. | |
| Fax Number | 228.865.4341 | | | Telepho | ne No. | 228.868 | 4000 | | | | | |
| Email Address | mbourdin@shipmspa.com | | | | | 4 | rices Rendered | | | | IDIS Voucher Number | |
| | | | | | From | | | | То | | ibis voucher Number | |
| | | | | | July 1, 2015 | | Thru | | July 20, 2015 | | | |
| Section C: Req | uest Per Activity | | | | | | | | | | Approval for Payment | |
| | Activity Description Activity/Delivery | | Budget Amount | Total | Prior Request to Date | Т | his Request | Ren | naining Balance | | Signature | |
| 1 | Construction incl. CM | | 475,484,683.41 | \$ | 173,944,228.98 | \$ | 2,884,016.01 | \$ | 298,656,438.42 | · | Date | |
| 2 | Environmental/Permitting | \$ | 15,000,000.00 | \$ | 4,750,477.34 | s | 2,004,010.01 | 5 | 10,249,522.66 | | Activity Numbers | |
| 3 | Legal | \$ | 585,000.00 | s | 577,788.48 | \$ | | s | 7,211.52 | | Activity Numbers | |
| 4 | Mitigation | s | 5,000,000.00 | \$ | 91,887.39 | \$ | | s | 4,908,112.61 | | | = |
| 5 | Program Management | \$ | 32,991,125.73 | \$ | 22,236,633.65 | \$ | | s | 10,754,492.08 | i - | | = |
| | Planning | | | | | | | | 100 0 11 100 100 | - | | - |
| 6 | Architectural/Engineering | \$ | 27,150,000.00 | \$ | 16,949,983.97 | \$ | | \$ | 10,200,016.03 | := | | - |
| 7 | Legal | \$ | 50,000.00 | \$ | 1,992.50 | \$ | x | \$ | 48,007.50 | - | | - |
| 8 | Program Management | \$ | 2,303,500.00 | \$ | 2,347,375.12 | \$ | | \$ | (43,875.12) | = | | - |
| | Administration | | | | | - | | | | - | | - |
| 9 | Administration | \$ | 5,950,000.00 | \$ | 2,907,162.09 | \$ | 35,200.18 | S | 3,007,637.73 | - | | - |
| 10 | Public Outreach | \$_ | 1,500,000.00 | \$ | 802,126.46 | \$ | 2,082.50 | \$ | 695,791.04 | | | - |
| 11 | Legal | \$ | 135,000.00 | \$ | 68,557.40 | \$ | - | \$ | 66,442.60 | | | |
| | Total: | | 566,149,309.14 | \$ | 224,678,213.38 | \$ | 2,921,298.69 | \$ | 338,549,797.07 | | | = |
| | | | | | | | | | | | HARRON - AHLIN - 18 | J 11 115 |

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. | Solo i repared |

| Applicant | MS State Port Authority at Gulfpo | rt | Request No: | 88 | Grant Number: | R115 |
|---|-----------------------------------|-----------------------|--------------|----------------|------------------|----------------|
| | t - Beginning | July 1, 2015 | Ending Date: | July 20, 2015 | Contract Number: | R-115-06-02 |
| 1. Activity: | Activity/Delivery-Construction | on Incl. CM | Salloway) | (a) = | (b) | |
| 1,431 | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| Α. | Construction | Necasie Brothers | 10 | \$1,803,196.07 | | \$1,803,196.0 |
| В. | Construction | L & A Contractors | 481027 | \$784,921.90 | | \$784,921.90 |
| C. | Construction | Dan Henserling | 3 | \$140,077.50 | | \$140,077.50 |
| D. | Const Mgmnt | QES | 11028 | \$405.44 | | \$405.44 |
| E. | Const Mgmnt | QES | 11029 | \$5,138.73 | | \$5,138.73 |
| F. | Const Mgmnt | QES | 11030 | \$7,468.42 | | \$7,468.42 |
| G. | Const Mgmnt | QES | 11031 | \$8,047.95 | | \$8,047.95 |
| Н. | S Town HOLD LAN | Yates Anderson | 71515163 | \$9,995.00 | | \$9,995.00 |
| l . | Const Mgmnt | | | \$22,940.00 | | \$22,940.00 |
| 1. | Const Mgmnt | Yates Anderson | 71515929 | | - | \$52,440.00 |
| J. | Const Mgmnt | Yates Anderson | 715151314 | \$52,440.00 | | |
| K. | Const Mgmnt | Yates Anderson | 715151412 | \$49,385.00 | | \$49,385.00 |
| L. | Const Mgmnt | | | \$0.00 | | \$0.00 |
| M. | | | =,,======= | \$0.00 | | \$0.00 |
| N. | | | | \$0.00 | | \$0.00 |
| Ο. | | | | \$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 |
| DD | | | Subtotal: | \$2,884,016.01 | \$0.00 | \$2,884,016.01 |
| | | | | | | |
| 2. Activity: | Activity/Delivery-Environmen | tal/Permitting | _ | (a) = | (b) | |
| | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| A. | Environmental | | | \$0.00 | | \$0.00 |
| В. | Environmental | | | \$0.00 | | \$0.00 |
| C. | Environmental | • | | \$0.00 | | \$0.00 |
| D, | Environmental | | - | \$0.00 | | \$0.00 |
| В, | LIMIOIIIIOIGA | | Subtotal: | \$0.00 | \$0.00 | \$0.00 |
| | | | Gubtotai. | V 0.00 | 40100 | |
| 3. Activity: | Activity/Delivery-Legal | | | (a) = | (b) | |
| , | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| Α, | Legal | 7 5 11 25 1 1 2 1 1 2 | | \$0.00 | | |
| В. | Logui | | | \$0.00 | | \$0.00 |
| 71. | | | 1.9 | Ψ0.00 | | Ψ0.00 |
| C _e | | | Subtotal: | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | ***** |
| 4. Activity: | Activity/Delivery-Mitigation | | | (a) = | (b) | |
| | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| A | FILIG ITOIL | A QUINOU LABILIE | HIVOICE # | \$0.00 | _ | \$0.00 |
| A. | | | | 40,00 | | \$0.00 |
| В. | | | | * | | φυ.υυ |
| C. | | <u> </u> | Subtotal: | \$0.00 | \$0.00 | \$0.00 |
| | | | | | ,,, | |
| 5. Activity: | Activity/Delivery-Program Ma | | = : | (a) = | (b) | Faderal Ottors |
| | (9k) | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| | Program Management | | | \$0.00 | | \$0.00 |
| B. | | | | | · | \$0.00 |
| C. | | | | | | |
| | | | Subtotal | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |

__ Request No:

Page 2 of 3 R115 R-115-06-02 Grant Number:

Contract Number

| Activity: | Planning-Architectural/Engir | neering | - | (a) = | . , | |
|--|---|-------------|---------------|---------------------------------------|---------------------------------------|---------------|
| | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| A. | Design | | | \$0.00 | | \$0.0 |
| В. | Design | | | \$0.00 | | \$0.0 |
| C. | | | | \$0.00 | | \$0.0 |
| D. | | | | \$0.00 | | \$0.0 |
| E. | | | | \$0.00 | | \$0.0 |
| F. | | | | \$0.00 | | \$0.0 |
| G. | | | | \$0.00 | | \$0.0 |
| H. | | | | \$0.00 | | \$0.0 |
| 1. | | | * | \$0.00 | : | \$0.0 |
| J. | *************************************** | | | \$0.00 | | \$0.6 |
| K. | | | | | | \$0.0 |
| | | | | | | \$0.0 |
| L. | | | | | | \$0.0 |
| М. | | | | | | \$0.0 |
| N. | | | ÷ | · · · · · · · · · · · · · · · · · · · | | |
| Ο. | | | · | | | \$0.0 |
| P. | | | : | | | |
| Q. | | | Subtotal: | \$0.00 | \$0.00 | \$0.0 |
| | | | | (a) = | (h) | |
| Activity: | Planning-Legal | M | lavata a H | \- ', | (b) Other Funding | Federal Share |
| | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | |
| Α. | | | 8 | \$0.00 | · · · · · · · · · · · · · · · · · · · | \$0.0 |
| В. | | | | | | |
| C. | | | | | | |
| D. | | | | | | |
| E. | | | | | | |
| F. | | | | | | |
| G. | | | | | | |
| H. | | | Z | | | |
| L. | | | (<u>2</u> | | | |
| J. | | | V-6 | | | |
| | | | Subtotal: | \$0.00 | \$0.00 | \$0.0 |
| Activity: | Planning-Program Manageme | | 6 | (a) = | (b) | |
| | Line Item | Vendor Name | Invoice # | Invoice Amount | Other Funding | Federal Share |
| Α. | Program Management | | | \$0.00 | | |
| В. | | | | | | \$0.0 |
| C. | | | | | | |
| D | | | | | | |
| D. | | | | | | |
| Б. Е. | | | | | | |
| | | | | | | |
| E. | | | | | | |
| E. F. | | | | | | |
| E. F. G. H. | | | | | | |
| E. F. G. H. | | | | | | |
| E. F. G. H. I. J. | | | | | | |
| E. F. G. H. I. J. K. | | | | | | |
| E. F. G. H. I. J. K. L. | | | | | | |
| E. F. G. H. I. J. K. L. M. | | | | | | |
| E. F. G. H. I. J. K. L. | | | Subtotal: | \$0.00 | \$0,00 | \$0.0 |

R115

Grant Number:

Cash Summary Support Sheet

Request No:

Applicant : MS State Port Authority at Gulfport

R-115-06-02 Contract Number 9. Activity: Administration-Administration (a) Federal Share Line Item Invoice Amount Other Funding Vendor Name Invoice # \$729.00 \$729.00 A. Parking MSPA/Harbor Square MSPA8Q32015 В. 507401941 \$64.95 \$64.95 MSPA/ FedEx \$120.00 C. \$120.00 Web Hosting MSPA/Whit Group 1099 \$396.23 \$396.23 D. 1086000 & 1 Supplies MSPA/Sun Coast \$38.00 E. **Business Cards** 62442 \$38.00 MSPA/SORG \$155.24 F. \$155.24 Ad MSPA/ Sun Herald 182060 \$5,592.62 G. Lease MSPA/ Hancock Bank 145083115 \$5,592.62 \$213.84 Н. Phone MSPA/ Cspire 70715 \$213.84 \$205.90 \$205.90 J. Copier MSPA/R J Young INV935523 \$27,684.40 \$27,684.40 K. MSPA/ Payroll 7312015 Payroll \$0.00 \$0.00 M. \$0.00 \$0.00 \$0.00 N. \$0.00 \$0.00 Ρ. Q. \$0.00 R. \$0.00 \$0.00 S, \$0.00 T. U. \$0.00 \$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. EE. \$0.00 \$0.00 FF \$35,200.18 \$0.00 \$35,200.18 Subtotal: 10. Activity: Administration-Public Outreach (a) (b) Federal Share Invoice Amount Other Funding Line Item Vendor Name Invoice # \$2,082.50 \$2,082.50 A. Outreach В. \$0.00 \$0.00 \$2,082.50 Subtotal: \$2,082.50 \$0.00 (b) 11. Activity: Administration-Legal Federal Share Invoice Amount Other Funding Invoice # Line Item Vendor Name \$0.00 Legal \$0.00 Subtotal: \$0.00 \$0.00 \$0.00 \$2,921,298.69 \$0.00 \$2,921,298.69 Cum. Other Funds Expended To Date: \$0.00 **GRAND TOTAL:** 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 ontract 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 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 nd 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

| | | | rotar inount requestes. | Ψ2,321,290.09 |
|---|------------------|-----------------------------|-------------------------|----------------------|
| 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/ Permiting _ | \$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 | N | | |
| Period of Cash Needs - Beginning: | July 1, 2015 | Thru | Ending Date | July 20, 2015 |