

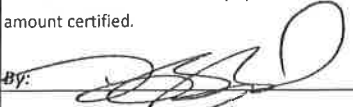
INVOICE

To: **Mississippi State Port Authority**
 Attn. Accounts Payable
 2510 14th Street, Suite 1450
 Gulfport, MS 39501

Invoice number DU12312016-01r1
 Invoice Date: December 31, 2016
 Invoice Period: December 31, 2016

From: **Yates Anderson Joint Venture**
 11400 Reichold Road
 Gulfport, MS 39503

Billing references: Agreement# 14-EN-07
 DuPont Relocation Project

| Item | Description | Amount |
|---|--|---|
| We are invoicing for construction management and related services costs incurred in performance of agreement 14-EN-07 dated June 6, 2014. | | |
| 3 | <u>Management Services</u> | |
| | <u>Cost of Work</u> | <u>Contractor Cost for Period</u> |
| | | <u>Rate</u> |
| | Cost of work - WC Fore #6 ✓ | Dec 2016 269,447.00 ✓ |
| | Cost of work - Doleac Electric #13 ✓ | Dec 2016 165,346.00 ✓ |
| | Cost of work - ZPMC job to date | Dec 2016 768,000.00 * |
| | Cost of work - Prism job to date | Dec 2016 97,028.75 * |
| | Cost of work - QES job to date | Dec 2016 284,000.00 * |
| | Total Amount Due - Construction Phase | <u>\$17,391.72</u> |
| | | F |
| 4 | <u>Insurance Costs</u> | |
| * | General Liability Insurance - reference agreement 14-EN-07 article 13.1.6.1 Fee @ 4.00% | 1% \$ 82,985,670.00 |
| | Total Amount Due - Insurance Costs | <u>\$0.00</u> |
| Combined Amount Due | | <u>\$166,219.46</u> |
| | | Certification \$ 166,219.46 |
| Total Agreement Amount | <u>Precon Phase</u> | <u>Construction Phase</u> |
| Approved Change Order(s) | | <u>Total</u> |
| Revised Agreement Amount | \$350,000.00 | 6,697,761.00 |
| Previously Invoiced | \$150,000.00 | \$0.00 |
| Adjustments - items billed not yet in YAJV's NTE* | \$500,000.00 | \$6,697,761.00 |
| Current Invoice | \$500,000.00 | 6,062,794.57 |
| Remaining amount to be billed | \$0.00 | \$0.00 |
| | \$0.00 | \$166,219.46 |
| | \$0.00 | \$468,746.97 |
| | \$0.00 | \$468,746.97 |
| | | By:  |
| | | Date: 1/9/2016 |

YATES/ANDERSON

CIP 789

DuPont Relocation Project - Const. Phase

Contract Number

14-EN-07

Contract Amount

\$6,697,761.00

Previously Paid

6,062,794.58

Due This Invoice

\$166,219.46

Contract Balance

\$468,746.96

Approved By

JAW

Date Approved

1/10/2017

Inv. # DU12312016-01r1