

RMSed

**INVOICE**

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

Invoice number DU01312016-01r1  
 Invoice Date: January 31, 2016  
 Invoice Period: January 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 5, 2014.		
1	<b>Construction Reimbursable Management Services - billed at contract rates</b>	
	<b>Hours</b>	<b>Rate</b>
	<u>ST</u> <u>OT</u>	<u>ST</u> <u>OT</u>
	Project Executive - WGY K. Davis	104 ✓      \$110.00 ✓      \$154.00 ✓      11,440.00 ✓
	Senior Project Manager - RAC/TP J. Coughlin	144 ✓      \$95.00 ✓      \$133.00 ✓      15,010.00 ✓
	Assistant Project Manager - WGY R. Horne	112 ✓      \$70.00 ✓      \$98.00 ✓      7,987.00 ✓
	General Superintendent - RAC/TP B. Johns	120 ✓      \$115.00 ✓      \$161.00 ✓      16,134.50 ✓
	Assistant Superintendent - RAC/TP R. Ross	120 ✓      \$75.00 ✓      \$105.00 ✓      11,887.50 ✓
	Safety Manager - WGY-RAC/TP T. Rose	80 ✓      \$70.00 ✓      \$98.00 ✓      5,796.00 ✓
	Estimator WGY-RAC/TP	0      \$85.00 ✓      \$119.00 ✓      -
	Project QC Inspector - RAC/TP G. Dupre	72 ✓      \$70.00 ✓      \$98.00 ✓      6,951.00 ✓
	Project Auditor - RAC/TP D. Bland	15 ✓      \$85.00 ✓      \$119.00 ✓      1,275.00 ✓
	Administrative Assistant - WGY-RAC/TP	138.25 ✓      \$38.00 ✓      \$53.20 ✓      5,253.50 ✓
	<b>Total Management Services</b>	<b>\$81,734.50</b>
	<i>Comment: Hours for Yates are through 1-10-2016, RAC is through 1-23-2016. Overtime follows weeks Invoiced</i>	
2	<b>Reimbursable Recurring Cost - billed at contract rates</b>	
	<b>Ref #</b>	<b>Qty</b>
	<b>Double Wide Trailer</b>	<b>Amount</b>
	IT/Computer/Software	1 ✓      750.00 ✓      750.00 ✓
	January 2016	WGY      Davis, Horne, O'Brien, Rose      4 ✓      450.00 ✓      1,800.00 ✓
	January 2016	RAC/TP      Coughlin, Johns      2 ✓      450.00 ✓      900.00 ✓
	Cell Phones RAC/TP-(3) WGY -(3)	RAC/TP & WGY      6 ✓      100.00 ✓      600.00 ✓
	<b>Vehicle Allowance</b>	
	January 2016	WGY      K. Davis, R. Horne      2 ✓      750.00 ✓      1,500.00 ✓
	January 2016	RAC/TP      J. Coughlin      1 ✓      750.00 ✓      750.00 ✓
	January 2016 - 2006 Ford truck	RAC/TP      Ben Johns      1 ✓      750.00 ✓      750.00 ✓
	January 2016 - Site Runner Truck	RAC/TP      Runner      1 ✓      750.00 ✓      750.00 ✓
	Fuel	RAC/TP & WGY      1 ✓      500.00 ✓      500.00 ✓
	Field Office Supplies	RAC/TP & WGY      1 ✓      400.00 ✓      400.00 ✓
	Safety Supplies	RAC/TP & WGY      1 ✓      100.00 ✓      100.00 ✓
	Postage & Fed Ex	WGY      1 ✓      150.00 ✓      150.00 ✓
	Copier	WGY      1 ✓      325.00 ✓      325.00 ✓
	Utility Usage @ 1.25% actual	
	Trailer Power	WGY      12/28/2015 ✓      1.25 ✓      225.72 ✓      282.15 ✓
	<b>Subtotal Reimbursable Cost</b>	<b>\$9,557.15</b>
	<b>Subtotal Management Services and Reimbursable Costs</b>	<b>\$91,291.65</b>
	Fee @ 4.00% on Management Services on Reimbursable Costs	3,651.67 ✓
	<b>Current Period Amount Due - CM Costs</b>	<b>\$94,943.32</b>
	<b>Adjustments to Previous Invoices</b>	
A	none this month	-
	<b>Subtotal adjustment section A</b>	\$ -
	<b>Total Amount Due -CM Costs Current period and Adjustments</b>	<b>\$94,943.32</b>

**INVOICE**

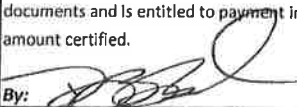
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 11400 Reichold Road  
 Gulfport, MS 39503

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	<b><u>Management Services</u></b>		
	<b><u>Cost of Work</u></b>		
	<b><u>Contractor Cost for Period</u></b>		
	<b><u>Rate</u></b>		
<i>Cost of work - Continental Construction #13</i>	January 2016 1,381,575.00 ✓	4.00% ✓ 55,263.00 ✓	
<i>Cost of work - Doleac Electric #2</i>	January 2016 28,931.00 ✓	4.00% ✓ 1,157.24 ✓	
<i>Cost of work - GA West #5</i>	January 2016 1,879,607.00 ✓	4.00% ✓ 75,184.28 ✓	
<b>Total Amount Due - Construction Phase as adjusted</b>		<b><u>\$131,604.52</u></b> F	
<b>Combined Amount Due</b>		<b><u>\$226,547.84</u></b>	
	<b><u>Precon Phase</u></b>	<b><u>Construction Phase</u></b>	
		<b><u>Total</u></b>	
<b>Total Agreement Amount</b>	\$350,000.00	6,697,761.00	\$7,047,761.00
<b>Approved Change Order(s)</b>	\$150,000.00	\$0.00	\$150,000.00
<b>Revised Agreement Amount</b>	\$500,000.00	\$6,697,761.00	\$7,197,761.00
<b>Previously Invoiced</b>	\$500,000.00	3,631,549.48	\$4,131,549.48
<b>Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Current Invoice</b>	\$0.00	\$226,547.84	\$226,547.84
<b>Remaining amount to be billed</b>	\$0.00	\$2,839,663.68	\$2,839,663.68

**Certification** \$ 226,547.84 ✓  
 Yates/Anderson JV certifies these costs to be accurate and in accordance with the contract documents and is entitled to payment in the amount certified.  
 By:   
 Date: 2/5/2016

YATES/ANDERSON

CIP 789

DuPont Relocation Project - Const. Phase

Contract Number

14-EN-07

Contract Amount

\$6,697,761.00

Previously Paid

3,631,549.50

**Due This Invoice**

**\$226,547.84**

Contract Balance

\$2,839,663.66

Approved By



Date Approved

2/8/2016

Inv. # DU01312016-01r1