

SFWMD, MDLPA and Greenberg Traurig Payment Tracking

BALANCE		INVOICE	
DBL Contingency for additional drilling - LBMC approved 11/2010;			
2	\$ 12,845.00	\$ 12,845.00	Approved contingency amount remains - funds never transferred; account closed 5/23/12
\$0.00			

L31N Phase 1 - LBMC approved 11/15/2011; Dummy PO4500065150			
36	\$ 197,193.24	\$ 197,193.24	Remaining funds transferred to line item 1 of new Dummy PO - L-31N Phase 2
\$0.00			

Dade-Broward Levee Phase 1 and L-31N seepage additional groundwater monitoring - LBMC approved 2/22/2013; Dummy PO4500065150 line 4			
19	\$ 59,043.00	\$ 59,043.00	Remaining funds transferred to line item 3 of Dade-Broward Levee Construction Monitoring Phase 2 Dummy PO; 7/15/16
\$0.00			

Dade-Broward Levee Mulching- LBMC approved 8/23/2013; Dummy PO4500065150			
14	\$ 134,946.23	\$ 134,946.23	Remaining funds transferred to line item 2 of Dade-Broward Lee Construction/Monitoring Phase 1 Dummy PO; 7/24/15
\$0.00			

DUMMY PO 4500089001			
Line Item 1: L-31N Phase 2 - LBMC approved 7/24/15			
1	\$ 13,757,000.00	\$ 13,495.92	GT to MCI (\$9,322.92), AMEC (\$2,408.00),GCY (\$1,765.00); 8/17/15; accepted 12/11/15
2	\$ 13,743,504.08	\$ 241,631.05	GT to MCI (\$10,664.05), AMEC (\$26,637.00),GSI (\$204,330.00); 9/22/15; accepted 12/11/15
3	\$ 13,501,873.03	\$ 4,637.50	GT to NLT; 9/22/15; accepted 12/11/15
4	\$ 13,497,235.53	\$ 17,170.90	GT to MCI (\$8,159.58) and GCY (\$9,011.32); 10/23/15; accepted 12/11/15
5	\$ 13,480,064.63	\$ 235,310.90	GT to MCI (9,738.97), GCY (\$4,498.50), AMEC (\$5,774.67), HLC (\$75,000.00), GSI (\$140,298.76); 11/17/15; accepted 12/11/15
6	\$ 13,244,753.73	\$ 1,486,728.49	GT to GSI (\$1,065,395.24), GT to AMEC (\$10,916.60), GT to HLC (\$410,416.65); 12/14/15; accepted 4/19/16
7	\$ 11,758,025.24	\$ 1,761,743.90	GT to GSI (\$1,410,292.52), HLC (\$297,123.75), AMEC (\$38,974.25), NLT (\$1,662.50), MCI (\$13,690.88); 1/22/16; accepted 4/19/16
8	\$ 9,996,281.34	\$ 2,163,017.74	GT to GS (\$1,855,539.84), HLC (\$250,818.75), AMEC (\$47,751.99), MCI (\$8,907.16); 2/11/16; accepted 4/19/16
9	\$ 7,833,263.60	\$ 1,487,655.42	GT to GSI (\$1,226,334.76), HLC (\$191,779.87), AMEC (\$45,223.29), NLT (\$24,317.50); 3/11/16, accepted 4/19/16
10	\$ 6,345,608.18	\$ 75,915.15	GT to AMEC (\$38,400.15), NLT (\$37,515.00); 3/28/16; accepted 4/19/16
11	\$ 6,269,693.03	\$ 1,931,046.60	GT to GSI (\$1,870,975.82) NLT (\$47,012.50) MCI (\$9,655.68) GCY (\$3,402.60); 4/19/16; accepted 7/15/16
12	\$ 4,338,646.43	\$ 465,847.14	GT to GSI (\$333,182.36) AMEC (\$57,616.12) HLC (\$23,472.23) MCI (\$9,228.93) NLT (\$42,347.50); 5/18/16; accepted 7/15/16

13	\$	3,872,799.29	\$	161,303.43	GT to GSI (\$119,952.00) MCI (\$5,729.73) HA (\$19,050.00) LET (\$14,303.30) GCY (\$2,268.40); 6/14/16; accepted 7/15/16
14	\$	3,711,495.86	\$	262,304.34	GT to GSI (\$221,114.02) MCI (\$9,297.14) AMEC (\$31,893.18); 8/11/16; accepted 3/17/17
15	\$	3,449,191.52	\$	15,508.09	GT to MCI (\$4,607.59) AMEC (\$437) NLT (\$87.50) WSM (\$10,376.00); 9/27/16; accepted 3/17/17
16	\$	3,433,683.43	\$	1,675.18	GT to LET (\$1,454.10) AMEC (\$221.08); 11/14/16; accepted 3/17/17
17	\$	3,432,008.25	\$	9,519.80	GT to MCI (\$8,889.80) LET (\$630.00); 11/14/16; accepted 3/17/17
18	\$	3,422,488.45	\$	6,861.80	GT to MCI (\$6,861.80); 1/31/17; accepted 3/17/17
19	\$	3,415,626.65	\$	12,415.27	GT to MCI (\$8,201.63) LET (\$4,213.64); 3/7/17; accepted 3/17/17
20	\$	3,403,211.38	\$	6,536.88	GT to LET (\$3,692.20) MCI (\$2,844.68); 7/11/17; accepted 8/25/17
21	\$	3,396,674.50	\$	1,936.25	GT to MCI (\$1,936.25); 8/1/17; accepted 8/25/17
22	\$	3,394,738.25	\$	4,541.40	GT to MCI (\$4,541.40); 10/5/17; accepted 3/21/18
23	\$	3,390,196.85	\$	7,590.00	GT to MCI (\$7,590.00); 11/8/17; accepted 3/21/18
24	\$	3,382,606.85	\$	3,795.00	GT to MCI (\$3,795.00); 12/14/17; accepted 3/21/18
25	\$	3,378,811.85	\$	3,333.14	GT to MCI (\$2,443.14) LET (\$890.00); 2/6/18; accepted 3/21/18
	\$	3,375,478.71	\$	2,200,000.00	Transfer to line item 4 per 3/21/2018 LBMC Meeting
26	\$	1,175,478.71	\$	1,775.66	GT to MCI (\$1,775.66); 4/13/18; accepted 9/19/18
27	\$	1,173,703.05	\$	4,903.01	GT to MCI (\$4,903.01); 6/4/18; accepted 9/19/18
28	\$	1,168,800.04	\$	8,806.24	GT to MCI (\$6,461.09) LET (\$2,345.15); 8/2/18; accepted 9/19/18
29	\$	1,159,993.80	\$	4,369.00	GT to MCI (\$4,369.00); 11/5/18; accepted 3/28/19
30	\$	1,155,624.80	\$	5,767.38	GT to MIC (\$5,767.38); 3/25/19; accepted 8/16/19
	\$	1,149,857.42	\$	1,149,857.42	Transfer to line item 4 per 3/28/2019 LBMC Meeting
		\$0.00			

Line Item 2: Dade-Broward Levee Construction Monitoring Phase 1 - LBMC approved 7/24/15

1	\$	1,489,422.00	\$	2,676.96	GT to MCI; 8/17/15; accepted 12/11/15
2	\$	1,486,745.04	\$	2,318.35	GT to MCI; 10/23/15; accepted 12/11/15
3	\$	1,484,426.69	\$	28,750.00	GT to Miami-Dade County (Class III Permit fee); 11/17/15; accepted 12/11/15
4	\$	1,455,676.69	\$	1,802.86	GT to MCI; 1/22/16; accepted 4/19/16
5	\$	1,453,873.83	\$	10,000.00	GT to MCI; 3/28/16; accepted 4/19/16
6	\$	1,443,873.83	\$	43,223.76	GT to WSM (\$7,593.60), JBS (\$34,200.00), MCI (\$1,430.16); 4/19/16; accepted 7/15/16
7	\$	1,400,650.07	\$	328,331.14	GT to GSI (\$319,893.76) MCI (\$7,537.38) ZK (\$900.00); 6/14/16; accepted 7/15/16
8	\$	1,072,318.93	\$	577,040.43	GT to GSI (\$562,861.82) MCI (\$3,498.61) ZK (\$2,850.00) JBS (\$7,830.00) 8/5/16; accepted 3/17/17
9	\$	495,278.50	\$	347,321.06	GT to GSI (\$344,771.06) ZK (\$2,550.00) 8/19/16; accepted 3/17/17
	\$	147,957.44	\$	18,086.12	Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16; accepted 3/17/17
10	\$	166,043.56	\$	166,043.56	District to MDLPA c/o GT: refund of ROW bond (+\$10,000.00); 9/15/16 and GT to GSI (\$176,043.56); 11/14/16; accepted 3/17/17
		\$0.00			

Line Item 3: Dade-Broward Levee Construction Monitoring Phase 2 - LBMC approved 7/15/16

	\$	3,040,957.00	July 2016 Check Request
	\$	3,040,957.00	\$ 59,043.00 Remaining funds transferred to line item 3 of Dade-Broward Levee Construction Monitoring Phase 2 Dummy PO; 7/15/16
	\$	3,100,000.00	\$ 18,086.12 Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16
1	\$	3,081,913.88	\$ 18,621.18 GT to MCI (\$7,206.78) ZK (\$8,160.00) WSM (\$3,254.40); 9/27/16; accepted 3/17/17
2	\$	3,063,292.70	\$ 7,740.00 GT to ZK (\$7,740.00); 11/14/16; accepted 3/17/17
3	\$	3,055,552.70	\$ 5,606.81 GT to ZK (\$1,440.00) MCI (\$4,166.81); 11/14/16; accepted 3/17/17
4	\$	3,049,945.89	\$ 8,280.00 GT to ZK (\$8,280.00); 12/6/16; accepted 3/17/17
5	\$	3,041,665.89	\$ 6,371.20 GT to ZK (\$1,260.00)MCI (\$5,111.20); 1/31/17; accepted 3/17/17
6	\$	3,035,294.69	\$ 12,516.00 GT to ZK (\$3,060.00) WSM (\$9,456.00); 3/7/17; accepted 3/17/17
7	\$	3,022,778.69	\$ 11,397.10 GT to ZK (\$4,680.00) MCI (\$6,717.10) 4/4/17; accepted 8/25/17
8	\$	3,011,381.59	\$ 17,640.00 GT to ZK (\$17,640.00); 4/26/17; accepted 8/25/17
9	\$	2,993,741.59	\$ 6,385.51 GT to ZK (\$3,270.00); MCI (\$3,115.51); 5/17/17; accepted 8/25/17
10	\$	2,987,356.08	\$ 9,918.11 GT to ZK (\$6,660.00); MCI (\$2,058.11); WSM (\$1,200.00); 7/11/17; accepted 8/25/17
11	\$	2,977,437.97	\$ 9,180.00 GT to ZK (\$9,180.00); 7/18/17; accepted 8/25/17
12	\$	2,968,257.97	\$ 7,274.14 GT to ZK (\$4,860.00) MCI (\$2,414.14); accepted 8/25/17
13	\$	2,960,983.83	\$ 11,880.00 GT to ZK (\$11,880.00); 9/18/17; accepted 3/21/18
14	\$	2,949,103.83	\$ 11,661.34 GT to ZK (\$7,020.00) MCI (\$4,641.34); 10/5/17; accepted 3/21/18
15	\$	2,937,442.49	\$ 12,858.35 GT to ZK (\$7,200.00) MCI (\$3,273.35); MME (\$2,385.00) 11/8/17; accepted 3/21/18
16	\$	2,924,584.14	\$ 948,324.90 GT to ZK (\$8,640.00) INT (\$934,675.00) MCI (\$5,009.90); 12/18/17; accepted 3/21/18
17	\$	1,976,259.24	\$ 8,148.50 GT to ZK (\$3,240.00) MCI (\$4,908.50); 1/9/18; accepted 3/21/18
18	\$	1,968,110.74	\$ 11,302.23 GT to ZK (\$6,840.00) MCI (\$4,462.23); 2/6/18; accepted 3/21/18
19	\$	1,956,808.51	\$ 822,825.89 GT to ZK (\$4,320.00) INT (\$797,034.00) HEE (\$21,471.89); 3/6/18; accepted 3/21/18
20	\$	1,133,982.62	\$ 178,462.90 GT to INT (\$178,462.90); 6/4/18; accepted 9/19/18
21	\$	955,519.72	\$ 160,720.00 GT to INT (\$160,720.00) 7/3/18; accepted 9/19/18
22	\$	794,799.72	\$ 436,462.60 GT to INT (\$436,462.60); 10/9/18; accepted 3/28/19
23	\$	358,337.12	\$ 148,896.30 GT to INT (\$148,896.30); 12/18/18; accepted 3/28/19
24	\$	209,440.82	\$ 125,479.20 GT to INT (\$125,479.20); 6/21/19; accepted 8/16/19
25	\$	83,961.62	\$ 83,961.62 GT to INT (\$235,912.64 total paid); 7/1/19; \$83,961.62 on line item 3 and \$151,951.02 on line item 4; accepted 3/25/20
		\$0.00	

Line Item 4: Dade-Broward Levee Phase 3 Construction/Monitoring - LBMC approved 3/21/18

	\$	2,200,000.00	Transfer to line item 4 per 3/21/2018 LBC Meeting
1	\$	2,200,000.00	\$ 100,000.00 GT to MCI (\$100,000.00); 4/3/18; accepted 9/19/18

2	\$	2,100,000.00	\$	10,868.05	GT to ZK (\$6,480.00) MCI (\$4,388.05); 4/13/18; accepted 9/19/18
3	\$	2,089,131.95	\$	9,360.00	GT to ZK (\$9,360.00); 5/4/18; accepted 9/19/18
4	\$	2,079,771.95	\$	14,847.27	GT to ZK (\$11,610.00) MCI (\$3,237.27); 6/4/18; accepted 9/19/18
5	\$	2,064,924.68	\$	19,913.21	GT to ZK (\$10,260.00) HEE (\$9,653.21); 7/3/18; accepted 9/19/18
6	\$	2,045,011.47	\$	15,975.68	GT to ZK (\$11,880.00) MCI (\$4,095.68); 8/2/18; accepted 9/19/18
7	\$	2,029,035.79	\$	11,689.26	GT to ZK (\$8,910.00) HEE (\$2,779.26); 10/9/18; accepted 3/28/19
8	\$	2,017,346.53	\$	16,078.45	GT to ZK (\$11,520.00) HEE (\$2,506.90) MCI (\$2,051.55); 11/5/18; accepted 3/28/19
9	\$	2,001,268.08	\$	10,776.64	GT to ZK (\$8,460.00) HEE (\$2,316.64); 12/18/18; accepted 3/28/19
10	\$	1,990,491.44	\$	9,373.68	GT to ZK (\$5,760.00) HEE (\$3,613.68); 12/28/18; accepted 3/28/19
11	\$	1,981,117.76	\$	4,682.11	GT to ZK (\$1,620.00) HEE (\$3,062.11); 2/25/19; accepted 3/28/19
	\$	1,976,435.65	\$	1,149,857.42	Transfer to line item 4 per 3/28/2019 LBMC Meeting
12	\$	3,126,293.07	\$	6,758.26	GT to ZK (\$1,146) MCI (\$5,612.26); 3/25/19; accepted 8/16/19
13	\$	3,119,534.81	\$	5,186.99	GT to ZK (\$3,960.00) MCI (\$1,226.99); 3/25/19; accepted 8/16/19
14	\$	3,114,347.82	\$	1,260.00	GT to ZK (\$1,260.00) 6/21/19; accepted 8/16/19
15	\$	3,113,087.82	\$	4,954.08	GT to MCI (\$4,954.08) 6/10/19; accepted 3/25/20
	\$	3,108,133.74	\$	151,951.02	GT to INT (\$235,912.64 total paid); 7/1/19; \$83,961.62 on line item 3 and \$151,951.02 on line item 4; accepted 3/25/20
16	\$	2,956,182.72	\$	7,155.16	GT to MCI (\$7,155.16) 7/1/19; accepted 3/25/20
17	\$	2,949,027.56	\$	4,147.50	GT to MCI (\$4,147.50) 11/15/19; accepted 3/25/20
18	\$	2,944,880.06	\$	5,627.11	GT to MCI (\$5,627.11) 2/5/20; accepted 3/25/20
	\$	2,939,252.95	\$	100,000.00	DERM Construction Bond Refund 3/19/2020
19	\$	3,039,252.95	\$	2,118.00	GT to MCI (\$2,118) 3/31/20; accepted 8/25/20
20	\$	3,037,134.95	\$	11,024.40	GT to MCI (\$11,024.40) 7/27/20; accepted 8/25/20
21	\$	3,026,110.55	\$	2,162.25	GT to MCI (\$2,162.25) 10/26/20
22	\$	3,023,948.30	\$	4,511.58	GT to MCI (\$4,511.58)
	\$	3,019,436.72			

DUMMY PO 4500091859

Line Item 1: Lake Belt Water Quality Monitoring - LBMC approved 12/11/15

	\$	450,000.00	January 2015 Check Request
1	\$	450,000.00	GT to MCI (\$90,000.00 Jan 2016 to Mar 2016 estimate) and (\$132,063.64 Jul 2015 to Dec 2015 invoices); 1/22/16; accepted
2	\$	227,936.36	GT to MCI (\$60,445.08 based on Jan-Mar 2016 expenditures); 4/19/16; accepted 7/15/16
	\$	167,491.28	July 2016 Check Request
3	\$	434,412.28	GT to MCI (\$74,483.49); 8/11/16; accepted 3/17/17
4	\$	359,928.79	GT to MCI (\$71,491.57); 11/14/16; accepted 3/17/17

5	\$	288,437.22	\$	19,404.00	GT to MCI (\$19,404.00); 1/31/17; accepted 3/17/17
6	\$	269,033.22	\$	73,159.59	GT to MCI (\$73,159.59); 4/26/17; accepted 8/25/17
7	\$	195,873.63	\$	61,242.92	GT to MCI (\$61,242.92); 7/11/17; accepted 8/25/17
	\$	134,630.71	\$	225,298.00	August 2017 Check Request
8	\$	359,928.71	\$	9,761.28	GT to MCI (\$9,761.28); 9/18/17; accepted 3/21/18
9	\$	350,167.43	\$	38,194.35	GT to MCI (\$38,194.35); 12/14/17; accepted 3/21/18
10	\$	311,973.08	\$	13,224.27	GT to MCI (\$13,224.27); 3/18/18; accepted 3/21/18
11	\$	298,748.81	\$	46,108.97	GT to MCI (\$46,108.97); 6/4/18; accepted 9/19/18
	\$	252,639.84	\$	107,289.00	September 2018 Check Request
12	\$	359,928.84	\$	19,026.18	GT to MCI (\$19,026.18); 10/9/18; accepted 3/28/19
13	\$	340,902.66	\$	37,778.34	GT to MCI (\$37,778.34); 12/28/18; accepted 3/28/19
14	\$	303,124.32	\$	12,623.06	GT to MCI (\$12,623.06); 3/25/19; accepted 8/16/19
15	\$	290,501.26	\$	43,985.34	GT to MCI (\$43,985.34); 6/10/19; accepted 3/25/20
16	\$	246,515.92	\$	20,457.32	GT to MCI (\$20,457.32); 9/5/19; accepted 3/25/20
17	\$	226,058.60	\$	37,119.82	GT to MCI (\$37,119.82); 12/4/19; accepted 3/25/20
	\$	188,938.78	\$	131,149.00	March 2020 Check Request
18	\$	320,087.78	\$	29,586.97	GT to MCI (\$29,586.97) 3/27/20; accepted 8/25/20
19	\$	290,500.81	\$	15,266.33	GT to MCI (\$15,266.33) 7/27/20; accepted 8/25/20
20	\$	275,234.48	\$	33,335.73	GT to MCI (\$33,335.73) 10/26/20
21	\$	241,898.75	\$	51,119.30	GT to MCI (\$51,119.30)
	\$	190,779.45			

Invoices to be accepted by LBMC on 3/16/2020:

\$6,673.83	DBL Constn Mon Ph3
\$84,455.03	Water Quality Monitoring

\$91,128.86 TOTAL

Abbreviation Key

AA-Ardaman and Associates

AMEC- AMEC Environment and Infrastructure, Inc.
FLS – Fortin, Leavy & Skiles
GCY- Professional Surveyors & Mappers
GSI - Geo-Solutions, Inc.
GT - Greenberg Traurig
HA - Hydrologic Associates
HEE - Hillers Electrical Engineering, Inc.
HLC - H.L. Chapman Pipeline Construction
INT - Interlaken, Inc.
JBS - John Brown Sons
LET – Locher Environmental Technology
MDC - Miami-Dade County
MDLPA – Miami Dade Limestone Products Association
MEE - Millers Electrical Engineering, Inc.
NLT - New Line Transport, LLC
MCI – MacVicar Consulting, Inc.
OUL – Ozark Underground Laboratory
TLEA - Tom Lodge Ecological Advisors, Inc.
WSM - Whidden Surveying & Mapping
ZK - Zan Kugler