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Tracking of SFWMD, MDLPA and Greenberg Traurig Payments

DBL Contingency for additional drilling - LBMC approved 11/2010;

	Balance	Invoice
2	\$12,845	\$0 Approved contingency amount remains - funds never transferred; account closed 5/23/12

L31N Phase 1 - LBMC approved 11/15/2011; dummy PO4500065150

36	\$197,193.24	\$0 Remaining funds transferred to line item 1 of new Dummy PO - L-31N Phase 2
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Dade-Broward Levee Phase 1 and L-31N seepage additional groundwater monitoring - LBMC approved 2/22/2013; dummy PO4500065150 line 4

1	\$414,000.00	\$ 7,500.00	GT to ZK (\$5,000), MCI (\$2,500); 4/11/13; accepted 5/31/13
2	\$406,500.00	\$ 73,250.00	GT to ZK (\$3,500), MCI (\$69,750); 5/17/13; accepted 5/31/13
3	\$333,250.00	\$ 35,464.00	GT to WSM (\$32,964), ZK (\$2,500); 6/13/13; accepted 8/23/13
4	\$297,786.00	\$ 39,500.00	GT to ZK (\$2,500), MCI (\$37,000); 7/11/13; accepted 8/23/13
5	\$258,286.00	\$ 37,964.00	GT to ZK (\$5,000), WSM (\$32,964); 8/7/13; accepted 8/23/13
6	\$220,322.00	\$ 39,625.00	GT to ZK (\$1,500), MCI (\$38,125); 9/11/13; accepted 11/20/14
7	\$180,697.00	\$ 24,000.00	GT to MCI (\$24,000); 12/17/13; accepted 3/5/14
8	\$156,697.00	\$ 8,280.00	GT to ZK (\$3,000), MCI (\$5,280); 1/15/15; accepted 4/24/15
9	\$148,417.00	\$ 10,106.80	GT to ZK (\$300), MCI (\$9506.80)*; 3/9/15; accepted 4/24/15
10	\$138,310.20	\$ 4,434.00	GT to MCI (\$4,734)**; 4/27/15; accepted 4/24/15
11	\$133,876.20	\$ 15,210.00	GT to ZK (\$3,000), MCI (\$12,210); 5/14/15; accepted 7/24/15
12	\$118,666.20	\$ 6,820.00	GT to MCI; 8/17/15; accepted 12/11/15
13	\$111,846.20	\$ 3,960.00	GT to MCI; 10/23/15; accepted 12/11/15
14	\$107,886.20	\$ 3,955.00	GT to MCI; 1/22/16; accepted 4/19/16
15	\$103,931.20	\$ 13,260.16	GT to ZK (\$4,650.00), MCI (\$4,048.16), WSM (\$4,562.00); 2/11/16; accepted 4/19/16
16	\$90,671.04	\$ 16,961.95	GT to ZK (\$6,900.00), MCI (\$10,061.95); 3/11/16; accepted 4/19/16
17	\$73,709.09	\$10,916.31	GT to ZK (\$8,400.00), MCI (\$2,516.31); 4/19/16
18	\$62,792.78	\$3,750.00	GT to ZK (\$3,750.00); 5/18/16
	\$59,042.78		

Dade-Broward Levee Mulching- LBMC approved 8/23/2013; dummy PO4500065150

14	\$134,946.23	\$0 Remaining funds transferred to line item 2 of new dummy PO - Dade-Broward Lee Construction/Monitoring Phase 1
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L-31N Phase 2 - LBMC approved 7/24/15 - DUMMY PO 4500089001 line item 1

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

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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
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
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
	\$3,711,495.86		

Dade-Broward Levee Construction Monitoring Phase 1 - LBMC approved 7/24/15 - DUMMY PO 4500089001 line item 2

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
7	\$1,400,650.07	\$328,331.14	GT to GSI (\$319,893.76) MCI (\$7,537.38) ZK (\$900.00); 6/14/16
	\$1,072,318.93		

Lake Belt Water Quality Monitoring - LBMC approved 12/11/16 - DUMMY PO 10208224 line item 1

1	\$450,000.00	\$ 222,063.64	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 4/19/16
2	\$227,936.36	\$ 60,445.08	GT to MCI (\$60,445.08 based on Jan-Mar 2016 expenditures); 4/19/16
	\$167,491.28		

To be accepted by LBMC	
\$14,666.31	DBL Ph 1
\$2,558,197.17	L-31N Phase2
\$371,554.90	DBL Constn Mon Ph1
\$60,445.08	Water Quality Monitoring
\$3,004,863.46	TOTAL

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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

HLC - H.L. Chapman Pipeline Construction

JBS - John Brown Sons

LET – Locher Environmental Technology

MDC - Miami-Dade County

MDLPA – Miami Dade Limestone Products Association

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

*MDLPA paid \$300 additional in error

**MDLPA paid \$300 less than invoice to account for excess payment

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