

March 17, 2017

**SFWMD, MDLPA and Greenberg Taurig Payment Tracking**

**BALANCE INVOICE**

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

|   |          |        |   |
|---|----------|--------|---|
| 2 | \$12,845 | \$0.00 | 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 | \$0.00 | Remaining funds transferred to line item 1 of new Dummy PO - L-31N Phase 2 |
|----|-----------|--------|--|

**Dade-Broward Levee Phase 1 and L-31N seepage additional groundwater monitoring - LBMC approved 2/22/2013; Dummy PO4500065150 line 4**

|    |          |        |  |
|----|----------|--------|--|
| 19 | \$59,043 | \$0.00 | Remaining funds transferred to line item 3 of Dade-Broward Levee Construction Monitoring Phase 2 Dummy PO; 7/15/16 |
|----|----------|--------|--|

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

|    |           |        |  |
|----|-----------|--------|--|
| 14 | \$134,946 | \$0.00 | Remaining funds transferred to line item 2 of Dade-Broward Lee Construction/Monitoring Phase 1 Dummy PO; 7/24/15 |
|----|-----------|--------|--|

**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 | <b>\$3,711,495.86</b> | <b>\$ 262,304.34</b> | GT to GSI (\$221,114.02) MCI (\$9,297.14) AMEC (\$31,893.18); 8/11/16  |
| 15 | <b>\$3,449,191.52</b> | <b>\$ 15,508.09</b>  | GT to MCI (\$4,607.59) AMEC (\$437) NLT (\$87.50) WSM (\$10,376.00); 9/27/16   |
| 16 | <b>\$3,433,683.43</b> | <b>\$ 1,675.18</b>   | GT to LET (\$1,454.10) AMEC (\$221.08); 11/14/16   |
| 17 | <b>\$3,432,008.25</b> | <b>\$ 9,519.80</b>   | GT to MCI (\$8,889.80) LET (\$630.00); 11/14/16  |
| 18 | <b>\$3,422,488.45</b> | <b>\$ 6,861.80</b>   | GT to MCI (\$6,861.80); 1/31/17  |
| 19 | <b>\$3,415,626.65</b> | <b>\$ 12,415.27</b>  | GT to MCI (\$8,201.63) LET (\$4,213.64); 3/7/17  |
|    | <b>\$3,403,211.38</b> |                      |  |

**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 |

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|    |                       |               |   |
|----|-----------------------|---------------|---|
| 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  | <b>\$1,072,318.93</b> | \$ 577,040.43 | GT to GSI (\$562,861.82) MCI (\$3,498.61) ZK (\$2,850.00) JBS (\$7,830.00); 8/5/16                          |
| 9  | <b>\$495,278.50</b>   | \$ 347,321.06 | GT to GSI (\$344,771.06) ZK (\$2,550.00); 8/19/16   |
|    | <b>\$147,957.44</b>   | \$ 18,086.12  | Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16                     |
| 10 | <b>\$166,043.56</b>   | \$ 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 |
|    | <b>(\$0.00)</b>       |               |   |

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

|   |                       |              |   |
|---|-----------------------|--------------|---|
| 1 | <b>\$3,100,000.00</b> | \$ 18,621.18 | GT to MCI (\$7,206.78) ZK (\$8,160.00) WSM (\$3,254.40); 9/27/16                        |
|   | <b>\$3,081,378.82</b> | \$ 18,086.12 | Transfer of \$18,086.12 from Line Item 3 to Line Item 2 of Dummy PO 4500089001; 9/20/16 |
| 2 | <b>\$3,063,292.70</b> | \$ 7,740.00  | GT to ZK (\$7,740.00); 11/14/16   |
| 3 | <b>\$3,055,552.70</b> | \$ 5,606.81  | GT to ZK (\$1,440.00) MCI (\$4,166.81); 11/14/16  |
| 4 | <b>\$3,049,945.89</b> | \$ 8,280.00  | GT to ZK (\$8,280.00); 12/6/16  |
| 5 | <b>\$3,041,665.89</b> | \$ 6,371.20  | GT to ZK (\$1,260.00) MCI (\$5,111.20); 1/31/17   |
| 6 | <b>\$3,035,294.69</b> | \$ 12,516.00 | GT to ZK (\$3,060.00) WSM (\$9,456.00); 3/7/17  |
|   | <b>\$3,022,778.69</b> |              |   |

#VALUE!

**DUMMY PO 4500091859**

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

|   |                     |               |   |
|---|---------------------|---------------|---|
| 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; accepted 7/15/16   |
|   | \$167,491.28        | \$ 266,921.00 | Additional \$266,921.00 in funding added per Committee meeting approval; 7/15/16  |
| 3 | <b>\$434,412.28</b> | \$ 74,483.49  | GT to MCI (\$74,483.49); 8/11/16  |
| 4 | <b>\$359,928.79</b> | \$ 71,491.57  | GT to MCI (\$71,491.57); 11/14/16   |
| 5 | <b>\$288,437.22</b> | \$ 19,404.00  | GT to MCI (\$19,404.00); 1/31/17  |
|   | <b>\$269,033.22</b> |               |   |

**Invoices to be accepted by LBMC on 3/17/2017:**

|                       |                          |
|-----------------------|--------------------------|
| <b>\$308,284.48</b>   | L-31N Phase 2            |
| <b>\$1,090,405.05</b> | DBL Constn Mon Ph1       |
| <b>\$59,135.19</b>    | DBL Constn Mon Ph2       |
| <b>\$165,379.06</b>   | Water Quality Monitoring |

**\$1,623,203.78 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  
**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