

August 25, 2017

BALANCE		INVOICE	
DBL Contingency for additional drilling - LBMC approved 11/2010;			
2	\$12,845	\$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	\$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	\$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	\$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

August 25, 2017

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
21	\$3,396,674.50	\$	1,936.25	GT to MCI (\$1,936.25)
22	\$3,394,738.25			

**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 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
8	\$3,011,381.59	\$	17,640.00 GT to ZK (\$17,640.00); 4/26/17

9	\$2,993,741.59	\$	6,385.51	GT to ZK (\$3,270.00) MCI (\$3,115.51); 5/17/17
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
11	\$2,977,437.97	\$	9,180.00	GT to ZK (\$9,180.00); 7/18/17
12	\$2,968,257.97	\$	7,274.14	GT to ZK (\$4,860.00) MCI (\$2,414.14)
13	\$2,960,983.83			

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	\$	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
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
2	\$167,491.28	\$167,491.28	Transfer to Line Item 2 of Dummy PO 4500091859; 3/17/2017
	\$0.00		

Line Item2: Lake Belt Water Quality Monitoring - LBMC approved 7/15/16

Line Item 1:	\$167,491.28	\$	266,921.00	July 2016 Check Request
1	\$434,412.28	\$	74,483.49	GT to MCI (\$74,483.49); 8/11/16
2	\$359,928.79	\$	71,491.57	GT to MCI (\$71,491.57); 11/14/16
3	\$288,437.22	\$	19,404.00	GT to MCI (\$19,404.00); 1/31/17
4	\$269,033.22	\$	73,159.59	GT to MCI (\$73,159.59); 4/26/17
5	\$195,873.63	\$	61,242.92	GT to MCI (\$61,242.92); 7/11/17
	\$134,630.71			

Invoices to be accepted by LBMC on 8/25/2017:

\$8,473.13	L-31N Phase 2
\$61,794.86	DBL Constn Mon Ph2
\$134,402.51	Water Quality Monitoring

\$204,670.50	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