

1300 White Street, Key West, Florida 33040

PO #	PROPOSAL AMOUNT (PO	DESCRIPTION	PAID TO DATE	TO BE BILLED	TOTAL INCURRED
PO 090573	\$19,984.00	VSR Work Plan for Source Removal to FDEP for Petroleum	\$16,770.50	\$0.00	\$16,770.50
PO 090915	\$9,137.00	Phase I Environmental Report	\$9,137.00	\$0.00	\$9,137.00
PO 090915	\$32,329.00	Phase II Environmental Report regarding contamination	\$32,329.00	\$0.00	\$32,329.00
PO 091565	\$316,007.00	Petroleum Remediation Petroleum (VSR proposal)	\$292,842.90	\$18,433.50	\$311,276.40
PO 091663	\$49,991.00	Site Assessment of the Contamination (Plume Determination)	\$49,991.00	\$0.00	\$49,991.00
PO 091663	\$28,472.00	Site Assessment of the Contamination (additional charges)	\$28,472.00	\$0.00	\$28,472.00
PO 091577	\$437,402.00	Remediation for the Pesticide Contamination (Includes field work and report for FKAA property, but no remediation for FKAA property)	\$334,027.00	\$103,375.00	\$437,402.00
2/16/2021	\$120,000.00	Remediation for the Pesticide Contamination (FKAA property)	\$0.00	\$120,000.00	\$120,000.00
	\$7,041.00	Attorney Fees (Dean, Mead Egerton, Bloodworth, Capouano & Bozarth P. A.)	\$7,041.00	\$0.00	\$7,041.00
			\$770,610.40	\$241,808.50	
	PO 090573 PO 090915 PO 090915 PO 091565 PO 091663 PO 091663	PO # AMOUNT (PO PO 090573 \$19,984.00 PO 090573 \$19,984.00 PO 090915 \$9,137.00 PO 090915 \$32,329.00 PO 091565 \$316,007.00 PO 091663 \$49,991.00 PO 091663 \$28,472.00 PO 091577 \$437,402.00 \$120,000.00	PO # AMOUNT (PO  PO 090573 \$19,984.00 VSR Work Plan for Source Removal to FDEP for Petroleum  PO 090915 \$9,137.00 Phase I Environmental Report  PO 090915 \$32,329.00 Phase II Environmental Report regarding contamination  PO 091565 \$316,007.00 Petroleum Remediation Petroleum (VSR proposal)  PO 091663 \$49,991.00 Site Assessment of the Contamination (Plume Determination)  PO 091663 \$28,472.00 Site Assessment of the Contamination (additional charges)  Remediation for the Pesticide Contamination (Includes field work and report for FKAA property, but no remediation for FKAA property)  \$120,000.00 Remediation for the Pesticide Contamination (FKAA property)  Attorney Fees (Dean, Mead Egerton, Bloodworth, Capouano &	PO # AMOUNT (PO BESCRIPTION PAID TO BATE  PO 090573 \$19,984.00 VSR Work Plan for Source Removal to FDEP for Petroleum \$16,770.50  PO 090915 \$9,137.00 Phase I Environmental Report \$9,137.00  PO 090915 \$32,329.00 Phase II Environmental Report regarding contamination \$32,329.00  PO 091565 \$316,007.00 Petroleum Remediation Petroleum (VSR proposal) \$292,842.90  PO 091663 \$49,991.00 Site Assessment of the Contamination (Plume Determination) \$49,991.00  PO 091663 \$28,472.00 Site Assessment of the Contamination (additional charges) \$28,472.00  PO 091577 \$437,402.00 Work and report for FKAA property, but no remediation for FKAA property)  \$120,000.00 Remediation for the Pesticide Contamination (FKAA property) \$0.00  \$7,041.00 Attorney Fees (Dean, Mead Egerton, Bloodworth, Capouano & \$7,041.00	PO 990573 \$19,984.00 VSR Work Plan for Source Removal to FDEP for Petroleum \$16,770.50 \$0.00  PO 990915 \$9,137.00 Phase I Environmental Report \$9,137.00 \$0.00  PO 990915 \$32,329.00 Phase II Environmental Report regarding contamination \$32,329.00 \$0.00  PO 991565 \$316,007.00 Petroleum Remediation Petroleum (VSR proposal) \$292,842.90 \$18,433.50  PO 991663 \$49,991.00 Site Assessment of the Contamination (Plume Determination) \$49,991.00 \$0.00  PO 991663 \$28,472.00 Site Assessment of the Contamination (additional charges) \$28,472.00 \$0.00  PO 991577 \$437,402.00 Remediation for the Pesticide Contamination (Includes field work and report for FKAA property, but no remediation for FKAA property) \$0.00 \$120,000.00  \$7,041.00 Attorney Fees (Dean, Mead Egerton, Bloodworth, Capouano & \$7,041.00 \$0.00

TOTAL \$1,012,418.90