

OPEN COMMITMENTS

EARTH TECH CONSULTING, INC.
 ET JOB NO. 41956
 COMMITMENTS BY CONTRACT

MIAMI INTERMODAL CENTER (MIC)
 FLORIDA DEPARTMENT OF TRANSPORTATION
 COST IN \$

PRISM-2-09/26/2008-07:53:55

PAGE 1

REPORTING PERIOD 100: AUG '08

CONTROL ACCOUNT AND DESCRIPTION CONTRACT / PURCHASE ORDER	% COMPLETE	% PAID	R E C O R D E D TO DATE	OPEN COMMITMENT	TOTAL COMMITMENT	PENDING COMMITMENT
_ PRIOR A PRIOR COSTS	0.0					
NON-CONTRACT/PO COSTS		100.0	18,426,541.18	0.00	18,426,541.18	0.00
C-4175 KEITH & SCHNARS		99.7	1,006,394.18	2,357.82	1,008,752.00	0.00
249643-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	428,772.14	0.00	428,772.14	0.00
BC-0088 HOLLAND & KNIGHT		100.0	235,779.26	0.00	235,779.26	0.00
BC-0778 COVELLI, MARIA V.		0.0	0.00	0.00	0.00	0.00
BD-C70 COMMUNIKATZ		99.9	81,123.03	0.83	81,123.86	0.00
C-6735 EARTH TECH CONSULTING, INC.		99.6	36,586,483.67	136,053.33	36,722,537.00	0.00
249643-1C RIGHT-OF-WAY	0.0					
C-6735 EARTH TECH CONSULTING, INC.		97.6	1,411,752.39	33,623.61	1,445,376.00	0.00
249643-2B DESIGN	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
BD-030 THORNTON WILLIAMS & ASSOCIATES		99.9	1,546,993.10	6.90	1,547,000.00	0.00
BD-B22 WILLIAMS WILSON & SEXTON PA		100.0	39,562.81	0.00	39,562.81	0.00
BD-C69 LEGAL CONSULTANT		91.3	663,298.12	62,630.88	725,929.00	0.00
S-0203 WILLIAMS WILSON & SEXTON PA		100.0	47,925.26	0.00	47,925.26	0.00
249937-1C RIGHT-OF-WAY	0.0					
NON-CONTRACT/PO COSTS		100.0	66,940,907.78	0.00	66,940,907.78	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	2,318,514.64	0.00	2,318,514.64	0.00
BD-184 PROFESSIONAL SERV. IND. INC		100.0	10,861.20	0.00	10,861.20	0.00
BD-188 CROSS ENVIRONMENTAL SERVICES		100.0	7,780.91	0.00	7,780.91	0.00
BD-255 R.L.SAUM CONSTRUCTION CO		100.0	8,955.95	0.00	8,955.95	0.00
BD-527 WRS INFRASTRUCTURE		100.0	5,652,974.68	0.00	5,652,974.68	0.00
DK-533 JOHN HAGAN ASSOCIATES INC.		100.0	2,666.25	0.00	2,666.25	0.00
DL-436 ALLIED APPRAISAL SERVICES		100.0	1,320.00	0.00	1,320.00	0.00
DL-631 S.M.DIX ASSOCIATES INC.		100.0	3,640.00	0.00	3,640.00	0.00
E-6A20 R.L.SAUM CONSTRUCTION CO.		100.0	1,589,353.72	0.00	1,589,353.72	0.00
249937-2B DESIGN	19.9					
NON-CONTRACT/PO COSTS		100.0	55,613.48	0.00	55,613.48	0.00
C-6735 EARTH TECH CONSULTING, INC.		95.3	3,958,971.81	191,028.19	4,150,000.00	0.00
249937-2D CONSTRUCTION	0.0					
BD-527 WRS INFRASTRUCTURE		86.1	877,074.11	141,225.89	1,018,300.00	0.00
C-6735 EARTH TECH CONSULTING, INC.		0.0	0.00	0.00	0.00	0.00
T-6047 MCM Corporation		99.2	6,231,787.06	44,210.41	6,275,997.47	0.00
249937-2E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	5,655.88	0.00	5,655.88	0.00
AO-817 CSX TRANSPORTATION		100.0	662.47	0.00	662.47	0.00
BD-525 DIH		100.0	-0.39	0.00	-0.39	0.00
BD-527 WRS INFRASTRUCTURE		100.0	8,165.74	0.00	8,165.74	0.00
C-6735 EARTH TECH CONSULTING, INC.		75.7	239,403.26	76,596.74	316,000.00	0.00
C-8B64 BERMELO AJAMIL & PARTNERS, INC.		98.2	702,291.80	12,342.20	714,634.00	0.00

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PRISM-2-09/26/2008-07:53:55

PAGE 2

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DB-527 DIH		100.0	505.01	0.00	505.01	0.00
249937-3B DESIGN	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
AJ-653 DMS PARTICIPATION		100.0	68,260.00	0.00	68,260.00	0.00
C-6735 EARTH TECH CONSULTING, INC.		99.4	5,983,616.87	30,519.13	6,014,136.00	0.00
C-8808 SEQUEIRA & GAVARRETE, P.A.		96.5	10,011,100.29	361,744.71	10,372,845.00	0.00
249937-3D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
BD-734 TURNER CONSTRUCTION CO		98.3	19,625,511.70	329,079.54	19,954,591.24	0.00
249937-3E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	126,036.58	0.00	126,036.58	0.00
BD-734 TURNER CONSTRUCTION CO		95.1	475,815.75	24,184.78	500,000.53	0.00
C-6735 EARTH TECH CONSULTING, INC.		84.5	3,821,836.38	698,221.62	4,520,058.00	0.00
C-8808 SEQUEIRA & GAVARRETE, P.A.		89.1	2,783,504.20	338,304.80	3,121,809.00	0.00
249937-4B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	2,248.60	0.00	2,248.60	0.00
C-7877 HDR ENGINEERING		61.2	38,137.14	24,107.86	62,245.00	0.00
249937-4C R-O-W	0.0					
BD-527 WRS INFRASTRUCTURE		100.0	35,000.00	0.00	35,000.00	0.00
249937-4D CONSTRUCTION	0.0					
AN-G14 RR CROSSING		23.0	5,762.72	19,237.28	25,000.00	0.00
AO-817 CSX TRANSPORTATION		3.7	13,297.93	336,902.07	350,200.00	0.00
BD-527 WRS INFRASTRUCTURE		76.8	113,256.45	34,143.55	147,400.00	0.00
BD-734 TURNER CONSTRUCTION CO		95.9	12,756,760.62	541,000.38	13,297,761.00	0.00
249937-4E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	65,364.69	0.00	65,364.69	0.00
AO-817 CSX TRANSPORTATION		100.0	9,141.29	0.00	9,141.29	0.00
BD-527 WRS INFRASTRUCTURE		100.0	15,475.99	0.00	15,475.99	0.00
BD-734 TURNER CONSTRUCTION CO		99.6	154,589.61	531.00	155,120.61	0.00
C-6735 EARTH TECH CONSULTING, INC.		95.3	1,223,014.40	59,985.60	1,283,000.00	0.00
249937-5D CONSTRUCTION	0.0					
BD-734 TURNER CONSTRUCTION CO		58.4	158,676,392.57	112,896,979.43	271,573,372.00	0.00
249937-5E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	92,534.56	0.00	92,534.56	0.00
C-8N18 HNTB - CEI SERVICES		44.8	3,919,312.82	4,813,948.18	8,733,261.00	0.00
249937-6D CONSTRUCTION	0.0					
BD-734 TURNER CONSTRUCTION CO		49.4	8,855,557.00	9,066,863.00	17,922,420.00	0.00
249937-6E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	13,032.52	0.00	13,032.52	0.00
AO-A70 DIH		100.0	910.07	0.00	910.07	0.00
BD-734 TURNER CONSTRUCTION CO		100.0	26,723.80	0.00	26,723.80	0.00

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PRISM-2-09/26/2008-07:53:55

PAGE 3

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C-8N18 HNTB - CEI SERVICES		41.6	287,361.12	402,852.88	690,214.00	0.00
C-8P38 KTA-TATOR INC		41.9	91,557.30	126,442.70	218,000.00	0.00
249937-7D CONSTRUCTION	0.0					
T-6152 MCM Corporation		25.6	684,077.45	1,987,971.55	2,672,049.00	0.00
249937-7E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	29,704.49	0.00	29,704.49	0.00
C-8N18 HNTB - CEI SERVICES		23.7	68,505.87	219,676.13	288,182.00	0.00
250141-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	325,400.48	0.00	325,400.48	0.00
C-4175 KEITH & SCHNARS		98.2	156,157.65	2,842.35	159,000.00	0.00
T-6001 DIH		100.0	299.07	0.00	299.07	0.00
250141-1C RIGHT-OF-WAY	0.0					
NON-CONTRACT/PO COSTS		100.0	7,610,646.65	0.00	7,610,646.65	0.00
BD-106 LIZANDRA DIAZ		100.0	104.50	0.00	104.50	0.00
250141-1D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
T-6001 UTILITY CONSTRUCTION		100.0	17,858,520.61	0.00	17,858,520.61	0.00
250141-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	191,241.74	0.00	191,241.74	0.00
C-4175 KEITH & SCHNARS		100.0	167,706.84	0.00	167,706.84	0.00
C-7810 LAW ENGINEERING & ENVIRONMENTAL		100.0	204,497.67	0.00	204,497.67	0.00
C-8192 BERMELO, AJAMIL & PARTNERS, INC.		98.5	1,611,551.34	24,505.66	1,636,057.00	0.00
250231-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	98,927.34	0.00	98,927.34	0.00
250231-1D CONSTRUCTION	0.0					
20957 APAC-FLORIDA INC		100.0	1,571,277.59	0.00	1,571,277.59	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	75,342.10	0.00	75,342.10	0.00
250231-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	56,098.71	0.00	56,098.71	0.00
C-7557 MARLIN ENGINEERING		100.0	306,185.31	0.00	306,185.31	0.00
250232-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	8,992.56	0.00	8,992.56	0.00
250234-1C RIGHT-OF-WAY	0.0					
NON-CONTRACT/PO COSTS		100.0	89,868,087.53	0.00	89,868,087.53	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	793,570.12	0.00	793,570.12	0.00
BC-041 DSB4		100.0	2,140.55	0.00	2,140.55	0.00
BC-064 BILL GREENBERG SPECIAL SERVICES		100.0	730.00	0.00	730.00	0.00
BD-106 LIZANDRA DIAZ		100.0	1,764.00	0.00	1,764.00	0.00
BD-184 PROFESSIONAL SERV. IND. INC		100.0	100,580.00	0.00	100,580.00	0.00
BD-255 R.L.SAUM CONSTRUCTION CO		100.0	303,527.99	0.00	303,527.99	0.00
BD-527 WRS INFRASTRUCTURE		100.0	195,000.00	0.00	195,000.00	0.00

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PRISM-2-09/26/2008-07:53:55

PAGE 4

REPORTING PERIOD 100: AUG '08

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	% PAID				
BD-602 TIFI	100.0	2,887.50	0.00	2,887.50	0.00
BD-628 SUZANNE DIAZ	100.0	175,947.64	0.00	175,947.64	0.00
BD-778 ONE PASCO CENTER LLC	100.0	1,433.51	0.00	1,433.51	0.00
C-8342 APCTE	10.0	10,756.90	96,812.10	107,569.00	0.00
DL-287 HOMSANY INC	100.0	9,465.49	0.00	9,465.49	0.00
DL-632 TIFI	100.0	10,833.75	0.00	10,833.75	0.00
DL-633 DS	100.0	42,015.50	0.00	42,015.50	0.00
DL-659 TIFI	100.0	47,062.50	0.00	47,062.50	0.00
DM-152 TIFI	100.0	4,612.50	0.00	4,612.50	0.00
DM-201 TIFI	100.0	1,375.00	0.00	1,375.00	0.00
DM-869 TIFI	100.0	14,299.69	0.00	14,299.69	0.00
DM-870 TIFI	100.0	3,218.75	0.00	3,218.75	0.00
DM-871 TIFI	100.0	2,340.00	0.00	2,340.00	0.00
DM-A02 TIFI	100.0	1,750.00	0.00	1,750.00	0.00
E-6A20 R.L.SAUM CONSTRUCTION CO.	100.0	3,226,455.00	0.00	3,226,455.00	0.00
E6-A20 BNDS	100.0	879,520.00	0.00	879,520.00	0.00
E6A-20 DIRS	100.0	165,850.00	0.00	165,850.00	0.00
EA-620 TIFI	100.0	265,259.00	0.00	265,259.00	0.00
S-0117 DIRS	100.0	12,717.92	0.00	12,717.92	0.00
250234-2B DESIGN	0.0				
NON-CONTRACT/PO COSTS		100.0	99,473.81	0.00	99,473.81
C-7590 KIMLEY HORN		99.9	923,340.08	873.92	924,214.00
250234-2D CONSTRUCTION	0.0				
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00
AN-M53 CSX TRANSPORTATION		95.9	350,279.97	14,720.03	365,000.00
BD-527 WRS INFRASTRUCTURE		0.0	0.00	0.00	0.00
C-7590 KIMLEY HORN		0.0	0.00	0.00	0.00
T-6047 MCM Corporation		97.6	7,667,166.32	185,956.14	7,853,122.46
250234-2E CEI SERVICES	0.0				
NON-CONTRACT/PO COSTS		100.0	54,055.61	0.00	54,055.61
C-6735 EARTH TECH CONSULTING, INC.		100.0	34,000.00	0.00	34,000.00
C-7590 KIMLEY HORN		72.3	144,041.31	55,043.69	199,085.00
C-8B64 BERMELLO AJAMIL & PARTNERS, INC.		97.4	751,939.76	19,376.24	771,316.00
T-6047 MCM Corporation		100.0	54.80	0.00	54.80
250234-3B DESIGN	0.0				
NON-CONTRACT/PO COSTS		100.0	65,555.51	0.00	65,555.51
C-7476 TY LYNN/ H J ROSS ASSOCIATES, INC.		100.0	1,910,078.00	0.00	1,910,078.00
250234-3D CONSTRUCTION	0.0				
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00
AN-716 CSX TRANSPORTATION		98.0	22,743.82	456.18	23,200.00
AN-717 CSX Transportation		100.0	50,000.00	0.00	50,000.00
T-6022 APAC Southeast, Inc.		100.0	5,620,921.61	0.00	5,620,921.61

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PRISM-2-09/26/2008-07:53:55

PAGE 5

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250234-3E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	143,400.27	0.00	143,400.27	0.00
DSB4		100.0	-888.08	0.00	-888.08	0.00
C-6735 EARTH TECH CONSULTING, INC.		36.5	12,438.11	21,561.89	34,000.00	0.00
250234-4D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
AN-717 CSX Transportation		100.0	387,387.68	0.00	387,387.68	0.00
BD-734 TURNER CONSTRUCTION CO		100.0	221,243.37	0.00	221,243.37	0.00
T-6047 MCM Corporation		100.0	13,884,380.70	0.00	13,884,380.70	0.00
250234-4E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	19,244.42	0.00	19,244.42	0.00
AN-717 CSX Transportation		100.0	1,718.92	0.00	1,718.92	0.00
BD-734 TURNER CONSTRUCTION CO		100.0	1,727.48	0.00	1,727.48	0.00
C-6735 EARTH TECH CONSULTING, INC.		67.9	52,330.95	24,669.05	77,000.00	0.00
C-7476 TY LYNN/ H J ROSS ASSOCIATES, INC.		94.7	432,718.40	24,038.60	456,757.00	0.00
C-8B64 BERMELO AJAMIL & PARTNERS, INC.		98.0	968,929.02	18,983.98	987,913.00	0.00
250234-5D CONSTRUCTION	0.0					
T-6047 MCM Corporation		89.6	1,377,621.88	158,602.79	1,536,224.67	0.00
250234-5E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	1,342.36	0.00	1,342.36	0.00
C-8B64 BERMELO AJAMIL & PARTNERS, INC.		99.9	158,124.90	3.10	158,128.00	0.00
250234-6D CONSTRUCTION	0.0					
T-6152 MCM Corporation		31.6	798,249.95	1,727,433.19	2,525,683.14	0.00
250234-6E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	1,244.19	0.00	1,244.19	0.00
C-8N18 HNTB - CEI SERVICES		99.9	111,206.19	0.67	111,206.86	0.00
405664-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	73,146.25	0.00	73,146.25	0.00
C-7306 CORZO, COSTELLA, CARBALLO, THOMPSON & SA		100.0	207,113.18	0.00	207,113.18	0.00
405664-1D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
E-6A83 APAC-Florida, Inc.		100.0	3,270,853.17	0.00	3,270,853.17	0.00
405664-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	248,984.65	0.00	248,984.65	0.00
DIH		100.0	15,033.67	0.00	15,033.67	0.00
C-6735 EARTH TECH CONSULTING, INC.		53.5	10,172.26	8,827.74	19,000.00	0.00
406800-1C MIC CORE LAND ACQUISITION	0.0					
NON-CONTRACT/PO COSTS		100.0	122,103,193.85	0.00	122,103,193.85	0.00
DIRS		100.0	10,106.00	0.00	10,106.00	0.00
AN-O77 Dept of Environmental Resources- Project Participation		100.0	136,950.00	0.00	136,950.00	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	82,614.88	0.00	82,614.88	0.00

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PRISM-2-09/26/2008-07:53:55
 PAGE 6
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CONTRACT / PURCHASE ORDER	% PAID	TO DATE	COMMITMENT	COMMITMENT	COMMITMENT
BC-041 BNCA	100.0	1,219.82	0.00	1,219.82	0.00
BC-064 BILL GREENBERG SPECIAL SERVICES	50.0	287.00	287.00	574.00	0.00
BD-106 LIZANDRA DIAZ	50.0	882.00	882.00	1,764.00	0.00
BD-184 PROFESSIONAL SERV. IND. INC	100.0	43,420.00	0.00	43,420.00	0.00
BD-188 CROSS ENVIRONMENTAL SERVICES	50.0	95,000.00	95,000.00	190,000.00	0.00
BD-191 TIFI	100.0	878.00	0.00	878.00	0.00
BD-255 R.L.SAUM CONSTRUCTION CO	100.0	33,829.80	0.00	33,829.80	0.00
BD-527 WRS INFRASTRUCTURE	100.0	2,233,000.00	0.00	2,233,000.00	0.00
BD-628 SUZANNE DIAZ	50.6	41,083.55	40,108.86	81,192.41	0.00
BD-777 A1A DOC SERVICE	50.0	53.13	53.13	106.26	0.00
BD-778 ONE PASCO CENTER LLC	50.0	5,331.40	5,331.40	10,662.80	0.00
BD-779 WF GREENBERG & CO	50.0	34.42	34.42	68.84	0.00
BD-788 NATIONAL PROCESS SERVICES	50.0	8,465.71	8,465.71	16,931.42	0.00
BD-817 DS	100.0	21,840.00	0.00	21,840.00	0.00
BD-957 TIFI	100.0	3,417.75	0.00	3,417.75	0.00
BD-F78 TIFI	100.0	744,571.40	0.00	744,571.40	0.00
BD778 DDR	100.0	8.30	0.00	8.30	0.00
BD779 DDR	100.0	2.62	0.00	2.62	0.00
BD788 DDR	100.0	5.01	0.00	5.01	0.00
C-8B64 BERMELLO AJAMIL & PARTNERS, INC.	100.0	29,559.97	0.00	29,559.97	0.00
DJ-937 RE-ANALYSIS INC.	100.0	22,800.00	0.00	22,800.00	0.00
DK-159 DIVERSIFIED REAL ESTATE CONSULTANT	100.0	26,755.03	0.00	26,755.03	0.00
DK-533 JOHN HAGAN ASSOCIATES INC.	100.0	33,657.50	0.00	33,657.50	0.00
DL-197 RE-ANALYSIS INC	100.0	13,537.50	0.00	13,537.50	0.00
DL-287 HOMSANY INC	100.0	52,961.25	0.00	52,961.25	0.00
DL-414 DS	100.0	9,613.00	0.00	9,613.00	0.00
DL-562 DS	100.0	11,497.50	0.00	11,497.50	0.00
DL-632 TIFI	100.0	7,905.00	0.00	7,905.00	0.00
DL-653 TIFI	100.0	52,511.27	0.00	52,511.27	0.00
DL-659 DS	100.0	59,850.00	0.00	59,850.00	0.00
DM-F73 BNCA	100.0	16,191.50	0.00	16,191.50	0.00
DM-I38 TIFI	100.0	81,025.00	0.00	81,025.00	0.00
DM-L15 TIFI	100.0	3,770.00	0.00	3,770.00	0.00
DME-02 DS	100.0	19,000.00	0.00	19,000.00	0.00
DMI-38 TIFI	100.0	32,825.00	0.00	32,825.00	0.00
DMX17 DDR	100.0	10,000.00	0.00	10,000.00	0.00
DMY94 DDR	100.0	12,785.00	0.00	12,785.00	0.00
E-6A20 R.L.SAUM CONSTRUCTION CO.	100.0	2,332,474.02	0.00	2,332,474.02	0.00
E6-A20 TIFI	100.0	360,000.00	0.00	360,000.00	0.00
E6A-20 TIFI	100.0	132,826.01	0.00	132,826.01	0.00
S0138 DDR	100.0	0.15	0.00	0.15	0.00
406800-2B DESIGN	0.0				
NON-CONTRACT/PO COSTS	100.0	12,666.85	0.00	12,666.85	0.00

OPEN COMMITMENTS

EARTH TECH CONSULTING, INC.
 ET JOB NO. 41956
 COMMITMENTS BY CONTRACT

MIAMI INTERMODAL CENTER (MIC)
 FLORIDA DEPARTMENT OF TRANSPORTATION
 COST IN \$

PRISM-2-09/26/2008-07:53:55

PAGE 7

REPORTING PERIOD 100: AUG '08

CONTROL ACCOUNT AND DESCRIPTION CONTRACT / PURCHASE ORDER	% COMPLETE	% PAID	R E C O R D E D TO DATE	OPEN COMMITMENT	TOTAL COMMITMENT	PENDING COMMITMENT
AM-067 TRI-RAIL	100.0		950,343.82	0.00	950,343.82	0.00
C-6735 EARTH TECH CONSULTING, INC.	88.7		9,180,577.84	1,161,975.54	10,342,553.38	0.00
C-8N21 EDUARDS & KELCEY INC.	99.9		162,070.03	0.97	162,071.00	0.00
406800-2D CONSTRUCTION	0.0					
AN-G13 CSX TRANSPORTATION	50.2		20,083.25	19,916.75	40,000.00	0.00
AN-T00 DS	0.4		1,347.83	311,083.17	312,431.00	0.00
ANK-69 TRI-RAIL	86.8		27,725.43	4,186.57	31,912.00	0.00
406800-2E CEI SERVICES	0.0					
AN-K69 CSX TRANSPORTATION	0.0		0.00	31,912.00	31,912.00	0.00
BD-734 TURNER CONSTRUCTION CO	99.9		320,000.00	278.00	320,278.00	0.00
C-6735 EARTH TECH CONSULTING, INC.	34.4		118,309.12	224,690.88	343,000.00	0.00
406800-3B DESIGN	0.0					
NON-CONTRACT/PO COSTS	100.0		1,772.97	0.00	1,772.97	0.00
406800-3D CONSTRUCTION	0.0					
BD-734 TURNER CONSTRUCTION CO	89.1		1,612,545.13	196,956.36	1,809,501.49	0.00
406800-3E CEI SERVICES	0.0					
C-6735 EARTH TECH CONSULTING, INC.	96.2		155,967.34	6,032.66	162,000.00	0.00
406800-4D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS	0.0		-0.30	0.30	0.00	0.00
AO-L92 STATE BOARD OF ADMINISTRATION	0.0		0.00	0.00	0.00	0.00
BD-734 TURNER CONSTRUCTION CO	88.0		1,868,672.85	252,631.15	2,121,304.00	0.00
BD-735 SIB1	0.0		0.30	-0.30	0.00	0.00
406800-4E CEI SERVICES	0.0					
BD-734 TURNER CONSTRUCTION CO	95.9		240,242.64	10,065.00	250,307.64	0.00
C-6735 EARTH TECH CONSULTING, INC.	54.4		350,782.22	293,529.78	644,312.00	0.00
406800-5D CONSTRUCTION	0.0					
NON-CONTRACT/PO COSTS	0.0		0.00	0.00	0.00	0.00
AO-L92 STATE BOARD OF ADMINISTRATION	0.0		0.00	0.00	0.00	0.00
BD-734 TURNER CONSTRUCTION CO	84.0		3,916,729.67	743,270.33	4,660,000.00	0.00
406800-5E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS	100.0		2,349.39	0.00	2,349.39	0.00
BD-734 TURNER CONSTRUCTION CO	100.0		4,459.10	0.00	4,459.10	0.00
C-6735 EARTH TECH CONSULTING, INC.	92.9		797,789.98	60,840.02	858,630.00	0.00
DB-734 DIH	100.0		300.84	0.00	300.84	0.00
406800-6D CONSTRUCTION	0.0					
BD-734 TURNER CONSTRUCTION CO	99.9		3,996,238.27	353.73	3,996,592.00	0.00
406800-6E CEI SERVICES	0.0					
C-6735 EARTH TECH CONSULTING, INC.	61.9		88,892.17	54,575.83	143,468.00	0.00
C-8N18 HNTB - CEI SERVICES	181.8		90,955.92	-40,938.90	50,017.02	0.00
406800-9E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS	100.0		234.71	0.00	234.71	0.00

OPEN COMMITMENTS

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MIAMI INTERMODAL CENTER (MIC)
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 COST IN \$

PRISM-2-09/26/2008-07:53:55
 PAGE 8
 REPORTING PERIOD 100: AUG '08

CONTROL ACCOUNT AND DESCRIPTION CONTRACT / PURCHASE ORDER	% COMPLETE	% PAID	R E C O R D E D TO DATE	OPEN COMMITMENT	TOTAL COMMITMENT	PENDING COMMITMENT
408320-1B DESIGN	0.0					
C-6735 EARTH TECH CONSULTING, INC.		87.5	1,052,349.25	149,122.75	1,201,472.00	0.00
408320-1D CONSTRUCTION	0.0					
T-6047 MCM Corporation		79.5	2,579,191.29	664,619.25	3,243,810.54	0.00
408320-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	50,304.23	0.00	50,304.23	0.00
BD-734 TURNER CONSTRUCTION CO		95.5	95,533.00	4,467.00	100,000.00	0.00
C-6735 EARTH TECH CONSULTING, INC.		59.7	316,622.90	213,377.10	530,000.00	0.00
C-8B64 BERMELLO AJAMIL & PARTNERS, INC.		97.7	331,683.82	7,494.18	339,178.00	0.00
C8-B64 DSB4		0.0	0.00	0.00	0.00	0.00
T-6047 MCM Corporation		100.0	8,789.55	0.00	8,789.55	0.00
T-6074 DIH		100.0	3,994.92	0.00	3,994.92	0.00
408320-2D CONSTRUCTION	0.0					
BD-734 TURNER CONSTRUCTION CO		99.8	4,996,438.38	9,711.62	5,006,150.00	0.00
408320-2E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	8,037.97	0.00	8,037.97	0.00
408323-1F DEBT SERVICE	0.0					
NON-CONTRACT/PO COSTS		0.0	0.00	0.00	0.00	0.00
408834-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	118,851.52	0.00	118,851.52	0.00
C-7740 URS CORPORATION		100.0	2,978,963.00	0.00	2,978,963.00	0.00
408834-1C RIGHT-OF-WAY	0.0					
NON-CONTRACT/PO COSTS		100.0	23,110.47	0.00	23,110.47	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	829,889.53	0.00	829,889.53	0.00
408834-1D CONSTRUCTION	0.0					
AN-578 CSX Transportation		47.7	4,770.94	5,229.06	10,000.00	0.00
AN-G16 DIH		100.0	10,483.88	0.00	10,483.88	0.00
BD-527 WRS INFRASTRUCTURE		85.9	3,732,530.54	612,169.46	4,344,700.00	0.00
T-6047 MCM Corporation		87.3	36,553,243.24	5,294,951.11	41,848,194.35	0.00
408834-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	417,005.02	0.00	417,005.02	0.00
AN-G16 DIH		72.8	78,731.80	29,395.76	108,127.56	0.00
BD-527 WRS INFRASTRUCTURE		100.0	67,601.47	0.00	67,601.47	0.00
C-6735 EARTH TECH CONSULTING, INC.		65.9	135,916.84	70,083.16	206,000.00	0.00
C-7740 URS CORPORATION		88.2	540,426.68	72,077.32	612,504.00	0.00
C-7803 KTA TATOR INC		71.5	657,942.89	262,057.11	920,000.00	0.00
C-8B64 BERMELLO AJAMIL & PARTNERS, INC.		97.4	3,164,587.70	81,774.30	3,246,362.00	0.00
C8-B64 DSB4		0.0	0.00	0.00	0.00	0.00
408970-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	10,763.39	0.00	10,763.39	0.00
C-7679 PSI ENVIRONMENTAL GEOTECHNICAL CONSTRUCT		100.0	1,126,076.86	0.00	1,126,076.86	0.00

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PRISM-2-09/26/2008-07:53:55

PAGE 9

REPORTING PERIOD 100: AUG '08

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410748-1C RIGHT-OF-WAY	0.0					
NON-CONTRACT/PO COSTS		100.0	7,185,686.89	0.00	7,185,686.89	0.00
B-9941 WRS INFRASTRUCTURE & ENVIRONMENT, INC.		100.0	28,313.11	0.00	28,313.11	0.00
BD-527 WRS INFRASTRUCTURE		100.0	117,000.00	0.00	117,000.00	0.00
411409-1C R-O-W	0.0					
BD-527 WRS INFRASTRUCTURE		100.0	152,947.20	0.00	152,947.20	0.00
411409-1D CONSTRUCTION	0.0					
AN-F18 FLORIDA POWER & LIGHT		100.0	2,568,684.82	0.00	2,568,684.82	0.00
BD-734 TURNER CONSTRUCTION CO		97.2	5,238,669.45	145,648.53	5,384,317.98	0.00
411409-1E Utility Relocation CEI	0.0					
C-6735 EARTH TECH CONSULTING, INC.		73.4	111,163.42	40,245.58	151,409.00	0.00
411658-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	28,581.54	0.00	28,581.54	0.00
C-8286 CONSUL-TECH		100.0	858,552.19	0.00	858,552.19	0.00
411658-2B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	34,190.39	0.00	34,190.39	0.00
C-8286 CONSUL-TECH		0.0	0.00	0.00	0.00	0.00
C-8288 KEITH & SCHNARS		83.1	2,144,069.37	434,814.59	2,578,883.96	0.00
415240-1B DESIGN	0.0					
NON-CONTRACT/PO COSTS		100.0	16,769.01	0.00	16,769.01	0.00
415240-1D CONSTRUCTION	0.0					
T-6116 Vila ands Son Landscaping		4.6	220,767.61	4,479,979.39	4,700,747.00	0.00
415240-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	4,752.66	0.00	4,752.66	0.00
C-8N18 HNTB - CEI SERVICES		3.6	8,640.27	226,215.73	234,856.00	0.00
421754-1D CONSTRUCTION	0.0					
E6-D79 BUDGET CONSTRUCTION Co. Inc		93.5	322,030.00	22,167.00	344,197.00	0.00
421754-1E CEI SERVICES	0.0					
NON-CONTRACT/PO COSTS		100.0	5,537.34	0.00	5,537.34	0.00
C-8N18 HNTB - CEI SERVICES		99.4	42,376.01	213.99	42,590.00	0.00
E6-D79 BUDGET CONSTRUCTION Co. Inc		100.0	513.87	0.00	513.87	0.00
REPORT TOTALS		83.6	777,434,539.71	151,704,816.66	929,139,356.37	0.00

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