

Uses of the Ordot Dump Environmental Closure Contingency

As of June 30, 2015

| | | |
|------------------------------|---|------------------------|
| Ordot Contingency Total | | \$ 8,515,827.00 |
| Uses of Contingency | | |
| 4/11/2013 | Brown & Caldwell Task Orders 17 | \$ 41,709.00 |
| 4/29/2013 | Brown & Caldwell Task Orders 18 | \$ 14,970.00 |
| 7/22/2013 | Brown & Caldwell Task Orders 19 | \$ 346,338.00 |
| 9/23/2013 | Brown & Caldwell Task Orders 20 | \$ 10,000.00 |
| 12/18/2013 | Brown & Caldwell Task Orders 21 | \$ 409,000.00 |
| 4/1/2014 | Brown & Caldwell Task Orders 22 | \$ (143,081.00) |
| 12/12/2013 | GHD Task Order 2014-01 (tasks in original contract) | \$ - |
| 7/16/2014 | GHD Task Order 2014-02 | \$ 75,000.00 |
| 4/2/2015 | GHD Task Order 2015-03 | \$ 950,868.00 |
| 4/28/2014 | Black Construction Corporation Change Order No. 1 | \$ (69,217.98) |
| 7/16/2014 | Black Construction Corporation Change Order No. 2 | \$ (8,281.37) |
| 12/4/2014 | Black Construction Corporation Change Order No. 4 | \$ 93,639.72 |
| 4/8/2015 | Black Construction Corporation Change Order No. 5 | \$ 356,458.33 |
| 6/14/2015 | Black Construction Corporation Change Order No. 6 | \$ (95,671.53) |
| 6/14/2015 | Black Construction Corporation Change Order No. 7 | \$ 46,109.27 |
| Total Funds Used | | \$ 2,027,840.44 |
| Remaining Contingency | | \$ 6,487,986.56 |