

CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME Fumigation Facility Relocation PROJECT No. P-256-D
 CONTRACTOR MCM - MCC-B-10 DATE 07/28/2020
 A/E CONSULTANT FONS Design & Architecture, LLC.

1. ORIGINAL PROJECT AMOUNT	\$1,096,716.52
2. NET VALUE OF CHANGE ORDERS (POM No. 1-8)	\$333,115.33 <i>335,313.16</i>
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	(\$5,899.17)
4. OTHER ADJUSTMENTS (Detail in Remarks)	\$0.00
5. LIQUIDATED DAMAGES:	N/A
NOTICE TO PROCEED DATE	Oct. 10, 2018
ORIGINAL PROJECT COMPLETION DATE	Feb. 06, 2019
APPROVED TIME EXTENSIONS:	0 Days
PROJECT SUBSTANTIALLY COMPLETED ON	May. 01, 2019
PROJECT TIME OVERRUN (IF ANY)	\$0.00
6. FINAL ADJUSTED PROJECT AMOUNT	\$1,423,932.68 <i>1,432,029.68</i>

REMARKS: - Unused Allowance Account Funds
 - Unused MCC Fee (7.56%)

Handwritten notes:
 P's 12/22/20
 FS 12/16/20
 CSN
 CMPE 12/22/20
 P's 12/22/20
 FS
 CSN
 CMPE 12/22/20

In accepting the Final Adjusted Contract Amount, Contractor waives all claims against the County and County waives all claims against Contractor, except that County expressly reserves the right:

- (1) to require the repair or replacement of defective work under the warranty and guaranty provisions of the Contract Documents;
- (2) to require the repair or replacement of latent defects in the work to the extent provided by Florida law;
- (3) to perform audits and seek reimbursement of any overpayments discovered as a result of an audit, as provided in the Contract Documents;
- (4) to enforce those provisions of the Contract Documents which specifically provide that they survive the completion of the work; and
- (5) to enforce the terms of the Payment and Performance Bonds against Surety



ACCEPTED: [Signature] 8/4/20
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America

ACCEPTED: [Signature] 8/4/20
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED: [Signature] 08-05-20
 A/E CONSULTANT DATE

RECOMMENDED: [Signature] 7/28/20
 PROJECT MANAGER DATE
 For P.S.

RECOMMENDED: [Signature] Digitally signed by Pedro Gordo
 CONSULTING ENGINEER (HNTB) DATE
 Date: 2020.08.26 11:47:28 -04'00'

RECOMMENDED: [Signature] 8-24-20
 MDAD OFFER OF CONSTRUCTION DATE

APPROVED: [Signature] 8-24-20
 MDAD AUTHORIZED SIGNATURE DATE

The Surety hereby approves of the final payment to the Contractor strictly in accordance with the contractor's Letter of Direction dated July 23, 2018 (attached), and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to Owners.

CC: A/E Consultant(s), Contractor Consulting Engineer (HNTB), Surety, MDAD Finance, MDAD Project Manager, MDAD Facilities Section Chief, MDAD Project Controls

MIAMI INTERNATIONAL AIRPORT
 MAILING ADDRESS: PO BOX 025504, MIAMI, FLORIDA 33102-5504

Final Project Order Modification (P.O.M.) # 8

PROJECT NAME: MIA-Fumigation Facility Relocation PROJECT NO: MCC-P-256-D
 TO CONTRACTOR: MCM Corporation
 DATE: 9/30/2020

The contractor is hereby authorized to make the following changes to the current contract and perform the work subject to all contract stipulations and covenants.

<u>ITEM NO.</u>	<u>DESCRIPTION OF WORK</u>	<u>AMOUNT</u>
1	Provide labor and Material to reconfigure electrical service panels. (See RWP # 40)...	\$ 7,500.00
	MCC fee.....	\$ 597.00
	Total this POM.....	\$ 8,097.00

JUSTIFICATION: Item #1 FPI requested change.

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT


REASON FOR CHANGE:	ORIGINAL P. O. AMOUNT	\$1,096,716.52
<input type="checkbox"/> Regulatory Change	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED.....	\$ 333,115.33
<input type="checkbox"/> Other Agency Requested Change	ADJUSTED P. O. AMOUNT PRIOR TO THIS P. O. M.....	\$1,423,932.68
<input type="checkbox"/> Design Errors Change	COST OF CONSTRUCTION CHANGES THIS P. O. M.....	\$ 8,097.00
<input type="checkbox"/> Design Omission Change	ADJUSTED P. O. AMOUNT INCLUDING THIS P. O. M.....	\$1,432,029.68
<input type="checkbox"/> County Requested Change	TOTAL PER CENT INCREASE, THIS P. O. M. <u>0.15</u> %	
<input type="checkbox"/> Unforeseen or Unforeseeable Change	TOTAL PER CENT INCREASE TO DATE <u>30.4</u> %	
	EXTENSION OF TIME ALLOWED BY THIS CHANGE 180 CALENDAR DAYS TO March 14, 2020	

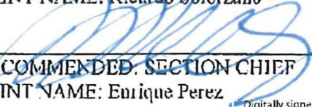
A/E CERTIFYING STATEMENT: I hereby certify that the supporting cost data included is, in my considered opinion, accurate; that the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under benefit competitive bidding.

By:  10/2/20
 ACCEPTED: GENERAL CONTRACTOR DATE
 PRINT NAME: MCM Juan Muhlilla

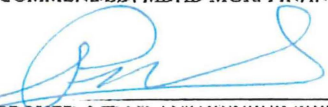
By:  10-6-20
 APPROVED: PROJECT CONSULTANT DATE
 PRINT NAME: Carlos A Hernandez, Fons, D& A

By: **Pedro Gordo** Digitally signed by Pedro Gordo
 Date: 2020.10.08 17:20:09 -04'00'
 APPROVED BY INTB AUTHORIZED SIGNATURE DATE
 PRINT NAME

By: 
 RECOMMENDED: MDAD PROJECT MANAGER DATE
 PRINT NAME: Ricardo Solorzano

By:  10-6-20
 RECOMMENDED: SECTION CHIEF DATE
 PRINT NAME: Enrique Perez

By: **Sergio San Miguel** Digitally signed by Sergio San Miguel
 DN: cn=Sergio San Miguel, o=MDAD, ou=Finance,
 email=ssanmiguel@miami-airport.com, c=US
 Date: 2020.10.20 11:11:01 -04'00'
 RECOMMENDED: MDAD MGR. FINANCE DATE

By:  10-6-20
 APPROVED: MDAD AUTHORIZED SIGNATURE DATE
 PRINT NAME: Pedro F Hernandez

cc: A/E, Accounting, Minority Affairs

MIAMI INTERNATIONAL AIRPORT

MAILING ADDRESS: P.O. BOX 025504, MIAMI, FLORIDA 33102-5504 • 4200 N.W. 38 STREET, SUITE 403, MIAMI, FLORIDA 33122

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

Supplier: 0000016621
MUNILLA CONSTRUCTION MANAGEMENT, LLC
6201 SW 70TH ST.
ATTN: VIRGINIA MIRABAL
MIAMI FL 33143

CHANGE ORDER

Dispatch via Print

Purchase Order AVIAT-1000017522	Date 07/25/2018	Revision 8 - 09/30/2020	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common Carrier	
Buyer Leon E. Cuellar -MDAD-DN	Phone	Currency	

Ship To: 1C30401C
Warehouse Bldg 3040
4331 NW 22nd Street
Miami FL 33122
United States

Attention: Not Specified

Bill To: Accounts Payable
P.O. Box 526624
MIAMI FL 33152-6624
United States

Tax Exempt? Y **Tax Exempt ID:** 59-6000573

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	EA502 P256D PO 81 MIA Fumigation Facility Relocation and POMS 1-8		1.00	EA	1,432,029.68	1,432,029.68	09/17/2019

Contract ID: MCC-8-10

Contract Line: 6 Category Line: 0 Release: 273

Item Total 1,432,029.68

Total PO Amount 1,432,029.68

Note: All Chemical and hazardous material orders must be delivered with a copy of the most recent available MSDS for the product. Failure to do so, may result in the refusal of acceptance of the material or product.

Authorized Signature
Vivian R. Gonzalez
Digitally signed by Vivian R. Gonzalez
DN: cn=Vivian R. Gonzalez, o=MDAD, ou=Program
Control, email=vgonzalez@miami-airport.com, c=US
Date: 2020.09.30 17:05:10 -04'00'

Transmittal

PROJECT NAME MIA - Fumigation Facility Relocation PROJECT No. P256D

FROM Belinda Martin, PCI PO No. 81

TO Document Control DATE October 20, 2020

REFERENCE MCM Corporation –Executed Project Order Modification No. 008

We are forwarding to you...

- CORRESPONDENCE
- SERVICE/WORK ORDERS
- CONTRACT DOCUMENTS
- SHOP DRAWINGS
- SAMPLES
- PROJECT PRINTS
- SPECIFICATIONS
- REPORTS
- OTHER: P.O.M.

These are transmitted...

- FOR YOUR USE
- FOR YOUR APPROVAL
- AS YOU REQUESTED
- FOR REVIEW & COMMENT

Medium...

- ORIGINALS
- REPRODUCTIONS

Directions...

- PLEASE SIGN AND RETURN ALL COPIES
- MAKE CORRECTIONS AS NOTED
- PLEASE RETURN BY: _____
- OTHER: _____

COPIES	ITEM	DATED	DESCRIPTION
1	1	9/30/2020	P256D – Executed Project Order Modification No.008

SENT VIA: Facsimile U.S. Mail Courier Interoffice Delivery Hand Delivery

REMARKS **Please distribute the Fully Executed Project Order Modification as listed below:**

SIGNED: Belinda Martin

Printed Name Belinda Martin

Distribution: Document Control - Original
 Virginia Mirabal – MCM
 Juan Munilla – MCM
 Mayra Ramirez – MDAD
 Jorge Gonzalez - MDAD
 Enrique Perez - MDAD
 Maribel Westgate – MDAD
 Vivian Gonzalez – MDAD
 Barbara Gonzalez – PCI

Lourdes Larrea – HNTB
 Maritza Casas – HNTB
 Elizabeth Ramos - MDAD
 Ricardo Solorzano - MDAD
 Natalie McCudden – PCI
 Belinda Martin – PCI

Please acknowledge receipt by signing transmittal.

Received by: _____

MIA - Fumigation Facility Relocation - MCC-P256D
Reconciliation (REVISED 9-30-2020)

	Original	Billed	Final Adjustment
Original Allow. Account	\$ 92,223.30	\$ 92,223.30	\$ -
Allowance Account Increase POM's #2 & #3 (re-allocate Fund)	\$ 35,341.26	\$ 30,942.09	\$ (4,399.17)
Pkg. "G" Electrical - Credit For Work Not Performed	\$ 156,960.00	\$ 155,460.00	\$ (1,500.00)
Original MCC Fee	\$ 80,750.72	\$ 80,750.72	\$ -
Total Reconciliation Project Order Modification #07			\$ (5,899.17)
Original Contract Amount	\$ 1,096,716.52		
Project Order Modifications #1 thru #6	\$ 333,115.33		
Revised Contract Amount	\$ 1,429,831.85		
Reconciliation/Credit POM #07	\$ (5,899.17)		
Final Contract Amount after POM #07	\$ 1,423,932.68		
Project Order Modifications #8 for RWP #40	\$ 8,097.00		
Final Contract Amount	\$ 1,432,029.68		



MIAMI-DADE COUNTY FLORIDA

MCC-8-10 APPLICATION FOR PAYMENT

AVIATION DEPARTMENT - FACILITIES DIVISION

PROJECT: Miscellaneous Construction Contract MIA
Fumigation
 TO: Miami-Dade Aviation Department
 FROM: Munilla Construction MCC-P256D

PO No. 81

APPLICATION No. 13-1054
 APPLICATION DATE: 13-Jul-20

Final

FUNDING RM OTHER (Copy to be sent to Manager, Planning, if either box is checked.)

PERIOD FROM: 16-Jun-20 TO: 30-Jun-20

ITEM No.		TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	1,096,716.52
2	AUTHORIZED CHANGES:	
	POM-1	150,064.40
	POM-2 Relocate Funds	
	POM-3 Relocate Funds	
	POM-4	72,058.13
	POM-5	97,843.66
	POM-6	13,149.14
	POM-7	(5,899.17)
	POM-8	\$ 8,097.00
	REVISED AUTHORIZED AMOUNT	1,432,029.68
1	Total Completed and Stored to Date	1,432,029.68
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	1,432,029.68
4	Previous Net Earned	1,360,950.83
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	71,078.85
	Balance to Finish plus Retainage - (Authorized Contract Amount less Net Earned)	-

ARCHITECT/ENGINEER CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents and the data comprising the attached application for payment, the A/E's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount.

A/E SIGNATURE: *Contractor 11-05-20*

AMOUNT CERTIFIED by A/E: \$71,078.85
 (Attach explanation if amount certified differs from the amount applied for.)

RECOMMENDED for APPROVAL by PROJECT MANAGER (MDAD)

[Signature] 12-9-20

Printed Name _____ Signature _____ Date: _____
 Title _____

APPROVED BY HNTB

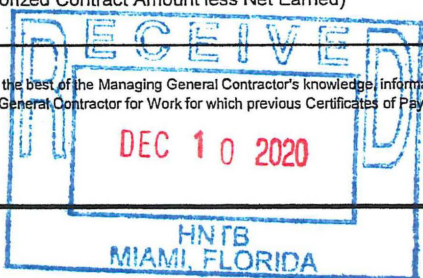
Printed Name _____ Signature _____ Date: _____
 Title _____

APPROVED by MDAD MANAGEMENT

Printed Name _____ Signature _____ Date: _____
 Title _____

The undersigned Managing General Contractor certifies that to the best of the Managing General Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Managing General Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

[Signature]
 General Manager Signature



Juan Munilla
 Printed Name

10/20/20
 Date:

MANAGING CONTRACTOR'S AFFIDAVIT OF STATUS OF AS-BUILT RECORD DRAWINGS

To (Owner): Miami Dade County Aviation Department Date of Issuance: 11/21/19
Miami International Airport Program: MCC-8-10
Project: MIA Fumigation Facility Relocation
From (Contractor): MCM Design Project No: P256D
Contract: PO 81 Architect/Engineer: Carlos A. Hernandez

MANAGING GENERAL CONTRACTOR'S AFFIDAVIT

The undersigned Managing general Contractor certifies that to the best of the Managing general Contractor's knowledge, information and belief the as-built information recorded on the record drawings addresses all known conditions that are not as shown or not shown on the contract drawings is accurate, up to date and current as of the date of monthly application for payment 13-1054 For the period ending 06/30/20 is in accordance with the requirements of the contract documents for as-built information and records.

MCM

Subscribed and sworn to before me this 20th day of Oct, 2020

Managing General Contractor

[Signature] 10/20/20

Signature Date

Juan Munilla

Print Name

General Manager

Title

Notary Public

My Commission Expires: [Signature]

(Signature Notary)



ANAIS B. TORRES
Commission # GG 977949
Expires April 12, 2024
Bonded Thru Budget Notary Services

ARCHITECT/ENGINEERS' CERTIFICATE

The Architect/Engineer certifies to the Owner that to the best of the Architect/Engineers' knowledge, information and belief and based on on-site observations, data comprising the as-built information and weekly status reviews, as-built record drawings of known conditions that are not as shown or not shown on the contract drawings are up to date and current and the quality of the information and recording are in accordance with the contract documents for as-built information and records; accuracy not included.

Architect/Engineer: FONS DESIGN & ARCHITECTURE

By: CARLOS A. HERNANDEZ Date: 11-05-20

Title: Associate Project Manager

[Signature]



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 13-1054
 PERIOD TO: 06/30/20

A	B	H	H	I		J	K	L	M	N
				WORK COMPLETED						
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% / C	(G)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5%
GENERAL CONDITIONS		\$ 1,509.50	\$ 1,509.50	\$ -	\$ -	\$ 1,509.50	100%	\$ -	\$ -	
GC-10	Pre-Construction POD	\$ 1,509.50	\$ 1,509.50	\$ -	\$ -	\$ 1,509.50	100%	\$ -	\$ -	
Package A	AAP Construction General Site Work	\$ 290,150.00	\$ 290,150.00	\$ -	\$ -	\$ 290,150.00	100%	\$ -	\$ -	
	GENERAL	\$ 38,764.00	\$ 38,764.00	\$ -	\$ -	\$ 38,764.00	100%	\$ -	\$ -	
MOB A 110	Mobilization (Maximum 3%)	\$ 9,100.00	\$ 9,100.00	\$ -	\$ -	\$ 9,100.00	100%	\$ -	\$ -	
MOB A 111	Dumpster	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	100%	\$ -	\$ -	
MOB A 112	MOT and Construction Signs	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	100%	\$ -	\$ -	
MOB A 113	Temporary Toilet for Project Duration - 120 Calendar Days	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100%	\$ -	\$ -	
MOB A 115	Approved Submittals	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	100%	\$ -	\$ -	
MOB A 116	Surveying Services	\$ 9,700.00	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00	100%	\$ -	\$ -	
MOB A 117	Payment and Performance Bond	\$ 6,964.00	\$ 6,964.00	\$ -	\$ -	\$ 6,964.00	100%	\$ -	\$ -	
	Truck Trailer Parking Area	\$ 61,150.00	\$ 61,150.00	\$ -	\$ -	\$ 61,150.00	100%	\$ -	\$ -	
A2.01 A-110	Reinforcement for SOG Openings Infills	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	100%	\$ -	\$ -	
A2.01 A-120	SOG - Slab on Grade Infills Concrete Repairs	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ 9,900.00	100%	\$ -	\$ -	
A2.01 A-130	Cut / Clean / Cover & fill with Sand Hole exposing Utility Pipes & Valves	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100%	\$ -	\$ -	
A2.01 A-140	Clean Remove and Broom all Dith, Grass and Debris from the SOG	\$ 10,700.00	\$ 10,700.00	\$ -	\$ -	\$ 10,700.00	100%	\$ -	\$ -	
A2.01 A-150	Pressure Wash Truck Trailer Parking Area	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -	
A2.01 A-160	Clean Existing Storm Drains	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ -	
A4.01 A-180	Provide & Install Type B - 6"x 6" Heavy Duty Concrete Curb	\$ 10,250.00	\$ 10,250.00	\$ -	\$ -	\$ 10,250.00	100%	\$ -	\$ -	
A2.01 A-190	Provide and Install Trailer Parking Wheel Stops W/Epoxy 15 Ea.	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
	ELECTRICAL PANELS & LIGHT POLES	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ -	
A.2.01 A-200	Concrete Pad for PNL L1	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ -	
	DRIVEWAY TO TRUCK TRAILER PARKING AREA	\$ 90,275.00	\$ 90,275.00	\$ -	\$ -	\$ 90,275.00	100%	\$ -	\$ -	
C-1 A-210	Existing Pavement Milling at Driveway	\$ 8,125.00	\$ 8,125.00	\$ -	\$ -	\$ 8,125.00	100%	\$ -	\$ -	
A2.01 A-220	Restore Asphalt for Driveway	\$ 50,400.00	\$ 50,400.00	\$ -	\$ -	\$ 50,400.00	100%	\$ -	\$ -	
A2.01 A-230	Provide Temporary Concrete Barriers	\$ 22,950.00	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00	100%	\$ -	\$ -	
A2.01 A-240	Provide & Install Bollards at Light Poles - Note 16	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	100%	\$ -	\$ -	
	EXISTING BUILDING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
GC A-250	Infill and Repair Masonry Wall Hole in Existing BLDG	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
	MOBILE OFFICE PARKING AREA	\$ 50,840.00	\$ 50,840.00	\$ -	\$ -	\$ 50,840.00	100%	\$ -	\$ -	
A2.01 A -260	Site Grading, Filling and Compaction	\$ 41,390.00	\$ 41,390.00	\$ -	\$ -	\$ 41,390.00	100%	\$ -	\$ -	
A2.01 A- 270	Asphalt Parking Lot - Mobile Office Trailers	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00	100%	\$ -	\$ -	
A2.01 A -280	Provide & Install Concrete Wheel Stops - Note 15 - (9 Ea.)	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ -	
	MOBILE OFFICE TRAILER	\$ 35,100.00	\$ 35,100.00	\$ -	\$ -	\$ 35,100.00	100%	\$ -	\$ -	
A2.01.1 A-290	Site Grading, Filling and Compaction	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	100%	\$ -	\$ -	
A2.01.1 A-300	Form, Rebar 5" Concrete Pad/Walkway around Trailer including inspection	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ -	
A2.01.1 A-310	Concrete Pour Pad/Walkway & Ramps - Mobile Office Trailer	\$ 22,400.00	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	100%	\$ -	\$ -	
	Project Close-out	\$ 10,721.00	\$ 10,721.00	\$ -	\$ -	\$ 10,721.00	100%	\$ -	\$ -	
PC A 100	Final Punch List / Guaranties	\$ 10,721.00	\$ 10,721.00	\$ -	\$ -	\$ 10,721.00	100%	\$ -	\$ -	
Package B	AAP Construction Fencing	\$ 80,200.00	\$ 80,200.00	\$ -	\$ -	\$ 80,200.00	100%	\$ -	\$ -	
	GENERAL	\$ 13,100.00	\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	100%	\$ -	\$ -	
MOB B-100	Mobilization (Maximum 3%)	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	
MOB B-101	Vendor Shopdrawings and Others for Fencing Permitting	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ -	
MOB B-102	GC Permit Processing	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ -	
	FUMIGATION FACILITY RELOCATION	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00	100%	\$ -	\$ -	
	New Gate at Electrical Panel	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00	100%	\$ -	\$ -	
A-2.01 B 110	Provide & Install Chain Link Fence - for Panel L1 Note 9	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -	

A	B	H	H	I			K	L	M	N
				WORK COMPLETED						
				BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
COST ITEM #:	COST ITEM DESCRIPTION									
A-2.01 B 120	Provide & Install Door with Latch & Hardware- Note 9 ENTRANCE TO TRUCK TRAILER PARKING AREA	\$ 800.00 \$ 32,900.00	\$ 800.00 \$ 32,900.00	\$ - \$ -	\$ - \$ -	\$ 800.00 \$ 32,900.00	100% 300%	\$ - \$ -		
A2.01 B 130	Remove Existing Broken Chain Link Fence at Back of Interior Site	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -		
A2.01 B 140	Furnish and Install 290' - 6' Height + 1' ChainLink Link Fence at East Side	\$ 13,250.00	\$ 13,250.00	\$ -		\$ 13,250.00	100%	\$ -		
A2.01 B 150	Furnish and Install 20 Lf of 6' + 1' High Galv. Chain Linf Fence with 1 - 34' Wide by 6' Hight Galv. Cantilivered Sliding Gate, at Driveway Entrance. FUMIGATION OFFICE TRAILER PARKING AREA	\$ 16,150.00 \$ 19,300.00	\$ 16,150.00 \$ 19,300.00	\$ - \$ -	\$ - \$ -	\$ 16,150.00 \$ 19,300.00	100% 100%	\$ - \$ -		
A3.01 B 160	Remove Existing Fence for Grading Construction Purposes	\$ 3,800.00	\$ 3,800.00	\$ -		\$ 3,800.00	100%	\$ -		
A3.01 B 170	Furnish and Install 85 Lf of 6' +1' High Galv. Chain Linf Fence with 1 - 24" Wide by 6' + 1" High Galv. Double Roolling Gate.	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%	\$ -		
A3.01 B 180	Provide & Install Knox Box	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%	\$ -		
A3.01 B 190	Provide Hardware and Lock for all Gates	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	\$ -		
A3.01 B 200	Provide 12" Wide Concrete Slab for Roolling Gate Back - Travel Lane Project Close-out	\$ 3,500.00 \$ 8,600.00	\$ 3,500.00 \$ 8,600.00	\$ - \$ -	\$ - \$ -	\$ 3,500.00 \$ 8,600.00	100% 100%	\$ - \$ -		
PC-B-100	Final Punch List	\$ 8,600.00	\$ 8,600.00	\$ -		\$ 8,600.00	100%	\$ -		
Package C	AAP Construction Stripping	\$ 17,095.00	\$ 17,095.00	\$ -	\$ -	\$ 17,095.00	100%	\$ -		
	GENERAL	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	100%	\$ -		
MOB C 100	Mobilization (3%)	\$ 510.00	\$ 510.00	\$ -		\$ 510.00	100%	\$ -		
MOB C 99	Approved Submittals	\$ 570.00	\$ 570.00	\$ -		\$ 570.00	100%	\$ -		
	TRUCK TRAILER PARKING AREA	\$ 15,415.00	\$ 15,415.00	\$ -	\$ -	\$ 15,415.00	100%	\$ -		
	ENTRANCE TO TRUCK TRAILER PARKING AREA	\$ 12,375.00	\$ 12,375.00	\$ -	\$ -	\$ 12,375.00	100%	\$ -		
A2.01 C 101	Provide Striping - Entrance to Truck Trailer Parking Area	\$ 12,375.00	\$ 12,375.00	\$ -		\$ 12,375.00	100%	\$ -		
	MOBILE FUMIGATION OFFICE TRAILER PARKING	\$ 3,040.00	\$ 3,040.00	\$ -	\$ -	\$ 3,040.00	100%	\$ -		
A2.01 C 112	Provide Striping - Mobile Office Parking	\$ 3,040.00	\$ 3,040.00	\$ -		\$ 3,040.00	100%	\$ -		
	Project Close-out	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -		
PC C 101	Final Punch List	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	100%	\$ -		
Package D	AAP Construction Modular Building	\$ 221,338.00	\$ 221,338.00	\$ -	\$ -	\$ 221,338.00	100%	\$ -		
	GENERAL	\$ 22,152.14	\$ 22,152.14	\$ -	\$ -	\$ 22,152.14	100%	\$ -		
MOB D 101	Mobilization (Maximum 3%)	\$ 6,640.14	\$ 6,640.14	\$ -		\$ 6,640.14	100%	\$ -		
MOB D 102	Submittals and Shopdrawings	\$ 10,200.00	\$ 10,200.00	\$ -		\$ 10,200.00	100%	\$ -		
MOB D 103	Payment and Performance Bond	\$ 5,312.00	\$ 5,312.00	\$ -		\$ 5,312.00	100%	\$ -		
	FUMIGATION FACILITY RELOCATION	\$ 191,885.86	\$ 191,885.86	\$ -	\$ -	\$ 191,885.86	100%	\$ -		
A2.01 D 100	Provide & Install Modular Space Building	\$ 191,885.86	\$ 191,885.86	\$ -		\$ 191,885.86	100%	\$ -		
	Project Close-out	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	100%	\$ -		
PC D 100	Final Punch List / Guaranties	\$ 7,300.00	\$ 7,300.00	\$ -		\$ 7,300.00	100%	\$ -		
Package E	Kesoki Painting Painting	\$ 3,490.00	\$ 3,490.00	\$ -	\$ -	\$ 3,490.00	100%	\$ -		
	GENERAL	\$ 104.70	\$ 104.70	\$ -	\$ -	\$ 104.70	100%	\$ -		
MOB E 100	Mobilization (3%)	\$ 104.70	\$ 104.70	\$ -		\$ 104.70	100%	\$ -		
	EXISTING BUILDING	\$ 3,335.30	\$ 3,335.30	\$ -	\$ -	\$ 3,335.30	100%	\$ -		
A2.01 E 110	Provide Pressure Clearing for existing Concrete Building	\$ 520.00	\$ 520.00	\$ -		\$ 520.00	100%	\$ -		
A2.01 E 120	Patch and repairs all doors & Louvers	\$ 1,430.00	\$ 1,430.00	\$ -		\$ 1,430.00	100%	\$ -		
A2.01 E 130	Painting Existing Concrete Building	\$ 1,385.30	\$ 1,385.30	\$ -		\$ 1,385.30	100%	\$ -		
	Project Close-out	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100%	\$ -		
PC E 100	Final Punch List / Guaranties	\$ 50.00	\$ 50.00	\$ -		\$ 50.00	100%	\$ -		
Package F	Ameridrain Plumbing Plumbing	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00	100%	\$ -		
	GENERAL	\$ 4,590.00	\$ 4,590.00	\$ -	\$ -	\$ 4,590.00	100%	\$ -		
MOB G 100	Mobilization (3%)	\$ 4,590.00	\$ 4,590.00	\$ -		\$ 4,590.00	100%	\$ -		
	FUMIGATION STATIONS AT TRAILER PARKING AREA	\$ 100,980.00	\$ 100,980.00	\$ -	\$ -	\$ 100,980.00	100%	\$ -		
A2.01 G 110	Provide & Install 3" Galv. Fumigation Lines	\$ 91,800.00	\$ 91,800.00	\$ -		\$ 91,800.00	100%	\$ -		
A2.01.1 G 120	Provide & Install 3/4" CW Lines (Eyewash Station)	\$ 3,060.00	\$ 3,060.00	\$ -		\$ 3,060.00	100%	\$ -		
E-1 I G 130	Provide & Install Fumigation Sampling Boxes	\$ 1,530.00	\$ 1,530.00	\$ -		\$ 1,530.00	100%	\$ -		
A2.01.1 G 140	Provide & Install Shower/Eye Washing Stations	\$ 4,590.00	\$ 4,590.00	\$ -		\$ 4,590.00	100%	\$ -		

A	B	H	H	I		J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% / C) (G)			
COST ITEM #:	COST ITEM DESCRIPTION			WORK COMPLETED						
	MOBILE OFFICE TRAILER	\$ 45,900.00	\$ 45,900.00	\$ -	\$ -	\$ 45,900.00	100%	\$ -	\$ -	
P-1 G 150	Provide & Install Drywell area	\$ 3,060.00	\$ 3,060.00	\$ -		\$ 3,060.00	100%	\$ -	\$ -	
P-1 G 160	Trenching for Sewer Line & backfill - Mobile Office Trailer	\$ 15,300.00	\$ 15,300.00	\$ -		\$ 15,300.00	100%	\$ -	\$ -	
P-1 G 170	Trenching for CW Line & backfill- Mobile Office Trailer	\$ 3,060.00	\$ 3,060.00	\$ -		\$ 3,060.00	100%	\$ -	\$ -	
P-1 G 180	Provide & Install 1" CW Line for Water Meter	\$ 9,180.00	\$ 9,180.00	\$ -		\$ 9,180.00	100%	\$ -	\$ -	
P-1 G 190	Provide & Install Sanitary Lines	\$ 3,060.00	\$ 3,060.00	\$ -		\$ 3,060.00	100%	\$ -	\$ -	
P-1 G 200	Connect HVAC drain lines to Drywell	\$ 3,060.00	\$ 3,060.00	\$ -		\$ 3,060.00	100%	\$ -	\$ -	
A2.01.1 G 220	Install Backflow Preventer - Mobile Office Trailer	\$ 4,590.00	\$ 4,590.00	\$ -		\$ 4,590.00	100%	\$ -	\$ -	
A2.01.1 G 230	Provide & Install Shower/Eye Washing Station	\$ 4,590.00	\$ 4,590.00	\$ -		\$ 4,590.00	100%	\$ -	\$ -	
	Project Close-out	\$ 1,530.00	\$ 1,530.00	\$ -	\$ -	\$ 1,530.00	100%	\$ -	\$ -	
PC G 100	Final Punch List / Guaranties	\$ 1,530.00	\$ 1,530.00	\$ -		\$ 1,530.00	100%	\$ -	\$ -	
Package G	PYD Electrical ELECTRICAL	\$ 156,960.00	\$ 155,460.00	\$ 1,500.00	\$ -	\$ 156,960.00	100%	\$ -	\$ -	\$ -
	GENERAL	\$ 6,953.20	\$ 6,953.20	\$ -	\$ -	\$ 6,953.20	100%	\$ -	\$ -	\$ -
MOB I 10	Mobilization (3 %)	\$ 4,708.80	\$ 4,708.80	\$ -		\$ 4,708.80	100%	\$ -	\$ -	
AE I 100	Approved Submittal	\$ 2,244.40	\$ 2,244.40	\$ -		\$ 2,244.40	100%	\$ -	\$ -	
	TRUCK TRAILER PARKING AREA	\$ 94,250.00	\$ 94,250.00	\$ -	\$ -	\$ 94,250.00	100%	\$ -	\$ -	\$ -
A4.01 I 100	Provide & Install Galv. Unistructure Frames (13 Frames)	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	\$ -	\$ -	
A4.01 I 110	Provide & Install 20A 125V Quad Recept	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$ -	\$ -	
E-4 I 120	Provide & Install Concrete Pull Boxes (Heavy Duty PCClass)	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
E-1 I 130	Provide & Install Raceways	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100%	\$ -	\$ -	
E-1 I 140	Provide & Install THHN / THWN Wiring	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -	
E-1 I 150	Provide & Install Astronomical Time Clock	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	100%	\$ -	\$ -	
	ELECTRICAL PANELS & LIGHT POLES	\$ 51,048.00	\$ 49,548.00	\$ 1,500.00	\$ -	\$ 51,048.00	100%	\$ -	\$ -	\$ -
E-1 I 160	Trenching for Electrical Panel L1	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -	
A4.01 I 180	Provide & Install SS. Unistructure Frames (2 Fr f/Elect.I PN)	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -	
E-3 I 190	Provide & Install New Electrical Panel L1	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
E-3 I 200	Electrical Rough PNL L2	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
E-3 I 210	Provide & Install New PNL L2	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
A2.01 I 220	Trenching for Mobile Trailer Parking Lot Lighting only	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
A2.01 I 230	Provide & Install all Overhead Light Posts	\$ 34,248.00	\$ 34,248.00	\$ -		\$ 34,248.00	100%	\$ -	\$ -	
A2.01.1 I 240	Provide & Install Pole with Windssock	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ -	
E-1 I 250	Replace all Light Bulb Heads	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$ -	\$ -	
A2.01.1 I 260	Provide & Install Electrical Meter	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
	Project Close-out	\$ 4,708.80	\$ 4,708.80	\$ -	\$ -	\$ 4,708.80	100%	\$ -	\$ -	\$ -
PC G 100	Final Punch List / Guaranties	\$ 4,708.80	\$ 4,708.80	\$ -		\$ 4,708.80	100%	\$ -	\$ -	
	CONTRACT TOTAL	922,233.00	920,733.00	1,500.00	-	922,233.00		-	-	-
	SUB-TOTAL CONTRACT TOTAL	127,564.56	123,165.39	4,399.17	-	127,564.56		-	\$ -	-
	ALLOWANCES 92,223.30									
POM -2	TRANSFER TO ALLOWANCE ACCOUNT 34,046.26	\$ 127,564.56	\$ 123,165.39	\$ 4,399.17	\$ -	\$ 127,564.56	100%	\$ -	\$ -	\$ -
	CREDIT TO ALLOWANCE ACCOUNT 1,295.00									
POM -3	AAP Construction Stripping Contract	\$ (16,295.00)	\$ (16,295.00)	\$ -		\$ (16,295.00)	100%	\$ -	\$ -	\$ -
	QCS	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -	\$ -
	WO-1 AAP Construction	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	100%	\$ -	\$ -	\$ -
	Ratate trailer 10 degrees west to gain 3.5' more away from the st	\$ 1,150.00	\$ 1,150.00	\$ -		\$ 1,150.00	100%	\$ -	\$ -	
	WO-2 AAP Construction	\$ 1,610.00	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00	100%	\$ -	\$ -	\$ -
	Revising the Title Blocks to "Fumigation Station Sampling Offices"	\$ 1,610.00	\$ 1,610.00	\$ -		\$ 1,610.00	100%	\$ -	\$ -	
	WO-3 AAP Construction	\$ 1,545.19	\$ 1,545.19	\$ -	\$ -	\$ 1,545.19	100%	\$ -	\$ -	\$ -
	Installing additional wheel stops at every truck parking space	\$ 1,545.19	\$ 1,545.19	\$ -		\$ 1,545.19	100%	\$ -	\$ -	
	WO-4 QCO, Inc	\$ 1,167.18	\$ 1,167.18	\$ -	\$ -	\$ 1,167.18	100%	\$ -	\$ -	\$ -
	Modification to existing drainage concrete structures	\$ 1,167.18	\$ 1,167.18	\$ -		\$ 1,167.18	100%	\$ -	\$ -	
	WO-5 QCO, Inc	\$ 1,570.72	\$ 1,570.72	\$ -	\$ -	\$ 1,570.72	100%	\$ -	\$ -	\$ -
	Remove part of fence due to the delivery of material and equipment	\$ 1,570.72	\$ 1,570.72	\$ -		\$ 1,570.72	100%	\$ -	\$ -	
	WO-6 QCO, Inc	\$ 4,011.07	\$ 4,011.07	\$ -	\$ -	\$ 4,011.07	100%	\$ -	\$ -	\$ -
	Remove asphalt in areas to be able to percolate	\$ 4,011.07	\$ 4,011.07	\$ -		\$ 4,011.07	100%	\$ -	\$ -	

A	B	H	H	I			K	L	M	N
				WORK COMPLETED						
				BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
COST ITEM #:	COST ITEM DESCRIPTION									
	WO-7 QCO, Inc	\$ 2,421.72	\$ 2,421.72	\$ -	\$ -	\$ 2,421.72	100%	\$ -	\$ -	
	Relocate concrete structures in front of the fumigation trailers	\$ 2,421.72	\$ 2,421.72	\$ -	\$ -	\$ 2,421.72	100%	\$ -	\$ -	
	WO-8 QCO, Inc	\$ 4,347.97	\$ 4,347.97	\$ -	\$ -	\$ 4,347.97	100%	\$ -	\$ -	
	Core existing concrete slab for concrete curbs	\$ 4,347.97	\$ 4,347.97	\$ -	\$ -	\$ 4,347.97	100%	\$ -	\$ -	
	WO-9 QCO, Inc	\$ 2,786.24	\$ 2,786.24	\$ -	\$ -	\$ 2,786.24	100%	\$ -	\$ -	
	Clean and fill with sand existing holes for safety	\$ 2,786.24	\$ 2,786.24	\$ -	\$ -	\$ 2,786.24	100%	\$ -	\$ -	
	WO-10 QCO, Inc	\$ 1,247.57	\$ 1,247.57	\$ -	\$ -	\$ 1,247.57	100%	\$ -	\$ -	
	Install concrete plugs on existing drains	\$ 1,247.57	\$ 1,247.57	\$ -	\$ -	\$ 1,247.57	100%	\$ -	\$ -	
	WO-11 QCO, Inc	\$ 1,574.35	\$ 1,574.35	\$ -	\$ -	\$ 1,574.35	100%	\$ -	\$ -	
	install concrete valley and gutter at the entrance	\$ 1,574.35	\$ 1,574.35	\$ -	\$ -	\$ 1,574.35	100%	\$ -	\$ -	
	WO-12 QCO, Inc	\$ 2,668.23	\$ 2,668.23	\$ -	\$ -	\$ 2,668.23	100%	\$ -	\$ -	
	Install concrete approach and rolling gate run at site entrance	\$ 2,668.23	\$ 2,668.23	\$ -	\$ -	\$ 2,668.23	100%	\$ -	\$ -	
	WO-13 QCO, Inc	\$ 945.12	\$ 945.12	\$ -	\$ -	\$ 945.12	100%	\$ -	\$ -	
	Install 2 concrete pull boxes as requested by black box for conduits	\$ 945.12	\$ 945.12	\$ -	\$ -	\$ 945.12	100%	\$ -	\$ -	
	WO-14 QCO, Inc	\$ 1,882.96	\$ 1,882.96	\$ -	\$ -	\$ 1,882.96	100%	\$ -	\$ -	
	Install new catch basin frame and lid to existing inlet	\$ 1,882.96	\$ 1,882.96	\$ -	\$ -	\$ 1,882.96	100%	\$ -	\$ -	
	WO-15 QCO, Inc	\$ 1,097.97	\$ 1,097.97	\$ -	\$ -	\$ 1,097.97	100%	\$ -	\$ -	
	Install new catch basin concrete pad for frame and lid to existing inlet	\$ 1,097.97	\$ 1,097.97	\$ -	\$ -	\$ 1,097.97	100%	\$ -	\$ -	
	WO-16 QCO, Inc	\$ 280.23	\$ 280.23	\$ -	\$ -	\$ 280.23	100%	\$ -	\$ -	
	Cut concrete curbs	\$ 280.23	\$ 280.23	\$ -	\$ -	\$ 280.23	100%	\$ -	\$ -	
	WO-17 QCO, Inc	\$ 2,141.21	\$ 2,141.21	\$ -	\$ -	\$ 2,141.21	100%	\$ -	\$ -	
	Remove existing trash from dumpster and dispose	\$ 2,141.21	\$ 2,141.21	\$ -	\$ -	\$ 2,141.21	100%	\$ -	\$ -	
	WO-18 QCO, Inc	\$ 32,165.96	\$ 32,165.96	\$ -	\$ -	\$ 32,165.96	100%	\$ -	\$ -	
	Paving and milling 8000 SQ.FT and asphalt paving	\$ 32,165.96	\$ 32,165.96	\$ -	\$ -	\$ 32,165.96	100%	\$ -	\$ -	
	WO-19 QCO, Inc	\$ 7,973.04	\$ 7,973.04	\$ -	\$ -	\$ 7,973.04	100%	\$ -	\$ -	
	Installation of Fabric Filter and Gravel	\$ 7,973.04	\$ 7,973.04	\$ -	\$ -	\$ 7,973.04	100%	\$ -	\$ -	
	WO-20 QCO, Inc	\$ 19,767.50	\$ 19,767.50	\$ -	\$ -	\$ 19,767.50	100%	\$ -	\$ -	
	Installation of underground conduit for Telecommunications	\$ 19,767.50	\$ 19,767.50	\$ -	\$ -	\$ 19,767.50	100%	\$ -	\$ -	
	WO-21 QCO, Inc	\$ 11,295.20	\$ 11,295.20	\$ -	\$ -	\$ 11,295.20	100%	\$ -	\$ -	
	Install 309 LF. Of Curbs to protect electrical conduits	\$ 11,295.20	\$ 11,295.20	\$ -	\$ -	\$ 11,295.20	100%	\$ -	\$ -	
	WO-22 QCO, Inc	\$ 8,792.81	\$ 8,792.81	\$ -	\$ -	\$ 8,792.81	100%	\$ -	\$ -	
	Install 178 LN FT curbs and gutters to control erosion	\$ 8,792.81	\$ 8,792.81	\$ -	\$ -	\$ 8,792.81	100%	\$ -	\$ -	
	WO-23 QCO, Inc	\$ 10,723.15	\$ 10,723.15	\$ -	\$ -	\$ 10,723.15	100%	\$ -	\$ -	
	Install 200 FT. of 5 sidewalks	\$ 10,723.15	\$ 10,723.15	\$ -	\$ -	\$ 10,723.15	100%	\$ -	\$ -	
POM -1	CIVIL WORK	\$ 150,064.40	\$ 132,051.25	\$ 18,013.15	\$ -	\$ 150,064.40	100%	\$ -	\$ -	
	QUALITY CONSTRUCTION PERFORMANCE, INC.	\$ 139,000.00	\$ 122,314.98	\$ 16,685.02	\$ -	\$ 139,000.00	100%	\$ -	\$ -	
	Mobilization	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -	
	Repair and resurface Asphalt Drainage Trench Area	\$ 4,391.00	\$ 4,391.00	\$ -	\$ -	\$ 4,391.00	100%	\$ -	\$ -	
	12" Extruded curbs & gutter around office parking area	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	100%	\$ -	\$ -	
	10" extruded curb at trailer parking area	\$ 19,375.00	\$ 19,375.00	\$ -	\$ -	\$ 19,375.00	100%	\$ -	\$ -	
	Sod (Bahia)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -	
	20" Dip class 250 Pipe (250 LF)	\$ 43,200.00	\$ 38,414.98	\$ 4,785.02	\$ -	\$ 43,200.00	100%	\$ -	\$ -	
	Backfill / compact trenching	\$ 4,284.00	\$ 4,284.00	\$ -	\$ -	\$ 4,284.00	100%	\$ -	\$ -	
	Stormwater Catch Basin Steel Grate	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -	\$ 8,300.00	100%	\$ -	\$ -	
	Core & Tie	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	
	6" Sewer Lateral (Sanitary Sewer DIP Construction Class 52) (incl. 6" Cleanout)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -	
	Sanitary sewer manhole	\$ 11,900.00	\$ -	\$ 11,900.00	\$ -	\$ 11,900.00	100%	\$ -	\$ -	
	Replace existing water meter	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	
	Furnish and install 1" coopeer CW line from existing water meter to new backflow preventer	\$ 14,250.00	\$ 14,250.00	\$ -	\$ -	\$ 14,250.00	100%	\$ -	\$ -	
	Furnish and Install new utility concrete boxes for existing water meters	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ 850.00	100%	\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 11,064.40	\$ 9,736.27	\$ 1,328.13	\$ -	\$ 11,064.40	100%	\$ -	\$ -	

A	B	H	H	I		J		K	L	M	N
				WORK COMPLETED							
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% / C	(G)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5%	
POM -2	Fencing	\$ (34,046.26)	\$ (34,046.26)	\$ -	\$ -	\$ (34,046.26)	100%		\$ -	\$ -	
RWP -05	AAP Construction	\$ (81,509.80)	\$ (81,509.80)	\$ -	\$ -	\$ (81,509.80)	100%		\$ -	\$ -	
	Change to Fence Scope	\$ (75,500.00)	\$ (75,500.00)	\$ -	\$ -	\$ (75,500.00)	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ (6,009.80)	\$ (6,009.80)	\$ -	\$ -	\$ (6,009.80)	100%		\$ -	\$ -	
RWP -06	Fence Masters	\$ 47,463.54	\$ 47,463.54	\$ -	\$ -	\$ 47,463.54	100%		\$ -	\$ -	
	Furnish & Install 878' Galvanized Chain Link Fence	\$ 43,964.00	\$ 43,964.00	\$ -	\$ -	\$ 43,964.00	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 3,499.54	\$ 3,499.54	\$ -	\$ -	\$ 3,499.54	100%		\$ -	\$ -	
POM -4	Plumbing	\$ 72,058.13	\$ 69,817.62	\$ 2,240.51	\$ -	\$ 72,058.13	100%		\$ -	\$ -	
RWP -33	Ameradrain	\$ 66,745.21	\$ 66,745.21	\$ -	\$ -	\$ 66,745.21	100%		\$ -	\$ -	
	Install Fumigation sampling system	\$ 66,745.21	\$ 66,745.21	\$ -	\$ -	\$ 66,745.21	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 5,312.92	\$ 3,072.41	\$ 2,240.51	\$ -	\$ 5,312.92	100%		\$ -	\$ -	
POM -5	Civil	\$ 97,843.66	\$ 97,843.66	\$ -	\$ -	\$ 97,843.66	100%		\$ -	\$ -	
RWP -34	QCP, Inc	\$ 51,148.67	\$ 51,148.67	\$ -	\$ -	\$ 51,148.67	100%		\$ -	\$ -	
	Relocation of trailer	\$ 47,377.43	\$ 47,377.43	\$ -	\$ -	\$ 47,377.43	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 3,771.24	\$ 3,771.24	\$ -	\$ -	\$ 3,771.24	100%		\$ -	\$ -	
RWP -35	QCP, Inc	\$ 46,694.99	\$ 46,694.99	\$ -	\$ -	\$ 46,694.99	100%		\$ -	\$ -	
	Rehabilitation of Existing Drainages	\$ 43,252.13	\$ 43,252.13	\$ -	\$ -	\$ 43,252.13	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 3,442.86	\$ 3,442.86	\$ -	\$ -	\$ 3,442.86	100%		\$ -	\$ -	
POM -6	Civil	\$ 13,149.14	\$ 13,149.14	\$ 13,149.14	\$ -	\$ 13,149.14	100%		\$ 0.00	\$ -	
RWP -13	QCP, Inc	\$ 11,630.70	\$ 11,630.70	\$ 11,630.70	\$ -	\$ 11,630.70	100%		\$ 0.00	\$ -	
	Provide Labor and Material to regrade around trailer	\$ 10,773.16	\$ 10,773.16	\$ 10,773.16	\$ -	\$ 10,773.16	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 857.54	\$ 857.54	\$ 857.54	\$ -	\$ 857.54	100%		\$ -	\$ -	
	QCP, Inc	\$ (18,013.15)	\$ (18,013.15)	\$ (18,013.15)	\$ -	\$ (18,013.15)	100%		\$ -	\$ -	
RWP-32	Credit for 20" Dip class 250 pipe	\$ (4,785.02)	\$ (4,785.02)	\$ (4,785.02)	\$ -	\$ (4,785.02)	100%		\$ -	\$ -	
	Credit for Sanitary Sewer Machine	\$ (11,900.00)	\$ (11,900.00)	\$ (11,900.00)	\$ -	\$ (11,900.00)	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ (1,328.13)	\$ (1,328.13)	\$ (1,328.13)	\$ -	\$ (1,328.13)	100%		\$ 0.00	\$ -	
	PYD Electric	\$ 3,389.35	\$ 3,389.35	\$ 3,389.35	\$ -	\$ 3,389.35	100%		\$ -	\$ -	
RWP-36	Rehabilitation of Existing Drainages	\$ 3,138.78	\$ 3,138.78	\$ 3,138.78	\$ -	\$ 3,138.78	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 250.57	\$ 250.57	\$ 250.57	\$ -	\$ 250.57	100%		\$ -	\$ -	
	PYD Electric	\$ 4,643.73	\$ 4,643.73	\$ 4,643.73	\$ -	\$ 4,643.73	100%		\$ (0.00)	\$ -	
RWP-37	New Feeder Upgrade	\$ 4,301.34	\$ 4,301.34	\$ 4,301.34	\$ -	\$ 4,301.34	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 342.39	\$ 342.39	\$ 342.39	\$ -	\$ 342.39	100%		\$ (0.00)	\$ -	
	PYD Electric	\$ 4,995.29	\$ 4,995.29	\$ 4,995.29	\$ -	\$ 4,995.29	100%		\$ (0.00)	\$ -	
RWP-38	Provide and Material to regrade around trailer to wire trailer for data & telephone	\$ 4,626.98	\$ 4,626.98	\$ 4,626.98	\$ -	\$ 4,626.98	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 368.31	\$ 368.31	\$ 368.31	\$ -	\$ 368.31	100%		\$ (0.00)	\$ -	
RWP-8	Fence Master	\$ 6,474.37	\$ 6,474.37	\$ 6,474.37	\$ -	\$ 6,474.37	100%		\$ -	\$ -	
	Provide and Material to install new gates	\$ 5,997.00	\$ 5,997.00	\$ 5,997.00	\$ -	\$ 5,997.00	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 477.37	\$ 477.37	\$ 477.37	\$ -	\$ 477.37	100%		\$ -	\$ -	
		\$ 28.85	\$ 28.85	\$ 28.85	\$ -	\$ 28.85	100%		\$ -	\$ -	
RWP-39	Provide Fire Department Buidling Label	\$ 28.85	\$ 28.85	\$ 28.85	\$ -	\$ 28.85	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ -	\$ -	\$ -	\$ -	\$ -	10%		\$ -	\$ -	
POM -7	Credit to MDAD for Final Reconciliation	\$ (5,899.17)	\$ (5,899.17)	\$ (5,899.17)	\$ -	\$ (5,899.17)	100%		\$ -	\$ -	
	PKG G ELECTRICAL - WORK NOT PERFORMED	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	100%		\$ -	\$ -	
	POM 2 & POM #3 RE-ALLOCATION OF FUNDS TO ALLOW ACCT	\$ (4,399.17)	\$ (4,399.17)	\$ (4,399.17)	\$ -	\$ (4,399.17)	100%		\$ -	\$ -	
POM -8	PYD Electric	\$ 8,097.00	\$ 8,097.00	\$ 8,097.00	\$ -	\$ 8,097.00	100%		\$ -	\$ -	
RWP-40	Reconfigure Electrical Service Panels	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%		\$ -	\$ -	
	POM MCC Fee (7.96 %)	\$ 597.00	\$ 597.00	\$ 597.00	\$ -	\$ 597.00	100%		\$ -	\$ -	
	Add MCC Fee from the diff of the reconciliation & RWP #40 (-\$5,899.17 +\$7,500.00 = \$1,600.83	\$ 127.43	\$ 127.43	\$ 127.43	\$ -	\$ 127.43	100%		\$ -	\$ -	
	MCC Fee (7.96 %)	\$ 80,750.72	\$ 82,991.23	\$ (2,240.51)	\$ -	\$ 80,750.72	103%		\$ -	\$ -	
	GRAND TOTAL	1,432,029.68	1,392,770.39	39,259.29	-	1,432,029.68	-		-	-	

Certificate of Final Acceptance

PROJECT NO: MCC P-256D

PROJECT NAME: MIA USDA Fumigation Facility

A/E CONSULTANT: Fons Design and Architecture, LLC

CONTRACTOR: MCM

THE UNDERSIGNED Consultant hereby certifies that, to the best of our knowledge and belief, based on observations of the work under the terms of the Agreement, we have found the project described herein to be complete and in conformity with the construction contract requirements including completion of all "punch list" items and the furnishing of other items required. We, therefore, recommend that subject to performance and payment bonds posted by the Contractor and the Surety, the project be considered completed.

A summary of contract amount adjustments is being prepared for project close out.

RECOMMENDED: *C. Conway* 08.20.20
 A/E Consultant DATE

RECOMMENDED: _____
 Consulting Engineer (HNTB) DATE

RECOMMENDED: *[Signature]* 8-20-20
 MDAD Project Manager DATE

RECOMMENDED: *[Signature]* 8-24-20
 MDAD Section Chief DATE
ENRIQUE PEREZ

APPROVED: *[Signature]* 8/29/20
 MDAD Authorized Signature DATE
PEORO HERNANDEZ

cc: A/E Consultant(s), Contractor, Consulting Engineer (HNTB), Surety, MDAD Finance, MDAD Project Manager, MDAD Facilities Section Chief,

Attachments: associated attachments

Transmittal

PROJECT NAME MIA-Fumigation Facility Relocation PROJECT No. P256D
 FROM Natalie McCudden, PCI TRANSMITTAL No. _____
 TO Document Control DATE January 8, 2021
 REFERENCE MCM Corporation – Revised Contract Closeout Documents

We are forwarding to you...

- CORRESPONDENCE
- SERVICE/WORK ORDERS
- CONTRACT DOCUMENTS
- SHOP DRAWINGS
- SAMPLES
- PROJECT PRINTS
- SPECIFICATIONS
- REPORTS
- OTHER: _____

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1	1	7/28/2020	P256D – Revised Contract Closeout Documents

SENT VIA: Facsimile U.S. Mail Courier Interoffice Delivery Hand Delivery

REMARKS **Please distribute the Revised Contract Closeout Documents as listed below:**

SIGNED: Natalie McCudden
 Printed Name Natalie McCudden

Distribution: Document Control - Original
 Virginia Mirabal – MCM
 Juan Munilla – MCM
 Mayra Ramirez – MDAD
 Jorge Gonzalez - MDAD
 Enrique Perez - MDAD
 Maribel Westgate – MDAD
 Vivian Gonzalez – MDAD
 Luis Acevedo – HNTB
 Lourdes Larrea – HNTB

Maritza Casas – HNTB
 Elizabeth Ramos - MDAD
 Ricardo Solorzano - MDAD
 Leslie Livesay – MDAD
 Carlos Hernandez – DAC (carlos@fons.miami)
 Natalie McCudden – PCI
 Barbara Gonzalez – PCI
 Belinda Martin – PCI

Please acknowledge receipt by signing transmittal.

Received by: _____