

**Project Order Modification (P.O.M.) #1 (Reconciliation Credit) for Project Order 110**

**CONTRACT:** Miscellaneous Construction Contracts, MCC-8-10      **DATE:** 10/19/2020  
**CONTRACTOR:** MCM Corporation  
**PROJECT NAME:** Key Management Adjustment (Including Estimator)  
**PROJECT NO.:** MCC-8-10      **PO:** 110      **PAGES:** 7

*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. Except as otherwise specifically set forth herein, the terms and conditions for the Project Order remain unchanged.*

This Project Order Modification (POM) serves to process a reconciliation credit for funds that were not used on the subject project. The credit(s) are as outlined below:

**AMOUNT: \$ (35 238.00)**

<b>DESCRIPTION:</b>	
General Manager	(\$9,360.00)
Accountant	(\$1,284.00)
Project Manager	(\$2,280.00)
Project Manager	(\$4,560.00)
Project Manager	(\$1,520.00)
Clerk	(\$1,680.00)
Clerk	(\$1,344.00)
Clerk	(\$2,688.00)
Clerk	(\$672.00)
Superintendent	(\$5,320.00)
Safety Coordinator	(\$3,870.00)
Paid Twice Monthly (CSBE)	(\$660.00)
<b>Total Credit Due</b>	<b>(\$35 238.00)</b>

**REASON FOR CHANGE:** COUNTY REQUESTED CHANGES

**JUSTIFICATION:** Credit to MDAD. Unused funds under Project Order #110

**METHOD OF PAYMENT:** LUMP SUM

**SUMMARY OF PROJECT ORDER (P.O.) AMOUNT**

Regulatory Change	<b>ORIGINAL P.O. AMOUNT</b> .....	\$ 935,300.00
Other Agency	<b>COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED</b> .....	\$ (0.00)
Requested Change	<b>ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M.</b> .....	\$ 935,300.00
Design Errors	<b>COST OF CONSTRUCTION CHANGES TO THIS P.O.M.</b> .....	\$ (35 238.00)
Design Omissions	<b>ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M.</b> .....	\$ 900,062.00
<b>County Requested Changes</b>		
Unforeseen or Unforeseeable		
Conditions		
Other		

**EXTENSION OF TIME ALLOWED BY THIS CHANGE**  0  **CALENDAR DAYS TO**  0

**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.*

**MIAMI INTERNATIONAL AIRPORT**


MAILING ADDRESS: P.O. BOX 025504, MIAMI, FLORIDA 33102-5504, MIA Building 3030, 2<sup>nd</sup> Floor, B-Wing.


By:  10/28/20  
 RECOMMENDED: GENERAL CONTRACTOR DATE  
 PRINT NAME: Juan Munilla

By: N/A  
 APPROVED: PROJECT CONSULTANT DATE  
 PRINT NAME:

By:  11-2-20  
 APPROVED: MDAD SECTION CHIEF DATE  
 PRINT NAME: Enrique Pérez

By: N/A  
 APPROVED: HNTB PROJECT CONSULTANT DATE  
 PRINT NAME: Pedro Gordo

By:  11/2/20  
 APPROVED: MDAD ASST. DIR. OF FAC.DEV. DATE  
 PRINT NAME: Pedro F. Hernández, P.E.

By:   
 APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE  
 PRINT NAME: 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: 2020.11.13 11:31:57 -0500'

MIAMI INTERNATIONAL AIRPORT

# Purchase Order

## AVIATION DEPARTMENT

4200 NW 36TH Street  
Miami FL 33102  
United States

**Supplier:** 0000016621  
MUNILLA CONSTRUCTION MANAGEMENT, LLC  
MCM LOCK BOX ACCOUNT  
P.O. BOX 829931  
PHILADELPHIA PA 19182

### CHANGE ORDER

### Dispatch via Print

<b>Purchase Order</b> AVIAT-1000017699	<b>Date</b> 02/25/2020	<b>Revision</b> 1 - 11/02/2020	<b>Page</b> 1
<b>Payment Terms</b> N30	<b>Freight Terms</b> Destination	<b>Ship Via</b> Common Carrier	
<b>Buyer</b> VIVIAN Reina GONZALEZ-MD	<b>Phone</b>	<b>Currency</b>	

**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	FY19-20 - PO 110 - POM 1, EA101 AV1505 722430, MCC-8-10 Key Management Staff Services from March 1st, 2020 to August 29th, 2020		1.00	EA	900,062.00	900,062.00	02/25/2020

Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 283

**Item Total** 900,062.00

**Total PO Amount** 900,062.00

**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  
Controls, email=vgonzalez@miami-airport.com, c=US  
Date: 2020.11.03 16:05:58 -05'00'



September 30, 2020

Mr. Enrique Perez  
Chief, MCC Program  
Miami Dade Aviation Department  
P. O. Box 025504  
Miami, FL 33102-5504

Ref.: MCC-8-10 Key Management Adjustment (Including Estimator)  
P.O. #110 (March 1, 2020 thru August 29, 2020)

**REQUEST FOR PROJECT ORDER MODIFICATION (CREDIT)**

Dear Mr. Perez:

We are submitting the following request for reconciliation for Credit project order modification for the above referenced project:

Credit POM: **(\$35,238.00)** (Thirty Five Thousand Two Hundred Thirty Eight Dollars and Zero Cents)

General Manager	\$ 135,200.00	\$ 125,840.00	\$ (9,360.00)
Accountant	\$ 83,460.00	\$ 82,176.00	\$ (1,284.00)
Project Manager	\$ 98,800.00	\$ 96,520.00	\$ (2,280.00)
Project Manager	\$ 98,800.00	\$ 94,240.00	\$ (4,560.00)
Project Manager	\$ 98,800.00	\$ 97,280.00	\$ (1,520.00)
Clerk	\$ 43,680.00	\$ 42,000.00	\$ (1,680.00)
Clerk	\$ 43,680.00	\$ 42,336.00	\$ (1,344.00)
Clerk	\$ 43,680.00	\$ 40,992.00	\$ (2,688.00)
Clerk	\$ 43,680.00	\$ 43,008.00	\$ (672.00)
Superintendent	\$ 98,800.00	\$ 93,480.00	\$ (5,320.00)
Safety Coordinator	\$ 100,620.00	\$ 96,750.00	\$ (3,870.00)
Paid Twice Monthly (CSBE)	\$ 46,100.00	\$ 45,440.00	\$ (660.00)

Original P.O. #110 Amount	\$935,300.00
Minus Credit POM's	0.00
Adjusted P.O. #110 Amount	\$935,300.00
Request for Credit POM	<u>-\$35,238.00</u>
<b>Final P.O. Amount</b>	<b><u>\$900,062.00</u></b>

Please let us know if you have any questions.

Sincerely,

Juan M. Builla  
MIA - MCC-8-10  
General Manager  
Cc: File



MIAMI-DADE COUNTY FLORIDA

**MCC-8-10 APPLICATION FOR PAYMENT**

AVIATION DEPARTMENT - FACILITIES DIVISION

PROJECT: MCC-8-10 Miscellaneous Construction Contract / Key Management Staff  
 PERIOD: FY-20 181 Days From 3/1/2020 to 8/29/2020  
 TO: Miami-Dade Aviation Department  
 FROM: MCM  
 FUNDING  RM  OTHER (Copy to be sent to Manager, Planning, if either box is checked.)

CONTRACT No. 110  
 APPLICATION No. 06-1121  
 APPLICATION DATE: 09/08/20

PERIOD FROM: 08/01/20 TO: 08/29/20

ITEM No.	AUTHORIZED DIRECT COST ITEMS	TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	935,300.00
2	AUTHORIZED CHANGES:	
	REVISED AUTHORIZED AMOUNT	935,300.00
1	Total Completed and Stored to Date	900,062.00
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	900,062.00
4	Previous Net Earned	754,959.00
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	145,103.00
	Balance to Finish plus Retainage - (Authorized Contract Amount less Net Earned)	35,238.00

**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.

AMOUNT CERTIFIED by A/E: N/A  
 (Attach explanation if amount certified differs from the amount applied for.)

**RECOMMENDED for APPROVAL by PROJECT MANAGER (MDAD)**

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Printed Name \_\_\_\_\_ Signature \_\_\_\_\_ Date: \_\_\_\_\_  
 Title \_\_\_\_\_

**APPROVED BY MDAD FINANCIAL MANAGER**

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Printed Name \_\_\_\_\_ Signature \_\_\_\_\_ Date: \_\_\_\_\_  
 Title \_\_\_\_\_

**APPROVED by MDAD MANAGEMENT**

Pedro Hernandez  
 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.

General Manager Signature \_\_\_\_\_ Printed Name JUAN MUNILLA Date: \_\_\_\_\_



**CONTINUATION SHEET**

APPLICATION FOR PAYMENT #: 06-1121  
 PERIOD TO: 08/29/20  
 MCM, LLC  
 MDAD MCC-8-10  
 MCM JOB #: 12644 MCC-8-10

A COST ITEM #:	B COST ITEM DESCRIPTION	C SCHEDULED VALUE FY- 12 10/01/12 - 9/30/13	D WORK COMPLETED		F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H WORKED DAYS TO DATE	I % (G / C)	J BALANCE TO FINISH (C-G)	K RETAINAGE (If Variable)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD WORKING DAYS						
<b>DIVISION 01</b>										
1040	5 General Manager (Alberto Calderin)	\$ 135,200.00	\$ 104,000.00	\$ 5,200.00		\$ 109,200.00	108	60%	\$ -	\$ -
1040	16 General Manager (Juan Munilla)	\$ -	\$ -	\$ 16,640.00		\$ 16,640.00	16	93%	\$ 9,360.00	\$ -
642	21 Accountant (VM)	\$ 83,460.00	\$ 68,694.00	\$ 13,482.00		\$ 82,176.00	131	98%	\$ 1,284.00	\$ -
760	21 Project Manager (AB)	\$ 98,800.00	\$ 80,560.00	\$ 15,960.00		\$ 96,520.00	130	98%	\$ 2,280.00	\$ -
760	19 Project Manager (JM)	\$ 98,800.00	\$ 79,800.00	\$ 14,440.00		\$ 94,240.00	127	95%	\$ 4,560.00	\$ -
760	21 Project Manager (JP)	\$ 98,800.00	\$ 81,320.00	\$ 15,960.00		\$ 97,280.00	131	98%	\$ 1,520.00	\$ -
336	21 Clerk (AT)	\$ 43,680.00	\$ 34,944.00	\$ 7,056.00		\$ 42,000.00	128	96%	\$ 1,680.00	\$ -
336	20 Clerk (LG)	\$ 43,680.00	\$ 35,616.00	\$ 6,720.00		\$ 42,336.00	129	97%	\$ 1,344.00	\$ -
336	20 Clerk (VC)	\$ 43,680.00	\$ 34,272.00	\$ 6,720.00		\$ 40,992.00	125	94%	\$ 2,688.00	\$ -
336	21 Clerk (AD)	\$ 43,680.00	\$ 35,952.00	\$ 7,056.00		\$ 43,008.00	131	98%	\$ 672.00	\$ -
760	16 Superintendent (MP)	\$ 98,800.00	\$ 81,320.00	\$ 12,160.00		\$ 93,480.00	131	95%	\$ 5,320.00	\$ -
774	21 Safety Coordinator (PL)	\$ 100,620.00	\$ 80,496.00	\$ 16,254.00		\$ 96,750.00	128	96%	\$ 3,870.00	\$ -
355	21 Paid -Twice Monthly (CSBE)	\$ 46,100.00	\$ 37,965.00	\$ 7,455.00		\$ 45,440.00	131	99%	\$ 660.00	\$ -
<b>ORIGINAL CONTRACT TOTALS</b>		\$ 935,300.00	\$ 754,959.00	\$ 145,103.00	\$ -	\$ 900,062.00		96%	\$ 35,238.00	\$ -



# Purchase Order

**AVIATION DEPARTMENT**  
 4200 NW 36TH Street  
 Miami FL 33102  
 United States

**Supplier:** 0000016621  
 MUNILLA CONSTRUCTION MANAGEMENT, LLC  
 MCM LOCK BOX ACCOUNT  
 P.O. BOX 829931  
 PHILADELPHIA PA 19182

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017699	02/25/2020		1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
		Carrier	
Buyer	Phone	Currency	
VIVIAN Reina GONZALEZ-MD			

**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
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Contract ID: MCC-8-10

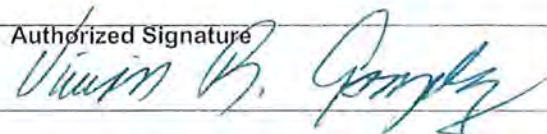
Contract Line: 4 Category Line: 0 Release: 283

Item Total 935,300.00

Total PO Amount 935,300.00

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



**Transmittal**

PROJECT NAME Key Management Adjustment (Including Estimator) PROJECT No. N/A

FROM Belinda Martin, PCI TRANSMITTAL No. \_\_\_\_\_

TO Document Control DATE November 13, 2020

REFERENCE MCM-Fully Executed Project Order Modification#1 (PO#110) Reconciliation Credit

We are forwarding to you...

- CORRESPONDENCE
- SERVICE/WORK ORDERS
- CONTRACT DOCUMENTS
- SHOP DRAWINGS
- SAMPLES

- PROJECT PRINTS
- SPECIFICATIONS
- REPORTS
- OTHER: \_\_\_\_\_

These are transmitted...

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

Directions...

- PLEASE SIGN AND RETURN ALL COPIES
- MAKE CORRECTIONS AS NOTED
- PLEASE RETURN BY: \_\_\_\_\_
- OTHER: Project Order Modification Reconciliation Credit

Medium...

- ORIGINALS
- REPRODUCTIONS

COPIES	ITEM	DATED	DESCRIPTION
1	1	10/19/2020	Fully Executed Project Order Modification#1 (PO#110) Reconciliation Credit

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

REMARKS

*Belinda Martin*

SIGNED: \_\_\_\_\_

Printed Name Belinda Martin

- Distribution: Document Control - Original  
 Juan Munilla - MCM  
 Virginia Mirabal - MCM  
 Enrique Perez - MDAD  
 Jorge Gonzales - MDAD  
 Maribel Westgate – MDAD  
 Elizabeth Ramos – MDAD  
 Barbara Gonzalez - PCI  
 Belinda Martin - PCI  
 Natalie McCudden - PCI  
 Vivian Gonzalez - MDAD

Please acknowledge receipt by signing transmittal.

Received by: \_\_\_\_\_