

Project Order Modification (P.O.M.) #1 (Reconciliation Credit) for Project Order 111

CONTRACT: Miscellaneous Construction Contracts, MCC-8-10 **DATE:** 10/13/2020
CONTRACTOR: MCM Corporation
PROJECT NAME: Key Management Staff – Scheduling Services
PROJECT NO.: MCC-8-10 **PO:** 111 **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: \$ (2,612.25)
REASON FOR CHANGE: COUNTY REQUESTED CHANGES
JUSTIFICATION: Credit to MDAD. Unused funds under Project Order #111
METHOD OF PAYMENT: LUMP SUM

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:

- Regulatory Change
- Other Agency
- Requested Change
- Design Errors
- Design Omissions
- County Requested Changes**
- Unforeseen or Unforeseeable
- Conditions
- Other

ORIGINAL P.O. AMOUNT	\$ 100,620.00
COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$ (0.00)
ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M.	\$ 100,620.00
COST OF CONSTRUCTION CHANGES TO THIS P.O.M.	(\$ 2,612.25)
ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M.	\$ 98,007.75

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.


By:  10/22/20
RECOMMENDED: GENERAL CONTRACTOR **DATE**
PRINT NAME: Juan Munilla

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

By:  10-22-20
APPROVED: MDAD SECTION CHIEF **DATE**
PRINT NAME: Enrique Perez

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

By: 
APPROVED: MDAD ASST. DIR. OF FAC.DEV. **DATE**
PRINT NAME: Pedro F. Hernandez, P.E.

By: 
APPROVED: MDAD CHIEF FINANCIAL OFFICER **DATE**
PRINT NAME: Sergio San Miguel

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

Purchase Order AVIAT-1000017701	Date 02/25/2020	Revision 1	Page 11/02/2020 1
Payment Terms N30	Freight Terms Destination	Ship Via Common Carrier	
Buyer VIVIAN Reina GONZALEZ-MD	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	FY 19-20 - PO 111 - POM 1, EA101 AV1505 722430 Senior Scheduler Services to MDAD from March 1st, 2020 to August 29th, 2020		1.00	EA	98,007.75	98,007.75	02/25/2020

Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 285

Item Total 98,007.75

Total PO Amount 98,007.75

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 16:17:38 -05'00'



October 1, 2019

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

Ref.: MCC-8-10 Supplemental Key Management Staff – Scheduling Services
P.O. #111 (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: **(\$2,612.25)** (Two Thousand Six Hundred Twelve Dollars and Twenty Five Cents),

	Contract Amount	Billed	Credit
Scheduler	\$100,620.00	\$98,007.75	(\$2,612.25)

Original P.O. #111 Amount	\$100,620.00
Minus Credit POM's	0.00
Adjusted P.O. #111 Amount	\$100,620.00
Requested Credit POM	(\$2,612.25)
Final P.O. #111 Amount	\$98,007.75

Please let us know if you have any questions.

Sincerely,

10/2/20

Juan Muñilla
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 / Supplemental Key Management Staff-Senior Specialist / Scheduler
 PERIOD: FY20 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. PO 111
 APPLICATION No. 6-1122
 APPLICATION DATE: 8-Sep-20

PERIOD FROM: 1-Aug-20 TO: 31-Aug-20

ITEM No.	AUTHORIZED DIRECT COST ITEMS	TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	100,620.00
2	AUTHORIZED CHANGES:	-
	REVISED AUTHORIZED AMOUNT	100,620.00
1	Total Completed and Stored to Date	98,007.75
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	98,007.75
4	Previous Net Earned	81,753.75
5	Liquidated Damages	
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	16,254.00
	Balance to Finish plus Retainage - (Authorized Contract Amount less Net Earned)	2,612.25

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)

Printed Name _____ Signature _____ Date: _____
 Title _____

APPROVED BY MDAD FINANCIAL MANAGER

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.

JUAN MUNILLA

General Manager Signature

Printed Name

Date:



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 6-1122
 PERIOD TO: 31-Aug-20

Supplemental Key Management Staff-Senior Specialist / Scheduler

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 % (G / C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If Variable)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
DIVISION 01									
	Sr. Specialist / Scheduler	100,620.00	81,753.75	\$ 16,254.00		98,007.75	63%	2,612.25	-
	Subtotal	100,620.00	81,753.75	16,254.00	-	98,007.75		2,612.25	-
	ORIGINAL CONTRACT TOTALS	100,620.00	81,753.75	16,254.00	-	98,007.75	97%	2,612.25	-
	GRAND TOTALS INCLUDING AUTHORIZED CHANGES	100,620.00	81,753.75	16,254.00	-	98,007.75	97%	2,612.25	-

Project Order #111 - FY'20

Projects	Mar '20		Apr '20		May '20		Jun '20		Jul '20		Aug '20		Totals	
	Hours	\$96.75/hr	Hours	\$96.75/hr	Hours	\$96.75/hr	Hours	\$96.75/hr	Hours	\$96.75/hr	Hours	\$96.75/hr	Hours	\$
BUDGET													1040	\$ 100,620.00
Boomer & Skimmer - POD #71	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P-256-C (S) MIA Relocation of Swissport Shops & Offices POD #77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P-256-C (T) MIA Triangle Shops & Offices Bay 102 POD #80	-	-	-	-	-	-	4.00	387.00	-	-	-	-	4.00	387.00
MIA - Sterile Corridor Finished and Ceilings POD #75	16.00	1,548.00	17.00	1,644.75	10.00	967.50	5.00	483.75	0.50	48.38	-	-	48.50	4,692.38
MIA - Fumigation Facility Relocation POD #81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - PC Air Temporary EGCW Plant POD #82	14.00	1,354.50	12.00	1,161.00	16.00	1,548.00	16.00	1,548.00	15.00	1,451.25	4.50	435.38	77.50	7,498.13
MIA - RCF DE0 Gate New Swing Doors POD #83	15.00	1,451.25	10.00	967.50	-	-	-	-	22.00	2,128.50	-	-	47.00	4,547.25
MIA - Conc. G Gates PCA 400 Hz & Precooling POD #85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - Lower CCE Mechanical Room POD #73	14.00	1,354.50	8.00	774.00	12.00	1,161.00	16.00	1,548.00	15.50	1,499.63	2.50	241.88	68.00	6,579.00
MIA - Bldg 701 West Cargo Area Wall SAO #79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - 890, 891, 896 Fire Main POD#90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - CC H Bathroom Renovations POD #96	16.00	1,548.00	15.00	1,451.25	16.00	1,548.00	16.00	1,548.00	12.50	1,209.38	24.00	2,322.00	99.50	9,626.63
MIA - Homestead General Aviation PO #93	-	-	-	-	8.00	774.00	-	-	0.50	48.38	-	-	8.50	822.38
MIA - AA Admiral Club & New Stair PO #95	24.00	2,322.00	16.00	1,741.50	16.00	1,548.00	8.00	774.00	18.00	1,741.50	15.50	1,499.63	99.50	9,626.63
MIA - CC E Satellite, 400Hz System Upgrade PO #92	3.00	290.25	10.00	967.50	10.00	967.50	24.00	2,322.00	28.00	2,709.00	5.50	532.13	80.50	7,788.38
MIA - Bldg 716 Restroom Upgrade & Renovation PO #102	18.00	1,741.50	10.00	967.50	16.00	1,548.00	12.00	1,161.00	5.50	532.13	40.20	3,889.35	101.70	9,839.48
MIA - Airside Operation Break Room PO #91	36.00	3,483.00	7.00	677.25	8.00	774.00	12.00	1,161.00	2.00	193.50	2.50	241.88	67.50	6,530.63
MIA - Carousel #4 - SAO #81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - TSA Offices Consolidation SAO #80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - OPF Customs Building Remodel POD #89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA Lower Con E_FIS 1st & 3rd FI Door Replacement PO #86	3.00	290.25	2.50	241.88	14.00	1,354.50	10.00	967.50	12.50	1,209.38	2.30	222.53	44.30	4,286.03
MIA CBP Office SAO	-	-	-	-	-	-	-	-	-	-	14.00	1,354.50	14.00	1,354.50
MIA - CCD Mech Mildrew Remed - PO #106	14.00	1,354.50	2.50	241.88	-	-	-	-	-	-	-	-	16.50	1,596.38
MIA - Terminal H FL2 Area A Smoke Evacuation System PO #107	-	-	30.00	2,902.50	14.00	1,354.50	5.00	483.75	10.00	967.50	16.00	1,548.00	75.00	7,256.25
MIA - Employee Parking Lot Improvements POD #98	-	-	16.00	1,548.00	20.00	1,935.00	22.00	2,128.50	0.50	48.38	-	-	58.50	5,659.88
MIA - Bldg 3030 D-Wing Remodel PO #117	-	-	2.00	193.50	-	-	26.00	2,515.50	11.50	1,112.63	2.50	241.88	42.00	4,063.50
MIA - Employee Parking Lot Improvements POD #98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIA - New Elevator at E Satellite PO #118	-	-	-	-	-	-	-	-	22.00	2,128.50	38.50	3,724.88	60.50	5,853.38
MIA - Building 3030 E-Wing Remodel SAO 88/90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	173.00	16,737.75	160.00	15,480.00	160.00	15,480.00	176.00	17,028.00	176.00	17,028.00	168.00	16,254.00	1,013.00	98,007.75
BALANCE													27.00	\$ 2,612.25
													96.75	

Project Order 111

PROJECT NAME: Supplemental Key Man. Staff-Construction Scheduling Services PROJECT NO: MCC-8-10
 CONTRACT TITLE: Miscellaneous Construction Contract (MCM)-8-10 DATE: 2/14/2020
 CONTRACTOR: MCM Corporation PAGES: _____

SCOPE: Continue with Senior Specialist/Scheduler Services approved by Project Order Nos. 30, 56 and 68 under the MCC-8-10 provisions for Key Management Staff for all the remaining terms of the MCC-8-10 contract. The cost for the Senior/Scheduler position shall be as indicated below unless otherwise adjusted by the Aviation Department (MDAD):

FY-20: March 1st, 2020 to August 29th, 2020

\$ 100,620.00

JUSTIFICATION: It is critical to generate schedules for the construction projects authorized under the MCC-8-10

LIQUIDATED DAMAGES AND CONTRACTORS INDIRECT COSTS: N/A

TIME OF COMPLETION: The adjusted Key Management Staff is covered effective from the date reflected on this Project Order until the end of the contract term on August 29th,2020

FUNDING SOURCE: Revenue Fund (EA101, AV1505-722430)

REFERENCE DOCUMENTS:

IN CONSIDERATION FOR PERFORMANCE IN ACCORDANCE WITH TERMS AND CONDITIONS OF THIS PROJECT ORDER, THE COUNTY HEREBY AGREES TO PAY THE CONTRACTOR ON A MONTHLY BASIS. THE PRICE TO BE PAID, REGARDLESS OF THE METHOD (S) INDICATED, SHALL NOT EXCEED THE SUM OF: \$ 100,620.00 (One hundred Thousand Six Hundred Twenty Dollars and Zero Cents) WHICH INCLUDES THE GENERAL ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$0.00 INCLUDING 0.00% MARKUP, UNLESS THIS SUM IS INCREASED/DECREASED BY A PROJECT ORDER MODIFICATION.

By: [Signature] 2/19/20
 ACCEPTED: GENERAL CONTRACTOR DATE
 PRINT NAME: Alberto Calderin

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

By: NA
 APPROVED: MGR. MINORITY AFF. DATE
 PRINT NAME:

By: [Signature] 2-20-20
 APPROVED: MDAD SECTION CHIEF DATE
 PRINT NAME: Enrique Perez

By: [Signature] 2/25/20
 APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE
 PRINT NAME: Sergio San Miguel

By: [Signature] 2/25/2020
 APPROVED: ASST.AVIATION DIR OF FACILITIES DEPT.DATE
 PRINT NAME: Pedro F. Hernandez

cc: A/E, MDAD-Project Control, NTD Project Control, MDAD-Minority Affairs, MCM Corp., HNTB, MDAD Project Manager, Project File.

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-1000017701	02/25/2020		1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer	Phone	Carrier	
VIVIAN Reina GONZALEZ-MD		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	FY 19-20 PO III, BA101 AV1505 722430 Senior Scheduler Services to MDAD from March 1st, 2020 to August 29th, 2020		1.00	EA	100,620.00	100,620.00	02/25/2020

Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 285

Item Total 100,620.00

Total PO Amount 100,620.00

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 Staff – Scheduling Services 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#111) 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

Medium...

- ORIGINALS
- REPRODUCTIONS

Directions...

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

COPIES	ITEM	DATED	DESCRIPTION
1	1	10/13/2020	Fully Executed Project Order Modification#1 (PO#111) Reconciliation Credit

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

REMARKS

SIGNED: *Belinda Martin*

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: _____