

Project Order Modification (P.O.M.) #1 (Reconciliation Credit) for Project Order 109

CONTRACT: Miscellaneous Construction Contracts, MCC-8-10 **DATE:** 10/12/2020
CONTRACTOR: MCM Corporation
PROJECT NAME: SBE Qualifier Contractor Services
PROJECT NO.: MCC-8-10 **PO:** 109 **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: \$ (9,740.68)

Balance to Finish – SBE Manager	(55,780.68)
Balance to Finish - PM	(52,280.00)
Balance to Finish - Clerk	(51,680.00)
Total Credit Due	(\$9,740.68)

REASON FOR CHANGE: COUNTY REQUESTED CHANGES

JUSTIFICATION: Credit to MDAD. Unused funds under Project Order #109

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	\$ 236,413.00
COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$ (0.00)
ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M.	\$ 236,413.00
COST OF CONSTRUCTION CHANGES TO THIS P.O.M.	\$ 9,740.68)
ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M.	\$ 226,672.32

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:  10/28/20
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 Perez

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. Hernandez, P.E.

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

MIAMI INTERNATIONAL AIRPORT

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

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-1000017700	Date 02/25/2020	Revision 1 - 11/02/2020	Page 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 109 - POM 1, EA101 AV1505 722430, MCC-8-10 SBE Qualifier Contractor Services from March 1st, 2020 to August 29th, 2020		1.00	EA	226,672.32	226,672.32	02/25/2020

Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 284

Item Total 226,672.32

Total PO Amount 226,672.32

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 16:09:55 -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 SBE Qualifier Contractor Services
P.O. #109 (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:

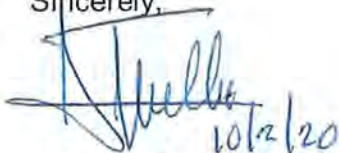
Credit POM: **(\$9,740.68)** (Nine Thousand Seven Hundred Forty Dollars and Sixty Eight Cents),

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
SBE Manager	\$93,933.00	\$88,152.32	(\$5,780.68)
PM	\$98,800.00	\$96,520.00	(\$2,280.00)
Clerk	\$43,680.00	\$42,000.00	(\$1,680.00)

Original P.O. #109 Amount	\$236,413.00
Minus Credit POM's	0.00
Adjusted P.O. #109 Amount	\$236,413.00
Requested Credit POM	(\$9,740.68)
Final P.O. 109 Amount	<u>\$226,672.32</u>

Please let us know if you have any questions.

Sincerely,



10/2/20

Juan Munilla
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 / SBE/Construction Firm Participation
 PERIOD: FY-20 From 3/1/2019 8/29/2020
 TO: Miami-Dade Aviation Department - Alda Bao-Garciga
 FROM: MCM
 FUNDING RM OTHER (Copy to be sent to Manager, Planning, if either box is checked.)

CONTRACT No. PO 109
 APPLICATION No. 06-1120
 APPLICATION DATE: 09/08/20

PERIOD FROM: 08/01/20 TO: 08/31/20

ITEM No.	AUTHORIZED DIRECT COST ITEMS	TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	236,413.00
2	AUTHORIZED CHANGES:	-
	REVISED AUTHORIZED AMOUNT	236,413.00
1	Total Completed and Stored to Date	226,672.32
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	226,672.32
4	Previous Net Earned	151,700.48
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	74,971.84
	Balance to Finish plus Retainage - (Authorized Contract Amount less Net Earned)	9,740.68

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

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: _____

MIAMI - DADE COUNTY, FLORIDA

Project Order #109

PROJECT NAME: MCC-8-10 SBE Qualifier Contractor Services PROJECT NO: MCC-8-10
 CONTRACT TITLE: Miscellaneous Construction Contract (MCM)-8-10 DATE: 2/14/2020
 CONTRACTOR: MCM Corporation PAGES:

SCOPE: As established under Change Order No. 3, dated March 14, 2014, this Project Order authorizes SBE Qualifier Contractor Services which include project management participation. The SBE qualifier shall provide an SBE Program Manager, a construction project manager and a clerk to perform the authorized services. In accordance with your Project Order Request dated February 10, 2020 costs related to the SBE Qualifier Contractor Services shall be as detailed below unless otherwise adjusted via a Project Order Modification (POM) by the Aviation Department (MDAD):

FY-20: March 1st, 2020 to August 29th, 2020 \$ 236,413.00

JUSTIFICATION: Approved Change Order No. 3 SBE goal for the entire project management extension.

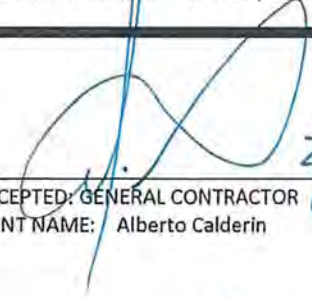



LIQUIDATED DAMAGES AND CONTRACTORS INDIRECT COSTS: N/A

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 (\$) INDICATED, SHALL NOT EXCEED THE SUM OF: \$ 236,413.00 (Two Hundred Thirty Six Thousand Four Hundred Thirteen 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:  <u>2/19/20</u> ACCEPTED: GENERAL CONTRACTOR DATE PRINT NAME: Alberto Calderin	By: <u>N/A</u> APPROVED: PROJECT CONSULTANT DATE PRINT NAME:
By: <u>NA</u> APPROVED: MGR. MINORITY AFF. DATE PRINT NAME:	By:  <u>2-24-20</u> APPROVED: MDAD SECTION CHIEF DATE PRINT NAME: Enrique Perez
By:  <u>2/24/20</u> APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE PRINT NAME: Sergio San Miguel	By:  <u>2/25/20</u> APPROVED: ASST. AVIATION DIR OF FACILITIES DEPT. DATE PRINT NAME: Pedro F. Hernandez

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-1000017700	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 PC 109 EA101 AV1505 V22430, MCC-B 50 SBA Qualifier Contractor Services from March 1st, 2020 to August 19th, 2020		1.00	EA	236,413.00	236,413.00	02/25/2020

Contract ID: MCC-8-10

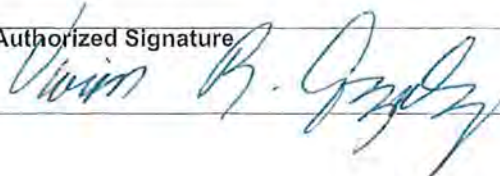
Contract Line: 4 Category Line: 0 Release: 284

Item Total 236,413.00

Total PO Amount 236,413.00

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 SBE Qualifier Contractor 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#109) 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	10/12/2020	Fully Executed Project Order Modification#1 (PO#109) 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: _____