

Project Order Modification (P.O.M.)# 6 (Reconciliation Credit) for Project Order 77

CONTRACT: Miscellaneous Construction Contracts DATE: 10/08/20
CONTRACTOR: MCM
PROJECT NAME: MIA Relocation OF Swissport Shops & Offices
PROJECT NO.: P-256-C(S) PO: 77 PAGES:

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.

AMOUNT: Credit to MDAD \$ (9,478.71)

DESCRIPTION: Reconciliation for Final Payment
REASON FOR CHANGE: County Requested Changes
JUSTIFICATION: Project Closeout
METHOD OF PAYMENT: N/A

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:

Table with 2 columns: Reason for Change and Amount. Rows include Regulatory Change, Other Agency, Requested Change, Design Errors, Design Omissions, County Requested Changes, Unforeseen or Unforeseeable Conditions, and Other. Includes a sub-table for PERCENT INCREASE, THIS P.O.M and TOTAL PERCENT INCREASE TO DATE.

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: [Signature] 10/16/20
RECOMMENDED: GENERAL CONTRACTOR DATE
PRINT NAME: MCM Juan Munilla

By: [Signature] 10-16-20
APPROVED: PROJECT CONSULTANT DATE
PRINT NAME: Silvia Jorin

By: [Signature] 10-16-20
ACCEPTED: MDAD PROJECT MANAGER DATE
PRINT NAME: Ricardo Solorzano

By: Pedro Gordo Digitally signed by Pedro Gordo
Date: 2020.11.11 17:14:53 -05'00'
APPROVED: HNTB PROJECT CONSULTANT DATE
PRINT NAME: Pedro Gordo

By: [Signature] 10/16/20
RECOMMENDED: MDAD SECTION CHIEF DATE
PRINT NAME: Enrique Perez

By: [Signature] 11/16/20
APPROVED: MDAD ASST. DIR. OF FAC.DEV. DATE
PRINT NAME: Pedro F. Hernandez, P.E.

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: 2020.11.19 11:32:44 -05'00'
APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE
PRINT NAME: Sergio San Miguel

cc: A&E Consultant(s), Contractor, MDAD Project Controls, MDAD Project Manager, MDAD Section Chief, Project File.

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
6201 SW 70TH ST.
ATTN: VIRGINIA MIRABAL
MIAMI FL 33143

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017570	01/22/2019	5 - 10/19/2020	1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common Carrier	
Buyer	Phone	Currency	
Maria Najera-Matos -MDAD			

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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1- 1	MIA Relocation of Swissport Shop and Office		1.00	EA	605,700.01	605,700.01	01/22/2019
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 250

Item Total 605,700.01

2- 1	MCC Project P256C 1.1(S), Proj Order 77 POM 1-6		1.00	EA	119,074.53	119,074.53	05/31/2019
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2- 1	MCC Project P256C 1.1(S), Proj Order 77 POM 1-6		1.00	EA	119,074.53	119,074.53	05/31/2019
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 263

Item Total 119,074.53

Total PO Amount 724,774.54

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: 2020.10.19 10:26:16 -0400

CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME MIA Relocation of Swissport Shops & Offices PROJECT No. P-256-C(S)
 CONTRACTOR MCM – MCC-B-10 DATE 09/01/2020
 A/E CONSULTANT Silvia Jorrin – Jorrin & Associates

1. ORIGINAL PROJECT AMOUNT	<u>\$605,700.01</u>
2. NET VALUE OF CHANGE ORDERS (POM No. 1-5)	<u>\$ 128,553.24</u>
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	<u>(\$9,478.71)</u>
4. OTHER ADJUSTMENTS (Detail In Remarks)	<u>\$0.00</u>
5. LIQUIDATED DAMAGES:	<u>N/A</u>
NOTICE TO PROCEED DATE	<u>Oct. 11, 2018</u>
ORIGINAL PROJECT COMPLETION DATE	<u>Jan. 08, 2019</u>
APPROVED TIME EXTENSIONS:	<u>0 Days</u>
PROJECT SUBSTANTIALLY COMPLETED ON	<u>Mar. 18, 2019</u>
PROJECT TIME OVERRUN (IF ANY)	<u>\$0.00</u>
6. FINAL ADJUSTED PROJECT AMOUNT	<u>\$724,774.54</u>

REMARKS: - Unused Allowance Account Funds (\$9,384.43)
 - Unused MCC Fee (7.96%) (\$94.28)

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] 10/9/20
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America
 ACCEPTED: [Signature] 10/11/2020
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED [Signature] 10-16-20
 A/E CONSULTANT DATE
 Silvia Jorrin

RECOMMENDED [Signature] 10-7-20
 PROJECT MANAGER DATE

RECOMMENDED Pedro Gordo Digitally signed by Pedro Gordo
 Date: 2020.11.11 17:15:36
 CONSULTING ENGINEER (HNTB) DATE

RECOMMENDED [Signature] 11-16-20
 MDAD CHIEF OF CONSTRUCTION DATE

APPROVED [Signature] 11/16/20
 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



July 23, 2018

Miami-Dade County, Florida
Attn: Ana Maria Saks
Aviation Department
4200 N.W. 36th St., Bldg. 5-A
Miami, FL 33122

PRINCIPAL'S LETTER OF DIRECTION

Obligee: Miami-Dade County, Florida
Principal: MCM
Project: Miscellaneous Construction Contract ITB No. MCC-8-10
Bond No.: 105704971

Dear Ms. Saks:

By this letter, we request that you direct all further payments, due now or in the future, including all current and pending change orders, retainage, claims or extras, as set forth below.

Please forward all checks or vouchers payable to the Principal to the Surety at the following mailing address:

MCM Lock Box Account
P.O. Box 829931
Philadelphia, PA 19182

If by overnight courier:

MCM Lock Box Account 829931
C/O PNC Bank
312 W. Route 38
Moorestown, NJ 08057

In accordance with an agreement that we have with Travelers Casualty and Surety Company of America, this direction is irrevocable. We, therefore, request that you do not permit any alteration from the above direction unless and until you receive written consent to the proposed change from Travelers Casualty and Surety Company of America.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jorge Munilla', written over a horizontal line.

Jorge Munilla
MCM, President

cc: Travelers

CGC1515804

BUILDING EXCELLENCE
6701 SW 70TH STREET 2nd FLOOR MIAMI, FL 33143
PHONE 305.541.0000 www.mcm-us.com FAX 305.541.9771

E071301



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **CHARLES J NIELSON** of **MIAMI LAKES Florida**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law. **IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

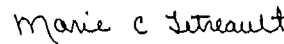
By: 
Robert L. Raney, Señor Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is


FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 14th day of October, 2020




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



Transmittal #24

MCM

Project: 2018-750 Extra #2 - MCC-8-10 - MIA - Relocation of Swissport
Shop and Offices
MIA
Miami, Florida 33126
Phone: 305-541-0000
Fax: 305-541-9771

Request For POM (Credit)

TO: Ricardo Solorzano (Miami Dade Aviation Department) FROM: Leticia Green (MCM)
PO Box 592075 6201 SW 70th Street, 2nd Floor
Miami, Florida 33159 Miami, Florida 33143

CREATED DATE: 07/16/2020

COPIES TO:

TRANSMIT:	VIA:	FOR:	ACTION:
Attached	Attached	Approval	

Transmittal Items

DESCRIPTION	FORMAT	DATE	COPIES
Request For POM (Credit)	Other	07/16/ 2020	1

Comments

Emailed 7/16/2020

BY _____

DATE _____

COPIES TO _____



30 Years Building Excellence

July 6, 2020

Mr. Ricardo Solorzano
Project Manager
Miami Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102-5504

RE: MCC-8 -10 MIA Relocation of Swissport Shop & Offices P256C(S)
MCC-P-256C(S)

REQUEST FOR PROJECT ORDER MODIFICATION (CREDIT)

Dear Mr. Solorzano:

We are submitting the following request for reconciliation **CREDIT PROJECT ORDER MODIFICATION** for the above referenced project:

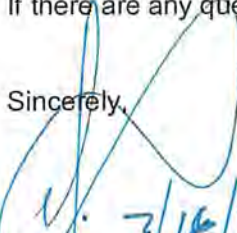
Credit POM: (**\$9,478.71**) (Nine Thousand Four Hundred Seventy Eight Dollars and Seventy One Cents)

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
Pkg. "A" Misc. General Work	\$93, 126.55	\$84,926.55	-\$8,200.00
POM #2 - Re-allocation of Funds to Allow. Account	\$13,500.00	\$12,315.57	-1,184.43
POM #2 Unused Funds in Allow. Acct. MCC Fee	\$1,074.60	\$980.32	-\$94.28

- Original PO # 77 Amount: \$605,700.01
- POMs #1 thru #5 : \$128,553.24
- Revised Contract Amount: \$734,253.25
- Request Credit POM Amount: (\$9,478.71)
- **Final Contract Amount: \$724,774.54**

If there are any questions, please do not hesitate to contact us.

Sincerely,


Alberto Calderin
MIA MCC-8-10
General Manager
/gm

Cc: File

**MIA - Relocation of Swissport Shop and Offices MCC-P256C(S)
Reconciliation**

	Original	Billed	Credit to MDAD
Original Allow. Account	\$ 50,923.66	\$ 50,923.66	\$ -
POM #2 Reallocation of funds to Allow. Acct.	\$ 13,500.00	\$ 12,315.57	\$ (1,184.43)
Package "A" Credits for Work not Performed	\$ 93,126.55	\$ 84,926.55	\$ (8,200.00)
POM #2 Credit for MCC Fee in Allow. Acct.	\$ 1,074.60	\$ 980.32	\$ (94.28)
Original MCC Fee	\$ 44,588.75	\$ 44,588.75	<u>\$ -</u>
Credit to MDAD			<u>\$ (9,478.71)</u>
Original Contract Amount	\$ 605,700.01		
Project Order Modifications #1 thru #5	\$ 128,553.24		
Revised Contract Amount	<u>\$ 734,253.25</u>		
Reconciliation/Credit POM	<u>\$ (9,478.71)</u>		
Final Contract Amount	<u><u>\$ 724,774.54</u></u>		

Leticia Green

From: Martin, Belinda (TOP) [T-BMartin@miami-airport.com]
Sent: Thursday, October 8, 2020 4:54 PM
To: Ginny Mirabal
Cc: Solorzano, Ricardo (Aviation); Livesay, Leslie (Aviation); Leticia Green; Noel, Zachoria C. (Aviation); McCudden, Natalie A. (Aviation); DocControl FacilitiesDevelopment
Subject: P256C-S MIA Swissport Shops & Offices - POM Credit / Contract Closeout Adj Form
Attachments: P256C-S_Closeout Adj Form.pdf; P256C-S_POM Credit - MIA Relocation of Swissport Shops Offices.pdf; Final Acceptance.pdf

Categories: Red Category

Hi Ginny,

Attached for review and approval please find POM Credit and Contract Adjustment form for subject project. Please let us know if you need additional information for processing.

Please if you can add the draft pay estimate when returning these documents back executed will be awesome. This way we are already set for when we have to send it to HNTB for their review.

Thanks in advance 😊

Best regards,

Belinda Martin
Cost Engineer
(305) 869-3328
t-bmartin@miami-airport.com



Please consider the environment before printing this e-mail. Think Green.

Project Order 77

P256C-1.1(5)

PROJECT NAME: MIA Relocation Of Swissport Shop and Office PROJECT NO: MCC-P 256C(8)
 CONTRACT TITLE: MCC B DATE: 6/18/2018
 TO CONTRACTOR: MCM ATTACHED PAGES: 322
 P.O.P. DATED: March 15, 2018

SCOPE: Provide labor and material to convert a warehouse to a repair shop for Swissport. Currently located at Building 704 will be relocated to Building 701.

JUSTIFICATION:

This project is needed to be able to demolish part of Building 704 in order to construct the extension of Taxi-Way R, located on the west side of MIA.

Subcontractor requirements: (see page # 1-3 for DBD Work Sheet.)

TIME OF COMPLETION: 90 Calendar days.

JUL 9 2018

REFERENCE DOCUMENTS: 28 total sheets as listed in the POP together with all Addendum.

IN CONSIDERATION FOR PERFORMANCE IN ACCORDANCE WITH TERMS AND CONDITIONS OF THIS PROJECT ORDER, THE COUNTY HEREBY AGREES TO PAY THE CONTRACTOR AN AMOUNT COMPUTED BY THE LUMP SUM METHOD. THE PRICE TO BE PAID, REGARDLESS OF THE METHOD (S) INDICATED, SHALL NOT EXCEED THE SUM OF: \$ 605,700.01

(IN WORDS): Six hundred and five thousand seven hundred dollars and one cent.

WHICH INCLUDES THE ALLOWANCE ACCOUNT IN THE AMOUNT OF:..... \$ 50,923.66

INCLUDING PRECONSTRUCTION COST AND 7.96 % MCC MARKUP, UNLESS THIS SUM IS INCREASED/DECREASED BY A PROJECT ORDER MODIFICATION.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS PROJECT ORDER TO BE EXECUTED BY THEIR APPROPRIATED OFFICIALS AS OF THE DATE FIRST ABOVE WRITTEN.

By: [Signature] 6/20/18
 ACCEPTED GENERAL CONTRACTOR DATE
 PRINT NAME: Alberto Calderin

By: [Signature] 6/21/18
 APPROVED MDAD MGR-MINORITY AFF DATE
 PRINT NAME: Milton Collins

By: [Signature] 7/26/18
 APPROVED MDAD MGR-FINANCE DATE
 PRINT NAME:

By: [Signature] 7/13/18
 AIRPORT CONSULTANT: HNTB
 DATE: 7/13/18

By: [Signature] 6-20/2018
 APPROVED: PROJECT CONSULTANT DATE
 PRINT NAME: Silvio Jarrin

By: [Signature] 6/26/2018
 RECOMMENDED: MDAD PROJECT MANAGER DATE
 PRINT NAME: Ricardo Solorzano

By: [Signature] 6-21-18
 RECOMMENDED: SECTION CHIEF DATE
 PRINT NAME: Enrique Perez

By: [Signature] 6/21/18
 APPROVED: MDAD AUTHORIZED SIGNATURE DATE
 PRINT NAME: Pedro Hernandez

cc: A/E, Accounting, Minority Affairs, HNTB, GSSD-Risk Management Division

MAILING ADDRESS: P.O. BOX 592075, MIAMI, FLORIDA 33159 @ 4200 N.W. 36 STREET, SUITE 400, MIAMI, FLORIDA 33122
 MIAMI INTERNATIONAL AIRPORT

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

Supplier: 0000016621
MUNILLA CONSTRUCTION MANAGEMENT, LLC
6201 SW 70TH ST 2ND FLOOR
SOUTH MIAMI FL 33143

Dispatch via Print.

Purchase Order	Date	Revision	Page
AVIAT-1000017514	07/09/2018		1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer	Phone	Currency	
Maria Najera-Matos	-MDAD		

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	Project Order 77 Package P256C-1.1 BA502 P256C MIA Relocation of Swiss port Shop and Office		1.00	EA	605,700.01	605,700.01	07/09/2018

Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 232

Item Total 605,700.01

Total PO Amount 605,700.01

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

Maria Najera Matos

Final Project Order Modification (P.O.M.) # 5

PROJECT NAME: MIA-Relocation of Swissport Shops and Office PROJECT NO: MCC-P-256C 1.1(S)

TO CONTRACTOR: MCM Corporation

MDAD Project # P-256C

DATE: 10/22/2019

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.

ITEM NO.	DESCRIPTION OF WORK	AMOUNT
1	Provide labor and material to re- install existing AHU at the interior office to remove an reconfigured of acoustical ceiling. (See RWP # 29).....	\$ 967.76
2	Provide labor and material to re- power existing Air handling unit, including new conduit and wire (see RWP # 30).....	\$ 2,416.44
3	Install temp. road plates to cover oil and water separator hole. (See RWP#31).....	\$4,596.14
4	Relocate control pump, provide additional outlets and relocate car lift. (see RWP#32)....	\$ 5,569.56
5	Install new lighting due to FPL changes. (See RWP#33).....	\$ 11,328.38
6	Replace exist. conduits fittings to complied with Building Dept request.(See RWP#34)..	\$4,436.94
7	Provide new dedicated electrical circuits. (See RWP #35).....	\$5,632.54
8	Provide Credit for lighting work not performed. (See RWP #36).....	\$-17,273.60
	Total.....	\$ 17,674.16

JUSTIFICATION: Item No1, And No2: Unforeseen Condition. Items No3, No6, No7, No8: County Requested Change. Item No5: Other Agency Requested change

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:	ORIGINAL P. O. AMOUNT.....	\$ 605,700.01
<input type="checkbox"/> Regulatory Change	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED.....	\$ 110,879.08
<input type="checkbox"/> Other Agency Requested Change	ADJUSTED P. O. AMOUNT PRIOR TO THIS P. O. M.....	\$ 716,579.09
<input type="checkbox"/> Design Errors Change	COST OF CONSTRUCTION CHANGES THIS P. O. M.....	\$ 17,674.16
<input type="checkbox"/> Design Omission Change	ADJUSTED P. O. AMOUNT INCLUDING THIS P. O. M.....	\$ 734,253.25
<input type="checkbox"/> County Requested Change	TOTAL PER CENT INCREASE, THIS P. O. M. <u>17</u> %	<i>\$ 734,253.25</i>
<input type="checkbox"/> Unforeseen or Unreasonable Change	TOTAL PER CENT INCREASE TO DATE <u>18.87</u> %	<i>734,253.25</i>
	EXTENSION OF TIME ALLOWED BY THIS CHANGE 30 CALENDAR DAYS TO May 18,2019	

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: *[Signature]* 3/16/20
ACCEPTED: GENERAL CONTRACTOR DATE
PRINT NAME: MCM Alberto Calderin

By: *[Signature]*
RECOMMENDED: MDAD MGR. MINORITY AFF. DATE
PRINT NAME: Titina Collins

By: *[Signature]* 3-17-2020
APPROVED: PROJECT CONSULTANT DATE
PRINT NAME: Shira Smith

By: *[Signature]* 3-19-20
RECOMMENDED: SECTION CHIEF DATE
PRINT NAME: Enrique Perez

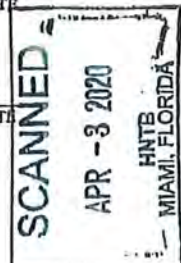
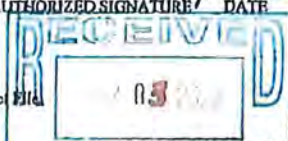
By: *[Signature]* 3/16/20
RECOMMENDED: MDAD PROJECT MANAGER DATE
PRINT NAME: Ricardo Solorzano

By: *[Signature]* 5/4/20
RECOMMENDED: MDAD MGR. FINANCE DATE

By: *[Signature]* 4/14/2020
APPROVED: HNTB AUTHORIZED SIGNATURE DATE

By: *[Signature]*
APPROVED: MDAD AUTHORIZED SIGNATURE DATE
PRINT NAME: Pedro Hernandez

cc: A/E, Accounting, Project File



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	Date	Revision	Page
AVIAT-1000017570	01/22/2019	4 - 03/26/2020	1
Payment Terms	Freight Terms	Shlp Via	
N30	Destination	Common	
Buyer	Phone	Carrier	
Maria Najera-Matos -MDAD		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
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1- 1	MIA Relocation of Swissport Shop and Office		1.00	EA	605,700.01	605,700.01	01/22/2019
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 250

Item Total 605,700.01

2- 1	MCC Project P256C 1.1(S), Proj Order 77 POM 1-5		1.00	EA	128,553.24	128,553.24	05/31/2019
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 263

Item Total 128,553.24

Total PO Amount 734,253.25

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
Maria

Digitally signed by Maria
DN: cn=Maria, o=Finance/Program Controls,
ou=MDAD, email=mnajera@miam-airport.com,
c=US
Date: 2020.04.06 13:20:44 -04'00'



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 1052
 PERIOD TO: 06/30/20

MIA Relocation of Swissport Shop & Offices

A COST ITEM #:	B COST ITEM DESCRIPTION	WORK COMPLETED							
		H BID TOTAL	H FROM PREVIOUS APPLICATION (D+E)	I THIS PERIOD	J MATERIALS PRESENTLY STORED NOT IN (D or E)	K TOTAL COMPLETED AND STORED TO DATE (D+E+F)	L % (G / C)	M BALANCE TO FINISH (C-G)	N RETAINAGE (If Variable) 10 %
GENERAL CONDITIONS		\$ 951.02	\$ 951.02	\$ -	\$ -	\$ 951.02	100%	\$ -	\$ -
GC-10	Pre-Construction POD	\$ 951.02	\$ 951.02	\$ -	\$ -	\$ 951.02	100%	\$ -	\$ -
Package A	SK QUALITY CONSTRUCTORS MISC.	\$ 93,126.55	\$ 83,057.86	\$ 10,068.69	\$ -	\$ 93,126.55	100%	\$ -	\$ -
	GENERAL	\$ 10,093.80	\$ 8,925.71	\$ 1,168.09	\$ -	\$ 10,093.80	100%	\$ -	\$ -
GC - 11	Mobilization (3 %)	\$ 2,793.80	\$ 2,793.80	\$ -	\$ -	\$ 2,793.80	100%	\$ -	\$ -
GC - 12	Approved Submittals/Shopdrawings (QS 11)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
GC - 13	Temporary Toilet (QS 35)	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ -
GC - 14	Provide OSHA Board & First Aid Kit for General use (QS 36)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
GC - 15	Provide Dumpster (QS 37)	\$ 3,200.00	\$ 2,031.31	\$ 1,168.69	\$ -	\$ 3,200.00	100%	\$ -	\$ -
GC - 16	Provide Temporary Dust Control (QS 387)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -
	DEMOLITION	\$ 13,080.00	\$ 13,080.00	\$ -	\$ -	\$ 13,080.00	100%	\$ -	\$ -
D-1-01-17	Remove Door and Frame (QS 25)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D-1-03-18	Remove existing partitions (QS 28)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
D-1-04-19	Remove existing bollards (QS 22)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D-1-05-20	Remove existing C.M.U wall (QS 24)	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100%	\$ -	\$ -
D-1-08-21	Remove existing chain link fence and savage to MDAD (QS 23)	\$ 980.00	\$ 980.00	\$ -	\$ -	\$ 980.00	100%	\$ -	\$ -
D-1-10-22	Remove existing railings and Savage to MDAD (ADD 5 RFI 17)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 68,952.75	\$ 60,752.75	\$ 8,200.00	\$ -	\$ 68,952.75	100%	\$ -	\$ -
P-2-00-23	Underground utility Locator (QS 8)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
A-1-LS-1-00-25	Patch and Repair Acoustical Ceiling (ADD 5 RFI 14)	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
A-1-LS-1-00-26	Provide and Install Carpet (coordinate material with MDAD) and Wall Vinyl Base at Parts and Supply Office to repair Floor after wall demolition (ADD 2 RFI 9)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
A-1-LS-1-04-27	Provide and Install 8" Dia. Schedule 40 Galv. Steel Bollards Filled with Concrete (QS 22)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
A-1-LS-1-05-28	Provide and Install New Chain Link Fence up to Structure Above (QS 31)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
A-1-LS-1-06-29	Provide and Install New Chain Link Gates (2) 4'-0" Wide x 10'-0" HT (Qs 31)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
S-1-00-30	Provide Opening on CMU Stucco Exterior Wall with new Cat-Concrete Precast Lintel/Sill & Finish to receive new Louvers (Add 2 RFI 14)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
A-1-LS-1-00-33	Provide and Install New Metal Guardrails (QS 26)	\$ 8,652.75	\$ 8,652.75	\$ -	\$ -	\$ 8,652.75	100%	\$ -	\$ -
A-1-LS-1-00-34	Provide and Install New Surface Mountain Fire Extinguishers (QS 30)	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ -
S-2-04-35	Sump Pump Pit Fabrication including Heavy Duty Galv Steel Cover and 24x24 Access w/ anti-skid diamond finish (QS 34)	\$ 7,000.00	\$ 2,100.00	\$ 4,900.00	\$ -	\$ 7,000.00	100%	\$ -	\$ -
P-2-00-36	Cut and remove existing concrete slab for Plumbing trench (QS 32)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
D-1-09-37	Repair Concrete Slab (QS 33)	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 5,000.00	100%	\$ -	\$ -
A-2-00-23	Provide and Install Door Treshold (QS 27)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -
	Project Close-out	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ -	\$ 1,000.00	100%	\$ -	\$ -
PL-00-38	Final Cleaning (QS 39)	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ -	\$ 1,000.00	100%	\$ -	\$ -
Package B	SK QUALITY CONSTRUCTORS DRYWALL	\$ 46,538.93	\$ 46,538.93	\$ -	\$ -	\$ 46,538.93	100%	\$ -	\$ -
	GENERAL	\$ 2,438.93	\$ 2,438.93	\$ -	\$ -	\$ 2,438.93	100%	\$ -	\$ -
GC - 39	Mobilization (3 %)	\$ 1,396.17	\$ 1,396.17	\$ -	\$ -	\$ 1,396.17	100%	\$ -	\$ -
GC - 40	Approved Submittals/Shopdrawings	\$ 1,042.76	\$ 1,042.76	\$ -	\$ -	\$ 1,042.76	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 44,100.00	\$ 44,100.00	\$ -	\$ -	\$ 44,100.00	100%	\$ -	\$ -
A-2-02-41	Provide and Install Safing Insulation between Top of Gyp. BD. and Concrete Structure	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -
S-3-00-42	Provide and Install 16 Gage bottom and top Tracks	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100%	\$ -	\$ -
S-3-00-43	Provide and Install 16 Gage Metal studs by Dietrich up to structure above.	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ -
A-2-02-44	Provide and Install Sound Attenuation Blanket	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -

A COST ITEM #:	B COST ITEM DESCRIPTION	H	H	I		J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %
						MATERIALS PRESENTLY STORED NOT IN (D or E)				
A-2-03-45	Provide and Install 5/8" Type X Gypsum Board	\$ 10,400.00	\$ 10,400.00	\$ -			\$ 10,400.00	100%	\$ -	
A-2-03-46	Provide and Install drywall finish	\$ 4,600.00	\$ 4,600.00	\$ -			\$ 4,600.00	100%	\$ -	
S-3-00-47	Provide and Install openings for new doors with 16 Gage Studs and blockings Channels	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -	
A-1-LS-1-48	Repair all existing Drywall disturbed by new construction (QS 20)	\$ 3,000.00	\$ 3,000.00	\$ -			\$ 3,000.00	100%	\$ -	
Package C	DELKA INNOVO DOORS	\$ 9,120.00	\$ 9,120.00	\$ -	\$ -	\$ -	\$ 9,120.00	100%	\$ -	\$ -
	GENERAL	\$ 473.60	\$ 473.60	\$ -	\$ -	\$ -	\$ 473.60	100%	\$ -	\$ -
GC - 50	Mobilization (3 %)	\$ 273.60	\$ 273.60	\$ -			\$ 273.60	100%	\$ -	\$ -
GC - 51	Approved Submittals/Shopdrawings	\$ 200.00	\$ 200.00	\$ -			\$ 200.00	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 8,646.40	\$ 8,646.40	\$ -	\$ -	\$ -	\$ 8,646.40	100%	\$ -	\$ -
A-2-01-52	Provide and Install HM Frame at Work Area	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -	\$ -
A-2-01-53	Provide and Install HM Frame at Storage No.1	\$ 2,146.00	\$ 2,146.00	\$ -			\$ 2,146.00	100%	\$ -	\$ -
A-2-01-54	Provide and Install HM 18 Gage Doors with Hardware #9 at Work Area	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -	\$ -
A-2-01-55	Provide and Install HM 18 Gage Full Louvered Doors with Hardware #9 at Storage No.1	\$ 2,500.40	\$ 2,500.40	\$ -			\$ 2,500.40	100%	\$ -	\$ -
Package D	ORATSO CORPORATION WINDOWS	\$ 21,988.50	\$ 21,988.50	\$ -	\$ -	\$ -	\$ 21,988.50	100%	\$ -	\$ -
	GENERAL	\$ 2,659.66	\$ 2,659.66	\$ -	\$ -	\$ -	\$ 2,659.66	100%	\$ -	\$ -
GC - 57	Mobilization (3 %)	\$ 659.66	\$ 659.66	\$ -			\$ 659.66	100%	\$ -	\$ -
GC - 58	Approved Submittals/Shopdrawings	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 19,100.00	\$ 19,100.00	\$ -	\$ -	\$ -	\$ 19,100.00	100%	\$ -	\$ -
A-2-00-59	Provide and Install Fixed Glass, Wire Glazing 1 Hour Fire Rating Window at Work Area	\$ 9,550.00	\$ 9,550.00	\$ -			\$ 9,550.00	100%	\$ -	\$ -
A-2-00-60	Provide and Install Fixed Glass, Wire Glazing 1 Hour Fire Rating Window at Q.C.	\$ 9,550.00	\$ 9,550.00	\$ -			\$ 9,550.00	100%	\$ -	\$ -
	Project Close-out	\$ 228.84	\$ 228.84	\$ -	\$ -	\$ -	\$ 228.84	100%	\$ -	\$ -
PL-00-61	Punch List and guarantees	\$ 228.84	\$ 228.84	\$ -			\$ 228.84	100%	\$ -	\$ -
Package E	KESOKI PAINTING PAINTING	\$ 11,960.00	\$ 11,960.00	\$ -	\$ -	\$ -	\$ 11,960.00	100%	\$ -	\$ -
	GENERAL	\$ 358.80	\$ 358.80	\$ -	\$ -	\$ -	\$ 358.80	100%	\$ -	\$ -
GC - 62	Mobilization (3 %)	\$ 358.80	\$ 358.80	\$ -			\$ 358.80	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 11,501.20	\$ 11,501.20	\$ -	\$ -	\$ -	\$ 11,501.20	100%	\$ -	\$ -
A-2-00-64	Provide pressure cleaning to warehouse	\$ 4,025.42	\$ 4,025.42	\$ -			\$ 4,025.42	100%	\$ -	\$ -
ADD5-RF15-65	Provide paint to the entire warehouse	\$ 7,475.78	\$ 7,475.78	\$ -			\$ 7,475.78	100%	\$ -	\$ -
	Project Close-out	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ -
PL-00-66	Punch List and guarantees	\$ 100.00	\$ 100.00	\$ -			\$ 100.00	100%	\$ -	\$ -
Package F	CJ FIRE PROTECTION FIRE SPRINKLER	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -
	GENERAL	\$ 5,050.00	\$ 5,050.00	\$ -	\$ -	\$ -	\$ 5,050.00	100%	\$ -	\$ -
GC - 67	Mobilization (3 %)	\$ 450.00	\$ 450.00	\$ -			\$ 450.00	100%	\$ -	\$ -
GC - 68	Approved Submittals/Shopdrawings	\$ 4,600.00	\$ 4,600.00	\$ -			\$ 4,600.00	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 9,550.00	\$ 9,550.00	\$ -	\$ -	\$ -	\$ 9,550.00	100%	\$ -	\$ -
FP-1-00-69	Install new upright sprinklers heads & connect to existing system	\$ 7,500.00	\$ 7,500.00	\$ -			\$ 7,500.00	100%	\$ -	\$ -
FP-1-00-70	Relocate upright sprinklers heads	\$ 2,050.00	\$ 2,050.00	\$ -			\$ 2,050.00	100%	\$ -	\$ -
	Project Close-out	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	100%	\$ -	\$ -
PL-00-71	Punch List and guarantees	\$ 400.00	\$ 400.00	\$ -			\$ 400.00	100%	\$ -	\$ -
Package G	AMERADRAIN PLUMBING	\$ 147,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ 147,000.00	100%	\$ -	\$ -
	GENERAL	\$ 4,410.00	\$ 4,410.00	\$ -	\$ -	\$ -	\$ 4,410.00	100%	\$ -	\$ -
GC - 72	Mobilization (3 %)	\$ 4,410.00	\$ 4,410.00	\$ -			\$ 4,410.00	100%	\$ -	\$ -
	DEMOLITION	\$ 8,820.00	\$ 8,820.00	\$ -	\$ -	\$ -	\$ 8,820.00	100%	\$ -	\$ -
D-1-01-74	Relocate Eye Wash (Add 2 RFI 4)	\$ 1,470.00	\$ 1,470.00	\$ -			\$ 1,470.00	100%	\$ -	\$ -
P-2-00-75	Excavation for Drain (Add 2 RFI 7)	\$ 7,350.00	\$ 7,350.00	\$ -			\$ 7,350.00	100%	\$ -	\$ -
	NEW CONSTRUCTION	\$ 130,830.00	\$ 130,830.00	\$ -	\$ -	\$ -	\$ 130,830.00	100%	\$ -	\$ -
P-2-00-83	Provide and Install Sump Pump System including panels	\$ 10,290.00	\$ 10,290.00	\$ -			\$ 10,290.00	100%	\$ -	\$ -
P-2-00-87	Provide and Install 4" Industrial Sampling Port with heavy duty access cover and frame	\$ 1,470.00	\$ 1,470.00	\$ -			\$ 1,470.00	100%	\$ -	\$ -

A	B	H	H	I		J		K	L	M	N
				WORK COMPLETED	WORK COMPLETED	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %	
P-2-00-82	Provide and Install Polyethylene Oil/Sand separator system	\$ 14,700.00	\$ 14,700.00	\$ -			\$ 14,700.00	100%	\$ -		
P-2-00-85	Provide and Install 2 Wall Clean Out	\$ 1,470.00	\$ 1,470.00	\$ -			\$ 1,470.00	100%	\$ -		
P-2-00-88	Provide and Install Floor Clean Out	\$ 1,470.00	\$ 1,470.00	\$ -			\$ 1,470.00	100%	\$ -		
P-2-00-81	Provide and Install 15 HP Air Compressor	\$ 4,410.00	\$ 4,410.00	\$ -			\$ 4,410.00	100%	\$ -		
P-2-00-77	Provide and Install new compressed Air Hose Rheels	\$ 2,940.00	\$ 2,940.00	\$ -			\$ 2,940.00	100%	\$ -		
P-2-00-78	Provide and Install new 2' forced Drain Line below roof structure	\$ 17,640.00	\$ 17,640.00	\$ -			\$ 17,640.00	100%	\$ -		
P-2-00-76	Connect New 4" Sanitary Line to existing	\$ 7,350.00	\$ 7,350.00	\$ -			\$ 7,350.00	100%	\$ -		
P-2-00-84	Provide and Install 4" Floor Drains with Trap Primers	\$ 33,075.00	\$ 33,075.00	\$ -			\$ 33,075.00	100%	\$ -		
P-2-00-79	Run compressed Air Line to Building structure	\$ 14,700.00	\$ 14,700.00	\$ -			\$ 14,700.00	100%	\$ -		
P-2-00-80	Connect new 3" Vent line to 3" VTR.	\$ 14,700.00	\$ 14,700.00	\$ -			\$ 14,700.00	100%	\$ -		
P-2-00-81	Above ground water distribution	\$ 6,615.00	\$ 6,615.00	\$ -			\$ 6,615.00	100%	\$ -		
	Project Close-out	\$ 2,940.00	\$ 2,940.00	\$ -			\$ 2,940.00	100%	\$ -		
PL-00-82	Punch List and guarantees	\$ 2,940.00	\$ 2,940.00	\$ -			\$ 2,940.00	100%	\$ -		
Package H	THEVENIN HVAC	\$ 21,900.00	\$ 21,900.00	\$ -	\$ -	\$ 21,900.00	100%	\$ -	\$ -	\$ -	
	GENERAL	\$ 4,379.50	\$ 4,379.50	\$ -	\$ -	\$ 4,379.50	100%	\$ -	\$ -	\$ -	
GC - 82	Mobilization (3 %)	\$ 3,379.50	\$ 3,379.50	\$ -			\$ 3,379.50	100%	\$ -		
GC - 83	Approved Submittals/Shopdrawings	\$ 1,000.00	\$ 1,000.00	\$ -			\$ 1,000.00	100%	\$ -		
	NEW CONSTRUCTION	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ -	\$ -	
A-2-M-2-84	Provide and Install Aluminum Louver Type C w/corrosion resistant screen with 1/4" openings	\$ 1,500.00	\$ 1,500.00	\$ -			\$ 1,500.00	100%	\$ -		
A-2-M-2-85	Provide and Install Aluminum Louvers Type D	\$ 1,500.00	\$ 1,500.00	\$ -			\$ 1,500.00	100%	\$ -		
M-2-11-86	Provide and Install Exhaust Extractor with Mounting Brackets	\$ 12,000.00	\$ 12,000.00	\$ -			\$ 12,000.00	100%	\$ -		
M-2-11-87	Provide and Install Exhaust Fans	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -		
	Project Close-out	\$ 520.50	\$ 520.50	\$ -	\$ -	\$ 520.50	100%	\$ -	\$ -	\$ -	
PL-00-88	Punch List and guarantees	\$ 80.00	\$ 80.00	\$ -			\$ 80.00	100%	\$ -		
PL-00-89	Test & Balance	\$ 440.50	\$ 440.50	\$ -			\$ 440.50	100%	\$ -		
Package I	PYD ELECTRICAL	\$ 112,650.00	\$ 95,643.08	\$ 17,006.92	\$ -	\$ 112,650.00	100%	\$ -	\$ -	\$ -	
	GENERAL	\$ 4,150.00	\$ 3,643.08	\$ 506.92	\$ -	\$ 4,150.00	100%	\$ -	\$ -	\$ -	
GC - 90	Mobilization (3 %)	\$ 3,379.50	\$ 2,872.58	\$ 506.92			\$ 3,379.50	100%	\$ -	\$ -	
GC - 91	Approved Submittals/Shopdrawings	\$ 770.50	\$ 770.50	\$ -			\$ 770.50	100%	\$ -	\$ -	
	DEMOLITION	\$ 12,500.00	\$ 9,000.00	\$ 3,500.00	\$ -	\$ 12,500.00	100%	\$ -	\$ -	\$ -	
E-1-ED1-92	Disconnect and remove existing light fixtures	\$ 3,500.00	\$ 3,500.00	\$ -			\$ 3,500.00	0%	\$ -	\$ -	
E-1-ED2-93	Disconnect and remove existing wiring devices, switches, outlets boxes at the demolished partitions	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -	\$ -	
E-1-ED5-94	Remove abandoned empty conduits	\$ 3,000.00	\$ 3,000.00	\$ -			\$ 3,000.00	100%	\$ -	\$ -	
E-1-ED5-95	Disconnect and remove existing emergency light	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -	\$ -	
E-6-00-96	Remove existing Fire Alarm Devices	\$ 1,000.00	\$ 1,000.00	\$ -			\$ 1,000.00	100%	\$ -	\$ -	
	NEW CONSTRUCTION	\$ 96,000.00	\$ 83,000.00	\$ 13,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$ -	\$ -	
E-1-ED6-97	Provide and Install new emergency lights	\$ 3,500.00	\$ 3,500.00	\$ -			\$ 3,500.00	100%	\$ -	\$ -	
E-2-01-98	Provide and Install new receptacles	\$ 8,500.00	\$ 8,500.00	\$ -			\$ 8,500.00	100%	\$ -	\$ -	
E-2-02-99	Provide Electrical Rough-in of all electrical devices.	\$ 12,500.00	\$ 12,500.00	\$ -			\$ 12,500.00	100%	\$ -	\$ -	
E-2-03-100	Provide new typed panel schedules directory reflecting each respective breaker used	\$ 500.00		\$ 500.00			\$ 500.00	100%	\$ -	\$ -	
E-2-00-101	Provide electrical connection to electrical pump station panel	\$ 5,000.00	\$ 5,000.00	\$ -			\$ 5,000.00	100%	\$ -	\$ -	
E-2-00-102	Provide electrical connection to lift stations	\$ 5,000.00	\$ 5,000.00	\$ -			\$ 5,000.00	100%	\$ -	\$ -	
E-2-00-103	Provide electrical receptacle, junction boxes, and data/phone outlets	\$ 4,500.00	\$ 4,500.00	\$ -			\$ 4,500.00	100%	\$ -	\$ -	
E-2-00-104	Provide electrical connections to equipment tools, air compressor, electrical welding machine, and all electrical equipments for the proper final installation.	\$ 18,500.00	\$ 18,500.00	\$ -			\$ 18,500.00	100%	\$ -	\$ -	
E-3-03-105	Test existing to remain exit and emergency lights at training room. Replace any defective component.	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -	\$ -	
E-3-00-106	Provide and Install Lighting Fixtures Type A	\$ 6,500.00		\$ 6,500.00			\$ 6,500.00	100%	\$ -	\$ -	
E-3-00-107	Provide and Install Lighting Fixtures Type AE	\$ 6,000.00		\$ 6,000.00			\$ 6,000.00	100%	\$ -	\$ -	
E-5-00-108	Provide and Install New Panel "31F"	\$ 7,000.00	\$ 7,000.00	\$ -			\$ 7,000.00	100%	\$ -	\$ -	

A COST ITEM #:	B COST ITEM DESCRIPTION	H	H	I	J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %
E-5-00-109	Provide and Install new branch circuit, conduit, wires, and breakers for existing Panel "1-1F"	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
E-5-00-110	Provide and Install new branch circuit, conduit, wires, and breakers for existing Panel "2-1FA"	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ -
E-5-00-111	Provide and Install new branch circuit, conduit, wires, and breakers for existing Panel "1-1FA"	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ -
E-6-00-112	Relocate / Install new Fire Alarm Devices (provided by Honeywell)	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
E-7-43-113	Provide power & control wiring for A/C System as shown on drawings (coordinate with HVAC contractor)	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
FIRE ALARM DEVICES		\$ 29,952.60	\$ 29,952.60	\$ -	\$ -	\$ 29,952.60	100%	\$ -	\$ -
HONEYWELL		\$ 29,952.60	\$ 29,952.60	\$ -	\$ -	\$ 29,952.60	100%	\$ -	\$ -
GENERAL		\$ 9,967.58	\$ 9,967.58	\$ -	\$ -	\$ 9,967.58	100%	\$ -	\$ -
Mobilization (3 %)		\$ 898.58	\$ 898.58	\$ -		\$ 898.58	100%	\$ -	\$ -
Approved Submittals & Shopdrawings		\$ 9,069.00	\$ 9,069.00	\$ -		\$ 9,069.00	100%	\$ -	\$ -
NEW CONSTRUCTION		\$ 15,907.28	\$ 15,907.28	\$ -	\$ -	\$ 15,907.28	100%	\$ -	\$ -
Provide new addressable smoke detectors		\$ 5,496.15	\$ 5,496.15	\$ -		\$ 5,496.15	100%	\$ -	\$ -
Provide new addressable heat detectors		\$ 514.55	\$ 514.55	\$ -		\$ 514.55	100%	\$ -	\$ -
Provide new strobe lights		\$ 2,861.33	\$ 2,861.33	\$ -		\$ 2,861.33	100%	\$ -	\$ -
Provide new addressable pull stations		\$ 1,688.45	\$ 1,688.45	\$ -		\$ 1,688.45	100%	\$ -	\$ -
Provide Booster power supply for strobes with batteries		\$ 665.25	\$ 665.25	\$ -		\$ 665.25	100%	\$ -	\$ -
Provide Addressable control modules for booster power supply		\$ 815.12	\$ 815.12	\$ -		\$ 815.12	100%	\$ -	\$ -
Programming all new devices		\$ 3,866.43	\$ 3,866.43	\$ -		\$ 3,866.43	100%	\$ -	\$ -
Project Close-out		\$ 4,077.74	\$ 4,077.74	\$ -		\$ 4,077.74	100%	\$ -	\$ -
Guarantees		\$ 1,688.83	\$ 1,688.83	\$ -		\$ 1,688.83	100%	\$ -	\$ -
Testing Fire Alarm Devices		\$ 2,388.91	\$ 2,388.91	\$ -		\$ 2,388.91	100%	\$ -	\$ -
CONTRACT TOTAL		509,236.58	482,160.97	27,075.61	-	509,236.58	-	-	-
ALLOWANCE ACCOUNTS		64,423.66	63,239.23	1,184.43	-	64,423.66	-	-	-
GENERAL ALLOWANCE ACCOUNTS		64,423.66	63,239.23	1,184.43	-	64,423.66	100%	\$ -	\$ -
POINT NO. 2 - ALLOWANCE MONEY TO ALLOWANCE ACCOUNTS		64,423.66	63,239.23	1,184.43	-	64,423.66	100%	\$ -	\$ -
POINT NO. 2 - SKI Quality		(13,500.00)	(13,500.00)	\$ -	\$ -	(13,500.00)	100%	\$ -	\$ -
RWP #5	Credit for patch and repair acoustical ceiling	\$ (8,000.00)	\$ (8,000.00)	\$ -		\$ (8,000.00)	100%	\$ -	\$ -
RWP #5	Credit for install carpet and vinyl base	\$ (4,000.00)	\$ (4,000.00)	\$ -		\$ (4,000.00)	100%	\$ -	\$ -
RWP #6	Credit for installation of Door Threshold	\$ (1,500.00)	\$ (1,500.00)	\$ -		\$ (1,500.00)	100%	\$ -	\$ -
WO #1 - MGM		\$ 258.71	\$ 258.71	\$ -	\$ -	\$ 258.71	100%	\$ -	\$ -
RWP #1	Permit Fees	\$ 258.71	\$ 258.71	\$ -		\$ 258.71	100%	\$ -	\$ -
WO #2 - Theverjin Enterprises		\$ 3,864.14	\$ 3,864.14	\$ -	\$ -	\$ 3,864.14	100%	\$ -	\$ -
RWP #7	(2) Disconnect starters to existing exhaust fans	\$ 3,864.14	\$ 3,864.14	\$ -		\$ 3,864.14	100%	\$ -	\$ -
WO #3 - Dalka Innovo		\$ 14,880.24	\$ 14,880.24	\$ -	\$ -	\$ 14,880.24	100%	\$ -	\$ -
RWP #4	Replacing existing acoustical ceiling tile and VCT in Part Rooms and Supervisor Office	\$ 14,880.24	\$ 14,880.24	\$ -		\$ 14,880.24	100%	\$ -	\$ -
WO #4 - Ameradrain		\$ 4,316.72	\$ 4,316.72	\$ -	\$ -	\$ 4,316.72	100%	\$ -	\$ -
RWP #11	Installation of new aircraft rated valve box and cover	\$ 4,316.72	\$ 4,316.72	\$ -		\$ 4,316.72	100%	\$ -	\$ -
WO #5 - Ameradrain		\$ 4,897.06	\$ 4,897.06	\$ -	\$ -	\$ 4,897.06	100%	\$ -	\$ -
RWP #12	Install one additional floor drain	\$ 4,897.06	\$ 4,897.06	\$ -		\$ 4,897.06	100%	\$ -	\$ -
WO #6 - Ameradrain		\$ 4,913.66	\$ 4,913.66	\$ -	\$ -	\$ 4,913.66	100%	\$ -	\$ -
RWP #13	Install one compress air-line	\$ 4,913.66	\$ 4,913.66	\$ -		\$ 4,913.66	100%	\$ -	\$ -
WO #7 - Ameradrain		\$ 1,220.73	\$ 1,220.73	\$ -	\$ -	\$ 1,220.73	100%	\$ -	\$ -
RWP #14	Relocation of an existing coper pipe in the middle of the partition	\$ 1,220.73	\$ 1,220.73	\$ -		\$ 1,220.73	100%	\$ -	\$ -
WO #8 - Ameradrain		\$ 4,072.15	\$ 4,072.15	\$ -	\$ -	\$ 4,072.15	100%	\$ -	\$ -
RWP #15	Install an additional water line for trap primer	\$ 4,072.15	\$ 4,072.15	\$ -		\$ 4,072.15	100%	\$ -	\$ -
WO #9 - Ameradrain		\$ 4,920.35	\$ 4,920.35	\$ -	\$ -	\$ 4,920.35	100%	\$ -	\$ -
RWP #16	Install additional trap primer system under the slab	\$ 4,920.35	\$ 4,920.35	\$ -		\$ 4,920.35	100%	\$ -	\$ -
WO #10 - Dalka Innovo		\$ 4,854.45	\$ 4,854.45	\$ -	\$ -	\$ 4,854.45	100%	\$ -	\$ -

A	B	H	H	J		K	L	M	N
				WORK COMPLETED	WORK COMPLETED				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTED STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %
RWP #18	Install rubber base throughout the entire project	\$ 4,854.45	\$ 4,854.45	\$ -		\$ 4,854.45	100%	\$ -	\$ -
	WO #11 Delka Innovo	\$ 1,997.19	\$ 1,997.19	\$ -	\$ -	\$ 1,997.19	100%	\$ -	\$ -
RWP #19	Install new ceramic tile in the existing bathroom	\$ 1,997.19	\$ 1,997.19	\$ -		\$ 1,997.19	100%	\$ -	\$ -
	WO #12 Oratso Corporation	\$ 8,752.89	\$ 8,752.89	\$ -	\$ -	\$ 8,752.89	100%	\$ -	\$ -
RWP #21	Install 3 Insulated Laminate Glass at existing Windows to prevent noise from New Shop	\$ 8,752.89	\$ 8,752.89	\$ -		\$ 8,752.89	100%	\$ -	\$ -
	WO #13 Delka Innovo	\$ 4,290.94	\$ 4,290.94	\$ -	\$ -	\$ 4,290.94	100%	\$ -	\$ -
RWP #23	Prepare Room for VCT Tile including removal	\$ 4,290.94	\$ 4,290.94	\$ -		\$ 4,290.94	100%	\$ -	\$ -
	POM NO 1 Delka Innovo	\$ 47,714.99	\$ 47,714.99	\$ -	\$ -	\$ 47,714.99	100%	\$ -	\$ -
RWP #9	New 12" Structural Slab to support the Oil/Water Separator Tank at Airside	\$ 44,196.12	\$ 44,196.12	\$ -		\$ 44,196.12	100%	\$ -	\$ -
	MCC Fee	\$ 3,518.87	\$ 3,518.87	\$ -		\$ 3,518.87	100%	\$ -	\$ -
	POM NO 3	\$ 35,242.40	\$ 35,242.40	\$ -	\$ -	\$ 35,242.40	100%	\$ -	\$ -
	CO Fire Protection	\$ 15,226.86	\$ 15,226.86	\$ -	\$ -	\$ 15,226.86	100%	\$ -	\$ -
RWP #20	Fire Sprinkler to outside canopy	\$ 14,104.16	\$ 14,104.16	\$ -		\$ 14,104.16	100%	\$ -	\$ -
	MCC Fee	\$ 1,122.70	\$ 1,122.70	\$ -		\$ 1,122.70	100%	\$ -	\$ -
	Delka Innovo	\$ 1,223.95	\$ 1,223.95	\$ -	\$ -	\$ 1,223.95	100%	\$ -	\$ -
RWP #10	Clean and polish existing VCT tile	\$ 1,133.71	\$ 1,133.71	\$ -		\$ 1,133.71	100%	\$ -	\$ -
	MCC Fee	\$ 90.24	\$ 90.24	\$ -		\$ 90.24	100%	\$ -	\$ -
	Delka Innovo	\$ 1,943.78	\$ 1,943.78	\$ -	\$ -	\$ 1,943.78	100%	\$ -	\$ -
RWP #24	Replace existing ceiling grid to avoid A/C conflict	\$ 1,800.46	\$ 1,800.46	\$ -		\$ 1,800.46	100%	\$ -	\$ -
	MCC Fee	\$ 143.32	\$ 143.32	\$ -		\$ 143.32	100%	\$ -	\$ -
	Ameradrain	\$ 4,081.15	\$ 4,081.15	\$ -	\$ -	\$ 4,081.15	100%	\$ -	\$ -
RWP #25	Two new sinks water and sewer connection	\$ 3,780.24	\$ 3,780.24	\$ -		\$ 3,780.24	100%	\$ -	\$ -
	MCC Fee	\$ 300.91	\$ 300.91	\$ -		\$ 300.91	100%	\$ -	\$ -
	Ameradrain	\$ 4,874.75	\$ 4,874.75	\$ -	\$ -	\$ 4,874.75	100%	\$ -	\$ -
RWP #26	Install 100FT of airline SW corner including fittings	\$ 4,515.33	\$ 4,515.33	\$ -		\$ 4,515.33	100%	\$ -	\$ -
	MCC Fee	\$ 359.42	\$ 359.42	\$ -		\$ 359.42	100%	\$ -	\$ -
	Ameradrain	\$ 4,754.61	\$ 4,754.61	\$ -	\$ -	\$ 4,754.61	100%	\$ -	\$ -
RWP #27	Install 100FT of airline NE corner including fittings	\$ 4,404.04	\$ 4,404.04	\$ -		\$ 4,404.04	100%	\$ -	\$ -
	MCC Fee	\$ 350.57	\$ 350.57	\$ -		\$ 350.57	100%	\$ -	\$ -
	Ameradrain	\$ 3,137.30	\$ 3,137.30	\$ -	\$ -	\$ 3,137.30	100%	\$ -	\$ -
RWP #28	Install airline outside the warehouse for airside distribution	\$ 2,905.98	\$ 2,905.98	\$ -		\$ 2,905.98	100%	\$ -	\$ -
	MCC Fee	\$ 231.32	\$ 231.32	\$ -		\$ 231.32	100%	\$ -	\$ -
	POM NO 4	\$ 27,921.69	\$ 26,919.66	\$ 1,002.03	\$ -	\$ 27,921.69	100%	\$ -	\$ -
	Delka Innovo	\$ 7,881.08	\$ 7,881.08	\$ -	\$ -	\$ 7,881.08	100%	\$ -	\$ -
RWP #17	New Acoustical Ceiling at Trianing Room, Storage, and Training Office including new carpet at the Taining office.	\$ 7,300.00	\$ 7,300.00	\$ -		\$ 7,300.00	100%	\$ -	\$ -
	MCC Fee	\$ 581.08	\$ 581.08	\$ -		\$ 581.08	100%	\$ -	\$ -
	Delka Innovo	\$ 20,040.61	\$ 19,038.58	\$ 1,002.03	\$ -	\$ 20,040.61	100%	\$ -	\$ -
RWP #22R1	Galvanized Heavy Duty Metal Cover with Road Plate Bolted and Welded	\$ 18,563.00	\$ 17,634.85	\$ 928.15	\$ -	\$ 18,563.00	100%	\$ -	\$ -
	MCC Fee	\$ 1,477.61	\$ 1,403.73	\$ 73.88		\$ 1,477.61	100%	\$ -	\$ -
	POM NO 5	\$ 17,674.16	\$ -	\$ 17,674.16	\$ -	\$ 17,674.16	100%	\$ -	\$ -
	The Venin	\$ 967.76	\$ -	\$ 967.76	\$ -	\$ 967.76	100%	\$ -	\$ -
RWP #29	Repair and reconnect the existing AHU	\$ 896.41	\$ -	\$ 896.41		\$ 896.41	100%	\$ -	\$ -
	MCC Fee	\$ 71.35	\$ -	\$ 71.35		\$ 71.35	100%	\$ -	\$ -
	The Venin	\$ 2,416.44	\$ -	\$ 2,416.44	\$ -	\$ 2,416.44	100%	\$ -	\$ -
RWP #30	Provide Power to the existing AHU	\$ 2,238.27	\$ -	\$ 2,238.27		\$ 2,238.27	100%	\$ -	\$ -
	MCC Fee	\$ 178.17	\$ -	\$ 178.17		\$ 178.17	100%	\$ -	\$ -
	Delka Innovo	\$ 4,596.14	\$ -	\$ 4,596.14	\$ -	\$ 4,596.14	100%	\$ -	\$ -
RWP #31	Supply & Install Road Plate 2" on Hole	\$ 4,257.26	\$ -	\$ 4,257.26		\$ 4,257.26	100%	\$ -	\$ -
	MCC Fee	\$ 338.88	\$ -	\$ 338.88		\$ 338.88	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)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %		
	PYD Electric	\$ 5,569.56	\$ -	\$ 5,569.56	\$ -	\$ 5,569.56	100%	\$ -	\$ -		
RWP #32	New Control Pump Relocation	\$ 1,527.15	\$ -	\$ 1,527.15		\$ 1,527.15	100%	\$ -			
	New outlets, wires and conduits	\$ 1,995.25		\$ 1,995.25		\$ 1,995.25	100%				
	Car Lift Relocation Circuit	\$ 1,636.51		\$ 1,636.51		\$ 1,636.51	100%				
	MCC Fee	\$ 410.65	\$ -	\$ 410.65		\$ 410.65	100%	\$ -			
	PYD Electric	\$ 11,328.38	\$ -	\$ 11,328.38	\$ -	\$ 11,328.38	100%	\$ -	\$ -		
RWP #33	Install New Lighting due to FPL Changes	\$ 10,493.13	\$ -	\$ 10,493.13		\$ 10,493.13	100%	\$ -			
	MCC Fee	\$ 835.25	\$ -	\$ 835.25		\$ 835.25	100%	\$ -			
	PYD Electric	\$ 4,436.94	\$ -	\$ 4,436.94	\$ -	\$ 4,436.94	100%	\$ -	\$ -		
RWP #34	Replace exist conduits fittings	\$ 4,109.80	\$ -	\$ 4,109.80		\$ 4,109.80	100%	\$ -			
	MCC Fee	\$ 327.14	\$ -	\$ 327.14		\$ 327.14	100%	\$ -			
	PYD Electric	\$ 5,632.54	\$ -	\$ 5,632.54	\$ -	\$ 5,632.54	100%	\$ -	\$ -		
RWP #35	Provide new dedicated electrical circuits	\$ 5,217.25	\$ -	\$ 5,217.25		\$ 5,217.25	100%	\$ -			
	MCC Fee	\$ 415.29	\$ -	\$ 415.29		\$ 415.29	100%	\$ -			
	PYD Electric	\$ (17,273.60)	\$ -	\$ (17,273.60)	\$ -	\$ (17,273.60)	100%	\$ -	\$ -		
RWP #36	Provide new dedicated electrical circuits	\$ (16,000.00)	\$ -	\$ (16,000.00)		\$ (16,000.00)	100%	\$ -			
	MCC Fee	\$ (1,273.60)	\$ -	\$ (1,273.60)		\$ (1,273.60)	100%	\$ -			
	Reconciliation	\$ (9,478.74)	\$ -	\$ (9,478.74)	\$ -	\$ (9,478.74)	100%	\$ -	\$ -		
	Credit for POM #2 Reallocation of funds not used	\$ (1,184.43)		\$ (1,184.43)		\$ (1,184.43)	100%				
	Pkg "A" Credits for work not performed - SK CONSTRUCTION	\$ (8,200.00)		\$ (8,200.00)		\$ (8,200.00)	100%				
	POM #2 Credit for work not performed - PYD MCC FEE IN ALLOW ACCT	\$ (94.28)		\$ (94.28)		\$ (94.28)	100%				
	MCC Fee	\$ 4,687.5	\$ -	\$ 4,687.5	\$ -	\$ 4,687.5	100%	\$ -	\$ -		
	GRAND TOTAL	724,774.54	685,067.53	39,707.01	-	724,774.54	100%	-	-		

Certificate of Final Acceptance

PROJECT NO: P256C(S)




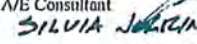

PROJECT NAME: MIA Swissport Shops & Offices

A/E CONSULTANT: Jorrin & Associates, Inc.

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: 	
		MDAD Project Manager	DATE
RECOMMENDED: 	10.16/20	RECOMMENDED: 	DATE
A/E Consultant	DATE	MDAD Section Chief	DATE
			
SILVIA JORJIN			
RECOMMENDED: Pedro Gordo	Digitally signed by Pedro Gordo Date: 2020.11.11 17:16:35 -05'00'	APPROVED: 	DATE
Consulting Engineer (HNTB)	DATE	MDAD Authorized Signature	DATE

cc: A/E Consultant(s), Contractor, M-D Capital Improvements Coordinator, Consulting Engineer (HNTB), Surety, MDAD Finance, MDAD Project Manager, MDAD Facilities Section Chief, MDAD Maintenance, MDAD Minority Affairs, MDAD Safety and Insurance

Attachments: associated attachments

MAILING ADDRESS: P.O. BOX 025504, MIAMI, FLORIDA 33102-5504
MIAMI INTERNATIONAL AIRPORT

Transmittal

PROJECT NAME MIA Relocation Of Swissport Shops & Offices PO 77 PROJECT No. P256C (S)

FROM Belinda Martin, PCI TRANSMITTAL No. _____

TO Document Control DATE November 19, 2020

REFERENCE MCM Corporation – Fully Executed Project Order Modification #6 Reconciliation Credit, Contract Closeout, Certificate of Final Acceptance

We are forwarding to you...

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

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1	1	10/8/2020	P256C (S) – Fully Executed Project Order Modification #6 Reconciliation Credit, Contract Closeout, Certificate of Final Acceptance

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

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

SIGNED: Belinda Martin

Printed Name Belinda Martin

Distribution: Document Control - Original
 Virginia Mirabal – MCM
 Juan Munilla – MCM

Ricardo Solorzano - MDAD
 Jorge Gonzales - MDAD
 Mayra Ramirez – MDAD
 Vivian Gonzalez – MDAD
 Maribel Westgate – MDAD
 Enrique Perez - MDAD
 Elizabeth Ramos - MDAD

Belinda Martin - PCI
 Natalie McCudden – PCI
 Barbara Gonzalez – PCI
 Lourdes Larrea – HNTB

Please acknowledge receipt by signing transmittal.

Received by: _____