

CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME MIA Relocation of Triangle Shop and Offices PROJECT No. P256C (T)
 CONTRACTOR MCM - MCC-8-10 DATE 3/15/21
 A/E CONSULTANT Silvia Jorrin

1. ORIGINAL PROJECT AMOUNT	<u>\$496,593.75</u>
2. NET VALUE OF CHANGE ORDERS (POM No. 1-7)	<u>\$113,887.78</u>
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	<u>(\$337.99)</u>
4. OTHER ADJUSTMENTS (Detail in Remarks)	<u>\$7,983.84</u>
5. LIQUIDATED DAMAGES:	<u>N/A</u>
NOTICE TO PROCEED DATE	<u>October 10, 2018</u>
ORIGINAL PROJECT COMPLETION DATE	<u>January 7, 2019</u>
APPROVED TIME EXTENSIONS:	<u>262 calendar days</u>
PROJECT SUBSTANTIALLY COMPLETED ON	<u>September 27, 2019</u>
PROJECT TIME OVERRUN (IF ANY)	<u>N/A</u>
6. FINAL ADJUSTED PROJECT AMOUNT	<u>\$618,127.38</u>

REMARKS: -
 POM #01 — Missing MCC Fee (7.96%) \$4,129.09
 Additional Work per Fire Dept. RWP #30 - \$3,881.65
 Original MCC Fee (7.96%) - (\$26.90)

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] 3/17/21
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America

RECOMMENDED: [Signature] 3/22/2021
 A/E CONSULTANT DATE

ACCEPTED: [Signature] 3/18/2021
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED: [Signature] 3/23/2021
 PROJECT MANAGER DATE



RECOMMENDED: Pedro Gordo Digitally signed by Pedro Gordo
 CONSULTING ENGINEER (HNTB) DATE
 Date: 2021.04.13 15:25:19 -04'00'

RECOMMENDED: [Signature] 4-14-21
 MDAD CHIEF OF CONSTRUCTION DATE

APPROVED: [Signature] 4-14-21
 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 blue ink, appearing to read 'Jorge Munilla', is written over a light blue circular stamp.

Jorge Munilla
MCM, President

cc: Travelers



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.

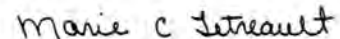
By: 
 Robert L. Raney, Senior Vice President

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 **19th** day of **March**, 2021




 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

PROJECT NAME MIA Relocation of Triangle Shop & Offices PROJECT No. P256C (T)

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE April 14, 2021

REFERENCE MCM Corporation –Executed Contract Closeout Adjustments for Final Payments

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: _____

Medium...

- ORIGINALS
- REPRODUCTIONS

COPIES	ITEM	DATED	DESCRIPTION
1	1	3/15/2021	P256C (T) – Executed Contract Closeout Adjustments for Final Payments

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

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

SIGNED: Natalie McCudden

Printed Name Natalie McCudden

Distribution: Document Control - Original
 Virginia Mirabal – MCM
 Alberto Calderin – MCM

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

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

Please acknowledge receipt by signing transmittal.

Received by: _____

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

PROJECT NAME: MIA-Relocation of Triangle Shop and Offices
 TO CONTRACTOR: MCM

PROJECT NO: MCC P-256C-(T)
 PO: 80 DATE: 3/15/2021

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.


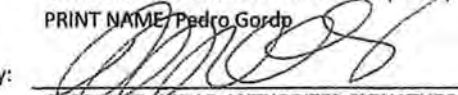
ITEM NO.	DESCRIPTION OF WORK	AMOUNT
1	Provide labor and material to replace chain link gate and panic hardware as requested by the Fire Department at final inspection (See RWP #30).....	\$3,881.65
2	Allowance Account Credit	\$ (337.99)
3	Missing MCC Fee from POM #1.....	\$4,129.09
4	Original MCC Fee Credit.....	\$ (26.90)
	Total This POM.....	\$7,645.85

JUSTIFICATION: Item 1: This was a request from the Fire Department at the Final inspection.

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:	ORIGINAL P. O. AMOUNT	AMOUNT
• Regulatory Change	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED.....	\$496,593.75
• Other Agency Requested Change	ADJUSTED P. O. AMOUNT PRIOR TO THIS P. O. M.	\$113,887.78
• Design Errors Change	COST OF CONSTRUCTION CHANGES THIS P. O. M.....	\$610,481.53
• Design Omission Change	ADJUSTED P. O. AMOUNT INCLUDING THIS P. O. M.....	\$ 7,645.85
• County Requested Change	TOTAL PER CENT INCREASE THIS P. O. M. <u>0.14</u> %	\$618,127.38
• Unforeseen or Unforeseeable Change	TOTAL PER CENT INCREASE TO DATE <u>23.9</u> %	
	EXTENSION OF TIME ALLOWED BY THIS CHANGE <u>0</u> CALENDAR DAYS TO	

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:  <u>3/17/21</u>	By:  _____
ACCEPTED: GENERAL CONTRACTOR - MCM DATE	APPROVED: PROJECT CONSULTANT DATE
PRINT NAME: Juan Munilla	PRINT NAME: Silvia Jorrin
By:  _____	By:  _____
APPROVED: MDAD PROGRAM MANAGER DATE	APPROVED: CONSULTING ENGINEER (HNTB) DATE
PRINT NAME: Ricardo Solorzano	PRINT NAME: Pedro Gordo
By:  <u>3-29-21</u>	By:  _____
APPROVED: MDAD AUTHORIZED SIGNATURE DATE	APPROVED: MDAD AUTHORIZED SIGNATURE DATE
PRINT NAME: Enrique Perez	PRINT NAME: Pedro F. Hernandez, P.E.
Chief of Construction - Facilities	Assistant Director of Facilities Development
Sergio San Miguel	
By: Miguel	
APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE	
PRINT NAME: Sergio San Miguel	

cc: A/E Accounting, Minority Affairs
 Project Consultant
 Print Name: Silvia Jorrin

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order AVIAT-1000017521	Date 07/25/2018	Revision 9 - 03/24/2021	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common	
Buyer Leon E. Cuellar -MDAD-DN	Phone	Carrier	
Ship To: 1C30401C Warehouse Bldg 3040 4331 NW 22nd Street Miami FL 33122 United States		Currency	

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	EA502 P256C-1.3 (T) PO 80 MIA Relocation Of Triangle Shop and Offices Original Amount \$496,593.75 POM 5 Credit Amount (\$43,589.80) Adjusted Amount, this line, \$453,003.95 (see line 2 of this PO for POMs 1-4)		1.00	EA	453,003.95	453,003.95	07/25/2018
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 236

Item Total 453,003.95

2- 1	P256C-1.3 (T) - MIA Relocation Of Triangle Shop and Offices PO 80, POMs 1 thru 4, and POMs 5 thru 8 EA502 AV3201 942100 O&M 468		1.00	EA	165,123.43	165,123.43	10/26/2018
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1.00 EA 165,123.43 165,123.43 10/26/2018

Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 243

Item Total 165,123.43

Total PO Amount 618,127.38

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: 2021.03.24 18:51:57 -0400

Maritza Casas

From: Lourdes Larrea
Sent: Thursday, March 25, 2021 8:39 AM
To: 'rsolorzano@miami-airport.com'
Cc: McCudden, Natalie A. (Aviation); Martin, Belinda (TOP); Luis Acevedo; Maritza Casas; Shakira Bethel; Mauren Aquino; Eladio Gonzalez
Subject: P256C (T) Closeout Documents for review and E-signature
Attachments: P256C(T) Final Reconciliation POM#8 - Purchase Order.pdf

Good Morning Ricardo,

Upon received of the attached Purchase Order, we are completing the POM review. Once the POM is fully executed we can complete the Contract Closeout Adjustment Form . Note that pending the project CO the Certificate of Final Acceptance can be approved. Accordingly, we will be returning that last document to be resubmitted when the CO is at hand. Please call for questions.

Thanks,

Lourdes Larrea

Deputy Project Manager Project Control I
Construction Services

Tel (305) 551-8100 Ext. #1439 Email llarrea@hntb.com

HNTB CORPORATION

161 NW 6sth Street, Suite 10000 | Miami, FL 33136 | hntb.com

100+ YEARS OF INFRASTRUCTURE SOLUTIONS

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#)

From: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>
Sent: Thursday, March 25, 2021 8:27 AM
To: Maritza Casas <MCASAS@HNTB.com>
Cc: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; Solorzano, Ricardo (Aviation) <RSOLORZANO@miami-airport.com>; Lourdes Larrea <LLARREA@HNTB.com>; Shakira Bethel <SBethel@HNTB.com>; Luis Acevedo <LAcevedo@HNTB.com>; Mauren Aquino <maquino@HNTB.com>
Subject: RE: P256C (T) Closeout Documents for review and E-signature

Good morning Maritza,

Please see attached executed PO for this POM. Thank you for all your help routing this document for signatures. I hope you have a great day!

Best regards,

Natalie McCudden

Cost Engineer I Program Controls
3030, 4331 NW 22nd St
Miami, FL 33142

w.305.869.4205

e. t-nmccudden@miami-airport.com

From: Maritza Casas <MCASAS@HNTB.com>

Sent: Wednesday, March 24, 2021 11:20 AM

To: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>

Cc: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; Solorzano, Ricardo (Aviation) <RSOLORZANO@miami-airport.com>; Lourdes Larrea <llarrea@hntb.com>; Shakira Bethel <SBethel@HNTB.com>; Luis Acevedo <LAcevedo@HNTB.com>; Mauren Aquino <maquino@HNTB.com>

Subject: RE: P256C (T) Closeout Documents for review and E-signature

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This is an EXTERNAL email. **Exercise Caution.** DO NOT open attachments or click links from unknown senders or unexpected emails. Please use your Report Spam button if this is a suspicious message.

Hi Natalie

Also missing from the package the executed Purchase Order for POM #8 Final Reconciliation.

Thank You

Maritza Casas

Sr. Accounting Assistant

HNTB CORPORATION

161 NW 6th Street
Suite 1000
Miami, Florida 33136

Tel (305) 222-1448

Fax (305) 551-2800

mcasas@HNTB.com

 **100 YEARS OF INFRASTRUCTURE SOLUTIONS**

From: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>

Sent: Wednesday, March 24, 2021 10:37 AM

To: Maritza Casas <MCASAS@HNTB.com>

Cc: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; Solorzano, Ricardo (Aviation) <RSOLORZANO@miami-airport.com>; Lourdes Larrea <LLARREA@HNTB.com>; Shakira Bethel <SBethel@HNTB.com>; Mauren Aquino <maquino@HNTB.com>

Subject: RE: P256C (T) Closeout Documents for review and E-signature

Good morning Maritza I requested the document from the PM and will send to you when I receive.

Thank you,

Natalie McCudden

Cost Engineer I Program Controls

3030, 4331 NW 22nd St

Miami, FL 33142

w.305.869.4205

e. t-nmccudden@miami-airport.com

From: Maritza Casas <MCASAS@HNTB.com>

Sent: Wednesday, March 24, 2021 10:07 AM

To: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>

Cc: Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; Solorzano, Ricardo (Aviation) <RSOLORZANO@miami-airport.com>; Lourdes Larrea <llarrea@hntb.com>; Shakira Bethel <SBethel@HNTB.com>; Mauren Aquino <maquino@HNTB.com>

Subject: RE: P256C (T) Closeout Documents for review and E-signature

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This is an EXTERNAL email. **Exercise Caution.** DO NOT open attachments or click links from unknown senders or unexpected emails. Please use your Report Spam button if this is a suspicious message.

Good Morning Natalie

Please forward to me a copy of the Certificate of Occupancy.

Thank You

Maritza Casas

Sr. Accounting Assistant

HNTB CORPORATION

161 NW 6th Street

Suite 1000

Miami, Florida 33136

Tel (305) 222-1448

Fax (305) 551-2800

mcasas@HNTB.com

 **100 YEARS OF INFRASTRUCTURE SOLUTIONS**

From: McCudden, Natalie A. (Aviation) <T-NMcCudden@miami-airport.com>

Sent: Tuesday, March 23, 2021 11:19 AM

To: Maritza Casas <MCASAS@HNTB.com>; Lourdes Larrea <LLARREA@HNTB.com>

Cc: Shakira Bethel <SBethel@HNTB.com>; Luis Acevedo <LAcevedo@HNTB.com>; Eladio Gonzalez <EGonzalez@HNTB.com>; Mauren Aquino <maquino@HNTB.com>; Solorzano, Ricardo (Aviation)

<RSOLORZANO@miami-airport.com>; Martin, Belinda (TOP) <T-BMartin@miami-airport.com>; DocControl FacilitiesDevelopment <DocControlFacilitiesDev@miami-airport.com>

Subject: P256C (T) Closeout Documents for review and E-signature

Good morning all,

We are currently in the process of closing out **Project P256C (T) MIA Relocation of Triangle Shop and Offices**. For this purpose, we have attached 3 documents to sign:

- Certificate of Final Acceptance
- Contract Closeout Adjustments for Final Payments
- Final Reconciliation Project Order Modification

Thank you in advance. Don't hesitate to let us know if you have any questions.

Best regards,

Natalie McCudden

Cost Engineer I Program Controls

3030, 4331 NW 22nd St

Miami, FL 33142

w.305.869.4205

e. t-nmccudden@miami-airport.com

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This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order AVIAT-1000017521	Date 07/25/2018	Revision 9 - 03/24/2021	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common	
Buyer Leon E. Cuellar -MDAD-DN	Phone	Carrier	
Ship To: 1C30401C Warehouse Bldg 3040 4331 NW 22nd Street Miami FL 33122 United States		Currency	

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	EA502 P256C-1.3 (T) PO 80 MIA Relocation Of Triangle Shop and Offices Original Amount \$496,593.75 POM 5 Credit Amount (\$43,589.80) Adjusted Amount, this line, \$453,003.95 (see line 2 of this PO for POMs 1-4)		1.00	EA	453,003.95	453,003.95	07/25/2018
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 236

Item Total 453,003.95

2- 1	P256C-1.3 (T) - MIA Relocation Of Triangle Shop and Offices PO 80, POMs 1 thru 4, and POMs 5 thru 8 EA502 AV3201 942100 O&M 468		1.00	EA	165,123.43	165,123.43	10/26/2018
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1.00 EA 165,123.43 165,123.43 10/26/2018

Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 243

Item Total 165,123.43

Total PO Amount 618,127.38

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: 2021.03.24 18:51:57 -0400



30 Years Building Excellence

March 4, 2021

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

RE: MCC-8 -10 - MIA Relocation of Triangle Shop & Offices – P.O. #80
MCC-P256C-(T)

REQUEST FOR PROJECT ORDER MODIFICATION (FINAL) "Revised"

Dear Mr. Solorzano:

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


FINAL POM: **\$7,645.85** (Seven Thousand Six Hundred Forty Five Dollars and Eighty Five Cents)

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
Allowance Account 10 %	\$41,689.97	\$41,351.98	(\$337.99)
POM #01 – Missing Fee	\$4,129.09	\$0.00	\$4,129.09
Add'l Work per Fire Dept. RWP #30			\$3,881.65
Original MCC Fee	\$36,503.73	\$36,476.83	(\$26.90)
		Total POM	\$7,645.85

- Original Contract Amount \$496,593.75
- Project Order Modifications #1 thru #7 \$113,887.78
- Revised Contract Amount \$610,481.53
- Reconciliation/Add Funds POM \$7,645.85
- Final Contract Amount \$618,127.38

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

Sincerely,


 Juan Munilla
 MIA MCC-8-10
 General Manager
 /gm

for 3/8/2021

Cc: File

MIA - Relocation of Triangle Ship and Offices - MCC P256-C(T) - PO #80 Reconciliation

	Original	Billed	Credit to MDAD
Original Allow. Account	\$ 41,689.97	\$ 41,351.98	\$ (337.99)
*Dedicated Plumbing Allow. Account	\$ 60,000.00	\$ 60,000.00	\$ -
*Dedicated Fire Sprinkler Allow. Account	\$ 25,000.00	\$ 25,000.00	\$ -
Original MCC Fee	\$ 36,503.73	\$ 36,476.83	\$ (26.90)
**RWP #30 - Add'l Work per FD for final close-out			\$ 3,881.65
Missing Fee from POM #01	\$ 4,129.09		<u>\$ 4,129.09</u>
 Final Reconciliation POM - Add			 \$ 7,645.85
 Original Contract Amount	 \$ 496,593.75		
Project Order Modifications #1 thru #7	\$ 113,887.78		
Revised Contract Amount	\$ 610,481.53		
Reconciliation/Additional Funds POM	<u>\$ 7,645.85</u>		
Final Contract Amount	<u>\$ 618,127.38</u>		

*** These two dedicated allowance account funds were credited in POM #01 to offset the cost of the re-bid of these two scopes. The bids received were higher than the amounts carried in the Project Order in respective dedicated allowances. POM #1- amount of \$51,873.00 was for additional funds needed for the re-bid of both the plumbing and fire sprinkler scope. MCC Fee omitted inadvertently.**

**Additional funds needed per RWP #30 due to Fire Department requesting changes to the existing chain link fence Door. The fence door needs a push bar for emergency exit per fire code requirements. This work needs to be completed prior to final inspection to for the certificate of completion for the project.

MIA Relocation of Triangle Shop and Offices - P-256C-(T)
POM #01 - Fee Reconciliation

Item No.	Description	Amount
1	Provide Funds to Award Plumbig Scope	\$ 96,873.00
2	Credit from Dedicated Plumbing Allowance Account	\$ (60,000.00)
3	Provide Funds to Award Fire Protection Scope	\$ 40,000.00
4	Credit from Dedicated Fire Protection Allowance Account	\$ (25,000.00)
	Total POM #01 Issued - Additional Funds Needed	\$ 51,873.00
	Missing MCC Fee (7.96%) on Additional Funds	\$ 4,129.09



Revised
3/12/2021

MIAMI-DADE COUNTY FLORIDA

MCC-8-10 APPLICATION FOR PAYMENT

AVIATION DEPARTMENT - FACILITIES DIVISION

PROJECT: Miscellaneous Construction Contract MIA Relocation of Triangle Shop and Offices
 TO: Miami-Dade Aviation Department
 FROM: Munilla Construction

PO No. 80
 APPLICATION No. 1137 FINAL
 APPLICATION DATE: 22-Oct-20

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

PERIOD FROM: 1-Mar-21 TO: 15-Mar-21

ITEM No.		TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	496,593.75
2	AUTHORIZED CHANGES:	
	POM 1	51,873.00
	POM 2	18,043.71
	POM 3	28,687.13
	POM 4	31,641.18
	POM 5	(43,589.80)
	POM 6	20,057.99
	POM 7	7,174.57
	POM 8	7,645.85
	REVISED AUTHORIZED AMOUNT	618,127.38
1	Total Completed and Stored to Date	618,127.38
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	618,127.38
4	Previous Net Earned	601,046.12
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	17,081.26
	Balance to Finish plus Retainage - (Authorized Contract Amount less Net Earned)	-

ARCHITECT/ENGINEER CERTIFICATE FOR PAYMENT		
In accordance with the Contract Documents and the data comprising the attached application for payment, the A/E's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount.		
A/E SIGNATURE: _____		
AMOUNT CERTIFIED by A/E: _____		
<small>(Attach explanation if amount certified differs from the amount applied for.)</small>		
RECOMMENDED for APPROVAL by PROJECT MANAGER (MDAD)		
Printed Name	Signature	Date:
Title		
APPROVED BY HNTB		
Printed Name	Signature	Date:
Title		
APPROVED by MDAD MANAGEMENT		
Printed Name	Signature	Date:
Title		

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

General Manager Signature Juan Munilla Printed Name Juan Munilla Date: _____



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 1137 FINAL
 PERIOD TO: 03/15/21

MIA Relocation of Triangle Shop and Offices

A COST ITEM #:	B COST ITEM DESCRIPTION	H BID TOTAL	H FROM PREVIOUS APPLICATION (D+E)	I THIS PERIOD	J WORK COMPLETED		K TOTAL COMPLETED AND STORED TO DATE (D+E+F)	L % (G / C)	M BALANCE TO FINISH (C-G)	N RETAINAGE (if Variable) 10 %
					MATERIALS PRESENTLY STORED NOT IN (D or E)					
GENERAL CONDITIONS		\$ 1,500.40	\$ 1,500.40	\$ -	\$ -	\$ 1,500.40	100%	\$ -	\$ -	
GC-10	Pre-Construction POD	\$ 1,500.40	\$ 1,500.40	\$ -	\$ -	\$ 1,500.40	100%	\$ -	\$ -	
Package A	SK QUALITY CONTRACTORS MISC.	\$ 112,630.65	\$ 112,630.65	\$ -	\$ -	\$ 112,630.65	100%	\$ -	\$ -	
	GENERAL	\$ 14,412.65	\$ 14,412.65	\$ -	\$ -	\$ 14,412.65	100%	\$ -	\$ -	
GC - 21	Mobilization (3 %)	\$ 3,378.92	\$ 3,378.92	\$ -	\$ -	\$ 3,378.92	100%	\$ -	\$ -	
GC - 22	Approved Submittals/Shopdrawings (QS 11)	\$ 6,433.73	\$ 6,433.73	\$ -	\$ -	\$ 6,433.73	100%	\$ -	\$ -	
GC - 23	Temporary Toilet (QS 40)	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ -	
GC - 24	Provide & Install OSHA Board (QS 41)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	
GC - 25	Provide Dumpster (QS 42)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	
GC - 26	Provide Temporary Dust Control (QS 43)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	
	DEMOLITION	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%	\$ -	\$ -	
A-4-01-ADD1-00	Remove Floors Tiles/Carpet from Office Areas	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100%	\$ -	\$ -	
A-4-02-ADD1-01	Remove all acoustical tiles from office areas (grid to remain)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
A-4-00-ADD1-02	Remove Partition of CMU Wall	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	
A-4-00-ADD1-03	Remove Guardrails	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	100%	\$ -	\$ -	
A-4-00-ADD1-04	Remove Existing Doors	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	
A-4-00-ADD1-05	Remove Low Walls	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	
A-4-00-ADD1-06	Remove Existing Cabinets at reception area	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	
P-1-11-07	Remove & Sawcut sections of existing concrete floor slab (coordinate with	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -	
	NEW CONSTRUCTION	\$ 69,725.00	\$ 69,725.00	\$ -	\$ -	\$ 69,725.00	100%	\$ -	\$ -	
A-4-00-ADD1-07	Slab preparation to prepare Armstrong Floor Tiles & Base	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	
A-2-03-ADD1-08	Provide and Install Armstrong Floor Tiles	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	100%	\$ -	\$ -	
A-1LS-1-01-09	Provide and Install Metal Guardrails	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ -	
A-1LS-1-02-10	Provide Labor & Material for Wall opening reinforcement for New Louver	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -	
A-2-ADD 1-11	Provide and Install Acoustical 2x2 suspended ceiling tiles	\$ 2,220.00	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	100%	\$ -	\$ -	
A-1LS-1-04-12	Provide and Install New Chain Link Fence up to 10' HT with Doors	\$ 4,832.00	\$ 4,832.00	\$ -	\$ -	\$ 4,832.00	100%	\$ -	\$ -	
A-1LS-1-03-13	Provide and Install New Chain Link Fence up to Structure with Doors	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	100%	\$ -	\$ -	
A-1LS-1-00-14	Provide/Install/ Relocate Fire Extinguishers	\$ 680.00	\$ 680.00	\$ -	\$ -	\$ 680.00	100%	\$ -	\$ -	
A-4-ADD1-15	Provide Door Opening Reinforcement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
A-2-11-16	Provide and Install Thresholds	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ -	
A-1LS-1-00-17	Patch & Repair existing concrete floor slab	\$ 2,493.00	\$ 2,493.00	\$ -	\$ -	\$ 2,493.00	100%	\$ -	\$ -	
A-3-04-18	Sump Pump Pit Excavation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -	
A-3-04-19	Fabricate Sump Pump Pit Basin	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
A-3-04-21	Provide and Install Galv. Steel Cover and 24x24 Access w/anti-skid diamond finish.	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -	
	Project Close-out	\$ 2,493.00	\$ 2,493.00	\$ -	\$ -	\$ 2,493.00	100%	\$ -	\$ -	
PC-150-5	Final Cleaning	\$ 2,493.00	\$ 2,493.00	\$ -	\$ -	\$ 2,493.00	100%	\$ -	\$ -	
Package B	CL ELIAS DRYWALL	\$ 121,438.00	\$ 121,438.00	\$ -	\$ -	\$ 121,438.00	100%	\$ -	\$ -	
	GENERAL	\$ 4,143.14	\$ 4,143.14	\$ -	\$ -	\$ 4,143.14	100%	\$ -	\$ -	
GC - 27	Mobilization (3 %)	\$ 3,643.14	\$ 3,643.14	\$ -	\$ -	\$ 3,643.14	100%	\$ -	\$ -	
GC - 28	Approved Submittals/Shopdrawings	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -	
	NEW CONSTRUCTION	\$ 115,459.86	\$ 115,459.86	\$ -	\$ -	\$ 115,459.86	100%	\$ -	\$ -	
A-2-01-22	Provide Material and Labor to Install 7' Metal Studs for Interior Partitions	\$ 1,310.40	\$ 1,310.40	\$ -	\$ -	\$ 1,310.40	100%	\$ -	\$ -	
A-2-01-23	Provide Material and Labor to Install 7' of Gypsum Board for Interior Partitions	\$ 2,268.00	\$ 2,268.00	\$ -	\$ -	\$ 2,268.00	100%	\$ -	\$ -	
A-2-01-24	Provide Drywall Finish for 7' Interior Partitions	\$ 1,757.00	\$ 1,757.00	\$ -	\$ -	\$ 1,757.00	100%	\$ -	\$ -	
A-3-02-25	Provide Material and Labor to install Metal Studs up to the structure for 1 Hour Fire Rated Partition at warehouse	\$ 33,785.00	\$ 33,785.00	\$ -	\$ -	\$ 33,785.00	100%	\$ -	\$ -	

A	B	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)										
COST ITEM #:	COST ITEM DESCRIPTION									
A-3-02-26	Provide Material and Labor to install Drywall up to the structure for 1 Hour Fire Rated Partition at warehouse	\$ 19,995.00	\$ 19,995.00	\$ -			\$ 19,995.00	100%	\$ -	
A-3-02-27	Provide Drywall Finish up to the structure for 1 Hour Fire Rated Partition at warehouse	\$ 9,905.46	\$ 9,905.46	\$ -			\$ 9,905.46	100%	\$ -	
ADD1-00-28	Deductive Alternative for 1 Hour Fire Rated Wall North of the Project	\$ 46,439.00	\$ 46,439.00	\$ -			\$ 46,439.00	100%	\$ -	
	Project Close-out	\$ 1,835.00	\$ 1,835.00	\$ -	\$ -		\$ 1,835.00	100%	\$ -	
PC-150-6	Punch List and Guaranties	\$ 1,835.00	\$ 1,835.00	\$ -			\$ 1,835.00	100%	\$ -	
Package C	DELKA INNOVO DOORS/ HARDWARE	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -		\$ 10,400.00	100%	\$ -	\$ -
	GENERAL	\$ 700.00	\$ 700.00	\$ -	\$ -		\$ 700.00	100%	\$ -	
GC - 29	Mobilization (3 %)	\$ 312.00	\$ 312.00	\$ -			\$ 312.00	100%	\$ -	
GC - 30	Approved Submittals/Shopdrawings	\$ 388.00	\$ 388.00	\$ -			\$ 388.00	100%	\$ -	
	NEW CONSTRUCTION	\$ 9,700.00	\$ 9,700.00	\$ -	\$ -		\$ 9,700.00	100%	\$ -	\$ -
A-2-01-28	Provide and Install HM Frame at Reception Area	\$ 700.00	\$ 700.00	\$ -			\$ 700.00	100%	\$ -	
A-2-01-29	Provide and Install SW Door & Hardware #9 at Reception Area	\$ 1,100.00	\$ 1,100.00	\$ -			\$ 1,100.00	100%	\$ -	
A-2-02-30	Provide and Install HM Frame at Manager Office	\$ 700.00	\$ 700.00	\$ -			\$ 700.00	100%	\$ -	
A-2-02-31	Provide and Install SW Door & Hardware #9 at Manager Office	\$ 1,100.00	\$ 1,100.00	\$ -			\$ 1,100.00	100%	\$ -	
A-2-03-32	Provide and Install HM Frame at Lounge and Locker Room	\$ 700.00	\$ 700.00	\$ -			\$ 700.00	100%	\$ -	
A-2-03-33	Provide and Install SW Door & Hardware #9 at Lounge and Locker Room	\$ 1,100.00	\$ 1,100.00	\$ -			\$ 1,100.00	100%	\$ -	
A-2-04-34	Provide and Install HM Frame at DJ	\$ 1,100.00	\$ 1,100.00	\$ -			\$ 1,100.00	100%	\$ -	
A-2-04-35	Provide and Install 45 Min. Fire Rated 18 ga HM Door & Hardware #4 at DJ	\$ 1,400.00	\$ 1,400.00	\$ -			\$ 1,400.00	100%	\$ -	
A-2-12-36	Provide and Install HM Frame at DJ Office	\$ 700.00	\$ 700.00	\$ -			\$ 700.00	100%	\$ -	
A-2-12-37	Provide and Install SW Door & Hardware #9 at DJ Office	\$ 1,100.00	\$ 1,100.00	\$ -			\$ 1,100.00	100%	\$ -	
Package D	KESOKI PAINTING PAINTING	\$ 28,435.00	\$ 28,435.00	\$ -	\$ -		\$ 28,435.00	100%	\$ -	
	GENERAL	\$ 853.05	\$ 853.05	\$ -	\$ -		\$ 853.05	100%	\$ -	
GC - 31	Mobilization (3 %)	\$ 853.05	\$ 853.05	\$ -			\$ 853.05	100%	\$ -	
	NEW CONSTRUCTION	\$ 27,481.95	\$ 27,481.95	\$ -	\$ -		\$ 27,481.95	100%	\$ -	
A-2-00-38	Apply transparent finish to Frames & Solid Wood Doors	\$ 2,039.00	\$ 2,039.00	\$ -			\$ 2,039.00	100%	\$ -	
A-2-00-39	Apply Paint to HM Door and Roll up Doors	\$ 600.00	\$ 600.00	\$ -			\$ 600.00	100%	\$ -	
A-2-00-40	Apply Paint to Metal Guardrails	\$ 409.95	\$ 409.95	\$ -			\$ 409.95	100%	\$ -	
A-2-00-41	Apply Paint to all Gypsum Boards	\$ 24,433.00	\$ 24,433.00	\$ -			\$ 24,433.00	100%	\$ -	
	Project Close-out	\$ 100.00	\$ 100.00	\$ -	\$ -		\$ 100.00	100%	\$ -	
PC-150-8	Punch List and Guaranties	\$ 100.00	\$ 100.00	\$ -			\$ 100.00	100%	\$ -	
Package G	THEVENIN ENTERPRISES ELECTRICAL	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -		\$ 44,000.00	100%	\$ -	
	GENERAL	\$ 1,820.00	\$ 1,820.00	\$ -	\$ -		\$ 1,820.00	100%	\$ -	
GC - 33	Mobilization (3 %)	\$ 1,320.00	\$ 1,320.00	\$ -			\$ 1,320.00	100%	\$ -	
GC - 34	Approved Submittals/Shopdrawings	\$ 500.00	\$ 500.00	\$ -			\$ 500.00	100%	\$ -	
	DEMOLITION	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -		\$ 4,100.00	100%	\$ -	
E-2-00-35	Disconnect and remove existing wiring devices, switches for luminaries, and outlets boxes	\$ 3,000.00	\$ 3,000.00	\$ -			\$ 3,000.00	100%	\$ -	
E-3-03-36	Remove Fire Alarm Devices as per plan	\$ 100.00	\$ 100.00	\$ -			\$ 100.00	100%	\$ -	
E-4-00-37	Remove all abandoned equipment, electrical boxes, conduits and wires that are not in use.	\$ 1,000.00	\$ 1,000.00	\$ -			\$ 1,000.00	100%	\$ -	
	NEW CONSTRUCTION	\$ 38,080.00	\$ 38,080.00	\$ -	\$ -		\$ 38,080.00	100%	\$ -	
E-1-00-37	Electrical and Fire Alarm Rough	\$ 4,000.00	\$ 4,000.00	\$ -			\$ 4,000.00	100%	\$ -	
E-1-00-38	Existing to Remain Light Fixtures, Exit, and Emergency Lights to be tested for proper operation, and bateries backup. Replace any defective component as required (offices area)	\$ 500.00	\$ 500.00	\$ -			\$ 500.00	100%	\$ -	
E-1-00-39	Provide and Install Suspended Lighting Fixtures at Warehouse Area	\$ 13,680.00	\$ 13,680.00	\$ -			\$ 13,680.00	100%	\$ -	
E-2-00-40	Provide and Install Electrical connections to Pump Station control panels, monitor, and components with Frame Support	\$ 3,500.00	\$ 3,500.00	\$ -			\$ 3,500.00	100%	\$ -	
E-2-00-41	Provide and Install Power Receptacles	\$ 2,000.00	\$ 2,000.00	\$ -			\$ 2,000.00	100%	\$ -	
E-5-00-42	Provide and Install Empty Conduits for data and communication system with Pull Strings, Boxes, Plates, and all other necessary elements,	\$ 500.00	\$ 500.00	\$ -			\$ 500.00	100%	\$ -	

A	B	H	H	I	J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 10 %
MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)								
COST ITEM #:	COST ITEM DESCRIPTION								
E-2-00-43	Provide and Install all outlets,cables, conduits systems, and all other accessories	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
E-3-00-44	Panels to be identified, indicate the existing load served, and relabel mains as required.	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	100%	\$ -	
E-5-00-44	Provide and Install New Panel and Transformer	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$ -	
E-4-00-45	Install / Relocate Fire Alarm Devices	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	
E-66-28-46	Provide and Install disconnect Switches and wiring for Air Conditioning System and Install Electrical Controls (provided by HVAC Contractor)	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	100%	\$ -	
FIRE ALARM DEVICES		\$ 14,996.00	\$ 14,996.00	\$ -	\$ -	\$ 14,996.00	100%	\$ -	\$ -
	HONEYWELL	\$ 14,996.00	\$ 14,996.00	\$ -	\$ -	\$ 14,996.00	100%	\$ -	
	GENERAL	\$ 5,324.05	\$ 5,324.05	\$ -	\$ -	\$ 5,324.05	100%	\$ -	
	Mobilization (3 %)	\$ 449.88	\$ 449.88	\$ -		\$ 449.88	100%	\$ -	
	Approved Submittals & Shopdrawings	\$ 4,874.17	\$ 4,874.17	\$ -		\$ 4,874.17	100%	\$ -	
	NEW CONSTRUCTION	\$ 7,120.29	\$ 7,120.29	\$ -	\$ -	\$ 7,120.29	100%	\$ -	
	Provide new addressable smoke detectors	\$ 1,654.01	\$ 1,654.01	\$ -		\$ 1,654.01	100%	\$ -	
	Provide new addressable heat detectors	\$ 357.06	\$ 357.06	\$ -		\$ 357.06	100%	\$ -	
	Provide new strobe lights	\$ 466.06	\$ 466.06	\$ -		\$ 466.06	100%	\$ -	
	Provide new addressable pull stations	\$ 664.01	\$ 664.01	\$ -		\$ 664.01	100%	\$ -	
	Provide Booster power supply for strobes with batteries	\$ 737.00	\$ 737.00	\$ -		\$ 737.00	100%	\$ -	
	Provide Addressable control modules for booster power supply	\$ 367.15	\$ 367.15	\$ -		\$ 367.15	100%	\$ -	
	Programming all new devices	\$ 2,875.00	\$ 2,875.00	\$ -		\$ 2,875.00	100%	\$ -	
	Project Close-out	\$ 2,551.66	\$ 2,551.66	\$ -	\$ -	\$ 2,551.66	100%	\$ -	
	Punch List & Guarantees	\$ 666.61	\$ 666.61	\$ -		\$ 666.61	100%	\$ -	
	Testing Fire Alarm Devices	\$ 989.05	\$ 989.05	\$ -		\$ 989.05	100%	\$ -	
	Final Testing Fire Alarm Devices	\$ 896.00	\$ 896.00	\$ -		\$ 896.00	100%	\$ -	
40000	CONTRACT TOTAL	331,899.65	331,899.65	-	-	331,899.65		-	-
40000	ALLOWANCE ACCOUNTS	41,689.97	41,351.98	337.99	-	41,689.97		-	\$ -
	GENERAL ALLOWANCE ACCOUNT (10%)	\$ 41,689.97	\$ 41,351.98	\$ 337.99	\$ -	\$ 41,689.97	100%	\$ -	\$ -
	WO #1 - CI Elias	\$ 1,110.52	\$ 1,110.52	\$ -	\$ -	\$ 1,110.52	100%	\$ -	\$ -
RWP 4	Type 1 Low Wall at the offices	\$ 1,110.52	\$ 1,110.52	\$ -		\$ 1,110.52	100%	\$ -	\$ -
	WO #2 - MAG	\$ 4,289.80	\$ 4,289.80	\$ -	\$ -	\$ 4,289.80	100%	\$ -	\$ -
RWP 3	Water Supply System to prime the traps	\$ 4,289.80	\$ 4,289.80	\$ -		\$ 4,289.80	100%	\$ -	\$ -
	WO #3 - Kesoki	\$ 3,478.75	\$ 3,478.75	\$ -	\$ -	\$ 3,478.75	100%	\$ -	\$ -
RWP 1r.1	Pressure cleaning of the ceiling	\$ 3,478.75	\$ 3,478.75	\$ -		\$ 3,478.75	100%	\$ -	\$ -
	WO #4 - CL Elias	\$ 915.93	\$ 915.93	\$ -	\$ -	\$ 915.93	100%	\$ -	\$ -
RWP 7	Provide and Install SS Sheets to protect wall	\$ 915.93	\$ 915.93	\$ -		\$ 915.93	100%	\$ -	\$ -
	WO #5 - MAG Construction	\$ 9,376.61	\$ 9,376.61	\$ -	\$ -	\$ 9,376.61	100%	\$ -	\$ -
RWP 8	Running a new compressed air system	\$ 9,376.61	\$ 9,376.61	\$ -		\$ 9,376.61	100%	\$ -	\$ -
	WO #6 - MAG Construction	\$ 1,336.24	\$ 1,336.24	\$ -	\$ -	\$ 1,336.24	100%	\$ -	\$ -
RWP 9	Covered spill Deck as per Sheet A-1 LS-1 Revision 7	\$ 1,336.24	\$ 1,336.24	\$ -		\$ 1,336.24	100%	\$ -	\$ -
	WO #7 - Thevenin Enterprises	\$ 4,456.30	\$ 4,456.30	\$ -	\$ -	\$ 4,456.30	100%	\$ -	\$ -
RWP 10	Replace Existing exhaust fan motor on the roof	\$ 4,456.30	\$ 4,456.30	\$ -		\$ 4,456.30	100%	\$ -	\$ -
	WO #8 -CJ Fire Protection	\$ 6,871.77	\$ 6,871.77	\$ -	\$ -	\$ 6,871.77	100%	\$ -	\$ -
RWP 14	Sprinklers at Canopy/Atrium per Rev 4	\$ 6,871.77	\$ 6,871.77	\$ -		\$ 6,871.77	100%	\$ -	\$ -
	WO #9 - MAG Construction	\$ 2,474.37	\$ 2,474.37	\$ -	\$ -	\$ 2,474.37	100%	\$ -	\$ -
RWP 13	Install new Valve Box Cover and Rim	\$ 2,474.37	\$ 2,474.37	\$ -		\$ 2,474.37	100%	\$ -	\$ -
	WO #10 - MAG Construction	\$ 3,960.19	\$ 3,960.19	\$ -	\$ -	\$ 3,960.19	100%	\$ -	\$ -
RWP 15	Install New Drain Pan and Pipe to cover existign electrical transformer	\$ 3,960.19	\$ 3,960.19	\$ -		\$ 3,960.19	100%	\$ -	\$ -
	WO #11 - MAG Construction	\$ 2,128.38	\$ 2,128.38	\$ -	\$ -	\$ 2,128.38	100%	\$ -	\$ -
RWP 20	Install New Drain and Water supply for ICE Maker	\$ 2,128.38	\$ 2,128.38	\$ -		\$ 2,128.38	100%	\$ -	\$ -
	WO #12 - CJ Fire Protection	\$ 953.12	\$ 953.12	\$ -	\$ -	\$ 953.12	100%	\$ -	\$ -
RWP 21	Relocate existing copper pipe in the middle of the new window	\$ 953.12	\$ 953.12	\$ -		\$ 953.12	100%	\$ -	\$ -

A	B	H	H	I			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 %	
	DEDICATED ALLOWANCE ACCOUNT FIRE SPRINKLER \$25,000									
POM 1	CJ FIRE SPRINKLER \$15,000	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -		
	GENERAL	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	100%	\$ -		
GC - 33	Mobilization (3 %)	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -		
GC - 34	Approved Submittals/Shopdrawings	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	\$ -		
	NEW CONSTRUCTION	\$ 35,200.00	\$ 35,200.00	\$ -	\$ -	\$ 35,200.00	100%	\$ -		
FP-1-00-48	Provide and install New Upright Sprinklers at Warehouse (new heads to match existing)	\$ 15,200.00	\$ 15,200.00	\$ -		\$ 15,200.00	100%	\$ -		
FP-1-00-49	Relocate Existing Upright Sprinkler Heads at Warehouse	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -		
FP-1-00-50	Existing Upright Sprinkler Heads to be relocated at Offices Area	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -		
FP-1-00-51	All Sprinkler Heads at Office Areas to be replace with Semi-Recessed Type	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -		
	Project Close-out	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	100%	\$ -		
PC-150-9	Punch List and Guaranties	\$ 400.00	\$ 400.00	\$ -		\$ 400.00	100%	\$ -		
	DEDICATED ALLOWANCE ACCOUNT PLUMBING \$60,000.00									
POM 1	MAG CONSTRUCTION \$36,873.00	\$ 96,873.00	\$ 96,873.00	\$ -	\$ -	\$ 96,873.00	100%	\$ -		
	GENERAL	\$ 4,406.19	\$ 4,406.19	\$ -	\$ -	\$ 4,406.19	100%	\$ -		
GC - 35	Mobilization (3 %)	\$ 2,906.19	\$ 2,906.19	\$ -		\$ 2,906.19	100%	\$ -		
GC - 36	Approved Submittals/Shopdrawings	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -		
	NEW CONSTRUCTION	\$ 92,466.81	\$ 92,466.81	\$ -	\$ -	\$ 92,466.81	100%	\$ -		
P-1-00-52	Provide and Install 2" Forced Drain Line below Roof Structure	\$ 18,874.70	\$ 18,874.70	\$ -		\$ 18,874.70	100%	\$ -		
P-1-00-53	Provide Excavation for Trench	\$ 9,381.60	\$ 9,381.60	\$ -		\$ 9,381.60	100%	\$ -		
P-1-00-54	Provide and Install 4" Floor Waste Line	\$ 24,860.00	\$ 24,860.00	\$ -		\$ 24,860.00	100%	\$ -		
P-2-00-55	Provide & Install 30x30x24 Deep Prefabricated Concrete Valve Box with Heavy Duty Access Cover /Frame and Access Holes.	\$ 2,875.50	\$ 2,875.50	\$ -		\$ 2,875.50	100%	\$ -		
P-2-00-55	Provide and Install Pumps with Panel	\$ 9,435.26	\$ 9,435.26	\$ -		\$ 9,435.26	100%	\$ -		
P-2-00-55	Provide and Install Oil/Sand Separators with Highway Rated Cover	\$ 21,254.75	\$ 21,254.75	\$ -		\$ 21,254.75	100%	\$ -		
P-2-00-56	Provide and Install Floor Drains w/ TP	\$ 5,785.00	\$ 5,785.00	\$ -		\$ 5,785.00	100%	\$ -		
POM 2	THEVENIN - HVAC	\$ 18,043.71	\$ 18,043.71	\$ -	\$ -	\$ 18,043.71	100%	\$ -	\$ -	
RWP 6	Install Exhaust Fans	\$ 16,713.33	\$ 16,713.33	\$ -		\$ 16,713.33	100%	\$ -		
	MCM Fee (7.96 %)	\$ 1,330.38	\$ 1,330.38	\$ -		\$ 1,330.38	100%	\$ -		
POM 3	Delka	\$ 28,687.13	\$ 28,687.13	\$ -	\$ -	\$ 28,687.13	100%	\$ -	\$ -	
RWP 12	New 12" Concrete 5,000 PSI Slab	\$ 26,572.00	\$ 26,572.00	\$ -		\$ 26,572.00	100%	\$ -		
	MCM Fee (7.96 %)	\$ 2,115.13	\$ 2,115.13	\$ -		\$ 2,115.13	100%	\$ -		
POM 4	Delka / MAG Construction	\$ 31,641.18	\$ 31,641.18	\$ -	\$ -	\$ 31,641.18	100%	\$ -	\$ -	
	Delka	\$ 17,686.98	\$ 17,686.98	\$ -	\$ -	\$ 17,686.98	100%	\$ -	\$ -	
RWP 18	Galvanized Cover with Frame, and new Road Plate bolted and welded for the Oil/Water Separator Tanks	\$ 17,686.98	\$ 17,686.98	\$ -	\$ -	\$ 17,686.98	100%	\$ -		
	MCM Fee (7.96 %)	\$ 1,407.89	\$ 1,407.89	\$ -		\$ 1,407.89	100%	\$ -		
	MAG Construction	\$ 11,621.98	\$ 11,621.98	\$ -	\$ -	\$ 11,621.98	100%	\$ -		
RWP 16	Furnish and deliver four (4) extra Covered Spill Deck Grainger Model #31DM8	\$ 2,902.01	\$ 2,902.01	\$ -		\$ 2,902.01	100%	\$ -		
	MCM Fee (7.96 %)	\$ 231.00	\$ 231.00	\$ -		\$ 231.00	100%	\$ -		
RWP 17	Furnish and install an additional 3/4" compressed Air Line	\$ 4,629.71	\$ 4,629.71	\$ -		\$ 4,629.71	100%	\$ -		
	MCM Fee (7.96 %)	\$ 367.75	\$ 367.75	\$ -		\$ 367.75	100%	\$ -		
RWP 19	furnish and install new drain, water supply, and furnish and install new S.S Sink	\$ 4,090.26	\$ 4,090.26	\$ -		\$ 4,090.26	100%	\$ -		
	MCM Fee (7.96 %)	\$ 325.58	\$ 325.58	\$ -		\$ 325.58	100%	\$ -		
POM 5	Delka /Thevenin/SK/CI Elias	\$ (43,589.80)	\$ (43,589.80)		\$ -	\$ (43,589.80)	100%	\$ -	\$ -	
	Delka	\$ 13,006.00	\$ 13,006.00		\$ -	\$ 13,006.00	100%	\$ -	\$ -	
RWP 22	New Metal Doors and Rolling Doors Repair	\$ 13,006.00	\$ 13,006.00		\$ -	\$ 13,006.00	100%	\$ -		
	MCM Fee (7.96 %)	\$ 1,035.28	\$ 1,035.28			\$ 1,035.28	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)				
RWP 24	Thevenin Enterprises	\$ 10,417.12	\$ 10,417.12			\$ -	\$ 10,417.12	100%	\$ -	\$ -
	Install wire and conduit for 6 additional receptacles	\$ 2,562.97	\$ 2,562.97				\$ 2,562.97	100%	\$ -	
	MCM Fee (7.96 %)	\$ 204.01	\$ 204.01	\$ -			\$ 204.01	100%	\$ -	
RWP 25	Install 8 FPL provided fixtures	\$ 7,854.15	\$ 7,854.15	\$ -			\$ 7,854.15	100%	\$ -	
	MCM Fee (7.96 %)	\$ 625.19	\$ 625.19	\$ -			\$ 625.19	100%	\$ -	
RWP 26	SK Quality Construction/CI Elias/ Thevenin	\$ (63,799.00)	\$ (63,799.00)	\$ -		\$ -	\$ (63,799.00)	100%	\$ -	\$ -
	Pkg "A" Provide and Install Galv. Steel Cover and access	\$ (3,000.00)	\$ (3,000.00)	\$ -			\$ (3,000.00)	100%	\$ -	
	Pkg "A" Provide/install/Relocate Fire extinguishers	\$ (680.00)	\$ (680.00)	\$ -			\$ (680.00)	100%	\$ -	
	Pkg "B" Deductive Alternative for 1 hour Fire Rated Wall	\$ (46,439.00)	\$ (46,439.00)	\$ -			\$ (46,439.00)	100%	\$ -	
	Pkg "G" Provide and Install Suspending Lighting Fixtures at Warehouse	\$ (13,680.00)	\$ (13,680.00)	\$ -			\$ (13,680.00)	100%	\$ -	
	MCM Fee (7.96 %)	\$ (5,078.40)	\$ (5,078.40)	\$ -			\$ (5,078.40)	100%	\$ -	
POM 6	Kesoki / Thevenin / Mag Construction	\$ 20,057.99	\$ 20,057.99	\$ -		\$ -	\$ 20,057.99	100%	\$ -	\$ -
	Kesoki	\$ 8,012.47	\$ 8,012.47	\$ -		\$ -	\$ 8,012.47	100%	\$ -	\$ -
RWP 11	New Metal Doors and Rolling Doors Repair	\$ 8,012.47	\$ 8,012.47	\$ -		\$ -	\$ 8,012.47	100%	\$ -	
	MCM Fee (7.96 %)	\$ 637.80	\$ 637.80	\$ -			\$ 637.80	100%	\$ -	
	Thevenin Enterprises	\$ 4,050.98	\$ 4,050.98	\$ -		\$ -	\$ 4,050.98	100%	\$ -	\$ -
RWP 27	Install wire and conduit for 6 additional receptacles	\$ 4,050.98	\$ 4,050.98	\$ -			\$ 4,050.98	100%	\$ -	
	MCM Fee (7.96 %)	\$ 322.46	\$ 322.46	\$ -			\$ 322.46	100%	\$ -	
	MAG Construction	\$ 6,515.63	\$ 6,515.63	\$ -		\$ -	\$ 6,515.63	100%	\$ -	\$ -
RWP 28	Install wire and conduit for 6 additional receptacles	\$ 6,515.63	\$ 6,515.63	\$ -			\$ 6,515.63	100%	\$ -	
	MCM Fee (7.96 %)	\$ 518.65	\$ 518.65	\$ -			\$ 518.65	100%	\$ -	
POM 7	Delka / Thevenin	\$ 7,174.57	\$ 7,174.57	\$ -			\$ 7,174.57	100%	\$ -	\$ -
RWP 23	Delka	\$ 5,015.37	\$ 5,015.37	\$ -		\$ -	\$ 5,015.37	100%		\$ -
	Temporary Road Plates - labor & materials	\$ 4,645.59	\$ 4,645.59	\$ -		\$ -	\$ 4,645.59	100%		
	MCM Fee (7.96 %)	\$ 369.78	\$ 369.78	\$ -			\$ 369.78	100%		
RWP 29	Thevenin Enterprises	\$ 2,159.20	\$ 2,159.20	\$ -		\$ -	\$ 2,159.20	100%		\$ -
	Reinspect Installed Cameras	\$ 2,000.00	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	100%		
	MCM Fee (7.96 %)	\$ 159.20	\$ 159.20				\$ 159.20	100%		
POM 8	RECONCILIATION	\$ 7,645.85		\$ 7,645.85			\$ 7,645.85	100%		
	Allowance acct 10%	\$ (337.99)		\$ (337.99)			\$ (337.99)	100%		
	MCC Fee not used	\$ (26.90)		\$ (26.90)			\$ (26.90)	100%		
	POM #01 Missing Fee	\$ 4,129.09		\$ 4,129.09			\$ 4,129.09	100%		
	Delka	\$ 3,881.65		\$ 3,881.65			\$ 3,881.65	100%		
	Replace Door	\$ 3,595.46		\$ 3,595.46			\$ 3,595.46	100%		
	MCC Fee	\$ 286.19		\$ 286.19			\$ 286.19	100%		
	MCM Fee (7.96 %)	\$ 36,503.73	\$ 29,710.83	\$ 6,792.90			\$ 36,503.73	100%	\$ -	
	GRAND TOTAL	618,127.38	603,350.64	14,776.74		-	618,127.38	100%	\$ -	-



ENGINEERS & GENERAL CONTRACTORS

February 10, 2021

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

Re: MIA – Relocation of Triangle Shop & Offices
MCC-P-256-C(S)

REQUEST FOR WORK ORDER/PROJECT ORDER MODIFICATION #30

Dear Mr. Solorzano:

Enclosed please find our cost breakdown for work to be performed at the subject project. This proposal is for the installation of a new chain link door as per the Fire Department. Please find attached the breakdown of these costs.

An extension of time is required; please include an extension of **0 days** as part of the additional work.

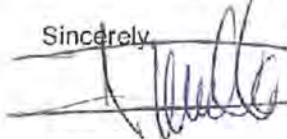
<u>Subcontractor(s)</u>	<u>Scope of Work</u>	<u>Amount</u>
Delka Innovo Group	See Attached	\$4,258.80 <i>3,595.46</i>
	MCC Fee (7.96%):	\$ 338.06 <i>286.19</i>
	TOTAL:	\$ 4,597.26 <i>3,881.65</i>

The attached subcontractor breakdown has been reviewed by Munilla Construction Management, LLC (MCM) and is found to be in accordance with current industry standards for the task on hand.

Once approval is finalized, please issue a Work Order/Project Order Modification reflecting the above. A change order to the above subcontractor(s) will follow from MCM.

Should you have any questions regarding this matter, please contact me as soon as possible.

Sincerely,


2/10/21

Juan Munilla
MIA- MCC-8-10
General Manager

Cc: File

6201 SW 70th STREET • SECOND FLOOR • MIAMI, FLORIDA • 33143

PHONE 305.541.0000 • WWW.MCMCORP.COM • FAX 305.541.9771



CONTRACTOR DETAILED BREAKDOWN

Date: 2/8/2021

From:
 Delka Innovo Group, Inc.
 Javier Delgado, President
 9705 NW 45 Ln
 Doral, FL 33178

To:
 MCM
 Project No. MCC-P-256 C -(T)
 Project Name: MIA- Bldg 701-Triangle
 Address: Miami International Airport

Re: Notice of Proposed Change Order-Field Direct-New Chain link Door

MATERIAL BREAKDOWN				
Description	Qty	Unit	Unit Cost	Total Material
Chain Link Door 38" x 116"	1.00	EA	\$353.60	\$353.60
Galvanize Laminate	1.00	EA	\$183.53	\$183.53
Panic Exit Device, UL Ansi 1, Fire Rated 36" w	1.00	EA	\$250.00	\$250.00
TOTAL MATERIAL COST				\$787.13

LABOR BREAKDOWN					
Description	Hrs	Unit Cost	sub Total	Burden	Total Labor
Carpenter (Remove door)	6	\$35.30	\$211.80	1.3355	\$282.86
Carpenter (Remove door)	6	\$35.30	\$211.80	1.3355	\$282.86
Carpenter (Chain Link Door Install)	8	\$35.30	\$282.40	1.3355	\$377.15
Carpenter (Chain Link Door Install)	8	\$35.30	\$282.40	1.3355	\$377.15
Carpenter (Hardware Install)	8	\$35.30	\$282.40	1.3355	\$377.15
Welder Cut	8	\$36.30	\$290.40	1.3355	\$387.83
Welder	16	\$36.30	\$580.80	1.3355	\$775.66
TOTAL LABOR COST					\$2,860.64

EQUIPMENT BREAKDOWN				
Description	Qty	Unit	Unit Cost	Total Labor
TOTAL EQUIPMENT COST				

Total for Materials:	\$787.13
Total Labor Cost:	\$2,860.64
Total Equipment Cost:	
CONTRACTOR'S SUBTOTAL AMOUNT	\$3,647.77

* The CONTRACTOR agrees the Change Order Proposal will in no event include a combined profit and home office overhead rate in excess of fifteen (15%) percent of the direct labor and material costs. See section 2.94, letter C of the contract for further reference.

282.4

377.15

2,284.26

2,284.26

3,071.39



CHANGE ORDER PROPOSAL

Date: 2/8/2021

From: Delka Innovo Group, Inc
Javier delgado, President.
9705 NW 45 Ln
Doral, Florida 33178

To: MCM
Project No. MCC-P-256C-(T)
Project Name: MIA- Bldg 701-Triangle
Address: Miami International Airport

Notice of Proposed Change Order-Field Direct-New Chain Link Door

Detailed description of Change Order

Work to include but not limited to all labor, material, tools, and equipment required to:
New Chain Link Door Installation

See attached detailed Contractor and Subcontractor breakdown

Detailed description of Credits

- The total Applicable credits for all labor, material, tools, and equipments previously estimated is
- No applicable credits

See attached "Credit Breakdown" form.

Time Extension

- The above-described work will affect the Critical Path of the schedule requiring a time extension of _____ calendar days. See attached update construction schedule reflection impact to critical path.
- Will not affect the Critical Path of the schedule.

Total of Change Order

Contractor Breakdown Subtotal	\$	<u>3,647.97</u>
Subcontractor Breakdown Subtotal	\$	<u>-</u>
Mat Tax (7%)	\$	<u>55.10</u>
Subtotal after Credit	\$	<u>3,702.87</u>
Subcontractor Overhead/Profit*	\$	<u>-</u>
Contractor Overhead/Profit*	\$	<u>555.43</u>
Total	\$	<u>4,258.30</u>

3,071.39
 3,126.49
 448.97
 3,595.46

The total of deduct add change order including overhead and profit less any applicable credits is \$ 4,258.30. See attached Detailed Contractor and Subcontractor breakdown.

Thank you

 Javier Delgado
 President

Project Order Modification (P.O.M.) # 1

PROJECT NAME: MIA-Relocation Of Triangle Shop And Offices PROJECT NO: MCC P-256C-(T)
 TO CONTRACTOR: MCM
 DATE: 10/11/18

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

<u>ITEM NO.</u>	<u>DESCRIPTION OF WORK</u>	<u>AMOUNT</u>
1	Provide Funds to Award Plumbing Package.....	\$96,873.00
2	Credit from the Plumbing Allowance Account PO # 80.....	\$(60,000.00)
3	Provide funds to Award Fire Protection Package.....	\$40,000.00
4	Credit from the Fire Protection Allowance Account PO # 80.....	\$(25,000.00)
TOTAL ...		\$ 51,873.00

JUSTIFICATION: During the bidding process we experience was lack of participation, therefore it needed to be re bid. MDAD establish an amount for the Plumbing and Fire Protection Allowance Account, the amounts came out to low due to changes after the fact from the Fire and Building Departments. In Order to award we need to provide additional funds. See attached RWP #2

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:	ORIGINAL P. O. AMOUNT	\$496,593.75
● Regulatory Change	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$0.0
● Other Agency Requested Change	ADJUSTED P. O. AMOUNT PRIOR TO THIS P. O. M.	\$496,593.75
● Design Errors Change	COST OF CONSTRUCTION CHANGES THIS P. O. M.	\$51,873.00
● Design Omission Change	ADJUSTED P. O. AMOUNT INCLUDING THIS P. O. M.	\$548,466.75
● County Requested Change	TOTAL PER CENT INCREASE, THIS P. O. M. <u>11.04</u> %	
● Unforeseen or Unforeseeable Change	TOTAL PER CENT INCREASE TO DATE <u>11.04</u> %	
	EXTENSION OF TIME ALLOWED BY THIS CHANGE <u>0</u> CALENDAR DAYS TO	

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] 10/22/18 DATE
 ACCEPTED: GENERAL CONTRACTOR
 PRINT NAME: MCM-Alberto Calderin

By: [Signature] 10/25/18 DATE
 RECOMMENDED: MDAD MGR. MINORITY AFF.
 PRINT NAME: Milton Collins

By: [Signature] 10-24-18 DATE
 APPROVED: PROJECT CONSULTANT
 PRINT NAME: Silvia Jorin

By: [Signature] 12/4/18 DATE
 RECOMMENDED: SECTION CHIEF
 PRINT NAME: Enrique Perez

By: [Signature] 10/24/18 DATE
 RECOMMENDED: MDAD PROJECT MANAGER
 PRINT NAME: Ricardo Solorzano

By: [Signature] 11/29/18 DATE
 RECOMMENDED: MDAD MGR. FINANCE CFO
 PRINT NAME: Pedro Hernandez

By: [Signature] 11/29/18 DATE
 APPROVED: MDAD AUTHORIZED SIGNATURE
 PRINT NAME: Pedro Hernandez

cc: A/E, Accounting, Minority Affairs

MIAMI INTERNATIONAL AIRPORT

MAILING ADDRESS: P.O. BOX 025504, MIAMI, FLORIDA 33102-5504 • 4200 N.W. 36 STREET, SUITE 400, MIAMI, FLORIDA 33122

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017521	07/25/2018	2 - 10/26/2018	1
Payment Terms	Freight Terms		Ship Via
N30	Destination		Common
Buyer	Phone		Currency
Leon E. Cuellar -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	EA502 P256C-1.3 (T) PO 80 MIA Relocation Of Triangle Shop and Offices		1.00	EA	496,593.75	496,593.75	07/25/2018
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 236

Item Total 496,593.75

2- 1	POM #1-EA502 P256C-1.3 (T) PO 80 MIA Relocation Of Triangle Shop and Offices		1.00	EA	51,873.00	51,873.00	10/26/2018
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 243

Item Total 51,873.00

Total PO Amount 548,466.75

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



Transmittal #1

MCM

Project: 2018-750 Extra #4 - MCC-8-10-MIA - TRIANGLE Shop and
Offices-Relocation
MIA
Miami, Florida 33126
Phone: 305-541-0000
Fax: 305-869-4566

RWP 2

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

CREATED DATE: 09/11/2018

COPIES TO:

TRANSMIT:	VIA:	FOR:	ACTION:
Attached	Attached	Approval	

Transmittal Items

Comments

Work Order to be issued from dedicated allowance account Fire Sprinkler (\$25,000) and from dedicated allowance account Plumbing (\$60,000)

BY _____ DATE _____ COPIES TO _____

**MUNILLA CONSTRUCTION MANAGEMENT, LLC (MCM)
PROJECT ORDER PROPOSAL**

MDAD-MCC-8-10

Project Name: MIA - Relocation of Triangle Shop and Offices Re-bid Pkg "E" & Pkg "F"

Project Number: MCC-P-256-C(T)

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ENGINEERS & GENERAL CONTRACTORS

September 6, 2018

Mr. Ricardo Solorzano
Miami-Dade Aviation Department
PO Box 025504
Miami, FL 33102-5504

Re: MIA – Relocation of Triangle Shop and Offices
MCC-P-256-C-(T) – RE-BID OF PKG. "E" FIRE SPRINKLER AND "F" PLUMBING

REQUEST FOR WORK ORDER/PROJECT ORDER MODIFICATION #2

Dear Mr. Solorzano:


MCM is hereby submitting the below proposal for your review of Package "E" Fire Sprinkler and Package "F" Plumbing "re-bid". A re-bid of these two packages was necessary because during the first bidding process, MCM was not able to recommend for award the bids received were over the budgeted amounts. During the second bidding process MCM received competitive bids and within budget enabling the recommendation of the below two bidders as follows:

<u>Subcontractor(s)</u>	<u>Scope of Work</u>	<u>Amount</u>
C.J. Fire Protection, Inc.	Fire Sprinklers	\$40,000.00
MAG Construction, Inc.	Plumbing	\$96,873.00
	Subtotal	\$136,873.00
	MCC Fee (7.96%):	\$10,895.09
	TOTAL:	\$147,768.09

MCM has reviewed the above low bidders for compliance to all bid documents and have found their bids to be responsive. A Fire Sprinkler (\$25,000.00) and Plumbing (\$60,000.00) allowance accounts were used for these packages in order to expedite the Project Order to enable moving forward with remainder of the scope. Attached for your reference and review, are all pertinent documents pertaining to this re-bid.

Should you have any questions regarding this matter, please contact me as soon as possible.

Sincerely,


9/7/18
Alberto Calderin
MIA- MCC-8-10
General Manager

Cc: File

6201 SW 70th STREET • SECOND FLOOR • MIAMI, FLORIDA • 33143

PHONE 305.541.0000 • www.mcmcorp.com • FAX 305.541.9771

1 OF 10

Memorandum



Date: August 13, 2018

To: Milton L. Collins, Associate Director
Miami-Dade Aviation Department
Minority Affairs Division

From: Gary Hartfield, Division Director
Internal Services Department
Small Business Development

Subject: Compliance Review
Project # MCC-P-256-C(T)
MIA- Relocation of Triangle Shop and Offices.

The Small Business Development (SBD) Division has completed its review of the subject project for compliance with the Small Business Enterprise/Construction (SBE/Cons) program. The contract measure established for this project is a Trade Set Aside for the following Packages: "A" Miscellaneous General Work; Package "B" Drywall Work; Package "C" Door Installation work; Package "D" Painting Work; Package "E" Fire Protection Work; Package "F" Plumbing Work and Package "G" Electrical Work.

The Miami-Dade Aviation Department – Minority Affairs Division submitted bid documents for the following Packages: Package "E" and "F" for compliance review. Following is the pre-award compliance status and summary.

<u>FIRM:</u>	<u>PACKAGE:</u>	<u>STATUS:</u>
1. CJ Fire Protection, Inc.	Package "E"	Compliant
2. MAG Construction, Inc.	Package "F"	Compliant
3. Ameradrain Plumbing Corp.	Package "F"	Compliant
4. Richlin Plumbing, Inc.	package "F"	Compliant

For Package "E" CJ Fire Protection, Inc., a certified SBE/Cons firm submitted signed Schedule of Intent (SOI) Affidavit committing to perform Fire Sprinkler work.

For Package "F" MAG Construction, Inc., Ameradrain Plumbing Corp. and Richlin Plumbing, Inc., certified SBE/Cons firms submitted signed Schedule of Intent (SOI) Affidavits committing to perform Plumbing work.

SUMMARY: All firms have fulfilled the required contract measures and are in compliance with the Implementing Order for the SBE/Cons Program. SBD has verified that none of the aforementioned firms are listed on the Goal Deficit Make-Up Report dated August 1, 2018. SBD also verified that none of the aforementioned firms are listed with an open violation, on the History of Violations Report dated August 3, 2018. Please note that SBD staff reviewed and addressed compliance with the SBE/Cons program only. The Miami-Dade Aviation Department - Minority Affairs Division is responsible for any other issues that may exist.

Should you have any questions or need any additional information, please do not hesitate to call Jhonnatan Escalante, SBD Capital Improvement Project Analyst at (305) 375-3192.

c: L. Johnson, ISD
C. Corrales, MDAD
V. Mirabal, MCM
I. McNeill, MCM

BID TABULATION SHEET

PROJECT NAME: MIA - Relocation of Triangle Shop and Offices - RE-BID Pkg. "E" and "F"
PROJECT NUMBER: MCC-P-256-C(T)
BID SUBMITTAL / OPENING DATE: Thursday, July 26, 2018 @ 2:00PM

Bidder(s) Name	Fire Sprinklers Pkg. "E" SBE/Const.	Plumbing Pkg. "F" SBE/Const.				
MCM Estimate	\$ 11,807.66	\$ 53,630.45				
C.J. Fire Protection	\$ 40,000.00					
MAG Construction		\$ 96,873.00				
Ameradrain Plumbing Corp		\$ 113,000.00				
Richlin Plumbing Inc		\$ 113,524.00				

3 OF 10

Project Order 80

P256C-V3(T)
J6

PROJECT NAME: MIA Relocation Of Triangle Shop And Offices PROJECT NO: MCC-P 256C(T)
 CONTRACT TITLE: MCC 8 DATE: 7/20/2018
 TO CONTRACTOR: MCM ATTACHED PAGES: 343
 P.O.P. DATED: July 17,2018

SCOPE: Provide labor and material to construct garage shop and Offices for Triangle.. Currently located at Building 704 will be relocated to Building 701 lower level.

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 # 1-2 and 5-6 for DBD Work Sheet.)

TIME OF COMPLETION: 120 Calendar days.

JUL 30 2018

REFERENCE DOCUMENTS: 15 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: \$ 496,593.75**

(IN WORDS): Four Hundred and Ninety Six thousand five hundred and Ninety three dollars and 75 cents.....

WHICH INCLUDES THE ALLOWANCE ACCOUNT IN THE AMOUNT OF:..... \$41,689.97
 INCLUDES A FIRE SRINKLER ALLOWANCE ACCOUNT IN THE AMOUNT OF.....\$25,000.00
 INCLUDES A PLUMBING ALLOWANCE ACCOUNT IN THE AMOUNT OF.....\$60,000.00

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] 7/20/18
 ACCEPTED: GENERAL CONTRACTOR DATE
 PRINT NAME: Alberto Calderin
 By: [Signature] 7/23/18
 APPROVED MDAD MGR-MINORITY AFF DATE
 PRINT NAME: Milton Collins
 By: [Signature] 8/14/18
 APPROVED: MDAD MGR- FINANCE DATE
 PRINT NAME:
 By: [Signature] 8/1/18
 AIRPORT CONSULTANT: HNTB
 PRINT NAME: Jose M. Diaz

By: [Signature]
 APPROVED: PROJECT CONSULTANT DATE
 PRINT NAME: Stefan Jorin
 By: [Signature] 7/20/18
 RECOMMENDED: MDAD PROJECT MANAGER DATE
 PRINT NAME: Ricardo Solorzano
 By: [Signature] 7-2018
 RECOMMENDED: SECTION CHIEF DATE
 PRINT NAME: Enrique Perez
 By: [Signature]
 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 o 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

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017521	07/25/2018	1 - 07/25/2018	1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer	Phone	Currency	
Leon E. Cuellar -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	EA502 P256C-1.3 (T) PO 80 MIA Relocation Of Triangle Shop and Offices		1.00EA		496,593.75	496,593.75	07/25/2018
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Contract ID: MCC-8-10

Contract Line: 1 Category Line: 0 Release: 236

Item Total 496,593.75

Total PO Amount 496,593.75

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



Transmittal

PROJECT NAME MIA Relocation of Triangle Shop & Offices PROJECT No. P256C (T)

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE April 14, 2021

REFERENCE MCM Corporation –Executed Project Order Modification No. 008

We are forwarding to you...

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

- PROJECT PRINTS
- SPECIFICATIONS
- REPORTS
- OTHER: P.O.M.

These are transmitted...

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

Directions...

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

Medium...

- ORIGINALS
- REPRODUCTIONS

COPIES	ITEM	DATED	DESCRIPTION
1	1	3/15/2021	P256C (T) – Executed Project Order Modification No. 008

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

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

SIGNED: Natalie McCudden

Printed Name Natalie McCudden

Distribution: Document Control - Original
Virginia Mirabal – MCM
Alberto Calderin – MCM

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

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

Please acknowledge receipt by signing transmittal.

Received by: _____