

Certificate of Final Acceptance

PROJECT NO: T072H (PO 61)

PROJECT NAME: MIA— E FIS Renovations Security & Access Control 1st, 3rd Level


A/E CONSULTANT: Louis J. Aguirre & Associates

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.

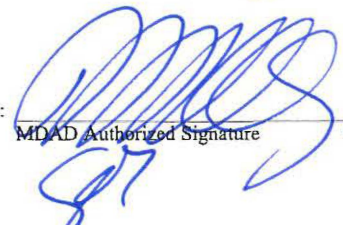
A summary of contract amount adjustments is being prepared for project close out.

RECOMMENDED:  1/6/2021
MDAD Project Manager DATE

RECOMMENDED:  1/6/21
A/E Consultant DATE
LOUIS J. AGUIRRE & ASSOC P.A.

RECOMMENDED:  1-6-21
MDAD Section Chief DATE

RECOMMENDED: N/A
Consulting Engineer (HNTB) DATE

APPROVED:  1-6-21
MDAD Authorized Signature DATE

Attachments: associated attachments

CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME MIA— E FIS Renovations Security & Access Control 1st, 3rd Level PROJECT No. T072H (PO 61)
 CONTRACTOR MCM – MCC-8-10 DATE 1/8/2021
 A/E CONSULTANT Louis J. Aguirre & Associates

1. ORIGINAL PROJECT AMOUNT	\$ 1,226,371.38
2. NET VALUE OF CHANGE ORDERS (POM No.1-4)	\$ 211,604.96
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	(\$31,032.65)
4. OTHER ADJUSTMENTS (Detail in Remarks)	(\$2,470.19)
5. LIQUIDATED DAMAGES:	N/A
NOTICE TO PROCEED DATE	<u>6/26/2017</u>
ORIGINAL PROJECT COMPLETION DATE	<u>8/10/2017</u>
APPROVED TIME EXTENSIONS:	<u>143 Days</u>
PROJECT SUBSTANTIALLY COMPLETED ON	<u>11/3/2017</u>
PROJECT TIME OVERRUN (IF ANY)	<u>\$0.00</u>
6. FINAL ADJUSTED PROJECT AMOUNT	\$ 1,404,473.50

REMARKS: -
 MCC Fee (7.96%) (\$2,470.19)

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] 1/10/21
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America

RECOMMENDED: [Signature] 1/13/21
 A/E CONSULTANT DATE
 LOUIS J. AGUIRRE & ASSOC. P.A.

ACCEPTED: [Signature] 1/12/2021
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED: [Signature] 1/13/21
 PROJECT MANAGER DATE

RECOMMENDED: N/A
 CONSULTING ENGINEER (HNTB) DATE

RECOMMENDED: [Signature] 1-14-21
 MDAD CHIEF OF CONSTRUCTION DATE

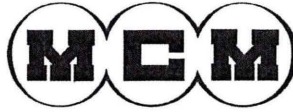
APPROVED: [Signature] 1-14-21
 MDAD AUTHORIZED SIGNATURE DATE
 S. P. HERRINGER



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', is written over a horizontal line.

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.



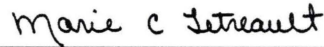
State of Connecticut
City of Hartford ss.

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 **12th** day of **January**, 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.**

Project Order Modification (P.O.M.) #5 (Reconciliation Credit) for Project Order 61

CONTRACT: Miscellaneous Construction Contracts, MCC-8-10 DATE: 1/8/2021
CONTRACTOR: MCM Corporation
PROJECT NAME: MIA— E FIS Renovations Security & Access Control 1st, 3rd Level
PROJECT NO.: T072H PO: 61 PAGES: 15

The contractor is hereby authorized to make the following changes to the current contract and perform the work subject to all contract stipulations and covenants. Except as otherwise specifically set forth herein, the terms and conditions for the Project Order remain unchanged.

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

Table with 2 columns: Description and Amount. Rows include: AMOUNT: (\$33,502.84), DESCRIPTION: Allowance Account 10% (\$31,032.65), MCC Fee (7.96%) (\$2,470.19), Total Credit Due (\$33,502.84)

REASON FOR CHANGE: COUNTY REQUESTED CHANGES

JUSTIFICATION: Credit to MDAD. Unused funds under Project Order #61

METHOD OF PAYMENT: LUMP SUM

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, Other. Includes summary totals for ORIGINAL P.O. AMOUNT, COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED, ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M., COST OF CONSTRUCTION CHANGES TO THIS P.O.M., and ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M.

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] 1/10/21
RECOMMENDED: GENERAL CONTRACTOR DATE
PRINT NAME: JUAN MUNILLA (MCM)

By: [Signature] P.M. 1/13/21
APPROVED: PROJECT CONSULTANT DATE
PRINT NAME: LOUIS J. AGUIRRE (Louis J. Aguirre & Associates)

By: [Signature] 1/13/2021
APPROVED: MDAD PROJECT MANAGER DATE
PRINT NAME: Richard Cabrera

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

By: [Signature] 1-13-21
APPROVED: MDAD SECTION CHIEF DATE
PRINT NAME: Enrique Perez

By: [Signature] 1-14-21
APPROVED: MDAD ASST. DIR. OF FAC.DEV. DATE
PRINT NAME: Pedro F. Hernández, P.E

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

Digitally signed by Sergio San Miguel
DN: cn=Sergio San Miguel, o=MDAD, ou=Finance, email=ssanmiguel@miami-airport.com, c=US
Date: 2021.01.14 16:01:14 -0500

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 AVIAT-1000017447	Date 06/23/2017	Revision 5 - 01/13/2021	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common Carrier	
Buyer Leon E. Cuellar -MDAD-DN	Phone	Currency	

Ship To: 1C30401C
Warehouse Bldg 3040
4331 NW 22nd Street
Miami FL 33122
United States

Attention: Not Specified

Bill To: Accounts Payable
P.O. Box 526624
MIAMI FL 33152-6624
United States

Tax Exempt? Y **Tax Exempt ID:** 59-6000573

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1- 1	PO 61 T072H EA301-Electrical, Low Voltage, Data, Access Control, Technology, Security Systems, Intrusion Detection, Duress System, CCTV, Specialties, Door Hardware, Integration and Commissioning,		1.00	EA	1,226,371.38	1,226,371.38	06/23/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 196

Item Total 1,226,371.38

2- 1	POMs 1-5 T072H EA301		1.00	EA	178,102.12	178,102.12	10/10/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 215

Item Total 178,102.12

Total PO Amount 1,404,473.50

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.

<p>Authorized Signature Vivian R. Gonzalez</p>	<p>Digitally signed by Vivian R. Gonzalez DN: cn=Vivian R. Gonzalez, o=MDAD, ou=Program Controls, email=vgonzalez@miami-airport.com, c=US Date: 2021.01.14 10:20:18 -05'00'</p>
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30 Years Building Excellence

December 3, 2020

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

RE: MIA – E FIS Renovations Security & Access Control 1st, 3rd Level– Project Order #61
MCC-T-072-H

REQUEST FOR PROJECT ORDER MODIFICATION (FINAL/CREDIT)

Dear Mr. Cabrera:

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

Credit POM: **(\$33,502.84)** (Thirty Three Thousand Five Hundred Two Dollars and Eighty Four Cents)

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
POM #2 and POM #4 Re-Allocating Funds to Allowance Account	\$153,000.00	\$121,967.35	-\$31,032.65
MCC Fee (POM #1 through POM #4)	\$15,601.84	\$13,131.65	-\$2,470.19

- Original PO # 61 Amount: \$1,226,371.38
- POMs #1 thru #4 : \$ 211,604.96
- Revised Contract Amount: \$1,437,976.34
- Request POM Amount: (\$33,502.84)
- Final Contract Amount: \$1,404,473.50

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

Sincerely,

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

Cc: File

**MIA - E-FIS Renovation Security & Access Control 1st, 3rd Level - PO #61 MCC T-072-H
Reconciliation**

	Original	Billed	Final Adjustment
Original Allowance Account	\$ 103,146.68	\$ 103,146.68	\$ -
POM #2 and POM #4 - Replenish Funds to Allow. Acct.	\$ 153,000.00	\$ 121,967.35	\$ (31,032.65)
MCC Fee	\$ 90,315.23	\$ 90,315.23	\$ -
Add'l Fee Per POM's #1 through #4	\$ 15,601.84	\$ 13,131.65	\$ (2,470.19)
Total Reconciliation Project Order Modification Credit			\$ (33,502.84)

Original Contract Amount	\$ 1,226,371.38
Project Order Modifications #1 thru #4	\$ 211,604.96
Revised Contract Amount	\$ 1,437,976.34
Final/Credit POM Request	\$ (33,502.84)
Final Contract Amount	\$ 1,404,473.50

Final Billing

MCM, LLC
JUL 17 2017
MCC-8-10
MCC-8-10

MIAMI-DADE COUNTY, FLORIDA

AVIATION DEPARTMENT (FACILITIES DEV. MANAGEMENT DIV.)

Project Order #61

PROJECT NAME: MIA Lower Concourse E - EFIS Renovations Security & Access Control 1st and 3rd Levels PROJECT NO: T072H
CONTRACT TITLE: Miscellaneous Construction Contracts, MCC-8-10 DATE: 06/23/2017
CONTRACTOR: MCM Corporation PAGES: 1

SCOPE:

The scope of work shall consist of but is not limited to Electrical, Low Voltage, Data, Access Control, Technology, Security Systems, Intrusion Detection, Burglar System, CCTV, specialties, Door Hardware, Integration and Commissioning. Implementation of this scope may affect the following items already in place: Doors, Finishes, Acoustical Ceiling Grid, Acoustical Ceiling Tile, Drywall, Paint, Patch, Plaster, Stucco, Signage, etc. Refer to attached documents for detailed information.


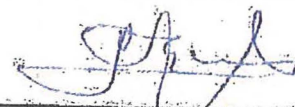

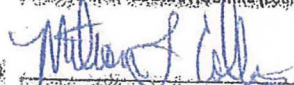


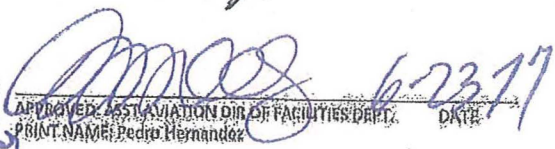
FUNDING SOURCE: T072H MIA Lower Concourse E - EFIS Renovations Project Funds

PLANS AND SPECIFICATIONS: Miami International Airport Central Terminal "E" EFIS Renovation - Louis J. Aguirre & Associates/Ross & Baruzzini - Dated 4/4/2017

CSBE CONTRACT MEASURES: Emergency Basis - SBE/Construction Trade Set-aside

TIME OF COMPLETION: To be performed in 45 calendar days from effective date of Notice to Proceed.

IN CONSIDERATION FOR PERFORMANCE IN ACCORDANCE WITH TERMS AND CONDITIONS OF THIS PROJECT ORDER, THE COUNTY HEREBY AGREES TO PAY THE CONTRACTOR NOT EXCEED THE SUM OF: \$ 1,226,371.00 (One Million, Two Hundred Twenty Six Thousand Three Hundred seventy One Dollars and Thirty Eight Cents) WHICH INCLUDES THE GENERAL ALLOWANCE ACCOUNT IN THE AMOUNT OF \$100,248.00, AND PRE-CONSTRUCTION FEES OF \$1,492.70 INCLUDING THE 7.86% 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 APPROPRIATE OFFICIALS AS OF THE DATE FIRST ABOVE WRITTEN.

BY:  6/23/17 ACCEPTED: GENERAL CONTRACTOR PRINT NAME: Alberto Calzadilla DATE	BY:  6/23/17 RECOMMENDED: PROJECT CONSULTANT PRINT NAME: LOUIS AGUIRRE (Louis J. Aguirre & Associates) DATE
BY:  6/23/17 RECOMMENDED: MDAD PROJECT MANAGER PRINT NAME: Richard Cantora DATE	BY:  6/23/17 RECOMMENDED: MGR. MINORITY AFF. PRINT NAME: Milton Collins DATE
BY: N/A RECOMMENDED: CONSULTING ENGINEER (HNTH) PRINT NAME: Jose M. Diaz DATE	BY:  6/24/17 RECOMMENDED: MDAD CHIEF FINANCIAL OFFICER PRINT NAME: Sandra Bridgeman DATE
BY:  6-23-17 RECOMMENDED: MDAD SECTION CHIEF PRINT NAME: Aida Dag-Gordoa DATE	BY:  6-23-17 APPROVED: AVIATION DIR. OF FACILITIES DEPT. PRINT NAME: Pedro Hernandez DATE

BY: A/R, MDAD Project Control, NTH Project Control, MDAD Minority Affairs, MCM Corp., HNTH, MDAD Project Manager, 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

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

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017447	06/23/2017		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

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	PO 61 T072H EA301-Electrical, Low Voltage, Data, Access Control, Technology, Security Systems, Intrusion Detection, Duxess System, CCTV, Specialties, Door Hardware, Integration and Commissioning,		1.00	EA	1,226,371.38	1,226,371.38	06/23/2017

Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 196

Item Total 1,226,371.38

Total PO Amount 1,226,371.38

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





Handwritten signature and date: 6/22/17

Date: June 13, 2017

To: Mr. Milton L. Collins, Associate Director, MDAD Min. Affairs

From: Alberto Calderin, Munilla Construction Management, (MCM)

Subject: Project Order Proposal Summary
MIA-Lower Concourse E - FIS Renovations Security & Access Control 1st & 3rd Levels, MCC-T072H

The following is our Project Order Proposal Summary of low bidders:

<u>Package</u>	<u>Subcontractor</u>	<u>Package Description</u>	<u>SBE/Con st. Goal</u>	<u>\$ Amount</u>	
A	Jador International Corp.	Electrical	SBE/C	\$175,165.20	
				Subtotal	\$175,165.20
Proprietary Work					
	Sentrillion Corporation	CCTV Cameras		\$553,730.20	
	Matrix Systems	Card Readers/Security System		\$84,875.61	
	Certified Network Professionals, Inc.	MDAD - Security Cameras		\$54,020.76	
	Dash Door & Closer Service, Inc.	Electronic Enclosures		\$163,675.00	
				Subtotal	\$1,031,466.77
				Allowance Account (10%)	\$103,146.68
				Subtotal	\$1,134,613.45
				MCC Fee (7.96%)	\$90,315.23
				Subtotal	\$1,224,928.68
	<u>Pre-Construction POD Cost:</u>	<u>Hourly Rate</u>	<u>Hours</u>		
	Plan Reproduction Cost			\$0.00	
	Permit Fees			\$0.00	
	Legal Advertisement Cost	Four (4) Legal Ads		\$1,442.70	
				TOTAL	\$1,226,371.38

On January 24, 2017 the contract measures were approved as a Trade Set-Aside Package "A" Electrical. Compliance received indicates that the above contractor is compliant with the SBE Construction Program.

Liquidated Damages/Liquidated Indirect Cost: N/A

cc: Mr. Richard Cabrera - MDAD Project Manager
Mrs. Carolina DeLaHorra - Project Manager
File

Handwritten number: 7 of 139



MIAMI-DADE COUNTY FLORIDA

MCC-8-10 APPLICATION FOR PAYMENT

AVIATION DEPARTMENT - FACILITIES DIVISION

PROJECT: Miscellaneous Construction Contract
 TO: Miami-Dade Aviation Department
 FROM: Munilla Construction

MIA Lower Cc E FIS Renovation Security & AccessControl and 3rd Level Levels (CCTV)

T072H

PO No. 61

APPLICATION No. 20-1153

APPLICATION DATE: 10-Dec-20

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

PERIOD FROM: 1-Dec-20 TO: 15-Dec-20

ITEM No.		TOTAL AMOUNT
1	ORIGINAL AUTHORIZED AMOUNT	1,226,371.38
2	AUTHORIZED CHANGES:	
	POM 1	69,148.33
	POM 2	111,198.80
	POM 3	(22,722.17)
	POM 4	53,980.00
	RECONCILIATION	(33,502.84)
	REVISED AUTHORIZED AMOUNT	1,404,473.50
1	Total Completed and Stored to Date	1,404,473.50
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	1,404,473.50
4	Previous Net Earned	1,402,473.02
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	2,000.48
	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: _____

(Attach explanation if amount certified differs from the amount applied for.)

RECOMMENDED for APPROVAL by PROJECT MANAGER (MDAD)

Printed Name	Signature	Date:
Title		
APPROVED BY 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

Date:



A COST ITEM #:	B COST ITEM DESCRIPTION	H BID TOTAL	H 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) 5 %
			H FROM PREVIOUS APPLICATION (D+E)	I THIS PERIOD	J MATERIALS PRESENTLY STORED NOT IN (D or E)				
GENERAL CONDITIONS		\$ 1,442.70	\$ 1,442.70	\$ -	\$ -	\$ 1,442.70	100%	\$ -	
GC-10	Pre-Construction POD / Legal Advertising Cost	\$ 1,442.70	\$ 1,442.70	\$ -	\$ -	\$ 1,442.70	100%	\$ -	
Electrical Jador International		\$ 175,165.20	\$ 175,165.20	\$ -	\$ -	\$ 175,165.20	100%	\$ -	\$ -
GENERAL CONDITIONS		\$ 5,254.96	\$ 5,254.96	\$ -	\$ -	\$ 5,254.96	100%	\$ (0.00)	\$ -
S101	Mobilization (3%)	\$ 5,254.96	\$ 5,254.96	\$ -	\$ -	\$ 5,254.96	100%	\$ (0.00)	\$ -
DOORS-CENTRAL TERMIANL		\$ 90,300.00	\$ 90,300.00	\$ -	\$ -	\$ 90,300.00	100%	\$ -	\$ -
3rd FL - Doors E10, E14 to RDP#3		\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	100%	\$ -	\$ -
A1080	Conduits and Equipment Layout/Locations - N1, N2, N5	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	100%	\$ -	\$ -
D3-E10 100	Install Conduits for Matrix Doors - E10, E14	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
D3-E10 110	Install Matrix Components (RDP, RCM) - E10, E14	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D3-E10 120	Install Cabling for Matrix Doors - E10, E14	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
3rd Fl - Doors E9, E13 to RDP #3		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
D3-E9 100	Install Conduits for Matrix Doors - E9, E13	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
D3-E9 110	Install Matrix Components (RDP, RCM) - E9, E13	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D3-E9 120	Install Cabling for Matrix Doors - E9, E13	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
Elevators North		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
D1-N 160	Install Conduits for Elevator Doors - North	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
D1-N8 180	Install Matrix Components for Elevator Doors - North	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D3-N 170	Install Cabling for Elevator Doors - North	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
Elevators South		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
D1-S 190	Install Conduits for Elevator Doors - South	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
D1-S 200	Install Matrix Components for Elevator Doors - South	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D1-S 180	Install Cabling for Elevator Doors - South	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
1st FL - Doors E1, E2 to RDP #1- Link to Elect Panel		\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
D-2 110	Install Conduits for Matrix Doors - E1, E2	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
D-2 120	Install Matrix Components (RDP, RCM) - E1, E2	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
D-2 130	Install Cabling for Matrix Doors - E1, E2	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
1st FL - Doors N1, N2, N5 to RDP #1- Link to Elect Panel		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
D 1-100	Install Conduits for Matrix Doors - N1, N2, N5	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
D 1-110	Install Matrix Components (RDP, RCM) - N1, N2, N5	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D 1-120	Install Cabling for Matrix Doors - N1, N2, N5	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
1st Fl - Doors N3, N4 to RDP # 1 - Link to Elec Panel		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ -
D-3 110	Install Conduits for Matrix Doors - N3, N4	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
D-3 120	Install Matrix Components (RDP, RCM) - N3, N4 (Link to Doors/Elec Panels)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D-3 130	Install Cabling for Matrix Doors - N3, N4	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
1st Fl - Door E5, E15, N6, to RDP#2- Link to Elect Panel		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
D-4 110	Install Conduits for Matrix Doors - E5, E15, N6	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
D-4 120	Install Matrix Components (RDP, RCM) - E5, E15, N6	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
D-4 130	Install Cabling for Matrix Doors - E5, E15, N6	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
1st Fl - Doors N7, N8 to RDP#5E (MDAD Doors)		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
D3-3 100	Install Conduits for Matrix Doors - N7, N8	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
D3-3 110	Install Matrix Components (RDP, RCM) - N7, N8	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
D3-3 120	Install Cabling for Matrix Doors - N7, N8	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
3rd Fl - Doors N16, N17 to RDP#5E (MDAD Doors)		\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ -
D1-8 105	Install Conduits for Matrix Doors - N16, N17	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
D1-8 150	Install Matrix Components (RDP, RCM) - N16, N17	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
D3-8 110	Install Cabling for Matrix Doors - N16, N17	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
CAMERA INSTALLATION		\$ 31,500.00	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	100%	\$ -	\$ -
1ST FL - CBP CAMERAS INSTALLATION		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
C1-100	Install Overhead Conduits - CBP Cameras - 1st Fl	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
1ST FL - CAMERAS CONNECTED TO MDAD/MATRIX DOORS		\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)				
C1-110	Install Overhead Conduits - 1st FI	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%	\$ -	\$ -
C1-240	Install Cameras - 1st FI	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
	3RD FL CAMERAS CONNECTED TO MDAD/MATRIX DOORS N16, N17, N8	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
C3-150	Install Overhead Conduits for N16 & N17 - 3rd FI	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
C3-230	Install Cameras - 1st FI	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
	DURESS SYSTEM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
C1-150	Install Conduit for Duress System (QS4) - 1s FI	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ -
	CBP WI-FI	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ -
	1rd FL - WI-FI	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
C3-1-190	Install CBP WIFI Access Point Conduit- 3rd FI	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
	3rd FL - WI-FI	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
C3-1-160	Install CBP WIFI Access Point Conduit- 3rd FI	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
	INTRUSION DETECTION SYSTEM (IDS)	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
	1st FI - INTRUSION DETECTION SYSTEM (IDS)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
C1-120	Install CBP Motion Detector/ Intrusion Detection Conduit & Cabling - 1st FI	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
	3rd FI - INTRUSION DETECTION SYSTEM (IDS)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
C3-180	Install CBP Motion Detector/ Intrusion Detection Cabling - 3rd FI	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
	ELECTRICAL ROOM	\$ 8,110.24	\$ 8,110.24	\$ -	\$ -	\$ 8,110.24	100%	\$ -	\$ -
	Electrical Room 1551 Panel 1C-E-FIS	\$ 8,110.24	\$ 8,110.24	\$ -	\$ -	\$ 8,110.24	100%	\$ -	\$ -
C3-31-160	Install (1) Electrical Panels (Rm 1551) for Omrons & RDPs (Before Matrix Door Components)	\$ 8,110.24	\$ 8,110.24	\$ -		\$ 8,110.24	100%	\$ -	\$ -
	LCD MONITORS	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	100%	\$ -	\$ -
	1st FI - LCD MONITORS	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -
C1-21-100	Install Conduit, Power & Data to each monitor - 1st FI	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ -
C1-21-190	Monitors Trim	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
	3rd FI - LCD MONITORS & ELECTRICAL PANEL RM 3505	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	100%	\$ -	\$ -
C3-31- 160	Install (1) Electrical Panels (Rm 3505) for LCD Monitors (Before Matrix Door	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
C3-31- 100	Power termination to each monitor - 3rd FI	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
C3-31- 140	Monitors Trim - 3rd FI	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
	1st FI - LAN Room E 1342	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
C1-21-150	Install Ladder Cable Tray (LAN Room E1342) (QS4)	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
C1-21-140	Install Building Controller (LAN Room E1342) (QS4)	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
C1-21-160	Install New RDP (LAN Room E1342) (QS4)	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
C1-21-170	Install Duress Wall (LAN Room E1342) (QS4)	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ -
	3rd FI - LAN Room 3688 P.E 400	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -
C3-31L-100	Install Ladder Cable Tray (LAN Room E3688) (QS4)	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
C3-31L-110	Install New RDP (LAN Room E3688) (QS4)	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
	PROJECT CLOSE OUT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -
C1- 230	Punch List - 1st Floor	\$ 700.00	\$ 700.00	\$ -		\$ 700.00	100%	\$ -	\$ -
C3-210	Punch List - 3rd Floor	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	\$ -	\$ -
	CCTV Cameras Sentrillion Corporation	\$ 553,730.20	\$ 553,730.20	\$ -	\$ -	\$ 553,730.20	100%	\$ -	\$ -
	General Conditions	\$ 38,761.11	\$ 38,761.11	\$ -	\$ -	\$ 38,761.11	100%	\$ (0.00)	\$ -
SUB 130	Aprproved Submittals	\$ 11,074.60	\$ 11,074.60	\$ -		\$ 11,074.60	100%	\$ -	\$ -
SUB 131	Mobilization (3%)	\$ 16,611.91	\$ 16,611.91	\$ -		\$ 16,611.91	100%	\$ (0.00)	\$ -
SUB 132	Cleaning	\$ 11,074.60	\$ 11,074.60	\$ -		\$ 11,074.60	100%	\$ -	\$ -
	CAMERAS INSALLATION	\$ 433,176.54	\$ 433,176.54	\$ -	\$ -	\$ 433,176.54	100%	\$ -	\$ -
	3RD FL CBP CAMERAS INSTALLATION	\$ 163,418.94	\$ 163,418.94	\$ -	\$ -	\$ 163,418.94	100%	\$ -	\$ -
C1- 250	Install Head End Equipment - 3rd FI	\$ 79,454.59	\$ 79,454.59	\$ -		\$ 79,454.59	100%	\$ -	\$ -
C1- 260	Install Cameras - 3rd FI	\$ 51,745.54	\$ 51,745.54	\$ -		\$ 51,745.54	100%	\$ -	\$ -
C3- 140	Install CCTV Workstations - 3rd FI	\$ 32,218.81	\$ 32,218.81	\$ -		\$ 32,218.81	100%	\$ -	\$ -
	1ST FL - CBP CAMERAS INSTALLATION	\$ 269,757.60	\$ 269,757.60	\$ -	\$ -	\$ 269,757.60	100%	\$ -	\$ -
C1- 115	Install Head End Equipment- CBP Cameras - 1st FI	\$ 119,181.89	\$ 119,181.89	\$ -		\$ 119,181.89	100%	\$ -	\$ -
C1- 125	Install Cameras- CBP Cameras - 1st FI	\$ 77,618.32	\$ 77,618.32	\$ -		\$ 77,618.32	100%	\$ -	\$ -
C1-160	Install CCTV Workstations - 1st FI	\$ 48,328.23	\$ 48,328.23	\$ -		\$ 48,328.23	100%	\$ -	\$ -

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
					MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
C1-270	Program & Commission CBP Cameras & Duress System - 3rd & 1st Fl - 08/21-08/25	\$ 24,629.16	\$ 24,629.16	\$ -		\$ 24,629.16	100%	\$ -	
	DURESS SYSTEM	\$ 65,180.64	\$ 65,180.64	\$ -	\$ -	\$ 65,180.64	100%	\$ -	
	1st FL - DURESS SYSTEM	\$ 32,590.33	\$ 32,590.33	\$ -	\$ -	\$ 32,590.33	100%	\$ -	
C3-270	Install Audio Visual Lights - 1s Fl	\$ 10,449.94	\$ 10,449.94	\$ -		\$ 10,449.94	100%	\$ -	
C1- 1-180	Intstall Duress Button, Amber Alarm & Zone Pad - 1st Fl	\$ 22,140.39	\$ 22,140.39	\$ -		\$ 22,140.39	100%	\$ -	
	3rd FL - DURESS SYSTEM	\$ 32,590.31	\$ 32,590.31	\$ -	\$ -	\$ 32,590.31	100%	\$ -	
C3-140	Install Audio Visual Lights - 3rd Fl	\$ 10,449.93	\$ 10,449.93	\$ -		\$ 10,449.93	100%	\$ -	
C3-1-180	Intstall Duress Button, Amber Alarm & Zone Pad - 3rd Fl 08/14- 08/18	\$ 22,140.38	\$ 22,140.38	\$ -		\$ 22,140.38	100%	\$ -	
	PROJECT CLOSE OUT	\$ 16,611.91	\$ 16,611.91	\$ -	\$ -	\$ 16,611.91	100%	\$ -	
C3- 160	Punch List	\$ 16,611.91	\$ 16,611.91	\$ -		\$ 16,611.91	100%	\$ -	
	Card Readers / Security System Matrix	\$ 84,875.61	\$ 84,875.61	\$ -	\$ -	\$ 84,875.61	100%	\$ -	
	General Conditions	\$ 3,072.00	\$ 3,072.00	\$ -	\$ -	\$ 3,072.00	100%	\$ -	
SUB 160	Aprroved Submittals	\$ 3,072.00	\$ 3,072.00	\$ -		\$ 3,072.00	100%	\$ -	
	DOORS - Central Terminal	\$ 68,680.00	\$ 68,680.00	\$ -	\$ -	\$ 68,680.00	100%	\$ -	
	3rd FL - Doors E10, E14 to RDP#3	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D3-E10 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - E10, E14	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D3-E10 150	Program & Commission Card Readers - E10, E14	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	3rd Fl - Doors E9, E13 to RDP #3	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D3-E9 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - E9, E13	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D3-E9 150	Program & Commission Card Readers - E9, E13	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	Elevators North	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100%	\$ -	
D3-N 170	Install Card Reader & Final Connections - Elevator Doors	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
D3-N 180	Program & Commission Card Readers - Elevator Doors	\$ 340.00	\$ 340.00	\$ -		\$ 340.00	100%	\$ -	
	Elevators South	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100%	\$ -	
D1-8 190	Install Card Reader & Final Connections - Elevator Doors - South	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
D1-8 200	Program & Commission Card Readers - Elevator Doors - South	\$ 340.00	\$ 340.00	\$ -		\$ 340.00	100%	\$ -	
	1st FL - Doors E1, E2 to RDP #1- Link to Elect Pane	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D-2 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - E1, E2	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D-2 150	Program & Commission Card Readers - E1, E2	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	1st FL - Doors N1, N2, N5 to RDP #1- Link to Elect Panel	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	
D 1-130	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - N1, N2, N5	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$ -	
D 1-150	Program & Commission Card Readers - N1, N2, N5	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
	1st Fl - Doors N3, N4 to RDP # 1 - Link to Elec Panel	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D-3 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - N3, N4	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D-3 150	Program & Commission Card Readers - N3, N4	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	1st Fl - Door E5, E15, N6, to RDP#2- Link to Elect Panel	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	
D-4 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - E5, E15, E16	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$ -	
D-4 150	Program & Commission Card Readers - E5, E15, N6	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
	1st Fl - Doors N7, N8 to RDP#5E (MDAD Doors)	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D3-3 140	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - N7, N8	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D3-3 150	Program & Commission Card Readers - N7, N8	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	3rd Fl - Doors N16, N17 to RDP#5E (MDAD Doors)	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	
D3-8 130	Install Card Reader & Final Connections @ Matrix Doors - 1.5dy/dr - N16, N17	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
D3-8 140	Program & Commission Card Readers - N16, N17	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	
	INTRUSION DETECTION SYSTEM (IDS)	\$ 13,123.61	\$ 13,123.61	\$ -	\$ -	\$ 13,123.61	100%	\$ -	
	1st Fl - INTRUSION DETECTION SYSTEM (IDS)	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	
C3-190	Install Motion Detectors - 1st Fl	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	
	3rd Fl - INTRUSION DETECTION SYSTEM (IDS)	\$ 8,623.61	\$ 8,623.61	\$ -	\$ -	\$ 8,623.61	100%	\$ -	
C1- 100	Install Motion Detectors - 3rd Fl	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	
C1- 130	Program & Commission Motion Detectors - 3rd Fl	\$ 4,123.61	\$ 4,123.61	\$ -		\$ 4,123.61	100%	\$ -	
	Security Cameras CNP	\$ 54,020.76	\$ 54,020.76	\$ -	\$ -	\$ 54,020.76	100%	\$ -	
	1ST FL - CAMERAS CONNECTED TO MDAD/MATRIX DOORS	\$ 36,866.17	\$ 36,866.17	\$ -	\$ -	\$ 36,866.17	100%	\$ -	
C1-250	Program Cameras - 1st Fl	\$ 12,993.75	\$ 12,993.75	\$ -		\$ 12,993.75	100%	\$ -	

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
					MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
M1-1-CIC	M1-1 (ET FIS B1-CD1): Camera Integration and Commissioning	\$ 1,023.75	\$ 1,023.75	\$ -		\$ 1,023.75	100%	\$ 0.00	
M1-2-CIC	M1-2 (ET FIS B2-CD2) Camera Integration and Commissioning	\$ 1,023.75	\$ 1,023.75	\$ -		\$ 1,023.75	100%	\$ (0.00)	
M1-3-CIC	M1-3 (ET FIS B3-CD3) Camera Integration and Commissioning	\$ 1,023.75	\$ 1,023.75	\$ -		\$ 1,023.75	100%	\$ -	
M1-4-CIC	M1-4 (ET FIS105 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-5-CIC	M1-5 (ET FIS 103A/103B/103C DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-6-CIC	M1-6 (ET FIS 107 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-7-CIC	M1-7 (ET FIS 119 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-8-CIC	M1-8 (ET FIS 114 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-9-CIC	M1-9 (ET FIS 115 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M1-10-CIC	M1-10 (ET FIS 117 DOOR) Camera Integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
C1-255	Program Intercoms - 1st FI	\$ 8,085.00	\$ 8,085.00	\$ -	\$ -	\$ 8,085.00	100%	\$ -	
M1-4-IIC	M1-4 (ET FIS105 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-5-IIC	M1-5 (ET FIS 103A/103B/103C DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-6-IIC	M1-6 (ET FIS 107 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-7-IIC	M1-7 (ET FIS 119 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-8-IIC	M1-8 (ET FIS 114 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-9-IIC	M1-9 (ET FIS 115 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M1-10-IIC	M1-10 (ET FIS 117 DOOR) Intercom Integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
C1-260	Door Integration & Commissioning - 1st FI	\$ 5,512.50	\$ 5,512.50	\$ -	\$ -	\$ 5,512.50	100%	\$ -	
M1-4-DTC	M1-4 (ET FIS105 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-5-DTC	M1-5 (ET FIS 103A/103B/103C DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-6-DTC	M1-6 (ET FIS 107 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-7-DTC	M1-7 (ET FIS 119 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-8-DTC	M1-8 (ET FIS 114 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-9-DTC	M1-9 (ET FIS 115 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M1-10-DTC	M1-10 (ET FIS 117 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
C1-265	Materials and miscellaneous items - 1st FI	\$ 10,274.92	\$ 10,274.92	\$ -	\$ -	\$ 10,274.92	100%	\$ -	
M1-INST1	VDA Installation	\$ 393.75	\$ 393.75	\$ -		\$ 393.75	100%	\$ -	
M1-MTRL1	Materials and miscellaneous items	\$ 9,881.17	\$ 9,881.17	\$ -		\$ 9,881.17	100%	\$ -	
	3RD FL - CAMERAS CONNECTED TO MDAD/MATRIX DOORS	\$ 17,154.59	\$ 17,154.59	\$ -	\$ -	\$ 17,154.59	100%	\$ -	
C3-240	Program Cameras - 3rd FI	\$ 5,670.00	\$ 5,670.00	\$ -	\$ -	\$ 5,670.00	100%	\$ -	
M3-1-CIC	M3-1 (ET FIS 302 DOOR) Camera integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M3-2-CIC	M3-2 (ET FIS 307-307A DOOR) Camera integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M3-3-CIC	M3-3 (ET FIS 308B DOOR) Camera integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
M3-4-CIC	M3-4 (ET FIS 308/308A DOOR) Camera integration and Commissioning	\$ 1,417.50	\$ 1,417.50	\$ -		\$ 1,417.50	100%	\$ -	
C3-250	Program Intercoms - 3rd FI	\$ 4,620.00	\$ 4,620.00	\$ -	\$ -	\$ 4,620.00	100%	\$ -	
M3-1-IIC	M3-1 (ET FIS 302 DOOR) Camera integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M3-2-IIC	M3-2 (ET FIS 307-307A DOOR) Camera integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M3-3-IIC	M3-3 (ET FIS 308B DOOR) Camera integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
M3-4-IIC	M3-4 (ET FIS 308/308A DOOR) Camera integration and Commissioning	\$ 1,155.00	\$ 1,155.00	\$ -		\$ 1,155.00	100%	\$ -	
C3-260	Door Integration & Commissioning - 3rd FI	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ 3,150.00	100%	\$ -	
M3-1-DTC	M3-1 (ET FIS 302 DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M3-2-DTC	M3-2 (ET FIS 307-307A DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M3-3-DTC	M3-3 (ET FIS 308B DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
M3-4-DTC	M3-4 (ET FIS 308/308A DOOR) Door Tagging and Commissioning	\$ 787.50	\$ 787.50	\$ -		\$ 787.50	100%	\$ -	
C3-265	Materials and miscellaneous items - 3rd FI	\$ 3,714.59	\$ 3,714.59	\$ -	\$ -	\$ 3,714.59	100%	\$ -	
M3-MTRL1	Materials and miscellaneous items	\$ 3,714.59	\$ 3,714.59	\$ -		\$ 3,714.59	100%	\$ -	
	Electronic Enclosures Dash Door	\$ 163,675.00	\$ 163,675.00	\$ -	\$ -	\$ 163,675.00	100%	\$ -	
	General Conditions	\$ 10,399.91	\$ 10,399.91	\$ -	\$ -	\$ 10,399.91	100%	\$ -	
SUB 160	Approved Submittals	\$ 4,489.66	\$ 4,489.66	\$ -		\$ 4,489.66	100%	\$ -	
SUB 161	Mobilization (3%)	\$ 4,910.25	\$ 4,910.25	\$ -		\$ 4,910.25	100%	\$ -	
SUB 162	Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)				
	3rd FLOOR	\$ 41,514.90	\$ 41,514.90	\$ -	\$ -	\$ 41,514.90	100%	\$ -	
	E09 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E10 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E13 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E14 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E36 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E42A - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E43 - Repair / Recode Existing Lock	\$ 334.48	\$ 334.48	\$ -		\$ 334.48	100%	\$ -	
	E44 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E45 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E46 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N7 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N8 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N13 - Provide & Install Hardware - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N14 - Provide & Install Hardware - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N15 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	1ST FLOOR	\$ 111,760.19	\$ 111,760.19	\$ -	\$ -	\$ 111,760.19	100%	\$ -	
	E01 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E02 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E03 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E04 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E05 - Provide & Install Hardware and/or Modify-Door - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E15 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E15 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E16 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E17 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E19 - Repair Hardware	\$ 334.48	\$ 334.48	\$ -		\$ 334.48	100%	\$ -	
	E20 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E21 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E22 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E23 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E24 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E25 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E26 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E27 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E28 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E29 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E30 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E31 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E32 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E33 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E34 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E35 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E37 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E38 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E39 - REMOVE door and relocate to E21 location	\$ 334.48	\$ 334.48	\$ -		\$ 334.48	100%	\$ -	
	E40 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E41 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E42 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	E47 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N01 - Provide & Install Hardware and/or Modify-Door - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N02 - Provide & Install Hardware and/or Modify-Door - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)				
	N03 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N04 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N05 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N06 - Provide & Install Hardware + OMRON - DOOR BY OTHERS	\$ 7,330.03	\$ 7,330.03	\$ -		\$ 7,330.03	100%	\$ -	
	N09 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N10 - Provide & Install Hardware and/or Modify-Door	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N11 - Provide & Install Hardware and/or Modify-Door - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
	N12 - Provide & Install Hardware and/or Modify-Door - DOOR BY OTHERS	\$ 2,210.03	\$ 2,210.03	\$ -		\$ 2,210.03	100%	\$ -	
SUB-TOTAL CONTRACT TOTAL		\$ 1,031,466.77	\$ 1,031,466.77		\$ -	\$ 1,031,466.77	100%	\$ -	\$ -
	<i>ALLOWANCES ACCOUNT (10%)</i> 103,146.68								
	<i>POM 2 - Add Funds to Allowance</i> 103,000.00	\$ 256,146.68	\$ 225,114.03	\$ 31,032.65	\$ -	\$ 256,146.68	100%		\$ -
	<i>POM 4 - Add Funds to Allowance</i> 50,000.00								
	<i>WO 1-001 Dash-Door</i>	\$ 32,141.36	\$ 32,141.36	\$ -	\$ -	\$ 32,141.36	100%	\$ -	
	Install 2 Extra Emergency Storefront Doors	\$ 32,141.36	\$ 32,141.36	\$ -		\$ 32,141.36	100%	\$ -	
	<i>WO 1-002 Dash Door</i>	\$ 10,324.20	\$ 10,324.20	\$ -	\$ -	\$ 10,324.20	100%	\$ -	
	Furnish and Install New Auto Door Control Switch	\$ 10,324.20	\$ 10,324.20	\$ -		\$ 10,324.20	100%	\$ -	
	<i>WO 1-003 Matrix System</i>	\$ 6,146.28	\$ 6,146.28	\$ -	\$ -	\$ 6,146.28	100%	\$ -	
	Furnish and Install Fingerprint access/reader Control	\$ 6,146.28	\$ 6,146.28	\$ -		\$ 6,146.28	100%	\$ -	
	<i>WO 1-004 Matrix System</i>	\$ 5,368.00	\$ 5,368.00	\$ -	\$ -	\$ 5,368.00	100%	\$ -	
	Frontier ACS System	\$ 5,368.00	\$ 5,368.00	\$ -		\$ 5,368.00	100%	\$ -	
	<i>WO 1-005 Dash Door</i>	\$ 5,866.00	\$ 5,866.00	\$ -	\$ -	\$ 5,866.00	100%	\$ -	
	HM frames and Doors	\$ 5,866.00	\$ 5,866.00	\$ -		\$ 5,866.00	100%	\$ -	
	<i>WO 1-006 CNP</i>	\$ 7,929.78	\$ 7,929.78	\$ -	\$ -	\$ 7,929.78	100%	\$ -	
	Integration/Commissioning for 2 Additional Cameras	\$ 7,929.78	\$ 7,929.78	\$ -		\$ 7,929.78	100%	\$ -	
	<i>WO 1-007 Matrix</i>	\$ 870.00	\$ 870.00	\$ -	\$ -	\$ 870.00	100%	\$ -	
	Additional Matrix Door Licenses	\$ 870.00	\$ 870.00	\$ -		\$ 870.00	100%	\$ -	
	<i>WO 1-008 Dash Door</i>	\$ 31,306.00	\$ 31,306.00	\$ -	\$ -	\$ 31,306.00	100%	\$ -	
	3rd Floor Escalator Security Glass Wall	\$ 31,306.00	\$ 31,306.00	\$ -		\$ 31,306.00	100%	\$ -	
	<i>WO 1-009 Dash Door</i>	\$ 7,920.00	\$ 7,920.00	\$ -	\$ -	\$ 7,920.00	100%	\$ -	
	Glass and Metal Channel Hardware at 4th Floor Scalators	\$ 7,920.00	\$ 7,920.00	\$ -		\$ 7,920.00	100%	\$ -	
	<i>WO 1-010 Honeywell</i>	\$ 8,371.00	\$ 8,371.00	\$ -	\$ -	\$ 8,371.00	100%	\$ -	\$ -
	Door Release Modules	\$ 8,371.00	\$ 8,371.00	\$ -		\$ 8,371.00	100%	\$ -	\$ -
	<i>WO 1-011 Dash Door</i>	\$ 1,255.03	\$ 1,255.03	\$ -	\$ -	\$ 1,255.03	100%	\$ -	
	viewing Wired Glass Kits	\$ 1,255.03	\$ 1,255.03	\$ -		\$ 1,255.03	100%	\$ -	
	<i>WO 1-012 Dash Door</i>	\$ 1,864.00	\$ 1,864.00	\$ -	\$ -	\$ 1,864.00	100%	\$ -	
	Install 4 Conductors Wire and Electronic Keys Pads	\$ 1,864.00	\$ 1,864.00	\$ -		\$ 1,864.00	100%	\$ -	
	<i>WO 1-013 Matrix</i>	\$ 797.21	\$ 797.21	\$ -	\$ -	\$ 797.21	100%	\$ -	
	Matrix MX2 Card Reader	\$ 797.21	\$ 797.21	\$ -		\$ 797.21	100%	\$ -	
	<i>WO 1-014 Honeywell</i>	\$ 1,590.00	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	100%	\$ -	\$ -
	Additional Control Relay Module	\$ 1,590.00	\$ 1,590.00	\$ -		\$ 1,590.00	100%	\$ -	\$ -
	<i>WO 1-015 Matrix</i>	\$ 1,607.60	\$ 1,607.60	\$ -	\$ -	\$ 1,607.60	100%	\$ -	
	Magstripe Card Readers and Surface Mount Boxes	\$ 1,607.60	\$ 1,607.60	\$ -		\$ 1,607.60	100%	\$ -	
	<i>WO 1-016 Dash Door</i>	\$ 914.00	\$ 914.00	\$ -	\$ -	\$ 914.00	100%	\$ -	
	Two Dash Door Power Supply Units	\$ 914.00	\$ 914.00	\$ -		\$ 914.00	100%	\$ -	
	<i>WO 1-017 Dash Door</i>	\$ 1,510.60	\$ 1,510.60	\$ -	\$ -	\$ 1,510.60	100%	\$ -	
	Furnish and Install Medeco Cylinders	\$ 1,510.60	\$ 1,510.60	\$ -		\$ 1,510.60	100%	\$ -	
	<i>WO 1-018 Jador International</i>	\$ 2,132.66	\$ 2,132.66	\$ -	\$ -	\$ 2,132.66	100%	\$ -	\$ -
	13 Bosh Analog Cameras	\$ 2,132.66	\$ 2,132.66	\$ -		\$ 2,132.66	100%	\$ -	\$ -
	<i>WO 1-019 Jador International</i>	\$ 12,670.16	\$ 12,670.16	\$ -	\$ -	\$ 12,670.16	100%	\$ -	\$ -
	Fire Alarm System Cable & Conduit	\$ 12,670.16	\$ 12,670.16	\$ -		\$ 12,670.16	100%	\$ -	\$ -
	<i>WO 1-020 Jador International</i>	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ -
	Five new Omron Controllers	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	\$ -	\$ -
	<i>WO 1-021 Jador International</i>	\$ 4,279.47	\$ 4,279.47	\$ -	\$ -	\$ 4,279.47	100%	\$ -	\$ -

Project Order #61

PROJECT NAME: MIA Lower Conc E - EFIS Renovations Security & Access Control 1st and 3rd Levels **PROJECT NO:** T072H

CONTRACT TITLE: Miscellaneous Construction Contracts, MCC-B-10 **DATE:** 06/21/2017

CONTRACTOR: MCM Corporation **PAGES:** 1

SCOPE:

The scope of work shall consist of but is not limited to: Electrical, Low Voltage, Data, Access Control, Technology, Security Systems, Intrusion Detection, Duress System, CCTV, Specialties, Door Hardware, Integration and Commissioning. Implementation of this scope may affect the following items already in place: Doors, Finishes, Acoustical Ceiling Grid, Acoustical Ceiling Tile, Drywall, Paint, Patch, Plaster, Stucco, Signage, etc. Refer to attached documents for detailed information.

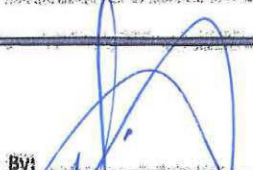
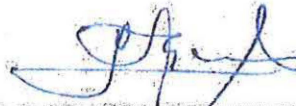

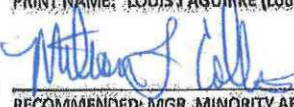

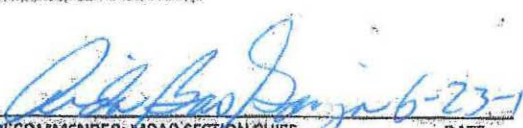
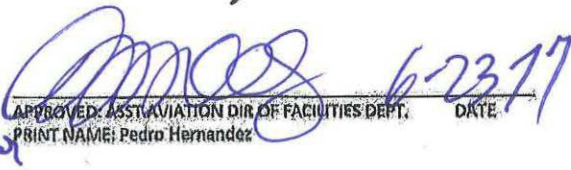
FUNDING SOURCE: T072H MIA Lower Concourse E - FIS Renovations Project Funds

PLANS AND SPECIFICATIONS: Miami International Airport Central Terminal "E" FIS Renovation - Louis J. Aguirre & Associates/Ross & Baruzzini - Dated 4/4/2017

CSBE CONTRACT MEASURES: Emergency Basis - SBE/Construction Trade Set-aside

TIME OF COMPLETION: To be performed in 45 calendar days from effective date of Notice to Proceed.

IN CONSIDERATION FOR PERFORMANCE IN ACCORDANCE WITH TERMS AND CONDITIONS OF THIS PROJECT ORDER, THE COUNTY HEREBY AGREES TO PAY THE CONTRACTOR NOT EXCEED THE SUM OF: \$ 1,226,371.98 (One Million, Two Hundred Twenty Six Thousand Three Hundred Seventy One Dollars and Thirty Eight Cents) WHICH INCLUDES THE GENERAL ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$103,146.68, AND PRE-CONSTRUCTION FEES OF \$1,442.70 INCLUDING THE 7.86% 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 APPROPRIATE OFFICIALS AS OF THE DATE FIRST ABOVE WRITTEN.

<p>By:  <u>6/23/17</u> ACCEPTED: GENERAL CONTRACTOR PRINT NAME: Alberto Calderin DATE</p>	<p>By:  <u>6/23/17</u> RECOMMENDED: PROJECT CONSULTANT PRINT NAME: LOUIS J. AGUIRRE (Louis J. Aguirre & Associates) DATE</p>
<p>By:  <u>6/23/17</u> RECOMMENDED: MDAD PROJECT MANAGER PRINT NAME: Richard Cabrera DATE</p>	<p>By:  <u>6/23/17</u> RECOMMENDED: MGR. MINORITY AFF. PRINT NAME: Milton Collins DATE</p>
<p>By: N/A RECOMMENDED: CONSULTING ENGINEER (HNTB) PRINT NAME: Jose M. Diaz DATE</p>	<p>By:  <u>6/29/17</u> RECOMMENDED: MDAD CHIEF FINANCIAL OFFICER PRINT NAME: Sandra Bridgeman DATE</p>
<p>By:  <u>6-23-17</u> RECOMMENDED: MDAD SECTION CHIEF PRINT NAME: Aida Bao-Garcia DATE</p>	<p>By:  <u>6-23-17</u> APPROVED: ASST. AVIATION DIR. OF FACILITIES DEPT. PRINT NAME: Pedro Hernandez DATE</p>

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

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017447	06/23/2017		1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer	Phone	Currency	
Leon E. Cuellar -MDAD			

Ship To: TC30401C
Warehouse Bldg 3040
4331 NW 22nd Street
Miami FL 33122
United States

Bill To: Accounts Payable
P.O. Box 526624
MIAMI FL 33152-6624
United States

Tax Exempt? Y Tax Exempt ID: 69-6000573

Replenishment Option: Standard

Line	Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1	1	PQ 61 T072H BA301-Electrical, Low Voltage, Data, Access Control, Technology, Security Systems, Intrusion Detection, Firearm System, CCTV, Specialties, Door Hardware, Integration and Commissioning,		1.00	EA	1,226,371.38	1,226,371.38	06/23/2017
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Contract ID: MCC-8-10

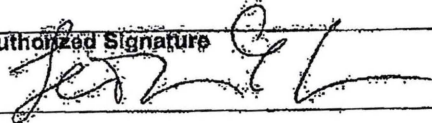
Contract Line: 5 Category Line: 0 Release: 196

Item Total 1,226,371.38

Total PO Amount 1,226,371.38

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



Transmittal

PROJECT NAME MIA Lower Concourse E – FIS Renovations Security & Access PROJECT No. T072H
Control 1st and 3rd Levels (PO#61)

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE January 14, 2021

REFERENCE MCM Corporation – Fully Executed Contract Closeout Documents

We are forwarding to you...

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

These are transmitted...

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

Medium...

- ORIGINALS
- REPRODUCTIONS

Directions...

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

COPIES	ITEM	DATED	DESCRIPTION
1	1	1/8/2021	T072H -61 – Fully Executed Contract Closeout Documents

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

REMARKS **Please distribute the Fully Executed Work Order listed below:**

SIGNED: Natalie McCudden
 Printed Name Natalie McCudden

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

Richard Cabrera - MDAD
 Milton Collins – MDAD
 Mayra Ramirez – MDAD
 Vivian Gonzalez – MDAD
 Jorge Gonzales – MDAD
 Enrique Perez – MDAD
 Elizabeth Ramos - MDAD
 Maribel Westgate – MDAD

Belinda Martin - PCI
 Natalie McCudden – PCI
 Barbara Gonzalez – PCI

Please acknowledge receipt by signing transmittal.

Received by: _____