

Project Order Modification (P.O.M.) #16 (Reconciliation Credit) for Project Order 60

CONTRACT: Miscellaneous Construction Contracts, MCC-8-10 **DATE:** 1/5/2021
CONTRACTOR: MCM Co., partition
PROJECT NAME: MIA Lower Concourse E - FIS Renovations First Level
PROJECT NO.: T072H **PO:** 60 **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:

AMOUNT: \$ (6,997.97)	
DESCRIPTION:	
Dedicated Allowance Account	(\$1,254.72)
Allowance Account 10%	(\$5,227.28)
MCC Fee (7.96%)	(\$515.97)
This Project Order Modification authorizes a non-compensable, excusable time extension of 6 days to finish the project's unforeseeable conditions. The Project Completion Date is extended from November 1, 2017 to November 7, 2017.	0.00
Total Credit Due	(\$6,997.97)

REASON FOR CHANGE: COUNTY REQUESTED CHANGES

JUSTIFICATION: Credit to MDAD. Unused funds under Project Order #60

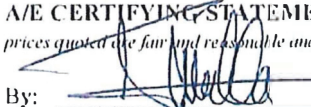



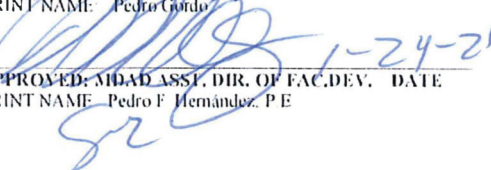

METHOD OF PAYMENT: LUMP SUM

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

Regulatory Change	
Other Agency	
Requested Change	ORIGINAL P.O. AMOUNT..... \$ 1,357,034.39
Design Errors	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED..... \$ 544,674.57
Design Omissions	ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M..... \$ 1,901,708.96
County Requested Changes	COST OF CONSTRUCTION CHANGES TO THIS P.O.M..... (\$ 6,997.97)
Unforeseen or Unforeseeable Conditions	ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M..... \$ 1,894,710.99
Other	

EXTENSION OF TIME ALLOWED BY THIS CHANGE 6 CALENDAR DAYS TO November 7, 2017

A/E CERTIFYING STATEMENT: *I hereby certify that the supporting cost data included 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>1-7-21</u> RECOMMENDED: GENERAL CONTRACTOR DATE PRINT NAME: <u>JUAN MUNILLA (MCM)</u>	By:  <u>1/14/21</u> APPROVED: PROJECT CONSULTANT DATE PRINT NAME: <u>ROBERT E. CHISHOLM (CHISHOLM ARCH)</u>
By:  Digitally signed by Richard Cabrera Location: MDAD Facilities Development Date: 2021.01.14 12:39:14 -05'00' APPROVED: MDAD PROJECT MANAGER DATE PRINT NAME: <u>Richard Cabrera</u>	By: <u>N/A</u> APPROVED: INTB PROJECT CONSULTANT DATE PRINT NAME: <u>Pedro Gordo</u>
By:  <u>1-24-21</u> APPROVED: MDAD SECTION CHIEF DATE PRINT NAME: <u>Enrique Perez</u>	By:  <u>1-24-21</u> APPROVED: MDAD ASST. DIR. OF FAC.DEV. DATE PRINT NAME: <u>Pedro F. Hernandez, P.E.</u>
By:  Digitally signed by Sergio San Miguel DN: cn=Sergio San Miguel, o=MDAD, ou=Finance, email=ssanmiguel@miami-airport.com, c=US Date: 2021.01.08 16:04:06 -05'00' APPROVED: MDAD CHIEF FINANCIAL OFFICER DATE PRINT NAME: <u>Sergio San Miguel</u>	

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-1000017406	Date 02/16/2017 15 - 01/27/2021 1	Revision 15 - 01/27/2021 1	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 60 T072H EA301-Site work, Doors & Windows, Finishes, Acoustical Ceiling Grid, Acoustical Ceiling Tile, Drywall, Paint, Patch, Plaster, Stucco, Specialties, Signage, 1-JV AC, Plumbing, Electrical, etc.		1.00	EA	1,357,034.39	1,357,034.39	02/16/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 182

Item Total 1,357,034.39

2- 1	PO 60 POM 1-16 T072H EA301		1.00	EA	537,676.60	537,676.60	04/27/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 190

Item Total 537,676.60

Total PO Amount 1,894,710.99

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: 2021.01.27 17:00:53 -0500</p>
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CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME MIA Lower Concourse E - FIS Renovations First Level PROJECT No. T072H (PO 60)
 CONTRACTOR MCM - MCC-8-10 DATE 1/5/2021
 A/E CONSULTANT Chisholm Architects

1. ORIGINAL PROJECT AMOUNT	\$ 1,357,034.39
2. NET VALUE OF CHANGE ORDERS (POM No. 1-15)	\$ 544,674.57
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	(\$6,482.00)
4. OTHER ADJUSTMENTS (Detail in Remarks)	(\$515.97)
5. LIQUIDATED DAMAGES:	N/A
NOTICE TO PROCEED DATE	<u>3/7/2017</u>
ORIGINAL PROJECT COMPLETION DATE	<u>6/25/2017</u>
APPROVED TIME EXTENSIONS:	<u>137 Days</u>
PROJECT SUBSTANTIALLY COMPLETED ON	<u>11/7/2017</u>
PROJECT TIME OVERRUN (IF ANY)	<u>\$0.00</u>
6. FINAL ADJUSTED PROJECT AMOUNT	\$ 1,894,710.99

REMARKS: -
 MCC Fee (7.96%) (\$515.97)

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] 1/7/21
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America
 ACCEPTED: [Signature] 1/13/2021
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED [Signature] 1/14/21
 A/E CONSULTANT DATE
 RECOMMENDED [Signature]
 PROJECT MANAGER DATE
Digitally signed by Richard Cabrera
 Location: MDAD Facilities
 Development
 Date: 2021.01.14 12:38:44 -05'00'

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.

RECOMMENDED [Signature] 1-25-21
 CONSULTING ENGINEER (HNTB) DATE
 RECOMMENDED [Signature] 1-25-21
 MDAD CHIEF OF CONSTRUCTION DATE
 APPROVED [Signature] 1-25-21
 MDAD AUTHORIZED SIGNATURE DATE

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 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 D NIELSON** of **MIAMI LAKES Florida**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd day of February, 2017**.



State of Connecticut

City of Hartford ss.

By:
Robert L. Raney, Señor Vice President

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

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

My Commission expires the **30th** day of **June, 2021**



Marie C Tetreault
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 **13th** day of **January**, 20**21**



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.**

Certificate of Final Acceptance


PROJECT NO: T072H
PROJECT NAME: MIA Lower Cc E-FIS Renovations 1st Floor
A/E CONSULTANT: R.E Chisholm Architects, Inc.
CONTRACTOR: MCM Corporation


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.

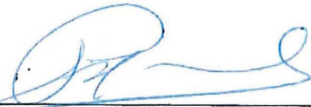
A summary of contract amount adjustments is being prepared for project close out.

RECOMMENDED:  2/27/19
 PRINT NAME: A/E Consultant
 Matthew Polak DATE

RECOMMENDED:  2/27/19
 PRINT NAME: MDAD Project Manager
 Richard Cabrera DATE

RECOMMENDED:  2/27/19
 PRINT NAME: MDAD Section Chief -
 Enrique Perez DATE

RECOMMENDED:  2/27/19
 PRINT NAME: Consulting Engineer (HNTB) DATE

APPROVED:  2/27/19
 PRINT NAME: MDAD Authorized Signature
 Pedro Hernandez, PE DATE

cc: A/E Consultant, Contractor



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 Lower Concourse E FIS Renovations 1st Floor – Project Order #60
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: **(\$6,997.97)** (Six Thousand Nine Hundred Ninety Seven Dollars and Ninety Seven Cents)

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
Owner Dedicated Allowance Account	\$114,185.31	\$112,930.59	-\$1,254.72
POM #3, #12, & #15 Re-Allocating Funds to Allowance Account	\$226,716.00	\$221,488.72	-\$5,227.28
MCC Fee (POM #3, #12, & #15)	\$16,716.00	\$16,299.91	-\$416.09
MCC Fee	\$99,980.65	\$99,880.77	-\$99.88

- Original PO # 60 Amount: \$1,357,034.39
- POMs #1 thru #15 : \$ 544,674.57
- Revised Contract Amount: \$1,901,708.96
- Request POM Amount: (\$6,997.97)
- Final Contract Amount: \$1,894,710.99

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 1st Level - PO #60 MCC T-072-H
Reconciliation**

	Original	Billed	Final Adjustment
Original Allowance Account	\$ 103,804.83	\$ 103,804.83	\$ -
Owner Dedicated Allowance Account	\$ 114,185.31	\$ 112,930.59	\$ (1,254.72)
Allowance Account Increase POM's #3, #12, #15	\$ 226,716.00	\$ 221,488.72	\$ (5,227.28)
MCC Fee (POM #3, #12, #15 - Allow. Acct)	\$ 16,716.00	\$ 16,299.91	\$ (416.09)
MCC Fee (Original and POM #3, #12, & #15)	\$ 99,980.65	\$ 99,880.77	<u>\$ (99.88)</u>
Total Reconciliation Project Order Modification Credit		\$ 231,943.28	\$ (6,997.97)
Original Contract Amount	\$ 1,357,034.39		
Project Order Modifications #1 thru #15	\$ 544,674.57		
Revised Contract Amount	<u>\$ 1,901,708.96</u>		
Final/Credit POM Request	\$ (6,997.97)		
Final Contract Amount	<u><u>\$ 1,894,710.99</u></u>		

Final Billing

MCM, LLC
FEB 23 2017
MCC-8-10

Project Order #60

PROJECT NAME: MIA Lower Concourse E - FIS Renovations 1st Level PROJECT NO: T072H
CONTRACT TITLE: Miscellaneous Construction Contracts, MCC-8-10 DATE: 02/13/2017
CONTRACTOR: MCM Corporation PAGES: 1

SCOPE:

The scope of work shall consist of but is not limited to: Site work, Doors & Windows, Finishes, Acoustical Ceiling Grid, Acoustical Ceiling Tile, Drywall, Paint, Patch, Plaster, Stucco, Specialties, Signage, 1-JV AC, Plumbing, Electrical, etc. Refer to attached documents for detailed information.



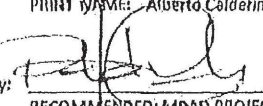
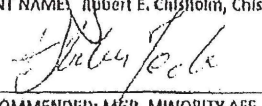


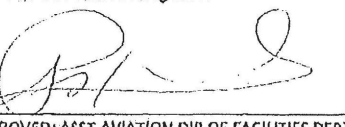
FUNDING SOURCE: T072H MIA Lower Concourse E - FIS Renovations 1st Level Project Funds

PLANS AND SPECIFICATIONS: Not Applicable at this time.

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

TIME OF COMPLETION: To be performed in 110 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: \$ 1,357,034.39 (One Million, Three Hundred Fifty Seven Thousand Thirty Four Dollars and Thirty Nine Cents) WHICH INCLUDES THE GENERAL ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$ 103,804.83, OWNER DEDICATED ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$114,185.31 AND PRE-CONSTRUCTION FEES OF \$1,015.33 INCLUDING THE 7.96% 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:  ACCEPTED: GENERAL CONTRACTOR PRINT NAME: Alberto Calderin	2/16/17 DATE	By:  RECOMMENDED: PROJECT CONSULTANT PRINT NAME: Robert E. Chisholm, Chisholm Architects	2/21/17 DATE
By:  RECOMMENDED: MDAD PROJECT MANAGER PRINT NAME: Richard Cabrera	2/16/17 DATE	By:  RECOMMENDED: MGR. MINORITY AFF. PRINT NAME: Milton Collins	2/24/17 DATE
By: <u>N/A.</u> RECOMMENDED: CONSULTING ENGINEER (HNTB) PRINT NAME: Jose M. Diaz	 DATE	By:  RECOMMENDED: MDAD CHIEF FINANCIAL OFFICER PRINT NAME: Sandra Bridgeman	 DATE
By:  RECOMMENDED: MDAD SECTION CHIEF PRINT NAME: Aldo Dao-Garcia	2-24-17 DATE	By:  APPROVED: ASST. AVIATION DIR OF FACILITIES DEPT. PRINT NAME: Pedro Hernandez	2-24-17 DATE

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

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017406	02/16/2017	14 - 07/30/2020	1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer		Phone	Carrier
Leon E. Cuellar -MDAD-DN			Carrier
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 60 T072H EA301-Site work, Doors & Windows, Finishes, Acoustical Ceiling Grid, Acoustical Ceiling Tile, Drywall, Paint, Patch, Plaster, Stucco, Specialties, Signage, 1-JV AC, Plumbing, Electrical, etc.		1.00	EA	1,357,034.39	1,357,034.39	02/16/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 182

Item Total 1,357,034.39

2- 1	PO 60 POM 1-15 T072H EA301		1.00	EA	544,674.57	544,674.57	04/27/2017
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Contract ID: MCC-8-10

Contract Line: 5 Category Line: 0 Release: 190

Item Total 544,674.57

Total PO Amount 1,901,708.96

Note: All Chemical and hazardous material orders must be delivered with a copy of the most recent available MSDS for the product. Failure to do so, may result in the refusal of acceptance of the material or product.

Authorized Signature
Vivian R. Gonzalez
Digitally signed by Vivian R. Gonzalez
DN: cn=Vivian R. Gonzalez, o=MDAD, ou=Program
Controls, email=vgonzalez@miami-airport.com, c=US
Date: 2020.08.14 11:05:24 -04'00'



Date: February 8, 2017
To: Mr. Milton L. Collins, Associate Director, MDAD Min. Affairs
From: Alberto Calderin, Munilla Construction Management, (MCM)
Subject: Project Order Proposal Summary
 MIA- E FIS Renovations, 1st Level, 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/Const</u> <u>Goal</u>	<u>\$ Amount</u>
A	AAP Construction Group Corp.	Miscellaneous General Work	SBE/C	\$637,493.00
B	A1-All Florida Painting, Inc.	Painting	SBE/C	\$36,797.90
C	Century Fire, Inc.	Fire Protection	SBE/C	\$92,200.00
D	No Bids	HVAC	SBE/C	\$0.00
E	No Bids	Plumbing	SBE/C	\$0.00
F	Jador International Corp.	Electrical	SBE/C	\$187,630.71
			Subtotal	\$954,121.61
	Proprietary Work - Honeywell	Devices	N/A	\$83,926.66
				\$1,038,048.27
			Allowance Account (10%)	\$103,804.83
			Subtotal	\$1,141,853.10
	<i>Dedicated</i>	Owner Contingency (10%)		\$114,185.31
			Subtotal	\$1,256,038.41
			MCC Fee (7.96%)	\$99,980.66
			Subtotal	\$1,356,019.06
<u>Pre-Construction POD Cost:</u>		<u>Hourly Rate</u>	<u>Hours</u>	
	Estimator	\$42.00	0	\$0.00
	Scheduler/Safety Manager	\$35.75	0	\$0.00
	CSBE Program Manager	\$41.00	0	\$0.00
	CSBE Clerk	\$26.50	0	\$0.00
	Plan Reproduction Cost			\$1,015.33
	Permit Fees			\$0.00
	Legal Advertisement Cost	Four (4) Legal Ads		\$0.00
			TOTAL	\$1,357,034.39

On January 24, 2017 the contract measures were approved as a Trade Set-Aside Package "A" Miscellaneous General Work, Package "B" Painting, Package "C" Fire Protection, Package "D" HVAC, Package "E" HVAC, and Package "F" Electrical. Compliance received indicates that the above contractor is compliant with the SBE Construction Program.

Liquidated Damages/Liquidated Indirect Cost: N/A

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

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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 T072H

PO No. 60
 APPLICATION No. 29-1160
 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	1,357,034.39
2	AUTHORIZED CHANGES:	
	POM 1 - Camilo Furniture	152,119.20
	POM 2 - Paradise Awning	62,408.11
	POM 3 - Funds to Allowance	161,940.00
	POM 4 - AAP Cosntruction	21,653.73
	POM 5 - Jador International	11,414.42
	POM 6 - AAP Cosntruction	19,001.62
	POM 7 - Jador International	14,252.03
	POM 8 - CREDIT FOR UNUSED FUNDS	(9,131.80)
	POM 9 - Paradise Awning	1,016.63
	POM 10 - Jador International	26,254.77
	POM 11- Honeywell	6,912.18
	POM 12 - Add Funds	53,980.00
	POM 13 - Jador International	6,991.23
	POM 14 - Jador International	5,066.45
	POM 15 - Funds to Allowance	10,796.00
	RECONCILIATION	(6,997.97)
	REVISED AUTHORIZED AMOUNT	1,894,710.99
1	Total Completed and Stored to Date	1,894,710.99
2	Retainage (Per Contract Specifications)	-
3	Net Earned (Total Completed to date less Retainage)	1,894,710.99
4	Previous Net Earned	1,893,632.21
5	Liquidated Damages	-
6	AMOUNT PAYABLE (Net Earned less Prev. Net Earned)	1,078.78
	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

Date:



A COST ITEM #:	B COST ITEM DESCRIPTION	H	H	I			J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable)
GENERAL CONDITIONS		\$ 1,015.33	\$ 1,015.33	\$ -	\$ -	\$ -	\$ 1,015.33	100%	\$ -		
GC-10	Pre-Construction POD / Plan Reproduction Cost	\$ 1,015.33	\$ 1,015.33	\$ -			\$ 1,015.33	100%	\$ -		
Package A	AAP CONSTRUCTION MISC. WORK	\$ 637,493.00	\$ 637,493.00	\$ -	\$ -	\$ -	\$ 637,493.00	100%	\$ -		
	GENERAL	\$ 76,787.00	\$ 76,787.00	\$ -	\$ -	\$ -	\$ 76,787.00	100%	\$ -		
GC 1	Mobilization (3%)	\$ 19,124.00	\$ 19,124.00	\$ -			\$ 19,124.00	100%	\$ -		
GC 2	Approved Submittals / Shopdrawings	\$ 2,763.00	\$ 2,763.00	\$ -			\$ 2,763.00	100%	\$ -		
GC 3	Payment and Performance Bond	\$ 14,200.00	\$ 14,200.00	\$ -			\$ 14,200.00	100%	\$ -		
GC 4	Provide 20 Yd dumpster container (7 Total Dumpster Pickup)	\$ 5,600.00	\$ 5,600.00	\$ -			\$ 5,600.00	100%	\$ -		
GC 5	Daily Clean Up	\$ 11,900.00	\$ 11,900.00	\$ -			\$ 11,900.00	100%	\$ -		
GC 6	Punch List Repairs	\$ 15,200.00	\$ 15,200.00	\$ -			\$ 15,200.00	100%	\$ -		
GC 7	Provide Professional Final Cleaning	\$ 8,000.00	\$ 8,000.00	\$ -			\$ 8,000.00	100%	\$ -		
	BAGGAGE CLAIM AREA- YELLOW	\$ 370,386.00	\$ 370,386.00	\$ -	\$ -	\$ -	\$ 370,386.00	100%	\$ -		
A 800	Scaffolding at escalators	\$ 36,560.00	\$ 36,560.00	\$ -			\$ 36,560.00	100%	\$ -		
A 801	New glass partitions bolted to floor around baggage claim area (Lavi Panels)	\$ 5,000.00	\$ 5,000.00	\$ -			\$ 5,000.00	100%	\$ -		
A 802	New 2x2 acoustical ceiling grid and tiles 18,564 SF	\$ 281,796.00	\$ 281,796.00	\$ -			\$ 281,796.00	100%	\$ -		
A 803	Repair existing walls at Stairway	\$ 3,500.00	\$ 3,500.00	\$ -			\$ 3,500.00	100%	\$ -		
A 804	Repair finishes at existing escalators	\$ 13,750.00	\$ 13,750.00	\$ -			\$ 13,750.00	100%	\$ -		
A 805	Drywall repairs at Stairway	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -		
A 806	Install rubber tile on carrousels	\$ 6,500.00	\$ 6,500.00	\$ -			\$ 6,500.00	100%	\$ -		
A 807	Repair Stainless Steel baseboards	\$ 7,000.00	\$ 7,000.00	\$ -			\$ 7,000.00	100%	\$ -		
A 808	Cleaning of all existing A/C Grills	\$ 13,780.00	\$ 13,780.00	\$ -			\$ 13,780.00	100%	\$ -		
	SECONDARY AREA- ORANGE	\$ 155,370.00	\$ 155,370.00	\$ -	\$ -	\$ -	\$ 155,370.00	100%	\$ -		
A 401	Remove debris from area	\$ 5,500.00	\$ 5,500.00	\$ -			\$ 5,500.00	100%	\$ -		
A 402	Replace existing SS baseboards	\$ 1,800.00	\$ 1,800.00	\$ -			\$ 1,800.00	100%	\$ -		
A 403	Cleaning / Polish Existing SS Base, End Guar, and Tops Caps	\$ 25,348.00	\$ 25,348.00	\$ -			\$ 25,348.00	100%	\$ -		
A 404	Removing Damashed Peaces	\$ 11,040.00	\$ 11,040.00	\$ -			\$ 11,040.00	100%	\$ -		
A 405	Re-Installing New Peaces	\$ 10,862.00	\$ 10,862.00	\$ -			\$ 10,862.00	100%	\$ -		
A 406	Re-install Plexiglass window panel	\$ 550.00	\$ 550.00	\$ -			\$ 550.00	100%	\$ -		
A 407	Install new door-Metal framing to concrete deck (Door & Hardware by others)	\$ 2,200.00	\$ 2,200.00	\$ -			\$ 2,200.00	100%	\$ -		
A 408	Remove glass and SS Panel for new access. Provide Column and Support and SS Cover Cap - Construction details to be provided by MDAD	\$ 12,300.00	\$ 12,300.00	\$ -			\$ 12,300.00	100%	\$ -		
A 409	New vinyl tile and baseboards	\$ 20,840.00	\$ 20,840.00	\$ -			\$ 20,840.00	100%	\$ -		
A 410	Drywall Repairs	\$ 22,820.00	\$ 22,820.00	\$ -			\$ 22,820.00	100%	\$ -		
A 411	Drywall installation at abated areas (Offices & USDA)	\$ 8,900.00	\$ 8,900.00	\$ -			\$ 8,900.00	100%	\$ -		
A 412	Replace mirrors at restrooms	\$ 1,700.00	\$ 1,700.00	\$ -			\$ 1,700.00	100%	\$ -		
A 412	Replace Vinyl- installation only (MDAD to provide carpet)	\$ 12,300.00	\$ 12,300.00	\$ -			\$ 12,300.00	100%	\$ -		
A 413	New millwork (counter/sink) at breakroom	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -		
A 414	Cleaning of all existing Grills	\$ 5,300.00	\$ 5,300.00	\$ -			\$ 5,300.00	100%	\$ -		
A 415	Wall Stucco Repairs	\$ 11,410.00	\$ 11,410.00	\$ -			\$ 11,410.00	100%	\$ -		
	EXISTING AREA- BLUE	\$ 34,950.00	\$ 34,950.00	\$ -	\$ -	\$ -	\$ 34,950.00	100%	\$ -		
A 100	Remove debris from area	\$ 1,200.00	\$ 1,200.00	\$ -			\$ 1,200.00	100%	\$ -		
A 101	Repair existing SS Column Covers	\$ 10,640.00	\$ 10,640.00	\$ -			\$ 10,640.00	100%	\$ -		
A 101	Polish existing SS Column Covers,	\$ 10,540.00	\$ 10,540.00	\$ -			\$ 10,540.00	100%	\$ -		
A 101	Reinstall Existing SS Column Covers	\$ 10,070.00	\$ 10,070.00	\$ -			\$ 10,070.00	100%	\$ -		
A 102	Replace A/E diffusers	\$ 2,500.00	\$ 2,500.00	\$ -			\$ 2,500.00	100%	\$ -		

A COST ITEM #	B COST ITEM DESCRIPTION	H	H	I		J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED		MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable)
				THIS PERIOD						
Package B	A-1 ALL FLORIDA PAINTING PAINTING	\$ 36,797.90	\$ 36,797.90	\$ -	\$ -	\$ -	\$ 36,797.90	100%	\$ -	
	BAGGAGE CLAIM AREA-YELLOW	\$ 17,200.00	\$ 17,200.00	\$ -	\$ -	\$ -	\$ 17,200.00	100%	\$ -	
	Pressure Clean Exterior bug drive area	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00	100%	\$ -	
	Patch and Paint existing walls	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00	100%	\$ -	
	Patch and Paint MDAD Posting Room	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 4,200.00	100%	\$ -	
	SECONDARY AREA- ORANGE	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	100%	\$ -	
	Repair, patch and paint existin walls	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ 4,900.00	100%	\$ -	
	Painting window frames (grey)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100%	\$ -	
	Painting walls (Airport White)	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ -	\$ 6,600.00	100%	\$ -	
	EXISTING AREA- BLUE	\$ 5,597.90	\$ 5,597.90	\$ -	\$ -	\$ -	\$ 5,597.90	100%	\$ -	
	Patch and Paint existing walls and doors	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100%	\$ -	
	Painting soffits and exterior blue wall by La Carreta	\$ 3,097.90	\$ 3,097.90	\$ -	\$ -	\$ -	\$ 3,097.90	100%	\$ -	
Package C	CENTURY FIRE FIRE PROTECTION	\$ 92,200.00	\$ 92,200.00	\$ -	\$ -	\$ -	\$ 92,200.00	100%	\$ -	
	GENERAL	\$ 9,770.86	\$ 9,770.86	\$ -	\$ -	\$ -	\$ 9,770.86	100%	\$ -	
GC-001	Approved Shopdrawings /Submittals	\$ 3,244.86	\$ 3,244.86	\$ -	\$ -	\$ -	\$ 3,244.86	100%	\$ -	
GC-002	Mobilization (3%)	\$ 2,760.00	\$ 2,760.00	\$ -	\$ -	\$ -	\$ 2,760.00	100%	\$ -	
GC-003	Punch List	\$ 2,766.00	\$ 2,766.00	\$ -	\$ -	\$ -	\$ 2,766.00	100%	\$ -	
GC-004	Daily Clean up	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	
	BAGGAGE CLAIM AREA-YELLOW	\$ 67,799.42	\$ 67,799.42	\$ -	\$ -	\$ -	\$ 67,799.42	100%	\$ -	
C 800	Relocate all existing sprinkler heads	\$ 27,984.86	\$ 27,984.86	\$ -	\$ -	\$ -	\$ 27,984.86	100%	\$ -	
C 801	Add new branch lines or new sprinkler heads as necessary	\$ 21,924.86	\$ 21,924.86	\$ -	\$ -	\$ -	\$ 21,924.86	100%	\$ -	
C 802	Demo of Five sprinkler heads in existing 4 story escalator.	\$ 1,544.84	\$ 1,544.84	\$ -	\$ -	\$ -	\$ 1,544.84	100%	\$ -	
C 803	Connect all new required sprinkler heads to existing branch line openings	\$ 16,344.86	\$ 16,344.86	\$ -	\$ -	\$ -	\$ 16,344.86	100%	\$ -	
	SECONDARY AREA- ORANGE	\$ 7,284.86	\$ 7,284.86	\$ -	\$ -	\$ -	\$ 7,284.86	100%	\$ -	
C 804	Repairs to the existing sprinklers	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	100%	\$ -	
C 805	Flip sprinkler heads at exposed ceiling locations (USDA)	\$ 6,744.86	\$ 6,744.86	\$ -	\$ -	\$ -	\$ 6,744.86	100%	\$ -	
	EXISTING AREA- BLUE	\$ 7,344.86	\$ 7,344.86	\$ -	\$ -	\$ -	\$ 7,344.86	100%	\$ -	
C 806	Repairs to the existing sprinklers	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100%	\$ -	
C 806	Flip sprinkler heads at exposed ceiling locations (USDA)	\$ 6,744.86	\$ 6,744.86	\$ -	\$ -	\$ -	\$ 6,744.86	100%	\$ -	
Package F	JADOR INTERNATIONAL ELECTRICAL	\$ 187,630.71	\$ 187,630.71	\$ -	\$ -	\$ -	\$ 187,630.71	100%	\$ -	
	GENERAL	\$ 11,151.99	\$ 11,151.99	\$ -	\$ -	\$ -	\$ 11,151.99	100%	\$ -	
F	Submittals	\$ 2,270.30	\$ 2,270.30	\$ -	\$ -	\$ -	\$ 2,270.30	100%	\$ -	
F	Mobilization (3%)	\$ 5,628.92	\$ 5,628.92	\$ -	\$ -	\$ -	\$ 5,628.92	100%	\$ -	
F	Cleaning	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100%	\$ -	
F	Punchlist	\$ 2,502.77	\$ 2,502.77	\$ -	\$ -	\$ -	\$ 2,502.77	100%	\$ -	
	BAGGAGE CLAIM AREA-YELLOW	\$ 93,265.34	\$ 93,265.34	\$ -	\$ -	\$ -	\$ 93,265.34	100%	\$ -	
F 801	SIGNAGE WAYFINDING (INCL. TUG DRIVE AREA)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	
F 802	FIDS/BIDS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	
F 803	ADJUST FIRE PROTECTION/ALARM SYSTEM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	
F 804	MODIFICATIONS TO THE ELECTRICAL SYSTEMS, WIRING, DEVICES,BRANCH, E-200.1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	
F 805	MODIFICATIONS TO THE ELECTRICAL SYSTEMS, WIRING, DEVICES,BRANCH, E-200.2	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100%	\$ -	
F 806	Replace existing light fixtures / new Led CL 22-18	\$ 26,421.78	\$ 26,421.78	\$ -	\$ -	\$ -	\$ 26,421.78	100%	\$ -	
F 807	Replace Existing Light Fixtures / new LED CL 18-12	\$ 26,421.78	\$ 26,421.78	\$ -	\$ -	\$ -	\$ 26,421.78	100%	\$ -	
F 807	Replace Existing Light Fixtures / New LED CL 12-6	\$ 26,421.78	\$ 26,421.78	\$ -	\$ -	\$ -	\$ 26,421.78	100%	\$ -	
	SECONDARY AREA- ORANGE	\$ 60,970.86	\$ 60,970.86	\$ -	\$ -	\$ -	\$ 60,970.86	100%	\$ -	
F 401	SIGNAGE, WAYFINDING/BIDS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%	\$ -	
F 402	ADJUST DATA, TELECOMMUNICATION, CCTV, AND ACCESS CONTROLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100%	\$ -	

A	B	H	H	I	J	K	L	M	N
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED			% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable)
				THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
F 403	REMOVE POWER FROM EXISTING BOOTHS	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	
F 404	Repair existing light fixtures columnh lines 24-29	\$ 16,985.43	\$ 16,985.43	\$ -		\$ 16,985.43	100%	\$ -	
F 404	Repair existing light fixtures columnh lines 29-35	\$ 16,985.43	\$ 16,985.43	\$ -		\$ 16,985.43	100%	\$ -	
F 405	MODIFICATIONS TO THE ELECTRICAL SYSTEMS, WIRING, DEVICES,BRANCH	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	
F 406	PROVIDE POWER AND DATA IN WALLS	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	
F 407	REPLACE DAMAGED LIGHT BULBS	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
F 408	PROVIDE AND INSTALL POWER POLES FOR DESKS	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	
	EXISTING AREA- BLUE	\$ 22,242.52	\$ 22,242.52	\$ -	\$ -	\$ 22,242.52	100%	\$ -	
F 101	ADJUST CCTV AND ACCESS CONTROL SYSTEM	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	
F 102	CLEAN AND READJUST EXISTING LIGHTING FIXTURES	\$ 11,872.52	\$ 11,872.52	\$ -		\$ 11,872.52	100%	\$ -	
F 103	MODIFICATIONS TO THE ELECTRICAL SYSTEMS, WIRING, DEVICES,BRANCH	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	
F 104	REPAIR EXISTING LIGHT FIXTURES BY GLASS DOORS	\$ 2,370.00	\$ 2,370.00	\$ -		\$ 2,370.00	100%	\$ -	
	PROPRIETARY WORK - HONEYWELL DEVICES	\$ 83,926.66	\$ 83,926.66	\$ -	\$ -	\$ 83,926.66	100%	\$ -	
	GENERAL	\$ 21,510.30	\$ 21,510.30	\$ -	\$ -	\$ 21,510.30	100%	\$ -	
GC-001	Engineering	\$ 11,790.90	\$ 11,790.90	\$ -		\$ 11,790.90	100%	\$ -	
GC-002	Signed and Sealed PE Review	\$ 4,197.50	\$ 4,197.50	\$ -		\$ 4,197.50	100%	\$ -	
GC-003	Project Management	\$ 2,707.52	\$ 2,707.52	\$ -		\$ 2,707.52	100%	\$ -	
GC-004	Administration Work	\$ 296.60	\$ 296.60	\$ -		\$ 296.60	100%	\$ -	
GC-006	Mobilization (3%)	\$ 2,517.78	\$ 2,517.78	\$ -		\$ 2,517.78	100%	\$ -	
	SECONDARY AREA- ORANGE	\$ 29,293.08	\$ 29,293.08	\$ -	\$ -	\$ 29,293.08	100%	\$ -	
	Removal of existing Devices	\$ 3,663.07	\$ 3,663.07	\$ -		\$ 3,663.07	100%	\$ -	
	Re-install Devices in new ceiling panels	\$ 12,301.39	\$ 12,301.39	\$ -		\$ 12,301.39	100%	\$ -	
	Remove existing Fire Alarm Devices	\$ 4,297.70	\$ 4,297.70	\$ -		\$ 4,297.70	100%	\$ -	
	Re-Install FA Devices	\$ 9,030.92	\$ 9,030.92	\$ -		\$ 9,030.92	100%	\$ -	
	EXISTING AREA- BLUE	\$ 33,123.28	\$ 33,123.28	\$ -	\$ -	\$ 33,123.28	100%	\$ -	
	Removal of existing Devices	\$ 3,567.41	\$ 3,567.41	\$ -		\$ 3,567.41	100%	\$ -	
	Re-install Devices in new ceiling panels	\$ 11,527.35	\$ 11,527.35	\$ -		\$ 11,527.35	100%	\$ -	
	Remove existing Fire Alarm Devices	\$ 4,102.75	\$ 4,102.75	\$ -		\$ 4,102.75	100%	\$ -	
	Re-Install FA Devices	\$ 8,620.06	\$ 8,620.06	\$ -		\$ 8,620.06	100%	\$ -	
	Provide and Install new ceiling mounted Fire Alarm Strobes	\$ 2,611.93	\$ 2,611.93	\$ -		\$ 2,611.93	100%	\$ -	
	Provide and Install Fire Alarm Power Booster and Associated Devices	\$ 2,693.78	\$ 2,693.78	\$ -		\$ 2,693.78	100%	\$ -	
	SUB-TOTAL CONTRACT TOTAL	\$ 1,038,048.27	\$ 1,038,048.27	\$ -	\$ -	\$ 1,038,048.27	100%	\$ -	
	ALLOWANCES ACCOUNT (10%) \$103,804.83								
	POM 3 (ADDS FUNDS TO ALLOWANCE ACCOUNT) \$150,000.00	\$ 313,804.83	\$ 308,577.55	\$ 5,227.28	\$ -	\$ 313,804.83	100%		\$ -
	POM 12 (ADDS FUNDS TO ALLOWANCE ACCOUNT) \$50,000.00								
	POM 15 (ADDS FUNDS TO ALLOWANCE ACCOUNT) \$10,000.00								
	WO 1-001 AAP Construction	\$ 2,176.20	\$ 2,176.20	\$ -	\$ -	\$ 2,176.20	100%	\$ -	
	Demo Metal Ceiling Tiles	\$ 2,176.20	\$ 2,176.20	\$ -		\$ 2,176.20	100%	\$ -	
	WO 1-002 Jador International	\$ 14,101.36	\$ 14,101.36	\$ -	\$ -	\$ 14,101.36	100%	\$ -	
	New Cree Light Fixtures	\$ 14,101.36	\$ 14,101.36	\$ -		\$ 14,101.36	100%	\$ -	
	WO 1-003 Jador International	\$ 527.33	\$ 527.33	\$ -	\$ -	\$ 527.33	100%	\$ -	
	Remove Power Data from the sign in the Yellow Area	\$ 146.48	\$ 146.48	\$ -		\$ 146.48	100%	\$ -	
	Remove Romax Cables, Coax Cable, and data in Yellow Area	\$ 380.85	\$ 380.85	\$ -		\$ 380.85	100%	\$ -	
	WO 1-004 Jador International	\$ 87.89	\$ 87.89	\$ -	\$ -	\$ 87.89	100%	\$ -	
	Remove Power & Data from Display Light Signs	\$ 87.89	\$ 87.89	\$ -		\$ 87.89	100%	\$ -	
	WO 1-005 Jador International	\$ 292.96	\$ 292.96	\$ -	\$ -	\$ 292.96	100%	\$ -	
	Remove Light Fixtures at Blue Area	\$ 292.96	\$ 292.96	\$ -		\$ 292.96	100%	\$ -	
	WO 1-006 AAP Construction	\$ 1,406.61	\$ 1,406.61	\$ -	\$ -	\$ 1,406.61	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		% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable)
					MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
	Remove Signs (Baggage Claim area)	\$ 1,406.61	\$ 1,406.61	\$ -		\$ 1,406.61	100%	\$ -	\$ -
	<i>WO 1-007 AAP Construction</i>	\$ 4,627.00	\$ 4,627.00	\$ -	\$ -	\$ 4,627.00	100%	\$ -	
	Additional Acoustical Ceiling & Grid at the Baggage Claim Area	\$ 4,627.00	\$ 4,627.00	\$ -		\$ 4,627.00	100%	\$ -	
	<i>WO 1-008 Century Fire</i>	\$ 3,393.83	\$ 3,393.83	\$ -	\$ -	\$ 3,393.83	100%	\$ -	
	New Fire Sprinkler Heads at Offices	\$ 3,393.83	\$ 3,393.83	\$ -		\$ 3,393.83	100%	\$ -	
	<i>WO 1-009 AAP Construction</i>	\$ 10,009.00	\$ 10,009.00	\$ -	\$ -	\$ 10,009.00	100%	\$ -	\$ -
	Demolition of Existing BIDS at Baggage Claim	\$ 10,009.00	\$ 10,009.00	\$ -		\$ 10,009.00	100%	\$ -	\$ -
	<i>WO 1-010 AAP Construction</i>	\$ 3,446.03	\$ 3,446.03	\$ -	\$ -	\$ 3,446.03	100%	\$ -	\$ -
	Removal of Phone Booths	\$ 3,446.03	\$ 3,446.03	\$ -		\$ 3,446.03	100%	\$ -	\$ -
	<i>WO 1-011 AAP Construction</i>	\$ 1,936.24	\$ 1,936.24	\$ -	\$ -	\$ 1,936.24	100%	\$ -	\$ -
	Remove signs and Mirrors at Orange Area	\$ 1,936.24	\$ 1,936.24	\$ -		\$ 1,936.24	100%	\$ -	\$ -
	<i>WO 1-012 AAP Construction</i>	\$ 2,185.00	\$ 2,185.00	\$ -	\$ -	\$ 2,185.00	100%	\$ -	\$ -
	New Column Shop Drawings	\$ 2,185.00	\$ 2,185.00	\$ -		\$ 2,185.00	100%	\$ -	\$ -
	<i>WO 1-013 AAP Construction</i>	\$ 967.20	\$ 967.20	\$ -	\$ -	\$ 967.20	100%	\$ -	\$ -
	Remove NEF Walls at Seizure Area	\$ 967.20	\$ 967.20	\$ -		\$ 967.20	100%	\$ -	\$ -
	<i>WO 1-014 AAP Construction</i>	\$ 16,305.08	\$ 16,305.08	\$ -	\$ -	\$ 16,305.08	100%	\$ -	\$ -
	Additional Drywall at Baggage Claim Area	\$ 16,305.08	\$ 16,305.08	\$ -		\$ 16,305.08	100%	\$ -	\$ -
	<i>WO 1-015 AAP Construction</i>	\$ 3,221.61	\$ 3,221.61	\$ -	\$ -	\$ 3,221.61	100%	\$ -	\$ -
	Cover Concrete Columns	\$ 3,221.61	\$ 3,221.61	\$ -		\$ 3,221.61	100%	\$ -	\$ -
	<i>WO 1-016 Jador Internatnal</i>	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00	100%	\$ -	\$ -
	EMT Conduit at Room E2089	\$ 2,696.00	\$ 2,696.00	\$ -		\$ 2,696.00	100%	\$ -	
	<i>WO 1-017 AAP Construction</i>	\$ 16,837.70	\$ 16,837.70	\$ -	\$ -	\$ 16,837.70	100%	\$ -	\$ -
	Remove & Replace Door Frames at Blue Area	\$ 16,837.70	\$ 16,837.70	\$ -		\$ 16,837.70	100%	\$ -	\$ -
	<i>WO 1-018 AAP Construction</i>	\$ 2,457.45	\$ 2,457.45	\$ -	\$ -	\$ 2,457.45	100%	\$ -	\$ -
	Remove Signs, Wall Phones & Guard Rails	\$ 2,457.45	\$ 2,457.45	\$ -		\$ 2,457.45	100%	\$ -	\$ -
	<i>WO 1-019 - AAP Construction</i>	\$ 6,027.00	\$ 6,027.00	\$ -	\$ -	\$ 6,027.00	100%	\$ -	\$ -
	Replace Ceiling Grid & ACT	\$ 6,027.00	\$ 6,027.00	\$ -		\$ 6,027.00	100%	\$ -	\$ -
	<i>WO 1-020 AAP Construction</i>	\$ 1,296.02	\$ 1,296.02	\$ -	\$ -	\$ 1,296.02	100%	\$ -	\$ -
	Removal of Existing Gun Lockers	\$ 1,296.02	\$ 1,296.02	\$ -		\$ 1,296.02	100%	\$ -	\$ -
	<i>WO 1-021 Century Fire</i>	\$ 5,305.01	\$ 5,305.01	\$ -	\$ -	\$ 5,305.01	100%	\$ -	\$ -
	Existing Sprinklers Heads & Drain Pipes	\$ 5,305.01	\$ 5,305.01	\$ -		\$ 5,305.01	100%	\$ -	
	<i>WO 1-022 Century Fire</i>	\$ 3,679.00	\$ 3,679.00	\$ -	\$ -	\$ 3,679.00	100%	\$ -	\$ -
	Install New Sprinklers Heads at Conveyors	\$ 3,679.00	\$ 3,679.00	\$ -		\$ 3,679.00	100%	\$ -	\$ -
	<i>WO 1-023 AAP Construction</i>	\$ 5,232.48	\$ 5,232.48	\$ -	\$ -	\$ 5,232.48	100%	\$ -	\$ -
	Install 6 new strip curtains at north and South side of Baggage Claim Carousels 1-2-3	\$ 5,232.48	\$ 5,232.48	\$ -		\$ 5,232.48	100%	\$ -	\$ -
	<i>WO 1-024 Honeywell</i>	\$ 96,110.40	\$ 96,110.40	\$ -	\$ -	\$ 96,110.40	100%	\$ -	\$ -
	AHU Controls Repair AHU-3-4-6-7-8-18-19-20-21-23-24-33 and First and Second VAV Boxes	\$ 96,110.40	\$ 96,110.40	\$ -		\$ 96,110.40	100%	\$ -	\$ -
	<i>WO 1-025 AAP Construction</i>	\$ 8,219.34	\$ 8,219.34	\$ -	\$ -	\$ 8,219.34	100%	\$ -	\$ -
	Drywall Finish at Office Areas	\$ 8,219.34	\$ 8,219.34	\$ -		\$ 8,219.34	100%	\$ -	\$ -
	<i>WO 1-026 AAP Construction</i>	\$ 1,779.33	\$ 1,779.33	\$ -	\$ -	\$ 1,779.33	100%	\$ -	\$ -
	Provide and Install Fire Extinguishers	\$ 1,779.33	\$ 1,779.33	\$ -		\$ 1,779.33	100%	\$ -	\$ -
	<i>WO 1-027 AAP Construction</i>	\$ 483.60	\$ 483.60	\$ -	\$ -	\$ 483.60	100%	\$ -	\$ -
	Remove Existing Signs at North West Hallway	\$ 483.60	\$ 483.60	\$ -		\$ 483.60	100%	\$ -	\$ -
	<i>WO 1-028 Paradise Awning</i>	\$ 3,898.70	\$ 3,898.70	\$ -	\$ -	\$ 3,898.70	100%	\$ -	\$ -
	Install Gauge SS Pieces	\$ 3,898.70	\$ 3,898.70	\$ -		\$ 3,898.70	100%	\$ -	\$ -
	<i>WO 1-029 AAP Construction</i>	\$ 3,282.43	\$ 3,282.43	\$ -	\$ -	\$ 3,282.43	100%	\$ -	\$ -
	Relocate CBP Podiums	\$ 3,282.43	\$ 3,282.43	\$ -		\$ 3,282.43	100%	\$ -	\$ -
	<i>WO 1-030 AAP Construction</i>	\$ 9,870.69	\$ 9,870.69	\$ -	\$ -	\$ 9,870.69	100%	\$ -	\$ -
	Repair Restroom at Baggage Claim Area	\$ 9,870.69	\$ 9,870.69	\$ -		\$ 9,870.69	100%	\$ -	\$ -
	<i>WO 1-031 Honeywell</i>	\$ 5,670.00	\$ 5,670.00	\$ -	\$ -	\$ 5,670.00	100%	\$ -	\$ -
	Provide a Smoke Detector and Stroke light	\$ 5,670.00	\$ 5,670.00	\$ -		\$ 5,670.00	100%	\$ -	\$ -

A COST ITEM #	B COST ITEM DESCRIPTION	H	H	I			J	K	L	M	N
		BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable)	
					MATERIALS PRESENTLY STORED NOT IN (D or E)						
	<i>WO 1-032 AAP Construction</i>	\$ 6,469.86	\$ 6,469.86	\$ -	\$ -	\$ 6,469.86	100%	\$ -	\$ -		
	Tiles for Carrousel's Florng	\$ 6,469.86	\$ 6,469.86	\$ -	\$ -	\$ 6,469.86	100%	\$ -	\$ -		
	<i>WO 1-033 AAP Construction</i>	\$ 2,848.60	\$ 2,848.60	\$ -	\$ -	\$ 2,848.60	100%	\$ -	\$ -		
	Antigatigue Mats	\$ 2,848.60	\$ 2,848.60	\$ -	\$ -	\$ 2,848.60	100%	\$ -	\$ -		
	<i>WO 1-034 AAP Construction</i>	\$ 1,593.03	\$ 1,593.03	\$ -	\$ -	\$ 1,593.03	100%	\$ -	\$ -		
	Replace Drywall Claim Device 3	\$ 1,593.03	\$ 1,593.03	\$ -	\$ -	\$ 1,593.03	100%	\$ -	\$ -		
	<i>WO 1-035 AAP Construction</i>	\$ 948.57	\$ 948.57	\$ -	\$ -	\$ 948.57	100%	\$ -	\$ -		
	Supply Armstrong Boxes	\$ 948.57	\$ 948.57	\$ -	\$ -	\$ 948.57	100%	\$ -	\$ -		
	<i>WO 1-036 AAP Construction</i>	\$ 2,460.32	\$ 2,460.32	\$ -	\$ -	\$ 2,460.32	100%	\$ -	\$ -		
	Install Access Panels	\$ 2,460.32	\$ 2,460.32	\$ -	\$ -	\$ 2,460.32	100%	\$ -	\$ -		
	<i>WO 1-037 AAP Construction</i>	\$ 1,286.99	\$ 1,286.99	\$ -	\$ -	\$ 1,286.99	100%	\$ -	\$ -		
	Demo Temporary Wall	\$ 1,286.99	\$ 1,286.99	\$ -	\$ -	\$ 1,286.99	100%	\$ -	\$ -		
	<i>WO 1-038 Jador International</i>	\$ 15,779.06	\$ 15,779.06	\$ -	\$ -	\$ 15,779.06	100%	\$ -	\$ -		
	Install new receptacles, covers, and switches	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	100%	\$ -	\$ -		
	Install Cree Light Fixtures	\$ 7,860.77	\$ 7,860.77	\$ -	\$ -	\$ 7,860.77	100%	\$ -	\$ -		
	Provide and Install (2) power poles and relocate podiums power poles	\$ 1,818.29	\$ 1,818.29	\$ -	\$ -	\$ 1,818.29	100%	\$ -	\$ -		
	<i>WO 1-039 Jador International</i>	\$ 31,500.00	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	100%	\$ -	\$ -		
	Install New Panel & Devices	\$ 31,500.00	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	100%	\$ -	\$ -		
	<i>WO 1-040 Jador International</i>	\$ 3,350.00	\$ 3,350.00	\$ -	\$ -	\$ 3,350.00	100%	\$ -	\$ -		
	Install Power/Data fro TV	\$ 3,350.00	\$ 3,350.00	\$ -	\$ -	\$ 3,350.00	100%	\$ -	\$ -		
	<i>WO 1-041 Jador International</i>	\$ 235.99	\$ 235.99	\$ -	\$ -	\$ 235.99	100%	\$ -	\$ -		
	Removal of 3 existing illuminated signs	\$ 235.99	\$ 235.99	\$ -	\$ -	\$ 235.99	100%	\$ -	\$ -		
	<i>WO 1-042 Jador International</i>	\$ 176.86	\$ 176.86	\$ -	\$ -	\$ 176.86	100%	\$ -	\$ -		
	Removal of 2 existing Baggage Information Display signs	\$ 176.86	\$ 176.86	\$ -	\$ -	\$ 176.86	100%	\$ -	\$ -		
	<i>WO 1-043 Jador International</i>	\$ 4,399.78	\$ 4,399.78	\$ -	\$ -	\$ 4,399.78	100%	\$ -	\$ -		
	Furnish & Install power and data communication at EFIS 1st level posting room	\$ 4,399.78	\$ 4,399.78	\$ -	\$ -	\$ 4,399.78	100%	\$ -	\$ -		
	DEDICATED OWNER CONTINGENCY (10%)	\$ 114,185.31	\$ 112,930.59	\$ 1,254.72	\$ -	\$ 114,185.31	100%	\$ -	\$ -		
	<i>WO 2-001 Honeywell</i>	\$ 50,596.19	\$ 50,596.19	\$ -	\$ -	\$ 50,596.19	100%	\$ -	\$ -		
	New Ceiling Mounted Fire Alarm	\$ 50,596.19	\$ 50,596.19	\$ -	\$ -	\$ 50,596.19	100%	\$ -	\$ -		
	<i>WO 2-002 Century Fire</i>	\$ 1,993.00	\$ 1,993.00	\$ -	\$ -	\$ 1,993.00	100%	\$ -	\$ -		
	Install New Sprinkler Heads Baggage and Hallway	\$ 1,993.00	\$ 1,993.00	\$ -	\$ -	\$ 1,993.00	100%	\$ -	\$ -		
	<i>WO 2-003 AAP Construction</i>	\$ 18,349.21	\$ 18,349.21	\$ -	\$ -	\$ 18,349.21	100%	\$ -	\$ -		
	Repair Ceiling & Floor at Claim Devices 1 & 2	\$ 18,349.21	\$ 18,349.21	\$ -	\$ -	\$ 18,349.21	100%	\$ -	\$ -		
	<i>WO 2-004 Century Fire</i>	\$ 2,531.37	\$ 2,531.37	\$ -	\$ -	\$ 2,531.37	100%	\$ -	\$ -		
	New Sprinklers Heads New Custom Entrance	\$ 2,531.37	\$ 2,531.37	\$ -	\$ -	\$ 2,531.37	100%	\$ -	\$ -		
	<i>WO 2-005 Century Fire</i>	\$ 4,768.00	\$ 4,768.00	\$ -	\$ -	\$ 4,768.00	100%	\$ -	\$ -		
	New Sprinkler Heads at Window Store Front	\$ 4,768.00	\$ 4,768.00	\$ -	\$ -	\$ 4,768.00	100%	\$ -	\$ -		
	<i>WO 2-006 AAP</i>	\$ 970.69	\$ 970.69	\$ -	\$ -	\$ 970.69	100%	\$ -	\$ -		
	Install Access Cover	\$ 970.69	\$ 970.69	\$ -	\$ -	\$ 970.69	100%	\$ -	\$ -		
	<i>WO 2-007 Jador International</i>	\$ 25,532.73	\$ 25,532.73	\$ -	\$ -	\$ 25,532.73	100%	\$ -	\$ -		
	Purchase & Install Loudspeakers	\$ 25,532.73	\$ 25,532.73	\$ -	\$ -	\$ 25,532.73	100%	\$ -	\$ -		
	<i>WO 2-008 Honeywell</i>	\$ 6,187.00	\$ 6,187.00	\$ -	\$ -	\$ 6,187.00	100%	\$ -	\$ -		
	New Strobe Lights & Horn Strobe	\$ 6,187.00	\$ 6,187.00	\$ -	\$ -	\$ 6,187.00	100%	\$ -	\$ -		
	<i>WO 2-009 AAP</i>	\$ 1,507.00	\$ 1,507.00	\$ -	\$ -	\$ 1,507.00	100%	\$ -	\$ -		
	Remove Illuminated Signes	\$ 1,507.00	\$ 1,507.00	\$ -	\$ -	\$ 1,507.00	100%	\$ -	\$ -		
	<i>WO 2-010 Jador</i>	\$ 495.40	\$ 495.40	\$ -	\$ -	\$ 495.40	100%	\$ -	\$ -		
	Existing Light Switch within Room E1313	\$ 495.40	\$ 495.40	\$ -	\$ -	\$ 495.40	100%	\$ -	\$ -		
	POM 1 - Camilo Furniture	\$ 152,119.20	\$ 152,119.20	\$ -	\$ -	\$ 152,119.20	100%	\$ -	\$ -		
	Camilo Furniture	\$ 140,903.30	\$ 140,903.30	\$ -	\$ -	\$ 140,903.30	100%	\$ -	\$ -		
	1ST FLOOR - BAGGAGE CLAIM	\$ 18,276.95	\$ 18,276.95	\$ -	\$ -	\$ 18,276.95	100%	\$ -	\$ -		
	2 Positions Counters	\$ 18,276.95	\$ 18,276.95	\$ -	\$ -	\$ 18,276.95	100%	\$ -	\$ -		

A	B	H	H	I			J		K	L	M	N
				WORK COMPLETED			MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
	SECONDARY AREA- ORANGE	\$ 16,111.70	\$ 16,111.70	\$ -	\$ -	\$ 16,111.70	100%	\$ -				
	Provide and Install Kitchen Cabinets	\$ 4,781.00	\$ 4,781.00	\$ -		\$ 4,781.00	100%	\$ -				
	Cashier Desk	\$ 1,910.00	\$ 1,910.00	\$ -		\$ 1,910.00	100%	\$ -				
	Cashier Shelf	\$ 265.00	\$ 265.00	\$ -		\$ 265.00	100%	\$ -				
	CBP Podiums Supervisor (1)	\$ 8,197.20	\$ 8,197.20	\$ -		\$ 8,197.20	100%	\$ -				
	Relocation of existing Podiums	\$ 958.50	\$ 958.50	\$ -		\$ 958.50	100%	\$ -				
	EXISTING AREA- BLUE	\$ 106,514.65	\$ 106,514.65	\$ -	\$ -	\$ 106,514.65	100%	\$ -				
	One Position Info Counter	\$ 14,298.45	\$ 14,298.45	\$ -		\$ 14,298.45	100%	\$ -				
	Curve Information Counter	\$ 32,499.00	\$ 32,499.00	\$ -	\$ -	\$ 32,499.00	100%	\$ -				
	CBP Podiums Supervisor (1)	\$ 8,197.20	\$ 8,197.20	\$ -		\$ 8,197.20	100%	\$ -				
	CBP Exit Podiums	\$ 51,520.00	\$ 51,520.00	\$ -		\$ 51,520.00	100%	\$ -				
	MCC Fee (7.96 %)	\$ 11,215.90	\$ 11,215.90	\$ -		\$ 11,215.90	100%	\$ -				
	POM 2 - Paradise Awning	\$ 62,408.11	\$ 62,408.11	\$ -	\$ -	\$ 62,408.11	100%	\$ -				
	Paradise Awning	\$ 57,806.70	\$ 57,806.70	\$ -	\$ -	\$ 57,806.70	100%	\$ -				
	Provide and Install 10SS Inspections Tables	\$ 57,806.70	\$ 57,806.70	\$ -	\$ -	\$ 57,806.70	100%	\$ -				
	MCC Fee (7.96 %)	\$ 4,601.41	\$ 4,601.41	\$ -		\$ 4,601.41	100%	\$ -				
	POM 4 - AAP Construction	\$ 21,653.73	\$ 21,653.73	\$ -	\$ -	\$ 21,653.73	100%	\$ -				
	AAP Construction	\$ 20,057.18	\$ 20,057.18	\$ -	\$ -	\$ 20,057.18	100%	\$ -				
	Reinstall missing aluminum slats at Baggage Claim 1/2/3	\$ 20,057.18	\$ 20,057.18	\$ -	\$ -	\$ 20,057.18	100%	\$ -				
	MCC Fee (7.96 %)	\$ 1,596.55	\$ 1,596.55	\$ -		\$ 1,596.55	100%	\$ -				
	POM 5 - Jador International	\$ 11,414.42	\$ 11,414.42	\$ -	\$ -	\$ 11,414.42	100%	\$ -			\$ -	
	Jador International	\$ 10,572.82	\$ 10,572.82	\$ -	\$ -	\$ 10,572.82	100%	\$ -			\$ -	
	Additional Atlas Loud Speakers, enclosures, tile bridges and installation of conduit and connectors	\$ 10,572.82	\$ 10,572.82	\$ -	\$ -	\$ 10,572.82	100%	\$ -			\$ -	
	MCC Fee (7.96 %)	\$ 841.60	\$ 841.60	\$ -		\$ 841.60	100%	\$ -			\$ -	
	POM 6- AAP Construction	\$ 19,001.62	\$ 19,001.62	\$ -	\$ -	\$ 19,001.62	100%	\$ -			\$ -	
	AAP Construction	\$ 17,600.61	\$ 17,600.61	\$ -	\$ -	\$ 17,600.61	100%	\$ -			\$ -	
	Provide bathroom accessories	\$ 17,600.61	\$ 17,600.61	\$ -	\$ -	\$ 17,600.61	100%	\$ -			\$ -	
	MCC Fee (7.96 %)	\$ 1,401.01	\$ 1,401.01	\$ -		\$ 1,401.01	100%	\$ -			\$ -	
	POM 7- Jador International	\$ 14,252.03	\$ 14,252.03	\$ -	\$ -	\$ 14,252.03	100%	\$ -			\$ -	
	Jador International	\$ 13,201.21	\$ 13,201.21	\$ -	\$ -	\$ 13,201.21	100%	\$ -			\$ -	
	Exist Signs relocation and replacement	\$ 13,201.21	\$ 13,201.21	\$ -	\$ -	\$ 13,201.21	100%	\$ -			\$ -	
	MCC Fee (7.96 %)	\$ 1,050.82	\$ 1,050.82	\$ -		\$ 1,050.82	100%	\$ -			\$ -	
	POM 8 - CREDIT FOR UNUSED FUNDS	\$ (9,131.80)	\$ (9,131.80)	\$ -	\$ -	\$ (9,131.80)	100%	\$ -			\$ -	
	AAP Construction	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	100%	\$ -			\$ -	
	Credit for unused funds Pkg A	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ -	\$ (7,500.00)	100%	\$ -			\$ -	
	Camilo Holdings	\$ (958.50)	\$ (958.50)	\$ -	\$ -	\$ (958.50)	100%	\$ -			\$ -	
	Credit for unused funds POM 1	\$ (958.50)	\$ (958.50)	\$ -	\$ -	\$ (958.50)	100%	\$ -			\$ -	
	MCC Fee (7.96 %)	\$ (673.30)	\$ (673.30)	\$ -		\$ (673.30)	100%	\$ -			\$ -	
	POM 9- Paradise Awning	\$ 1,016.63	\$ 1,016.63	\$ -	\$ -	\$ 1,016.63	100%	\$ -			\$ -	
	Paradise Awning	\$ 941.67	\$ 941.67	\$ -	\$ -	\$ 941.67	100%	\$ -			\$ -	
	Relocation of 4 protectives rails at Claim Devices 2 and 3	\$ 941.67	\$ 941.67	\$ -	\$ -	\$ 941.67	100%	\$ -			\$ -	
	MCC Fee (7.96 %)	\$ 74.96	\$ 74.96	\$ -		\$ 74.96	100%	\$ -			\$ -	
	POM 10 - Jador International	\$ 26,254.77	\$ 26,254.77	\$ -	\$ -	\$ 26,254.77	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)	
					MATERIALS PRESENTLY STORED NOT IN (D or E)						
	<i>Jador International</i>	\$ 24,318.98	\$ 24,318.98	\$ -	\$ -	\$ -	\$ 24,318.98	100%	\$ -	\$ -	
	Provide support of the existing conduits as per Electrical Inspector	\$ 24,318.98	\$ 24,318.98	\$ -	\$ -	\$ -	\$ 24,318.98	100%	\$ -	\$ -	
	MCC Fee (7.96 %)	\$ 1,935.79	\$ 1,935.79	\$ -			\$ 1,935.79	100%	\$ -	\$ -	
	<i>POM 11- Honeywell</i>	\$ 6,912.18	\$ 6,912.18	\$ -	\$ -	\$ -	\$ 6,912.18	100%	\$ -	\$ -	
	<i>Honeywell</i>	\$ 6,402.54	\$ 6,402.54	\$ -	\$ -	\$ -	\$ 6,402.54	100%	\$ -	\$ -	
	Install Neumatic Valve for AHU 33 , Replace Control Valve, and Insulation work.	\$ 6,402.54	\$ 6,402.54	\$ -	\$ -	\$ -	\$ 6,402.54	100%	\$ -	\$ -	
	MCC Fee (7.96 %)	\$ 509.64	\$ 509.64	\$ -			\$ 509.64	100%	\$ -	\$ -	
	<i>POM 13 - Jador International</i>	\$ 6,991.23	\$ 6,991.23	\$ -	\$ -	\$ -	\$ 6,991.23	100%	\$ -	\$ -	
	<i>Jador International</i>	\$ 6,475.76	\$ 6,475.76	\$ -	\$ -	\$ -	\$ 6,475.76	100%	\$ -	\$ -	
	Furnishing and installation of Equipment Grounding Conductors in the existing 1/2" conduit	\$ 6,475.76	\$ 6,475.76	\$ -	\$ -	\$ -	\$ 6,475.76	100%	\$ -	\$ -	
	MCC Fee (7.96 %)	\$ 515.47	\$ 515.47	\$ -			\$ 515.47	100%	\$ -	\$ -	
	<i>POM 14 - Jador International</i>	\$ 5,066.45	\$ 5,066.45	\$ -	\$ -	\$ -	\$ 5,066.45	100%	\$ -	\$ -	
	<i>Jador International</i>	\$ 4,692.90	\$ 4,692.90	\$ -	\$ -	\$ -	\$ 4,692.90	100%	\$ -	\$ -	
	Furnish and Install Light Bulbs at 3 Carousels	\$ 4,692.90	\$ 4,692.90	\$ -	\$ -	\$ -	\$ 4,692.90	100%	\$ -	\$ -	
	MCC Fee (7.96 %)	\$ 373.55	\$ 373.55	\$ -			\$ 373.55	100%	\$ -	\$ -	
	RECONCILIATION	\$ (6,997.97)		\$ (6,997.97)			\$ (6,997.97)	100%			
	CREDIT UNUSED ALLOWANCE ACCOUNT	\$ (5,227.28)		\$ (5,227.28)			\$ (5,227.28)	100%			
	CREDIT UNUSED MCC FEE ON ALLOWANCE ACCOUNT	\$ (416.09)		\$ (416.09)			\$ (416.09)	100%			
	CREDIT UNUSED DEDICATED ALLOWANCE ACCOUNT	\$ (1,254.72)		\$ (1,254.72)			\$ (1,254.72)	100%			
	CREDIT UNUSED MCC FEE ON ALLOWANCE ACCOUNT	\$ (99.88)		\$ (99.88)			\$ (99.88)	100%			
	<i>POM 15 MCC FEE (7.96%)</i>	\$796.00		\$ -			\$ -		\$ -	\$ -	
	<i>POM 3 MCC FEE (7.96%)</i>	\$11,940.00		\$ -			\$ -		\$ -	\$ -	
	<i>POM 12 MCC FEE (7.96%)</i>	\$3,980.00	\$ 116,696.65	\$ 115,797.60	\$ 899.05		\$ 116,696.65	100%	\$ -	\$ -	
	MCC Fee (7.96 %)	\$99,980.65									
	GRAND TOTAL	1,894,710.99	1,894,327.91	383.08	-		1,894,710.99	100%		-	

Transmittal

PROJECT NAME MIA Lower Concourse E – FIS Renovations 1st Level PROJECT No. T072H (PO#60)

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE February 3, 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: POM

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	1/5/2021	T072H – Fully Executed Contract Closeout Documents

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

REMARKS **Please distribute the Fully Executed Contract Closeout Documents as 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: _____