

Project Order Modification (P.O.M.) #6 (Reconciliation Credit) for Project Order 83

CONTRACT: Miscellaneous Construction Contracts, MCC-8-10 **DATE:** 1/22/2021
CONTRACTOR: MCM Corporation
PROJECT NAME: RCF D60 Gate New Swing Doors
PROJECT NO.: V059A **PO:** 83 **PAGES:** 9

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: \$ (6,633.81)

DESCRIPTION:

POM #5 – Replenish Funds – General Allowance Account	(\$5,625.98)
POM #3 – De-scope Package “A” General Work	(\$560.00)
POM #1, #2 & #5 Additional MCC Fee (7.96%)	(\$447.83)
Total Credit Due	(\$6,633.81)

REASON FOR CHANGE: COUNTY REQUESTED CHANGES

JUSTIFICATION: Credit to MDAD. Unused funds under Project Order #83

METHOD OF PAYMENT: LUMP SUM

SUMMARY OF PROJECT ORDER (P.O.) AMOUNT

REASON FOR CHANGE:

Regulatory Change	ORIGINAL P.O. AMOUNT	\$ 395,963.43
Other Agency	COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$ 78,854.64
Requested Change	ADJUSTED P.O. AMOUNT PRIOR TO THIS P.O.M.	\$ 474,818.07
Design Errors	COST OF CONSTRUCTION CHANGES TO THIS P.O.M.	(\$ 6,633.81)
Design Omissions	ADJUSTED P.O. AMOUNT INCLUDING THIS P.O.M.	\$ 468,184.26
County Requested Changes		
Unforeseen or Unforeseeable		
Conditions		
Other		

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] 1/27/21
RECOMMENDED: GENERAL CONTRACTOR **DATE**
 PRINT NAME: JUAN MUNILLA

By: [Signature] 2/4/2021
APPROVED: PROJECT CONSULTANT **DATE**
 PRINT NAME: CARTY ARCHITECTURE

By: [Signature] 2-9-2021
APPROVED: MDAD PROJECT MANAGER **DATE**
 PRINT NAME: MEL BLANCO

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

By: [Signature] 2-9-21
APPROVED: MDAD SECTION CHIEF **DATE**
 PRINT NAME: ENRIQUE PEREZ
 Sergio San Miguel

By: [Signature]
APPROVED: MDAD ASST. DIR. OF FAC.DEV. **DATE**
 PRINT NAME: PEDRO F. HERNANDEZ, P.E.

By: 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: 2021.02.12 16:48:06 -0500

cc: A&E Consultant(s), Contractor, MDAD Project Controls, MDAD Project Manager, MDAD Section Chief, 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 AVIAT-1000017587	Date 03/08/2019 6 - 02/12/2021	Revision 6	Page 1
Payment Terms N30	Freight Terms Destination	Ship Via Common Carrier	
Buyer Diana Fontalvo-MDAD	Phone	Currency	

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

Attention: Not Specified

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

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

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	PO 83 POM 1-6 EA501 V059A (AA) O&M 407 MIA RCF D60 Gate New Swing Doors		1.00	EA	468,184.26	468,184.26	03/08/2019

Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 254

Item Total 468,184.26

Total PO Amount 468,184.26

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
Diana
Digitally signed by Diana
Date: 2021.02.12 15:30:28 -05'00'

Certificate of Final Acceptance

PROJECT NO: V059A

PROJECT NAME: RCF D60 Gate New Swing Doors

A/E CONSULTANT: CARTY ARCHITECTURE

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: Mel Blawie 01.26.2021
MDAD Project Manager DATE

RECOMMENDED: [Signature] 2/4/2021
A/E Consultant DATE

RECOMMENDED: [Signature] 2-8-21
MDAD Section Chief DATE

RECOMMENDED: N/A
Consulting Engineer (HNTB) DATE

APPROVED: [Signature] 2-8-21
MDAD Authorized Signature DATE

Attachments: associated attachments

CONTRACT CLOSE OUT ADJUSTMENTS FOR FINAL PAYMENTS

PROJECT NAME RCF D60 Gate New Swing Doors PROJECT No. V059A
 CONTRACTOR MCM - MCC-8-10 DATE 1/22/2021
 A/E CONSULTANT Carty Architecture

1. ORIGINAL PROJECT AMOUNT	<u>\$395,963.43</u>
2. NET VALUE OF CHANGE ORDERS (POM No. 1-5)	<u>\$78,854.64</u>
3. LESS TOTAL AMOUNT OF UNUSED ALLOWANCE ACCOUNTS	<u>(\$6,185.98)</u>
4. OTHER ADJUSTMENTS (Detail in Remarks)	<u>(\$447.83)</u>
5. LIQUIDATED DAMAGES:	<u>N/A</u>
NOTICE TO PROCEED DATE	<u>06/24/2019</u>
ORIGINAL PROJECT COMPLETION DATE	<u>11/17/2019</u>
APPROVED TIME EXTENSIONS:	<u>0 Days</u>
PROJECT SUBSTANTIALLY COMPLETED ON	<u>09/03/2020</u>
PROJECT TIME OVERRUN (IF ANY)	<u>0</u>
6. FINAL ADJUSTED PROJECT AMOUNT	<u>\$468,184.26</u>

REMARKS:
 POM #1, #2 & #5 Additional MCC Fee (7.96%) (\$447.83)

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] 1/27/21
 CONTRACTOR DATE
 Travelers Casualty and Surety Company of America

RECOMMENDED [Signature] 2/4/2021
 A/E CONSULTANT DATE

ACCEPTED: [Signature] 1/27/2021
 SURETY DATE
 Charles J. Nielson, Atty.-In-Fact

RECOMMENDED [Signature] 2-4-2021
 PROJECT MANAGER DATE

RECOMMENDED N/A
 CONSULTING ENGINEER (HNTB) DATE

RECOMMENDED [Signature] 2-9-21
 MDAD CHIEF OF CONSTRUCTION DATE

APPROVED [Signature] 2-9-21
 MDAD AUTHORIZED SIGNATURE DATE



The Surety hereby approves of the final payment to the Contractor strictly in accordance with the contractor's Letter of Direction dated July 23, 2018 (attached), and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to Owners.

CC: A/E Consultant(s), Contractor Consulting Engineer (HNTB), Surety, MDAD Finance, MDAD Project Manager, MDAD Facilities Section Chief, MDAD Project Controls

MIAMI INTERNATIONAL AIRPORT
 MAILING ADDRESS: PO BOX 025504, MIAMI, FLORIDA 33102-5504



July 23, 2018

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

PRINCIPAL'S LETTER OF DIRECTION

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

Dear Ms. Saks:

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

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

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

If by overnight courier:

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

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

Sincerely,

A handwritten signature in 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.

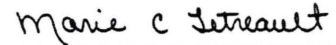
By: 
Robert L. Raney, Senior Vice President

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

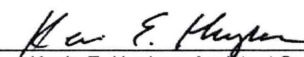
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice 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 **27** 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.**



30 Years Building Excellence

January 6, 2021

Mrs. Mel Blanco
Project Manager
Miami Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102-5504

RE: MCC-8 -10 - MIA – RCF D60 Gate New Swing Doors – P.O. #83
MCC-V-059-A

REQUEST FOR PROJECT ORDER MODIFICATION (CREDIT)

Dear Mrs. Blanco:

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

Credit POM: **(\$6,633.81)** (Six Thousand Six Hundred Thirty Three Dollars and Eighty One Cents)

	<u>Contract Amount</u>	<u>Billed</u>	<u>Credit</u>
POM #5 - Replenish Funds – General Allowance -	\$29,640.61	\$24,014.63	-\$5,625.98
POM #3 – De-Scope Pkg. “A” CMU Kneewall	\$2,800.00	\$2,240.00	-\$560.00
POM #1, #2 & #5 Additional MCC Fee	\$5,814.03	\$5,366.20	-\$447.83

- Original Contract Amount: \$395,963.43
- POMs #1 thru #5 : \$78,854.64
- Revised Contract Amount: \$474,818.07
- Request POM Amount: (\$6,633.81)
- Final Contract Amount: \$468,184.26

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 - RCF D60 Gate New Swing Doors - MCC-V059A - P.O. #83
Reconciliation**

	Original	Billed	Credit to MDAD
Original Allow. Account	\$ 33,121.40	\$ 33,121.40	\$ -
POM #5 - Adding to Allowance Account	\$ 29,640.61	\$ 24,014.63	\$ (5,625.98)
Dedicated Misc. Metals Allowance Account	\$ 50,000.00	\$ 50,000.00	\$ -
POM #1 - Added to Dedicated Allowance Account	\$ 20,000.00	\$ 20,000.00	\$ -
POM #3 - Pkg. "A" De-scope CMU Kneewall	\$ 2,800.00	\$ 2,240.00	\$ (560.00)
Original MCC Fee	\$ 29,001.10	\$ 29,001.10	\$ -
POM #1, #2, and #5 MCC Fees	\$ 5,814.03	\$ 5,366.20	<u>\$ (447.83)</u>
Credit to MDAD			<u>\$ (6,633.81)</u>
Original Contract Amount - P. O. #83	\$ 395,963.43		
Project Order Modifications #1 thru #5	<u>\$ 78,854.64</u>		
Revised Contract Amount	\$ 474,818.07		
Reconciliation/Credit POM	<u>\$ (6,633.81)</u>		
Final Contract Amount	<u><u>\$ 468,184.26</u></u>		

MIA RCF D60 Gate New Swing
Project Order Modifications

			\$ 395,963.43
POM #	Description	Amount of POM	Revised Contract
1	Fund the remaining of Misc. Metals Bid (WO #02 from dedicated Allow. Acct.)	\$ 21,592.00	\$ 417,555.43
2	Adding funds to Replace low bidder (Jador) with Clearview Electric	\$ 25,262.64	\$ 442,818.07
3	Substitution of Pkg. A Contractor	0.00	\$ 442,818.07
4	Substitution of Pkg. B Contractor	0.00	\$ 442,818.07
5	Increase Allowance Account	\$ 32,000.00	\$ 474,818.07
	\$ -	\$ 78,854.64	

Orig. Contract Am

MIA RCF D60 Gate New Swing
Dedicated - Misc. Metals (Pkg. E) Allowance Account

		Beginning Balance		
W.O. #	W.O. Amount	\$	50,000.00	Description/Sub
1	\$ 50,000.00	\$	-	Paradise Awnings bid - \$70K
	POM #01 - Adds \$21,592.00	\$	21,592.00	POM #01 Adds delta of the \$20K plus Fee
2	\$ 21,592.00	\$	-	Remaining funds to completed the \$70K Bid
3				
4				
5				
6				
7				
8				
9				
10				
11				
	\$ 71,592.00			

Work Order # 1- 008
 GENERAL ALLOWANCE ACCOUNT
 LOCATION: Miami International Airport



PROJECT NO. V059A **DATE:** 6/19/20 **PO:** 83
PROJECT NAME: MIA RCF D60 Gate New Swing Doors **DESCRIPTION:** Additional Concrete Work
TO CONTRACTOR: MCM LLC. **PWO:** 013

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.

RWP #13 AMOUNT: \$ 14,244.44 Breakdown of Additional Funds:
 \$ 13,194.19 for construction, \$1,050.25 for MCC Fee

DESCRIPTION OF WORK: Extra concrete work required all around the perimeter of the slab on grade, due to the difference in elevation between Airside and Terminal side, necessary to make it comply with ADA requirements.
REASON FOR CHANGE: UNFORESEEN CONDITION
JUSTIFICATION: Multiple locations of unforeseen condition due to level and height changes not visible until demolition of building wall and concrete trenching was completed.
METHOD OF PAYMENT: Lump Sum

The contractor shall perform best work effort so as not to impact the Contract Time and Milestones.

In consideration for payment to the Contractor of the Work Order Amount, the Contractor waives and relinquishes any and all claims, dispute or causes of action associated with the foreseeable Direct Cost of the work specified herein; provided that in the event the work covered by Work Order impacts the construction schedule, Contractor may notify owner, of its intention to file a claim for time extension and compensation of all related damages, including indirect cost and time impacts, and, thereafter, submit such claim with supporting documentation. This Work Order shall not be construed as a waiver by Contractor of any claim (time or money) arising out of the performance of the work caused by unforeseen conditions, or design errors or omissions in the Work Order Work.

REASON FOR CHANGE:	ORIGINAL ALLOWANCE ACCOUNT AMOUNT	\$	33,121.40
Regulatory Change	PREVIOUS WORK ORDERS TO DATE	\$	44,803.14
Other Agency Requested Change	PREVIOUS BALANCE IN ALLOWANCE ACCOUNT	\$	(11,681.74)
Design Errors	ADDITIONAL FUNDS POM#5.	\$	32,000.00
Design Omissions	NEW BALANCE IN ALLOWANCE ACCOUNT	\$	20,318.26
County Requested Changes	AMOUNT OF THIS WORK ORDER	\$	14,244.45
Unforeseen or Unforeseeable Conditions	BALANCE IN ALLOWANCE ACCOUNT	\$	6,073.81
Other			

A/E CERTIFYING STATEMENT:

I hereby certify that the supporting cost data and information herein included is, in my considered opinion, accurate; that the prices quoted are fair and reasonable.

By: 6/29/20
 ACCEPTED: GENERAL CONTRACTOR (MCM) DATE
 PRINT NAME: MCM - ALBERTO CALDERIN

By: 7-8-2020
 APPROVED: PROJECT CONSULTANT DATE
 PRINT NAME: JUDY CARTY (Carty Architecture, LLC.)

By: 7.9.20
 RECOMMENDED: MDAD PROJECT MANAGER DATE
 PRINT NAME: MEL BLANCO

By: 7-8-20
 APPROVED: MDAD CHIEF DATE
 PRINT NAME: ENRIQUE PEREZ

By: N/A
 APPROVED: CONSULTING ENGINEER (HNTB)
 PRINT NAME: PEDRO GORDO

By: 7-8-20
 APPROVED: ASST. DIRECTOR OF FACILITIES DEV. DATE
 PRINT NAME: PEDRO F. HERNANDEZ

Project Order # 83

PROJECT NAME: MIA RCF D60 Gate New Swing Doors PROJECT NO: V059A
 CONTRACT TITLE: Miscellaneous Construction Contracts, MCC-8-10 DATE: 02/22/2019
 CONTRACTOR: MCM Corporation PAGES: 1

SCOPE:

The scope of work includes new Exit doors to match existing at Regional Commuter Facility (RCF) - 1st level, including demolition of existing curtain wall and all required power and data to operate the new sliding doors, ticket counter, display monitor and airport security systems. In addition, removal of existing outside bollards to receive new posts and pre-cast fence enclosure. Transition between inside of the building and existing curbside is required.

JUSTIFICATION: American Airlines had an increase in their flight schedule and in order to maintain the same or better level of services, they requested an additional access/departure door.

TIME OF COMPLETION: Project time frame is 150 Calendar Days.


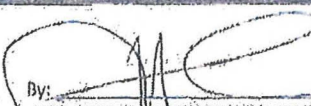
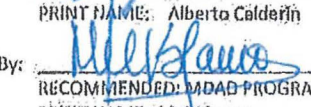
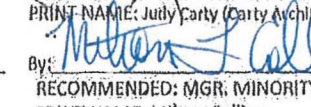
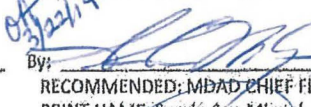
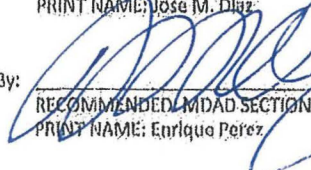
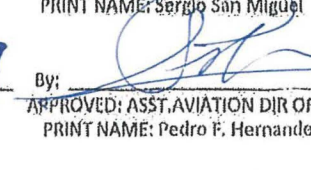
FUNDING SOURCE: V059A-MIA RCF D60 Gate New Swing Doors (EA501) *AA CLAIM FUNDS, O&M 407 AS PER EMAIL ATTACHED*

PLANS AND SPECIFICATIONS: MIA RCF D60 Gate New Swing Doors, Prepared by Carty Architecture LLC, dated September 28, 2016.

CSBE CONTRACT MEASURES: 100% CSBE Contract Set-aside

LIQUIDATED DAMAGES: Three hundred (\$300) per calendar day.

IN CONSIDERATION FOR PERFORMANCE IN ACCORDANCE WITH TERMS AND CONDITIONS OF THIS PROJECT ORDER, THE COUNTY HEREBY AGREES TO PAY THE CONTRACTOR AN AMOUNT COMPUTED BY THE LUMP SUM METHOD. THE PRICE TO BE PAID, REGARDLESS OF THE METHOD (S) INDICATED, SHALL NOT EXCEED THE SUM OF: \$ 395,963.43 (Three Hundred Ninety Five Thousand Nine Hundred Sixty Three Dollars and Forty Three Cents) WHICH INCLUDES THE GENERAL ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$ 39,121.40, DEDICATED ALLOWANCE ACCOUNT IN THE AMOUNT OF: \$50,000.00 AND PRE-CONSTRUCTION FEES OF \$ 2,626.93 AND 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:  <u>2/27/19</u> ACCEPTED: GENERAL CONTRACTOR PRINT NAME: Alberto Calderin DATE	By:  <u>3/5/2019</u> APPROVED: PROJECT CONSULTANT PRINT NAME: Judy Carty (Carty Architecture LLC) DATE
By:  <u>03.5.19</u> RECOMMENDED: MDAD PROGRAM MANAGER PRINT NAME: Mel Blanco DATE	By:  <u>3/5/19</u> RECOMMENDED: MGR. MINORITY AFF. PRINT NAME: Milton Collins DATE
By: <u>N/A</u> RECOMMENDED: CONSULTING ENGINEER (HNTB) PRINT NAME: Jose M. Diaz DATE	By:  <u>3/22/19</u> RECOMMENDED: MDAD CHIEF FINANCIAL OFFICER PRINT NAME: Sergio San Miguel DATE
By:  <u>3/7/19</u> RECOMMENDED: MDAD SECTION CHIEF PRINT NAME: Enrique Perez DATE	By:  <u>3/18/19</u> APPROVED: ASST. AVIATION DIR OF FACILITIES DEPT. PRINT NAME: Pedro F. Hernandez DATE

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

RECEIVED-MAR 20 2019 10:01
MDAD PROGRAM CONTROLS

Original

Purchase Order

AVIATION DEPARTMENT

4200 NW 36TH Street
Miami FL 33102
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
AVIAT-1000017587	03/08/2019	2 - 08/09/2019	1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common	
Buyer	Phone	Currency	
Diana Fontalvo-MDAD Cons			

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

Attention: Not Specified

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

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

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	PO 83 POM 1-2 EA501 V059A (AA) MIA RCF D60 Gate New Swing Doors		1.00	EA	442,818.07	442,818.07	03/08/2019

Contract ID: MCC-8-10

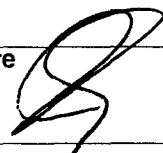
Contract Line: 4 Category Line: 0 Release: 254

Item Total 442,818.07

Total PO Amount 442,818.07

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



Purchase Order

*Revised
Per POM #1 thru #5*

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-1000017587	03/08/2019	5 - 06/05/2020	1
Payment Terms	Freight Terms	Ship Via	
N30	Destination	Common Carrier	
Buyer	Phone	Currency	
Diana Fontalvo-MDAD			

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

Attention: Not Specified

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

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

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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1- 1	PO 83 POM 1-5 EA501 V059A (AA) O&M 407 MIA RCF D60 Gate New Swing Doors		1.00	EA	474,818.07	474,818.07	03/08/2019
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Contract ID: MCC-8-10

Contract Line: 4 Category Line: 0 Release: 254

Item Total 474,818.07

Total PO Amount 474,818.07

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
Diana

Digitally signed by Diana
DN: cn=Diana, o=MDAD PC, ou, email=T.Dfontalvo@miami-airport.com, c=US
Date: 2020.06.05 16:33:13 -0400



CONTINUATION SHEET

APPLICATION FOR PAYMENT #: 9-1168 final
 PERIOD TO: 08/15/20

MIA RCF D60 Gates New Swing Doors

A	B	H	I			K	L	M	N	
			H	I	J					
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)					
GENERAL CONDITIONS		\$ 2,626.93	\$ 2,626.93	\$ -	\$ -	\$ 2,626.93	100%	\$ -	\$ -	
GC-10	Pre-Construction POD	\$ 2,626.93	\$ 2,626.93	\$ -	\$ -	\$ 2,626.93	100%	\$ -	\$ -	
Package A	Stone Concept General Site Work	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	100%	\$ -	\$ -	
	GENERAL	\$ 14,925.00	\$ 14,925.00	\$ -	\$ -	\$ 14,925.00	100%	\$ -	\$ -	
MOB A 110	Mobilization (Maximum 3%)	\$ 2,625.00	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	100%	\$ -	\$ -	
MOB A 115	Approved Submittals	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100%	\$ -	\$ -	
MOB A 111	Provide Dumpster	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	100%	\$ -	\$ -	
MOB A 112	Provide, Install, Maintain, and Remove Temporary Construction Barricade	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -	
MOB A 113	Protect Finishes	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ -	
	DEMOLITION	\$ 39,325.00	\$ 39,325.00	\$ -	\$ -	\$ 39,325.00	100%	\$ -	\$ -	
D110 - 01 - 01	Remove and dispose of Curtain Glass	\$ 1,375.00	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100%	\$ -	\$ -	
D110 - 01 - 02	Remove and dispose of CMU Kneewall	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100%	\$ -	\$ -	
D110 - 01 - 03	Remove Glass Block Wall	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100%	\$ -	\$ -	
D110 - 01 - 04	Remove and dispose of Concrete Slab for Foundation - Laminated Frosted Glass & Panels	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100%	\$ -	\$ -	
D120 - 02 - 01	Remove and dispose of Curtain Wall Panels	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	
A110 - 01 - 01	Remove and dispose of Bollard	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -	
A110 - 01 - 02	Saw Cut and Dispose of Concrete for Foundation- Removable Bollard	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	100%	\$ -	\$ -	
A110 - 01 - 03	Excavate and Remove Soil for Foundation for Removable Bollard	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ -	
S1 - 00 - 01	Saw Cut and Dispose of Concrete for Foundation- Laminated Frosted Glass Panels	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ -	
S1 - 00 - 02	Excavate and Remove Soil for Foundation- Laminated Frosted Glass Panels	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ -	
S1 - 00 - 03	Saw Cut and Dispose of Concrete for Foundation- Glass Block Wall	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	100%	\$ -	\$ -	
S1 - 00 - 04	Excavate and Remove Soil for Foundation- Glass Block	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ -	
	NEW WORK	\$ 28,350.00	\$ 28,350.00	\$ -	\$ -	\$ 28,350.00	100%	\$ -	\$ -	
A110 - 01	Relocate Glass Block Panels	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	
A110 - 01	Flare Out, Roughen and Patch Concrete Slab	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100%	\$ -	\$ -	
A110 - 01	Provide and Paint Stripped Warning Area	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -	
A110 - 01	Provide and Install Removable Steel Bollard	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	100%	\$ -	\$ -	
A110 - 01	Provide and Paint Removable Steel Bollard	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ -	
A310 - 02	Provide and Apply Finish at CMU	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100%	\$ -	\$ -	
A310 - 02	Provide and Paint Exterior Wall	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100%	\$ -	\$ -	
A701 - 07	Provide and Install Furring	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100%	\$ -	\$ -	
A701 - 07	Provide and Install Insulation	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ -	
A701 - 07	Provide and Install Gypsum Wallboard	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	100%	\$ -	\$ -	
A701 - 07	Provide and Apply Finish at CMU	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ -	
A701 - 07	Provide and Paint Interior Wall	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -	
	Project Close-out	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00	100%	\$ -	\$ -	
PC A 100	Professional Final Cleaning	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -	\$ -	
PC A 100	Final Punch List / Guaranties	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100%	\$ -	\$ -	
Package B	Stone Concept Concrete	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ -	
	GENERAL	\$ 2,760.00	\$ 2,760.00	\$ -	\$ -	\$ 2,760.00	100%	\$ -	\$ -	
MOB B 110	Mobilization (Maximum 3%)	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00	100%	\$ -	\$ -	
MOB B 111	Approved Submittals	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ -	
	NEW WORK	\$ 47,240.00	\$ 47,240.00	\$ -	\$ -	\$ 47,240.00	100%	\$ -	\$ -	
A110 - 01 - 09	Compact Soil and Provide Treatment for Foundation- Removable Bollard	\$ 2,450.00	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00	100%	\$ -	\$ -	
A110 - 01 - 10	Provide and Install Vapor Barrier for Removable Bollard	\$ 2,050.00	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100%	\$ -	\$ -	
A110 - 01 - 11	Provide and Install Welded Wire Fabric for Removable Bollard	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -	
A110 - 01 - 12	Provide and Install Reinforcement for Removable Bollard	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -	\$ -	
A110 - 01 - 13	Provide and Place Concrete for Foundation/ Slab - Removable Bollard	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00	100%	\$ -	\$ -	
S2 - 00 - 05	Compact Soil and Provide Treatment for Foundation -Glass Block Wall	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	
S2 - 00 - 06	Provide and Install Vapor Barrier for Glass Block Wall	\$ 2,050.00	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100%	\$ -	\$ -	
S2 - 00 - 07	Provide and Install Welded Wire Fabric for Glass Block Wall	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -	
S2 - 00 - 08	Provide and Install Reinforcement for Glass Block Wall	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	100%	\$ -	\$ -	
S2 - 00 - 09	Provide and Place Concrete for Foundation/ Slab - Glass Block Wall	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	100%	\$ -	\$ -	
S2 - 00 - 10	Compact Soil and Provide Treatment for Frosted Glass Panels	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -	
S2 - 00 - 11	Provide and Install Vapor Barrier for Laminated Frosted Glass Panels	\$ 2,050.00	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100%	\$ -	\$ -	
S2 - 00 - 12	Provide and Install Welded Wire Fabric for Laminated Frosted Glass Panels	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -	
S2 - 00 - 13	Provide and Install Reinforcement for Laminated Frosted Glass	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	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)					
S2 - 00 - 14	Provide and Place Concrete for Foundation/ Slab - Laminated Frosted Glass	\$ 2,840.00	\$ 2,840.00	\$ -		\$ 2,840.00	100%	\$ -		
S2 - 00 - 15	Provide and Install CMU Wall and Bond Beam	\$ 3,800.00	\$ 3,800.00	\$ -		\$ 3,800.00	100%	\$ -		
S2 - 00 - 16	Provide, Drill, Install and Adhere Reinforcement	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -		
S2 - 00 - 17	Grout Filled Cells and Bond Beam	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -		
	Project Close-out	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -	
PC B 102	Final Punch List / Guaranties	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -		
Package C	CI Elias Door/Hardware	\$ 73,246.00	\$ 73,246.00	\$ -	\$ -	\$ 73,246.00	100%	\$ -	\$ -	
	GENERAL	\$ 5,935.00	\$ 5,935.00	\$ -	\$ -	\$ 5,935.00	100%	\$ -	\$ -	
MOB C 112	Mobilization (Maximum 3%)	\$ 2,197.38	\$ 2,197.38	\$ -		\$ 2,197.38	100%	\$ -		
MOB C 113	Approved Submittals	\$ 3,737.62	\$ 3,737.62	\$ -		\$ 3,737.62	100%	\$ -		
	NEW WORK	\$ 63,649.00	\$ 63,649.00	\$ -	\$ -	\$ 63,649.00	100%	\$ -	\$ -	
A701 - 00 - 01	Pretest System - Doors (Testing and Programing)	\$ 1,950.00	\$ 1,950.00	\$ -		\$ 1,950.00	100%	\$ -		
A701 - 01 - 01	Provide and Install Impact Resistant Sliding Breakaway Doors (Door No. 1), Hardware and OMRON PLC Integration	\$ 26,496.00	\$ 26,496.00	\$ -		\$ 26,496.00	100%	\$ -		
E120 - 01 - 01	Provide and Install Impact Swing Door (Door No. 2), Hardware and and OMRON PLC Integration	\$ 19,539.00	\$ 19,539.00	\$ -	\$ -	\$ 19,539.00	100%	\$ -		
E120 - 01 - 02	Provide OMRON PLC Hardware	\$ 9,192.00	\$ 9,192.00	\$ -		\$ 9,192.00	100%	\$ -		
E120 - 01 - 03	Provide Panel Wire Terminations and Security Hardware Terminations	\$ 4,372.00	\$ 4,372.00	\$ -	\$ -	\$ 4,372.00	100%	\$ -		
E120 - 01 - 04	Provide Floor Actuator Mats (interior and exterior), Trim and Threshold - Door	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	\$ -		
	Project Close-out	\$ 3,662.00	\$ 3,662.00	\$ -	\$ -	\$ 3,662.00	100%	\$ -	\$ -	
PC-00-04	Punchlist - Guaranties	\$ 3,662.00	\$ 3,662.00	\$ -		\$ 3,662.00	100%	\$ -		
Package D	World of Frameless Windows	\$ 50,500.00	\$ 50,500.00	\$ -	\$ -	\$ 50,500.00	100%	\$ -	\$ -	
	GENERAL	\$ 2,765.00	\$ 2,765.00	\$ -	\$ -	\$ 2,765.00	100%	\$ -	\$ -	
MOB D 114	Mobilization (Maximum 3%)	\$ 1,515.00	\$ 1,515.00	\$ -		\$ 1,515.00	100%	\$ -		
MOB D 115	Approved Submittals	\$ 1,250.00	\$ 1,250.00	\$ -		\$ 1,250.00	100%	\$ -		
	NEW WORK	\$ 47,135.00	\$ 47,135.00	\$ -	\$ -	\$ 47,135.00	100%	\$ -	\$ -	
A310 - 02 - 01	Provide and Install Transom Impact Resistant Glazing	\$ 3,535.00	\$ 3,535.00	\$ -		\$ 3,535.00	100%	\$ -		
A810 - 00 - 01	Provide and Install CAT II Safety Impact Resistant Glazing, Panels A, B, B2 (Extruded Aluminum Framing)	\$ 40,700.00	\$ 40,700.00	\$ -		\$ 40,700.00	100%	\$ -		
A810 - 00 - 02	Provide and Apply Caulking Around Glazing	\$ 2,900.00	\$ 2,900.00	\$ -		\$ 2,900.00	100%	\$ -		
	Project Close-out	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	100%	\$ -	\$ -	
PC-00-04	Punchlist - Guaranties	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	100%	\$ -		
Package F	Electrical	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -		
	Honeywell Fire Alarm Devices	\$ 2,968.00	\$ 2,968.00	\$ -	\$ -	\$ 2,968.00	100%	\$ -	\$ -	
	GENERAL	\$ 1,554.04	\$ 1,554.04	\$ -	\$ -	\$ 1,554.04	100%	\$ -	\$ -	
MOB F 118	Mobilization (Maximum 3%)	\$ 89.04	\$ 89.04	\$ -		\$ 89.04	100%	\$ -		
MOB F 119	Approved Submittals	\$ 1,465.00	\$ 1,465.00	\$ -		\$ 1,465.00	100%	\$ -		
	NEW WORK	\$ 970.00	\$ 970.00	\$ -	\$ -	\$ 970.00	100%	\$ -	\$ -	
D110 - 01 - 05	Pretest System - Fire Alarm	\$ 515.00	\$ 515.00	\$ -		\$ 515.00	100%	\$ -		
E001 - 00 - 01	Provide Addressable Control Modules for Door Release	\$ 455.00	\$ 455.00	\$ -		\$ 455.00	100%	\$ -		
	Project Close-out	\$ 443.96	\$ 443.96	\$ -	\$ -	\$ 443.96	100%	\$ -	\$ -	
PC-00-06	Testing	\$ 308.00	\$ 308.00	\$ -		\$ 308.00	100%	\$ -		
PC-00-07	Punchlist - Guaranties	\$ 135.96	\$ 135.96	\$ -		\$ 135.96	100%	\$ -		
	CONTRACT TOTAL	281,214.00	281,214.00	-	-	281,214.00	100%	-	-	
	SUB-TOTAL CONTRACT TOTAL	65,121.40	59,047.59	6,073.81	-	65,121.40	100%	-	-	
	ALLOWANCE 10 %	\$ 33,121.40	\$ 33,121.40			\$ 33,121.40	100%	\$ -		
POM 5	POM 5 - Adding Funds to Dedicated Allowance \$32,000.00	\$ 32,000.00	\$ 25,926.19	\$ 6,073.81		\$ 32,000.00	100%	\$ -		
	POM #05 - Additional Funds to Allow Acct	\$ 29,640.61	\$ 24,014.63	\$ 5,625.98		\$ 29,640.61	100%	\$ -		
	POM #05 - MCC Fee	\$ 2,359.39	\$ 1,911.56	\$ 447.83		\$ 2,359.39	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 349.80	\$ 349.80	\$ -	\$ -	\$ 349.80	100%	\$ -	\$ -	
WO#01	Paradise Construction	349.80	349.80	-	-	349.80	100%	-	-	
	Relocation of Fire Hydrant	\$ 349.80	\$ 349.80	\$ -		\$ 349.80	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 420.74	\$ 420.74	\$ -	\$ -	\$ 420.74	100%	\$ -	\$ -	
WO #02	CI Elias Construction	420.74	420.74	-	-	420.74	100%	-	-	
	Access Panel	\$ 420.74	\$ 420.74	\$ -		\$ 420.74	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 5,226.54	\$ 5,226.54	\$ -	\$ -	\$ 5,226.54	100%	\$ -	\$ -	
WO #03	Paradise Construction	5,226.54	5,226.54	-	-	5,226.54	100%	-	-	
	Wall Demolition	\$ 5,226.54	\$ 5,226.54	\$ -		\$ 5,226.54	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 3,512.00	\$ 3,512.00	\$ -	\$ -	\$ 3,512.00	100%	\$ -	\$ -	
WO #04	Paradise Construction	3,512.00	3,512.00	-	-	3,512.00	100%	-	-	
	Electrical Conduit Enclosures	\$ 3,512.00	\$ 3,512.00	\$ -		\$ 3,512.00	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)					
	ALLOWANCE ACCOUNT	\$ 5,048.76	\$ 5,048.76	\$ -	\$ -	\$ 5,048.76	100%	\$ -	\$ -	
WO #05	Paradise Awnings	5,048.76	5,048.76	-	-	5,048.76	100%	\$ -	\$ -	
	Stainless steel baseboards & cornerguards	\$ 5,048.76	\$ 5,048.76	\$ -		\$ 5,048.76	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 364.48	\$ 364.48	\$ -	\$ -	\$ 364.48	100%	\$ -	\$ -	
WO #06	CL Elias	364.48	364.48	-	-	364.48	100%	\$ -	\$ -	
	Access Panels	\$ 364.48	\$ 364.48	\$ -		\$ 364.48	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 29,019.52	\$ 29,019.52	\$ -	\$ -	\$ 29,019.52	100%	\$ -	\$ -	
WO #07	Paradise Construction - RWP #14	29,019.52	29,019.52	-	-	29,019.52	100%	\$ -	\$ -	
	Procurement & application of an epoxy material finish	\$ 29,019.52	\$ 29,019.52	\$ -		\$ 29,019.52	100%	\$ -		
	ALLOWANCE ACCOUNT	\$ 13,194.19	\$ 13,194.19	\$ -	\$ -	\$ 13,194.19	100%	\$ -	\$ -	
WO #08	Paradise Construction - RWP #13	13,194.19	13,194.19	-	-	13,194.19	100%	\$ -	\$ -	
	Extra Concrete Work required all around the perimeter of the slab	\$ 13,194.19	\$ 13,194.19	\$ -		\$ 13,194.19	100%	\$ -		
POM 1	DEDICATED ALLOWANCE ACCOUNT-MISC. METAL \$50,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ -	
	POM 1 - Adding Funds for Pkg "E" to Dedicated Allowance \$20,000.00									
	WO-01 / WO-02 Paradise Awning \$50,000 / \$20,000	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$ -	
	GENERAL	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	100%	\$ -	\$ -	
MOB F 120	Mobilization (Maximum 3%)	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	\$ -		
MOB F 121	Approved Submittals	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -		
	NEW WORK	\$ 63,900.00	\$ 63,900.00	\$ -	\$ -	\$ 63,900.00	100%	\$ -	\$ -	
A810 - 01 - 03	Provide and Install Stainless Steel Cladding for Metal Framing	\$ 38,340.00	\$ 38,340.00	\$ -		\$ 38,340.00	100%	\$ -		
A810 - 01 - 04	Provide and Install Galvanized Steel Tube Frames	\$ 11,580.00	\$ 11,580.00	\$ -		\$ 11,580.00	100%	\$ -		
S2 - 00 - 18	Provide and Install Plate, Bolts and Accessories for Glass Panel Frames	\$ 13,980.00	\$ 13,980.00	\$ -		\$ 13,980.00	100%	\$ -		
POM 2	Credit for Pkg F Electrical / Jador International	\$ (15,000.00)	\$ (15,000.00)	\$ -		\$ (15,000.00)	100%	\$ -		
	MCC Fee 7.96 %	\$ (1,194.00)	\$ (1,194.00)	\$ -		\$ (1,194.00)	100%	\$ -		
	Clearview Electric, Inc	\$ 38,400.00	\$ 38,400.00	\$ -	\$ -	\$ 38,400.00	100%	\$ -	\$ -	
	GENERAL	\$ 1,652.00	\$ 1,652.00	\$ -	\$ -	\$ 1,652.00	100%	\$ -	\$ -	
MOB F 116	Mobilization (Maximum 3%)	\$ 1,152.00	\$ 1,152.00	\$ -		\$ 1,152.00	100%	\$ -		
MOB F 117	Approved Submittals	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -		
	NEW WORK	\$ 36,200.00	\$ 36,200.00	\$ -	\$ -	\$ 36,200.00	100%	\$ -	\$ -	
E001 - 00 - 01	Electrical Rough DOOR TYPE F1/F5 - Power, Matrix and Fire Alarm	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -		
E110 - 01 - 01	Provide and Install Exit Signs	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -		
E120 - 01 - 09	Electrical Rough DOOR TYPE D1 - Power, Matrix and Fire Alarm	\$ 11,100.00	\$ 11,100.00	\$ -		\$ 11,100.00	100%	\$ -		
E120 - 01 - 12	Install Addressable Control Modules for Door Release	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -		
E120 - 01 - 13	Install Blue Stroke Light	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -		
E120 - 01 - 15	Install Local Horn	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -		
E200 - 00 - 03	Install OMRON,RCM, CARD READER	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -		
E200 - 00 - 04	Install Panel Wire Terminations	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -		
	Project Close-out	\$ 548.00	\$ -	\$ -	\$ -	\$ 548.00	100%	\$ -	\$ -	
PC-00-05	Punchlist - Guaranties	\$ 548.00	\$ 548.00	\$ -		\$ 548.00	100%	\$ -		
	POM 2 - MCC Fee (7.96%)	\$ 3,056.64	\$ 3,056.64	\$ -		\$ 3,056.64	100%	\$ -	\$ -	
POM 3	Credit for Pkg A Misc. Work / Stone Concept	\$ (66,525.75)	\$ (66,525.75)	\$ -		\$ (66,525.75)	100%	\$ -		
	MCC Fee 7.96 %	\$ (5,295.45)	\$ (5,295.45)	\$ -		\$ (5,295.45)	100%	\$ -		
	Credit to Stone Concept for difference in contract with Paradise Construction	\$ (500.00)	\$ (500.00)	\$ -		\$ (500.00)	100%	\$ -		
	Credit for work Performed by Pkg A / deducted to Paradise Construction	\$ (20,974.25)	\$ (20,974.25)	\$ -		\$ (20,974.25)	100%	\$ -		
	Paradise Construction	\$ 88,000.00	\$ 85,640.00	\$ 560.00	\$ -	\$ 88,000.00	100%	\$ -	\$ -	
	GENERAL	\$ 14,490.00	\$ 14,490.00	\$ -	\$ -	\$ 14,490.00	100%	\$ -	\$ -	
MOB A 110	Mobilization (Maximum 3%)	\$ 2,640.00	\$ 2,640.00	\$ -		\$ 2,640.00	100%	\$ -		
MOB A 115	Approved Submittals	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -		
MOB A 111	Provide Dumpster	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -		
MOB A 112	Provide,Install, Maintain, and Remove Temporary Construction Barricade	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%	\$ -		
MOB A 113	Protect Finishes	\$ 1,350.00	\$ 1,350.00	\$ -		\$ 1,350.00	100%	\$ -		
	DEMOLITION	\$ 36,300.00	\$ 35,740.00	\$ 560.00	\$ -	\$ 36,300.00	100%	\$ -	\$ -	
D110 - 01 - 01	Remove and dispose of Curtain Glass	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -		
D110 - 01 - 02	Remove and dispose of CMU Kneewall	\$ 2,800.00	\$ 2,240.00	\$ 560.00		\$ 2,800.00	100%	\$ -		
D110 - 01 - 03	Remove Glass Block Wall	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -		
D110 - 01 - 04	Remove and dispose of Concrete Slab for Foundation - Laminated Frosted	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -		
D120 - 02 - 01	Remove and dispose of Curtain Wall Panels	\$ 2,800.00	\$ 2,800.00	\$ -		\$ 2,800.00	100%	\$ -		
A110 - 01 - 01	Remove and dispose of Bollard	\$ 1,300.00	\$ 1,300.00	\$ -		\$ 1,300.00	100%	\$ -		
A110 - 01 - 02	Saw Cut and Dispose of Concrete for Foundation- Removable Bollard	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -		
A110 - 01 - 03	Excavate and Remove Soil for Foundation for Removable Bollard	\$ 4,400.00	\$ 4,400.00	\$ -		\$ 4,400.00	100%	\$ -		
S1 - 00 - 01	Saw Cut and Dispose of Concrete for Foundation- Laminated Frosted Glass Panels	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -		

A	B	H	H	I		J	K	L	M	N
				WORK COMPLETED						
COST ITEM #:	COST ITEM DESCRIPTION	BID TOTAL	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	(G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable) 5 %
S1 - 00 - 02	Excavate and Remove Soil for Foundation- Laminated Frosted Glass Panels	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%		\$ -	
S1 - 00 - 03	Saw Cut and Dispose of Concrete for Foundation- Glass Block Wall	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
S1 - 00 - 04	Excavate and Remove Soil for Foundation- Glass Block	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
	NEW WORK	\$ 31,560.00	\$ 31,560.00	\$ -	\$ -	\$ 31,560.00	100%		\$ -	\$ -
A110 - 01 - 04	Relocate Glass Block Panels	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
A110 - 01 - 05	Flare Out, Roughen and Patch Concrete Slab	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%		\$ -	
A110 - 01 - 06	Provide and Paint Stripped Warning Area	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		\$ -	
A110 - 01 - 07	Provide and Install Removable Steel Bollard	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%		\$ -	
A110 - 01 - 08	Provide and Paint Removable Steel Bollard	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%		\$ -	
A310 - 02 - 01	Provide and Apply Finish at CMU	\$ 1,860.00	\$ 1,860.00	\$ -		\$ 1,860.00	100%		\$ -	
A310 - 02 - 02	Provide and Paint Exterior Wall	\$ 1,300.00	\$ 1,300.00	\$ -		\$ 1,300.00	100%		\$ -	
A701 - 07 - 01	Provide and Install Furring	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%		\$ -	
A701 - 07 - 02	Provide and Install Insulation	\$ 2,800.00	\$ 2,800.00	\$ -		\$ 2,800.00	100%		\$ -	
A701 - 07 - 03	Provide and Install Concrete Wallboard	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
A701 - 07 - 04	Provide and Apply Finish at CMU	\$ 1,600.00	\$ 1,600.00	\$ -		\$ 1,600.00	100%		\$ -	
A701 - 07 - 05	Provide and Paint Interior Wall	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%		\$ -	
	Project Close-out	\$ 5,650.00	\$ 3,850.00	\$ -	\$ -	\$ 5,650.00	100%		\$ -	\$ -
PC A 100	Professional Final Cleaning	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
PC A 100	Final Punch List / Guaranties	\$ 2,650.00	\$ 2,650.00	\$ -		\$ 2,650.00	100%		\$ -	
	POM 3 - MCC Fee	\$ 5,295.45	\$ 5,295.45			\$ 5,295.45	100%		\$ -	
	Credit for Pkg B Misc. Work / Stone Concept	\$ (52,000.00)	\$ (52,000.00)			\$ (52,000.00)	100%		\$ -	
	MCC Fee 7.96 %	\$ (4,139.20)	\$ (4,139.20)			\$ (4,139.20)	100%		\$ -	
	Paradise Construction	\$ 52,000.00	\$ 51,100.00		\$ -	\$ 52,000.00	100%		\$ -	\$ -
	GENERAL	\$ 3,060.00	\$ 3,060.00		\$ -	\$ 3,060.00	100%		\$ -	\$ -
MOB B 110	Mobilization (Maximum 3%)	\$ 1,560.00	\$ 1,560.00			\$ 1,560.00	100%		\$ -	
MOB B 111	Approved Submittals	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%		\$ -	
	NEW WORK	\$ 47,440.00	\$ 47,440.00	\$ -	\$ -	\$ 47,440.00	100%		\$ -	\$ -
A110 - 01 - 09	Compact Soil and Provide Treatment for Foundation- Removable Bollard	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		\$ -	
A110 - 01 - 10	Provide and Install Vapor Barrier for Removable Bollard	\$ 250.00	\$ 250.00	\$ -		\$ 250.00	100%		\$ -	
A110 - 01 - 11	Provide and Install Welded Wire Fabric for Removable Bollard	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	100%		\$ -	
A110 - 01 - 12	Provide and Install Reinforcement for Removable Bollard	\$ 1,820.00	\$ 1,820.00	\$ -		\$ 1,820.00	100%		\$ -	
A110 - 01 - 13	Provide and Place Concrete for Foundation/ Slab - Removable Bollard	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		\$ -	
S2 - 00 - 05	Compact Soil and Provide Treatment for Foundation -Glass Block Wall	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		\$ -	
S2 - 00 - 06	Provide and Install Vapor Barrier for Glass Block Wall	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		\$ -	
S2 - 00 - 07	Provide and Install Welded Wire Fabric for Glass Block Wall	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%		\$ -	
S2 - 00 - 08	Provide and Install Reinforcement for Glass Block Wall	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%		\$ -	
S2 - 00 - 09	Provide and Place Concrete for Foundation/ Slab - Glass Block Wall	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
S2 - 00 - 10	Compact Soil and Provide Treatment for Frosted Glass Panels	\$ 1,400.00	\$ 1,400.00	\$ -		\$ 1,400.00	100%		\$ -	
S2 - 00 - 11	Provide and Install Vapor Barrier for Laminated Frosted Glass Panels	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%		\$ -	
S2 - 00 - 12	Provide and Install Welded Wire Fabric for Laminated Frosted Glass Panels	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
S2 - 00 - 13	Provide and Install Reinforcement for Laminated Frosted Glass	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%		\$ -	
S2 - 00 - 14	Provide and Place Concrete for Foundation/ Slab - Laminated Frosted Glass	\$ 22,950.00	\$ 22,950.00	\$ -		\$ 22,950.00	100%		\$ -	
S2 - 00 - 15	Provide and Install CMU Wall and Bond Beam	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%		\$ -	
S2 - 00 - 16	Provide, Drill, Install and Adhere Reinforcement	\$ 920.00	\$ 920.00	\$ -		\$ 920.00	100%		\$ -	
S2 - 00 - 17	Grout Filled Cells and Bond Beam	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%		\$ -	
	Project Close-out	\$ 1,500.00	\$ 600.00	\$ -	\$ -	\$ 1,500.00	100%		\$ -	\$ -
PC B 102	Final Punch List / Guaranties	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%		\$ -	
	POM 4 - MCC Fee	\$ 4,139.20	\$ 4,139.20			\$ 4,139.20	100%		\$ -	
	RECONCILIATION	\$ (6,633.81)		\$ (6,633.81)		\$ (6,633.81)				
	Pkg A Paradise Construction - Descopie	\$ (560.00)		\$ (560.00)		\$ (560.00)				
	Credit for Unused General Allowance Acct	\$ (5,625.98)		\$ (5,625.98)		\$ (5,625.98)				
	Credit for Unused Mcc Fee POM #5	\$ (447.83)		\$ (447.83)		\$ (447.83)				
	POM 1 - MCC Fee (7.96%)	\$ 30,593.10	\$ 30,593.10	\$ -		\$ 30,593.10	100%		\$ -	
	MCC Fee (7.96 %)	\$ 29,001.10								
	GRAND TOTAL	468,184.26	465,484.26	-	-	468,184.26	100%		-	-

Transmittal

PROJECT NAME MIA RCF D60 Gate New Swing Doors PROJECT No. V059A

FROM Natalie McCudden, PCI TRANSMITTAL No. _____

TO Document Control DATE February 16, 2021

REFERENCE MCM-Fully Executed Contract Closeout Documents

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REMARKS

SIGNED: Natalie McCudden

Printed Name Natalie McCudden

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Please acknowledge receipt by signing transmittal.

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