

Item # 2

ADDITIONAL MATERIAL

10:00 a.m. Regular Meeting

APRIL 10, 2018

SUBMITTED AT THE REQUEST OF

AVIATION DEPARTMENT



OFFICE OF ECONOMIC AND SMALL BUSINESS DEVELOPMENT

Governmental Center Annex

115 S. Andrews Avenue, Room A680 • Fort Lauderdale, Florida 33301
954-357-6400 • FAX 954-357-5674 • TTY 954-357-5664

MEMORANDUM

DATE: April 5, 2018
TO: Curtis Celestine, Project Manager
Aviation Department
FROM: Sandy-Michael McDonald, Director *S.McDonald*
Office of Economic and Small Business Development
SUBJECT: Bid No. Z1368002C1, Terminal 4 Eastern Expansion
CBE Compliance Review – Allowance Account Increase

This memorandum supersedes the memorandum dated March 28, 2018.

The Office of Economic and Small Business Development (OESBD) conducted a review of Munilla Construction Management, LLC’s (MCM’s) (prime) County Business Enterprise (CBE) participation. An overview is provided as follows:

The CBE Goal for this project is 24%.

MCM has committed to 24.47% CBE participation for this project.

Participation Performance

<u>Subcontractor Name</u>	<u>Committed Percentage</u>	<u>Reported Amount</u>	<u>Verified Paid Amount</u>
Pioneer Construction Mgmt. Services, Inc.	1.16%	\$ 980,127.92	\$ 991,750.22
A&W Electric of Hollywood, Inc.	4.10%	\$ 4,070,337.04	\$ 4,028,085.94
Faithful & True, Inc.	2.68%	\$ 2,982,389.39	\$ 2,982,389.39
Edge Electric, Inc.	0.22%	\$ 202,230.00	\$ 202,230.00
Blue Home Builders Corp. d/b/a BH Builders	0.36%	\$ 413,653.71	\$ 413,653.71
Perspective Glass Company, Inc.	4.59%	\$ 3,801,835.35	\$ 3,847,072.76
Alen Construction Group, Inc.	0.64%	\$ 678,446.53	\$ 678,446.53
JA&M Developing Corp.	<u>10.72%</u>	<u>\$ 9,710,759.07</u>	<u>\$ 10,204,886.35</u>
Total Participation	24.47%	\$22,839,779.01	\$ 23,348,514.90

- Original Contract Amount: \$128,150,000.00
- Change Order No. 1: (\$1,002,569.00)
- Revised Contract Amount: \$127,147,431.00

Bid No. Z1368002C1, Terminal 4 Eastern Expansion
CBE Compliance Review – Allowance Account Increase

- Total Payments to Prime: \$83,995,592.35
- Total Prime Payments to CBE Subcontractors: \$23,348,514.90
- Total CBE Participation to Date: 27.80% (\$23,348,514.90/ \$83,995,592.35)

Proposed Allowance Increase: The CBE commitment remains 24.47%.

- Amount of Proposed Allowance Increase: \$7,000,000.00
- Revised Contract Amount including Proposed Allowance Increase: \$134,147,431.00

CBE Compliance Comments:

The current level of CBE participation on the agreement is 27.80%. Participation was verified through an independent payment verification process.

cc: Freddy Castillo, Small Business Development Manager, OESBD
Donna-Ann Knapp, Small Business Development Specialist, BCAD/OESBD