

OFFICE OF ECONOMIC AND SMALL BUSINESS DEVELOPMENT
 Governmental Center Annex
 115 S. Andrews Avenue, Room A680 • Fort Lauderdale, Florida 33301
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MEMORANDUM

DATE: March 28, 2018

TO: Curtis Celestine, Project Manager
Aviation Department

THRU: Sandy-Michael McDonald, Director *SMcDonald*
Office of Economic and Small Business Development

FROM: Freddy Castillo, Small Business Development Manager *FC*
Office of Economic and Small Business Development

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

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 Management 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 Corporation 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.	10.72%	\$ 9,710,759.07	\$ 0.00
Total Participation	24.47%	\$22,839,779.01	\$ 13,143,628.55

- Original Contract Amount: \$125,900,000.00

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- Change Order No. 1: (\$1,002,569.00)
- Revised Contract Amount: \$124,897,431.00
- Total Payments to Prime: \$83,995,592.35
- Total Prime Payments to CBE Subcontractors: \$13,143,628.55
- Total CBE Participation to Date: 15.65% (\$13,143,628.55/ \$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 through Proposed First Amendment: \$131,897,431.00

CBE Compliance Comments:

These amounts were verified as of 12pm on March 27, 2018. All payment verifications have not been received from the prime and/or subcontractors. Therefore, the current level of CBE participation on the agreement is 15.65% based on received OESBD payment verifications.

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