CONSTRUCTION COMMITTEE MEETING AGENDA

DATE: **Tuesday, November 3, 2026**

TIME: **9:00 AM**

PLACE: **Carl T. Langford Board Room / Orlando International Airport/ One Jeff Fuqua Blvd. / Orlando, FL 32827**

[ITEMS IN BOLD REQUIRE APPROVAL BY THE AVIATION AUTHORITY BOARD]

I. CALL TO ORDER/ ROLL CALL/ ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES *(THIS SECTION INTENTIONALLY LEFT BLANK)*

III. CHANGE ORDERS (REFERENCE CHANGE ORDER AGENDA PAGE)

IV. NEW BUSINESS

GENERAL

A. REQUEST FOR RECOMMENDATION OF APPROVAL OF PAYMENT OF ADDITIONAL INSURANCE PREMIUMS FOR MASTER BUILDERS RISK TO AON RISK SERVICES, INC., OF FLORIDA FOR BP-S00198, TERMINAL C MULTI-MODAL CONNECTOR PEDESTRIAN BRIDGE AND RENTAL CAR LOBBY (DESIGN/BUILD), AT ORLANDO INTERNATIONAL AIRPORT.

B. REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 72 TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH THE RODERICK GROUP, INC., DBA ARDMORE RODERICK, FOR A RATE INCREASE AND DECREASE OF OAR STAFFING HOURS FOR **OM-00013**, FY27 STAFF EXTENSION AND OAR SERVICES – ARDMORE RODERICK (202204-OAR6), AT ORLANDO INTERNATIONAL AIRPORT.

C. REQUEST FOR APPROVAL OF AN ADDENDUM TO THE ON-CALL ENVIRONMENTAL AND ENVIRONMENTAL ENGINEERING CONSULTANT SERVICES AGREEMENT WITH ONTERRIS USA, INC., FOR ON-CALL SUPPORT SERVICES FOR **OM-00037**, ON-CALL ENVIRONMENTAL ENGINEERING SERVICES (26-108-RFSQ-3), AT ORLANDO INTERNATIONAL AIRPORT.

D. REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING VERTICAL CONSTRUCTION SERVICES AGREEMENT WITH GOMEZ CONSTRUCTION COMPANY FOR **V-01079**, NORTH TERMINAL COMPLEX FOOD COURT PIPE REPLACEMENT, AT ORLANDO INTERNATIONAL AIRPORT.

E. REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING ON-CALL ARCHITECTURE AND ENGINEERING CONSULTING SERVICES AGREEMENT WITH GARVER, LLC, FOR DESIGN PHASE SERVICES FOR **V-01080**, TERMINAL B, GARAGE EXIT PLAZA CONTROL CENTER (202404-CAE2), AT ORLANDO INTERNATIONAL AIRPORT.

F. REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 22 TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC., FOR PROJECT MANAGEMENT SUPPORT SERVICES FOR **W-00497**, NORTH TERMINAL REFRESH PROGRAM OVERSIGHT, AT ORLANDO INTERNATIONAL AIRPORT.

G. REQUEST FOR APPROVAL OF A TASK ORDER TO THE PROGRAM MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES AGREEMENT FOR AIRSIDE 2 WING EXPANSION PROGRAM WITH JACOBS PROJECT MANAGEMENT CO., FOR PROGRAM STARTUP OAR SERVICES FOR **W-00643**, AIRSIDE 2 WING EXPANSION PROGRAM - PROGRAM MANAGEMENT AND CONSTRUCTION MANAGEMENT (PMCM) SERVICES (26-807-RFSQ), AT ORLANDO INTERNATIONAL AIRPORT.

V. INFORMATION ITEMS

A. Field Change Order Tracking Log

B. Revised Entire Item for the Award of V-01056 Hyatt Lobby Renovation to Leopardo Companies, Inc. via Solicitation #25-769-IFB at Orlando International Airport [From Construction Committee October 20, 2026, Item IV-I]

C. Revised Entire Item for the Request for Approval of an Amendment to Addendum No. 000 to the Assignment of Subconsultant for V-01056 Hyatt Lobby Renovation - Phase II (202501-V01056), at Orlando International Airport [From Construction Committee October 20, 2026, Item IV-J]

D. Revised memo for the Request for Recommendation of Approval of an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc., dba GCI, Inc. for Construction Phase Owner Authorized Representative (OAR) Services for V-01056 at Hyatt Lobby Renovation – Phase II (202204-OAR2) at Orlando International Airport. [From Construction Committee October 20, 2026, Item IV-K]

E. Revised memo to update NTP date for the Request for Approval of a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with H.A. Contracting Corporation for remediation services for V-01130 Hyatt 7th and 8th Floor Railing Height Extension (202108-CV12) at Orlando International Airport. [From Construction Committee October 27, 2026, Item IV-D]

F. Revised Memo to include "and No.101" to the Item Description and include a table for Addendum 101 in the Recommended Action Section for an Amendment to Addendum No. 100 and No. 101 to the General Consulting Services Agreement with Ricondo & Associates, Inc., for Additional Consulting Services for W-00620, Rental Car (RAC Expansion Program Definition Document (202012-GC), at Orlando International Airport. [From the Construction Committee on October 27, 2026, Item IV-G]

G. Additional Backup - BOEx Memo for Job Order Construction Services Addendum to the Continuing Horizontal Construction Services Agreement with Kiewit Infrastructure South Company for H-00434, Airside 1 Watermain Leak Repair, at Orlando International Airport. [From the Construction Committee on October 20, 2026, Item IV-E]

H. Additional Backup - BOEx Memo for Recommendation to the Aviation Authority Board for the Award of V-01056, Hyatt Lobby Renovation to Leopardo Companies, Inc., via Solicitation No. 25-769-IFB, at Orlando International Airport. [From the Construction Committee on October 20, 2026, Item IV-I]

I. Revised Memorandum to correct Closeout Actual Substantial Completion date to September 29, 2026, for G-00052, Signage Replacement at Garage A, B, and Terminal Top and Commercial Lane A and B Curb. [From the Construction Committee on October 27, 2026, Item IV-J]

J. Revised Backup to include closeout sign-off signatures, for H-00361, JFB (Loop Rd) Terminal B Entrance Reconfiguration (Design/Build). [From the Construction Committee on October 27, 2026, Item IV-K]

K. Revised Memorandum to correct Closeout Contractually Required Final Completion date to October 2, 2026, for H-00387, Drainage Structure Restoration - Landside. [From the Construction Committee on October 27, 2026, Item IV-L]

L. Revised Backup to include closeout sign-off signatures, for H-00416, Repair and Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd and Cargo Rd. [From the Construction Committee on October 27, 2026, Item IV-N]

M. Revised Memorandum to correct Closeout Contractually Required Final Completion date to October 5, 2026, for H-00429, Jeff Fuqua Blvd Barrier Wall and Bridge Painting (Design/Build). [From the Construction Committee on October 27, 2026, Item IV-R]

N. Revised Backup to include closeout sign-off signatures, for V-01028, Centerfield ARFF Temporary Kitchen and Demolition. [From the Construction Committee on October 27, 2026, Item IV-T]

O. Revised Memorandum to correct Closeout Actual Substantial Completion date to September 1, 2026, for V-01109, Terminals A and B Vertical Surface and Ceiling Painting (Design/Build). [From the Construction Committee on October 27, 2026, Item IV-U]

P. Revised Backup to include closeout sign-off signatures, for V-01113, Airside 1-4 APM Headache Bars (Design/Build). [From the Construction Committee on October 27, 2026, Item IV-V]

Q. Revised Memorandum to correct Closeout Actual Substantial Completion date to September 1, 2026, for V-01116, Garages A and B Pressure Wash Surfaces and Replace Signage. [From the Construction Committee on October 27, 2026, Item IV-X]

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. In the event a lobbyist meets with or otherwise communicates with Staff or a Board member, including the Mayor of the City of Orlando or the Mayor of Orange County, the lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City or Mayor of Orange County at their offices. The policy, forms, and instructions are available on the Aviation Authority's web site. Please contact Jeff Aaron, General Counsel, with questions at (407) 349-3949.

Any appeals of decisions made by the Construction Committee must be filed with the Chief Executive Officer within five business days, no later than 4:00 p.m. on the fifth business day. If a bidder or proposer is aggrieved by any of the proceedings of today's meeting and wishes to appeal the results of actions made by this committee, they must file an appeal stating the item they wish to appeal and the basis for which they wish to appeal, and it must be received in writing by the Chief Executive Officer, Mr. Lance Lyttle, via email at lance.lyttle@goaa.org, with a copy to jeff.aaron@downsaaron.com.

Any member of the public who wishes to address the committee on an agenda item being considered at this meeting must notify the committee in writing by submitting a completed Appearance Request Form. This form may be requested from and submitted to the Recording Secretary via email at CCM@goaa.org, or in person on the date of the meeting. Each speaker will be allowed up to three minutes, and speakers will be limited to no more than five speakers per group or joint effort; excluding businesses and other such entities, which will be limited to one speaker to represent the entity, as a whole.

The next Construction Committee Meeting is scheduled for Tuesday, November 10, 2026, at 09:00 am

CONSTRUCTION COMMITTEE MEETING
CHANGE ORDER AGENDA

Tuesday, November 3, 2026

ITEM	CHANGE ORDER	AMOUNT	TIME IMPACT	DESCRIPTION OF CO
III-A	BP-00500-01	$ 152,497.00	0 (Substantial) 0 (Final)	AIRSIDE 1 PA SYSTEM REPLACEMENT AIRSIDES 1 AND 3 INTERIOR REFURBISHMENT (DESIGN/BUILD) **Contractor: HCBeck, Ltd. dba The Beck Group**
III-B	BP-00507-04	$ 0.00	0 (Substantial) 0 (Final)	BULLETIN 005 - FINISH EVALUATIONS AND REDUCTION OF OWNER ALLOWANCE AIRSIDE RESTROOM REFURBISHMENT (DESIGN/BUILD) **Contractor: Balfour Beatty Construction LLC**
III-C	BP-00507-05	$ 0.00	0 (Substantial) 0 (Final)	RFI 068 - CITY OF ORLANDO BUILDING PERMIT DEPOSIT FEES AND REDUCTION OF OWNER ALLOWANCE AIRSIDE RESTROOM REFURBISHMENT (DESIGN/BUILD) **Contractor: Balfour Beatty Construction LLC**
III-D	V-01083-02	$ 0.00	0 (Substantial) 0 (Final)	LWIC REPAIR/REPLACEMENT AND ALLOWANCE NO. 01 REDUCTION NORTH TERMINAL COMPLEX BUILDINGS ROOF REPLACEMENT - AREA 1 (DESIGN/BUILD) **Contractor: Gomez Construction Company**

***Requires Board approval.**

Published By: Abby Fink Permar
Reviewed By: Jeff Reine

CHANGE ORDER AGENDA
FOR CONSTRUCTION COMMITTEE

CHANGE ORDER NO. 001	**AMOUNT $152,497.00**	**Extension Of Time (Subst.):**	**0 Days**
		Extension Of Time (Final):	**0 Days**

CONTRACT NO. & DESCRIPTION:	BP-00500 Airside 1&3 Interior Refurbishment (Progressive D/B)	DATE: 11/3/2026
CONTRACTOR:	HCBeck, Ltd., dba The Beck Group	
A/E:	N/A	

DESCRIPTION OF CHANGE TO CONTRACT**:**

Item #1- RFI #040 – Airside 1 PA System Replacement – This change provides design and preconstruction services for the replacement of the existing Public Address (PA) system at the Airside 1 Transfer Level, including all services necessary to develop the design and prepare a Guaranteed Maximum Price (GMP) proposal for the proposed replacement system.

The scope includes modernization of the existing PA system, including replacement of field devices, upgrades to system controllers and infrastructure, and integration with existing airport systems. The design will address improved audio coverage and intelligibility, system redundancy, fault monitoring, and interfaces with other airport systems. The design will also provide for phased implementation to maintain existing system operations during construction and reuse of existing infrastructure where feasible.

Design and preconstruction services are further detailed in the attached Beck Group proposal and include, but are not limited to, existing conditions assessments, field investigations and acoustic measurements, development of design alternatives, electrical and technology engineering, acoustic modeling, preparation of design documents, material and equipment selection, construction administrative (CA) services, permitting coordination, cost estimating, scheduling, and development of a GMP proposal. Services also include coordination with the Aviation Authority and other agencies having jurisdiction over the Project.

ADD: $152,497.00

(NOTE: The language above will be exactly what will appear on the actual Change Order under "Description of Change".)

REASON FOR CHANGE:

Item #1- Owner Requested: The existing PA system at Airside 1 needs replacement to maintain communication continuity and to support the operational requirements of the terminals. This scope will assist the Authority in the implementation of modernizing the system components. Funding for the system replacement was approved as part of the September 2026 Board-approved Capital Improvement Program (CIP) update. The Aviation Authority has requested that the PA system replacement be incorporated into BP-00500 to allow the design and installation to be coordinated with the ceiling, gate counter, wing layout, and interior finish modifications included in the ongoing renovation.

SOURCE OF FUNDS: General Airport Revenue Bonds (GARBs)

Is above change within the intended scope of the original contract? Yes ☒ No ☐

EXPLAIN: This work was contemplated as part of the original Airside 1 & 3 Interior Renovation project but was excluded from The Beck Group's original contract award pending approval of the Capital Improvement Request (CIR) and associated funding.

Published By: Abby Fink Permar
Reviewed By: Jeff Reine

Bulletin(s) or RFI(s) resolved by this CO:	RFI #040	(Copy Attached)
Previously Approved Field Change Order(s) resolved by this CO:	N/A	N/A

Contractor's Original RCO Submission	$ 152,497.00	
GOAA/OAR Estimate	$ 144,250.00	
(a) Change Contract Amount By		**$ 152,497.00**
(b) Amount of Associated Additional A/E Fees	(Not for Approval / For Info. Only)	$ 0.00
(c) Amount of Associated Additional OAR Fees	(Not for Approval / For Info. Only)	$ 0.00
(d) Total Cost Impact of this Change (d = a + b + c)		**$ 152,497.00**

Is there any potential backcharge to the A/E? Yes ☐ No ☒	Omissions	$ 0.00
	Errors	$ 0.00
PREPARED BY: Abby Fink Permar		PHONE: 303-325-1716

*NOTE: All Agenda Items are to be submitted via Box procedures. The deadline for the agenda items is **no later than 3:00 p.m. Tuesdays, two weeks** preceding the intended Construction Committee meeting.*

GOAA's Financial Auditor:	Date Received:	Date Review Completed:	Initials of Reviewer:	Verification of Funding by Finance:
ACCENTURE	10/20/2026	10/27/2026	ZTG	Melvin Martinez

Additional Service Request

NUMBER: 02 AS1 PA System Replacement	
Owner: Greater Orlando Aviation Authority (GOAA) 1 Jeff Fuqua Blvd. Orlando, FL 32827 **Owner's Authorized Representative:** Abby Fink Permar AECOM Phone: 303.325.1716	**Date Initiated:** October 16, 2026 **GOAA Project No. and Name:** BP-00500 Airsides 1 & 3 Interior Renovations **BECK Project No.:** 176928

TASK	SCOPE OF SERVICES	AMOUNT
01	**PA System Replacement** During the Scope and Budget Evaluation phase, the Design-Build team held workshop meetings with the various departments under the Greater Orlando Aviation Authority (GOAA). On June 1, 2026 the Design-Build team met with the IT team and discussed their needs for the Interior Renovations project for Airsides 1 and 3. The IT group identified the need to upgrade the public address system and made the recommendation to further the conversation with Facilities. During the Facilities meeting on June 2nd, the PA system was discussed and a CIP request may have been initiated for the PA replacement. On August 26, the Design-Build was requested to provide full design fees for the possible inclusion of the public address replacement in the current scope of work. This Additional Service Request captures the part 1 design fee to: • Further investigate the existing PA system and the requirements for its replacement. • Document the system replacement as an additional cost alternate in the construction documents. • Further refine the rough order of magnitude cost based on the construction documents. • Provide construction administrative services for the scope of work. • Please refer to Design RFI #40 and Join items #5 and #17 for additional information. Please refer to the included low voltage proposal for additional task items and a description of the understanding of the scope of work. **Design and Preconstruction Fee:**	$ 151,672

	Schedule Revision: No schedule impact is associated with the design and pricing efforts for the identified scope of work.	
	Reimbursable Expenses: Reimbursable expenses budget associated with the scope of work.	$ 825
TOTAL:		**$ 152,497**

Beck Architecture, LLC By:_____ Name: Chris Wahl Title: Principal Date: 10/16/2026	**Greater Orlando Aviation Authority** By:_____ Name: _____ Title: _____ Date: _____

GOAA PROJECT #BP-00500
AIRSIDES 1 AND 3 INTERIOR RENOVATION-
AS1 PA SYSTEM REPLACEMENT

Scope of Work

October 16, 2026

1.0 PROJECT DESCRIPTION

The Airsides 1 and 3 Terminal buildings at the Orlando International Airport, originally constructed in 1980 have experienced various additions and renovations over the 40 plus years of their service life with the latest renovation occurring in 2009/ 2010. The Greater Orlando Aviation Authority (Owner) has engaged with The Beck Group (Design-Builder) to provide design-build services for the full replacement of the public address (PA) system in Airside 1 to enhance the passenger experience.

2.0 SCOPE OF WORK

The scope of work described below will be delivered in two parts; Part 1 to include the design, documentation and development of the Guaranteed Maximum Price (GMP) for Airside 1 with inclusion of this scope of work and Part 2 (contracted after the acceptance of the GMP) to include administration of the construction by the design team and construction of the project.

Based on the Owner provided as-built documents and correspondence with AECOM on May 26, 2026, the following are expected to be the main elements of the Part 1 services to be incorporated into the design process by the Design-Builder.

Sub-consultant proposals have been included as an Exhibit and illustrate other services to be included in the Part 1 scope of work.

2.1 Airside PA Replacement

a. Visit and review the as-built conditions of the airsides to gain project knowledge.

b. Engage with Owner stakeholders to understand the scope of work and the measurements for project success.

c. Document the as- built conditions of the PA system, creating a BIM model for use in the development of the project documents.

d. Coordinate with Owner facilities groups and operations to inform the project requirements for the PA system.

e. Develop construction documents to a level necessary to obtain a building permit, establishment of a GMP and for construction.

   - Documentation of the PA system to be included in the construction documents for the Airsides 1 renovation.

f. Provide conceptual estimates at the 60% design phase milestones.

g. Produce a Guaranteed Maximum Price based on the 95% design phase documents and validated from the 100% design phase documents.

   - The construction cost for the PA system replacement to be included in the GMP for Airside 1.

h. Submit project documents to the Authority Having Jurisdiction to secure a building permit.

3.0 SCOPE OF PROFESSIONAL SERVICES

The scope of services listed below is not intended to be a detailed description of the work to be performed but to provide a general list of tasks anticipated for development and documentation of the scope of work.

3.1 Scope of Design Services Included

- Architectural design and specifications as required to support the replacement of the PA system.
- Direct and manage the design subconsultants and their related scopes of work.
- Electrical and low voltage engineering, design and specifications as required for elements impacted by the PA system replacement.
- Design and engineering in compliance with GOAA Design Guidelines and EDC documents.
- Issue interim documents at 60% design completion.
    - The scope of work to be included in the current design schedule for the airside renovations and aligned with the remaining design phases at the time of GOAA acceptance.
- Issue documents at 95% for production of the GMP and regulatory review.
- Alignment of the 100% design documents with the Airside 1 GMP and regulatory review.
- Quality Control reviews at milestone deliveries, focusing on accuracy of capturing the scope of work and constructability.
- Establish design meeting cadence with Owner and prepare and distribute meeting agendas and minutes documenting meeting discussions and action items.

3.2 Scope of Preconstruction Services Included

- Alternate cost analysis of the PA system with 60% design documents deliverable.
- Alternate cost for the PA system with Guaranteed Maximum Price from the 95% design documents with validation and alignment with the 100% design documents for Airside 1.
- Provide design document quality control through constructability reviews and recommendations.

3.4 Scope of Subconsultants Included

- Refer to the attached subconsultant proposal for additional services.

3.5 Scope of Services Not Included

- Surveying, laser scanning or any as-built documentation of the existing PA system or support spaces.
- Tracing/ testing of existing cabling to determine cable integrity.
- Construction documents related to Scope and Budget Validation and 30% design phases.

- Design, documentation and/ or specification of other systems not identified in this proposal. Visual surveys, additional testing and construction may identify unknown conditions which may require additional time and effort. The Design-Builder will seek Owner approval prior to engaging any additional scope of work.
- Designing to or submitting for review/ approval of a green building standard (i.e. USGBC LEED, FitWel, Green Globes, etc.)
- Use of the GOAA Revit templates; the Design-Builder to utilize their own Revit templates with modifications to align with GOAA sheet sizes, titleblocks, coversheet and necessary parameters for facility maintenance post construction.

4.0 PHASED DESIGN SEQUENCE

The design process shall be phased with each of the design elements referenced in section 3.0 SCOPE OF PROFESSIONAL SERVICES submitted as a combined package to Owner. Elements will be designed concurrently in the following phases, each having milestones at 60% design, 95% design and 100% design. The 60% design milestone will be submitted in combination with a respective cost estimate and schedule to allow for budget control and management by Owner, with GMP production beginning at the 95% design milestone and validated against the 100% design milestone.

4.1 Design Development 60% Phase

The Design-Builder will become familiar with the existing PA system by providing thorough existing conditions analysis through the use of visual surveys of the existing conditions. The Design-Builder will begin development of the scope of work during the Design Development phase including engineered documents. It is anticipated this Design Development phase to include;

- Meet with Owner and Owner's user groups, in-person or virtually, to refine the scope of work.
- Develop the scope of work construction documents to be included in the Airside 1 construction documents to a level to fully define the scope of work.
- Develop subconsultant discipline drawings and specifications for the scope of work.
- Development of the scope of work outline specifications.
- Provide a conceptual estimate for the scope of work to be included with the probable cost of construction for the total project.
- Engage with the City of Orlando to review permitting/ regulatory review requirements.
- Provide quality control and quality assurance reviews of all deliverables. QA/QC reviews to focus on scope, budget alignment and constructability.
- Phase deliverables to include:
    - Design Development package including the PA system replacement scope of work.
    - Updated design and conceptual construction schedule with project milestones identified
    - Refined conceptual cost estimate

4.2 Construction Document Preparation 95% Phase

Develop the Construction Documents and sufficiently coordinate to allow for the contractor and others to price and develop the Guaranteed Maximum Price (GMP) for the scope of work. The 95% Design Phase documents will also be issued to the City of Orlando for regulatory approval. It is anticipated this Construction Document phase to include;

- Develop the scope of work for inclusion in the permit and pricing documents, refining the documents provided in the Design Development package and providing additional project details in an effort to satisfactorily define the life safety components of the project and the scope of work including engineered documents for all disciplines.
- Finalize the scope of work specifications for inclusion in the project manual, aligning with Owner specific Division 01 specifications.
- Review and incorporate Owner comments from the 60% design phase for the scope of work.
- Prepare and submit the scope of work permit and pricing documents with the Airside 1 documents.
- Respond to comments derived from the regulatory review of the project documents and issue addendum as required to secure regulatory approval.
- Issue the pricing documents to the trades and subcontractors, receive and evaluate bids for alignment with the scope of work.
- Respond to Requests for Information from the bidding trades and subcontractors.
- Prepare and submit the Part 2 GMP for Owner review and approval.
- Presentations to and in person/ virtual meetings with Owner.
- Provide quality control and quality assurance reviews of all deliverables. QA/QC reviews to focus on scope, budget alignment and constructability.
- Prepare bid documents for public solicitation of alternate PA cost pricing for the GMP
- Phase deliverables to include:
    - Permit and Pricing package
    - Construction schedule

4.3 Construction Document Preparation 100% Phase

Finalize the 95% design phase documents and issue the ‘For Construction’ documents. It is anticipated this Construction Document phase to include;

- Finalize the scope of work permit and pricing documents for the Airside 1 construction documents, aligning with the GMP and comments from the City of Orlando.
- Review and incorporate Owner comments from the 95% design phase.
- Provide quality control and quality assurance reviews of all deliverables. QA/QC reviews to focus on scope, budget alignment and constructability.
- Phase deliverables to include:
    - For Construction package
    - Alternate PA pricing in Guaranteed Maximum Price for Airside 1

Refer to the included design subconsultant proposals for additional information regarding scopes of services.

5.0 DATA AND RESOURCES PROVIDED BY GOAA

- Original (.pdf or electronic files) documents associated with the existing airsides and any subsequent renovations/ additions.
- Support with security, onsite access and investigation of existing conditions.
- Support in establishing GOAA stakeholder meetings and decision-making authorities.
- Design and construction schedules and other pertinent documents of other planned and/ or active design and construction projects occurring at Airside 1.

6.0 SCHEDULE

Reference attached Part 1 Design and Preconstruction Schedule

7.0 CLARIFICATIONS AND QUALIFICATIONS

The following assumptions have formed the basis of this scope of work documents.

a. The design of the PA system will not include Emergency Communication Systems capability.

b. The design of the replacement system assumes the integrity of the existing cabling is sufficient. No cable integrity verification will be performed during the Part 1 design phases.

c. Fees in this proposal are based on the assumption that exiting IT/ electrical rooms are sufficient in size for any additional equipment needed for the replaced PA system and equipment.

d. This Part 1 fee proposal is based on existing as-built documents, on- site visual observations and communication with AECOM via email dated May 26, 2026.

e. All site visits associated with the 60% design phase to be conducted during normal business hours. The Design- Builder will coordinate with Owner to minimize impact to airport and passenger operations.

f. Labor and fee to complete the documentation for the scope of work has been based on 60%, 95% and 100% design deliverables, however these fees may be reallocated from phase to phase as needed as long as the Contract amount is not exceeded.

g. The Design-Builder will coordinate with and accommodate reasonable requests from other active and/ or planned design and construction projects at Airside 1 through the completion of the 60% design phase.

    i. If Owner or Owner's representatives (OAR) require additional coordination and/ or satisfying of additional requests that affect this scope of work after the 60% design phase, the Design-Builder reserves the right to submit an Additional Service Request to compensate and accommodate the level of effort required to make changes to the project documents.

h. Construction Administration fees have been assumed in this proposal and based on the construction schedule submitted with the executed contract. Final Construction Administration fees will be reconciled with the Part 2 contract.

i. No costs are included in Part I for permit fees, threshold inspections or construction testing. The costs associated with these activities will be included in Part 2.

Additional Service Agreement

PROJECT NAME: **BP-00500 GOAA Airside 1 & 3 Interior Renovation** TLC PROJECT NO. **01262011**

CLIENT: **Beck Architecture** DATE: **10-15-2026**

TLC Engineering Solutions, Inc. (TLC) is proceeding with providing this additional service as described below per the agreement between Beck Architecture in the Consultant Task Order #176928003, dated April 26, 2026.

Additional Services Description:

This additional services proposal is for the Electrical and Technology engineering for a complete replacement of the PA system for AS1, including all components, wiring, and conduit for the system to be code complaint and ~~capable of being used as Emergency Communication System~~. The scope of work includes software acoustic modeling of the spaces to ensure intelligibility and SPL levels. This included taking acoustic readings of the space for the modeling. The list below includes the items part of the design, presented by GOAA, with any alterations indicated in bolded italic letter:

a. Replace all field devices (***including speakers***) and evaluate replacement of ambient noise sensors (ANS)
b. Utilize Dante protocol, integrated with Existing CobraNet and Dante Systems.
c. Update ANS placement to optimize system performance
d. Provide fault alert capabilities for any line array speaker system
e. Provide KVM components and a full-function microphone station at the head -end cabinet.
f. Provide electrical design enabling concurrent operation of existing and new system during phased installation.
g. Provide GlobalCom controller with backup functionality.
h. Provide Ease modeling for security queuing and public areas to achieve a minimum STI of 0.50
i. Provide design for paging centers, visual paging and all system interfaces, including SITA and Synect, Fire Alarm interfaces, TCAS and FAS.
j. Reuse existing cables and conduit to the greatest extend feasible***.***

Your authorization to proceed with this change in the Agreement for this additional service constitutes your firm's commitment to pay the TLC fee and represents that authorization has been received from the Owner. If applicable, please provide TLC with your project number and/or purchase order including any phase/task code for future billing purposes.

Fee:	$111,115
Reimbursable expenses:	$ 825

TOTAL	$111,940

Please affirm or deny authorization to proceed with this additional service by checking the appropriate box, signing below, and returning to TLC.

Yours truly,

TLC ENGINEERING SOLUTIONS, INC.

Santiago Beron. RCDD, CTS-D Principal – Senior Project Manager	Aaron Rose, RCDD Managing Principal

☐TLC is authorized to proceed with the above-described additional services
☐TLC is NOT authorized to proceed with the above-described additional services

BECK ARCHITECTURE

BY: _____

_____
Print Name and Title

_____
Date

Tampa
220 West 7th Avenue, Suite 200
Tampa, Florida 33602
P: (813) 282-3900
F: (813) 288-0188

Project: 176928 GOAA Airsides 1 and 3 Interior Renovations
1 Jeff Fuqua Blvd.
Orlando, Florida 32827

RFI #DES_#040: PA/ECS System Scope

Revision	0	**Status**	Open
To	Matthew Montgomery (The Beck Group - Tampa) Abby Fink Permar (AECOM- Orlando) *(Response Required)*	**From**	Jon Jay (The Beck Group - Tampa)
Date Initiated	Sep 10, 2026	**Due Date**	Sep 17, 2026
Location			
Cost Impact	Yes (Unknown)	**Schedule Impact**	TBD
Spec Section			
Drawing Number			
Linked Drawings			
Received From		**Sub Job**	
Copies To	Levent Ozpercin (Greater Orlando Aviation Authority), Jeff Reine (Greater Orlando Aviation Authority), Ross Spence (AECOM- Orlando), Tyler Swanson (The Beck Group - Tampa)		
Reason For RFI	Scope Change - Owner/End User Request		

Activity

Question

Question from Jon Jay The Beck Group - Tampa *on Thursday, Sep 10, 2026 at 10:34 AM EDT*

Please clarify the desired scope for replacement of the existing PA System. Two proposed options are listed below:

1. Replace head end and components including speakers but keep wiring as is. This will not guarantee full compliance of the system as Emergency Communications System (ECS) for the terminals. The main reason is we have no guarantee that speaker lines are “Tee” tapped or not. This is very hard to verify because you will need to trace each single wire of the PA system. To be code complaint it is required wiring for speakers is not “tee” tapped and there is an EOL resistor at the end of each run for supervision.
2. Replace head end, speakers and complete wiring/conduit to make sure is complaint with code for ECS. This option is better but the cost of replacing all wiring and conduit is significant. Yes, conduit is required, free wiring is not acceptable. Portions of conduit could be re-used but we can’t tell how much because there is no as-built of the conduit runs for the PA.

Official Response

Response from Abby Fink Permar AECOM- Orlando *on Friday, Sep 18, 2026 at 11:31 AM EDT*

AECOM/GOAA Response 9/18/2026:
The PA system scope in Airside 1 & 3 is intended to be a standard PA system and not a full Emergency Communications System (ECS). The intent of the change order is to reuse existing cabling and conduit to the greatest extent feasible. However, as outlined in the detailed breakdown provided (attached to Join Item #5), it is recommended that an allowance be included for new cabling and conduit where the existing infrastructure cannot be reused.

If you need any additional information, we can set up a call with another member of our team who can provide more detail on the desired scope.

All Replies

Response from Abby Fink Permar AECOM- Orlando *on Friday, Sep 18, 2026 at 11:31 AM EDT*

AECOM/GOAA Response 9/18/2026:
The PA system scope in Airside 1 & 3 is intended to be a standard PA system and not a full Emergency Communications System (ECS). The intent of the change order is to reuse existing cabling and conduit to the greatest extent feasible. However, as outlined in the detailed breakdown provided (attached to Join Item #5), it is recommended that an allowance be included for new cabling and conduit where the existing infrastructure cannot be reused.

If you need any additional information, we can set up a call with another member of our team who can provide more detail on the desired scope.

GOAA BP-00500 AS1&3 Renovation

30% Schematic Design Deliverable: Item Details

#5 Pending

Estimated Cost Impact: $8,519,764

Low Voltage - PA System Replacement Allowance (Placeholder)

Alternate is based upon scope of work and detailed breakdown provided by AECOM on 5/26/2026.

Scope of work associated with detailed breakdown:

a. Replace all field devices and evaluate replacement of ambient noise sensors (ANS).

b. Utilize Dante protocol, integrated with existing CobraNet and Dante systems.

c. Update ANS placement to optimize system performance.

d. Provide fault alert capabilities for any line array speaker systems.

e. Provide KVM components and a full-function microphone station at the headend cabinet.

f. Provide electrical design enabling concurrent operation of existing and new systems during phased installation.

g. Provide GlobalCom controller(s) with backup functionality.

h. Provide EASE modeling for security queuing and public areas to achieve a minimum STI 0.50.

i. Provide design for paging centers, visual paging, and all system interfaces, including SITA and Synect, fire alarm interfaces, TCAS, and FAS.

j. Reuse existing cables and conduit to the greatest extent feasible.

Further discussions about the scope of work and GOAA IT will need to take place during subsequent design phases to ensure alignment. Primary risk revolves around requests for upgraded cable vs the detailed breakdown that notes reusing existing cable and conduit.

Assignee: Tyler Swanson (tylerswanson@beckgroup.com)

Due: 10/22/2026

Attachments: MCO North AS13 BOM 01-30-2026 - Detailed Breakdown (PA System).pdf, AECOM Breakdown Email SOW.pdf

Estimate

Direct Costs

#	Category	Description	QTY	U/M	Unit Price	Total
L1	Outside RFSQ Airside 1 26.00 - Electrical Systems	Electrical Systems, PA System Replacement	1	LS	$2,694,493.22	$2,694,493.22
L2	Outside RFSQ Airside 3 26.00 - Electrical Systems	Electrical Systems, PA System Replacement	1	LS	$2,715,413.66	$2,715,413.66
S1	**Subtotal of Direct Costs**					**$5,409,906.88**
Cost of Construction (Exact)						$8,519,764.17
Schedule Impact						TBD

ROM estimate only, construction costs will be finalized in the GMP deliverable.

Item History

Everyone with access can view the following item history

06/18/2026 Tyler Swanson published item in Project Scope, Budget Validation Report

06/18/2026 Tyler Swanson assigned item to Abigail Fink Permar

Assignee:Abigail Fink Permar

06/23/2026 Tyler Swanson changed due date to 07/02/2026

Due date:07/02/2026

07/01/2026 Tyler Swanson changed due date to 07/10/2026

Due date:07/10/2026

07/21/2026  Abigail Fink Permar commented

> Please further investigate this item for potential incorporation into the project scope. Please refine the ROM construction cost estimate and provide any associated design fees.
> Please note that, if this additional scope is approved, the associated design fee will be incorporated into the Design Fee Reimbursable Expense Allowance (NTE). Refined construction ROM will be needed for the scope modification approval. The construction costs will be tracked throughout the design phase along with the project's other construction costs and will be finalized as part of the GMP submittal. Please note, funding for this item is pending Capital Improvement Request, which will be reviewed in September, and funds available in October if approved. Beck should refine their construction ROM and design fee for review in advance of this so a decision can be made on whether to incorporate the item and be prepared when funding is available. Item should stay open to track this process.

07/21/2026 Abigail Fink Permar assigned item to Tyler Swanson

Assignee:Tyler Swanson

07/22/2026 Tyler Swanson changed due date to 08/04/2026

Due date:08/04/2026

07/23/2026 yannikoettl changed cost to +$8,514,307

07/23/2026 YA yannikoettl commented

> Updated indirect cost to reflect Builders Risk by owner.

07/23/2026 yannikoettl changed name to "Low Voltage - PA System Replacement Allowance (Outside RFSQ)"

Title:
"Low Voltage - PA System Replacement Allowance (Outside RFSQ)"

07/30/2026 Tyler Swanson commented

Pending confirmation from design team if any additional investigation fees are required.

08/03/2026 Tyler Swanson added to 30% Schematic Design Deliverable with status Pending

08/11/2026 Tyler Swanson referenced in #17

08/11/2026 Tyler Swanson commented

Low-voltage scope was not included in the RFSQ. An investigation fee is requested to further define the scope and evaluate ROM construction costs, design fees, and potential schedule impacts. Refer to Item #17 for the investigation fee request.

08/11/2026 Tyler Swanson changed due date to 09/18/2026

Due date:09/18/2026

08/18/2026 Tyler Swanson changed due date to 09/21/2026

Due date:09/21/2026

08/26/2026

08/28/2026

09/22/2026 Tyler Swanson commented

Item pending design and scope development. This item will be update once scope information is received.

09/22/2026 Tyler Swanson changed due date to 10/22/2026

Due date:10/22/2026

09/22/2026 Tyler Swanson edited name, estimate

Title:

"Low Voltage - PA System Replacement Allowance (Placeholder)"

GOAA BP-00500 AS1&3 Renovation

30% Schematic Design Deliverable: Item Details

#17 Pending

Estimated Cost Impact: $5,250

Low Voltage - PA System Replacement (Design Fee Outside Construction Budget)

Per Item # 5 Low Voltage - PA System Replacement Allowance (Outside RFSQ), it has been requested that Beck "Please further investigate this item for potential incorporation into the project scope. Please refine the ROM construction cost estimate and provide any associated design fees."

To further define the scope for refinement of the ROM construction cost, the design team requests an investigation fee to perform the following investigation service. The goal is to provide the refined ROM with the SD deliverable inclusive of any design fees to incorporate the scope of work (if selected) and any construction schedule impacts (if any).

This includes site investigation services to survey the existing PA system and to provide recommendations for an upgrade to the existing system. This will include recommendations for PA speakers as well as the front end system installed within the GOAA IDF rooms. The extent of this scope of work is for the Airside 1 & 3 Transfer levels only.

Assignee: Tyler Swanson (tylerswanson@beckgroup.com)

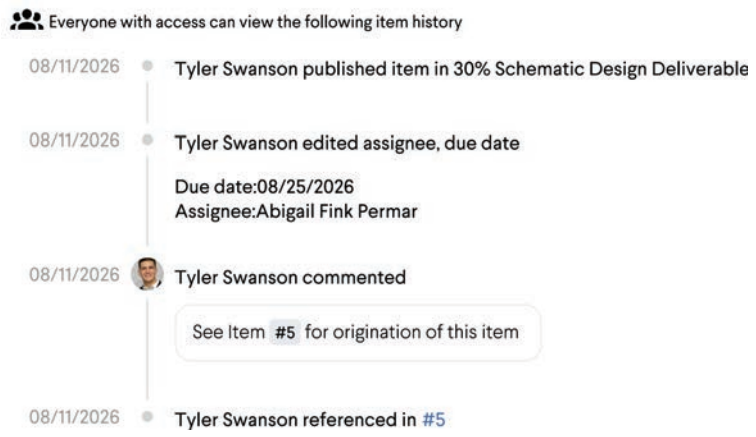
Due: 09/21/2026

Estimate

Direct Costs

#	Description	QTY	U/M	Unit Price	Total
L1	Investigation Fee	1	LS	$5,250.00	$5,250.00
S1	**Subtotal of Direct Costs**				**$5,250.00**
Cost of Construction (Exact)					$5,250.00
Schedule Impact					TBD

Item History



08/11/2026 Tyler Swanson edited description

Per Item # 5 Low Voltage - PA System Replacement Allowance (Outside RFSQ), it has been requested that Beck "Please further investigate this item for potential incorporation into the project scope. Please refine the ROM construction cost estimate and provide any associated design fees."

To further define the scope for refinement of the ROM construction cost, the design team requests an investigation fee to perform the following investigation service. The goal is to provide the refined ROM with the SD deliverable inclusive of any design fees to incorporate the scope of work (if selected) and any construction schedule impacts (if any).

This includes site investigation services to survey the existing PA system and to provide recommendations for an upgrade to the existing system. This will include recommendations for PA speakers as well as the front end system installed within the GOAA IDF rooms. The extent of this scope of work is for the Airside 1 & 3 Transfer levels only.

08/26/2026  Abigail Fink Permar commented

As discussed in coordination meetings, please include the investigation fee in the overall design fee proposal for the scope of work outlined/documents attached under Join Item #5 Low Voltage - PA System Allowance. Additional qualifiers may be added to the construction "not to exceed" ROM if necessary. If you need additional information, we can set up a call with another member of our team who could provide additional details. The construction costs will be tracked throughout the design phase along with the project's other construction costs and will be finalized as part of the GMP submittal.
As discussed, if this additional scope is approved, the associated design fee will be incorporated into the Design Fee Reimbursable Expense Allowance (NTE) - which is from a separate bucket of funding than the $50M construction budget. So the design fee needs to be tracked separately. Join Item #5 currently includes an 8% design fee allowance which should be separated and included in this item. Please note that official change order request should utilize the approved design rates. As noted previously, funding for this item is pending Capital Improvement Request, which will be reviewed in September, and funds available in October if approved. Beck to provide combined investigation and design fee for this scope for review and approval.

08/26/2026 Abigail Fink Permar assigned item to Tyler Swanson

Assignee:Tyler Swanson

08/28/2026  Tyler Swanson commented

Understood. I have requested a full design fee and will update this join item. We will also review Item #5 , remove the design allowance, review construction schedule impacts, and check with trade partners to see if we can refine/define the construction ROM further.

08/28/2026 Tyler Swanson changed due date to 09/21/2026

Due date:09/21/2026

09/16/2026 Tyler Swanson changed name to "Low Voltage - PA System Replacement (Design Fee)"

Title:"Low Voltage - PA System Replacement (Design Fee)"

09/22/2026 Tyler Swanson changed name to "Low Voltage - PA System Replacement (Design Fee Outside Construction Budget)"

Title:
"Low Voltage - PA System Replacement (Design Fee Outside Construction Budget)"

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-1
SUMMARY OF TOTAL CONTRACT VALUE

	Part 1						Part 2		
Phase of Project:	**Scope and Budget Validation**	**Schematic Design 30%**	**Design Development 60%**	**Construction Documents 95%**	**Construction Documents 100%**	**SUBTOTAL**	**Construction Administration**	**Record Documents**	**TOTAL CONTRACT**
1.0 Lump Sum Fee:	~~$0~~	~~$0~~	~~$77,956~~	~~$27,056~~	~~$13,817~~	~~$118,829~~	~~$28,538~~	~~$5,130~~	**~~$152,497~~**
2.0 Not to Exceed Reimbursable Fee:	$0	$0	$77,581	$26,906	$13,667	$118,154	$28,388	$5,130	**$151,672**
3.0 Not to Exceed Reimbursable Expenses:	$0	$0	$375	$150	$150	$675	$150	$0	**$825**
4.0 TOTAL CONTRACT VALUE:	**$0**	**$0**	**$77,956**	**$27,056**	**$13,817**	**$118,829**	**$28,538**	**$5,130**	**$152,497**

Total Lump Sum Labor Hours:	~~0~~	~~0~~	~~456~~	~~161~~	~~77~~	~~694~~	~~178~~	~~33~~	**~~905~~**
Total Not to Exceed Reimbursable Labor Hours:	0	0	456	161	77	694	178	33	**905**
TOTAL LABOR HOURS:	**0**	**0**	**456**	**161**	**77**	**694**	**178**	**33**	**905**
Average Hourly Rate:	#DIV/0!	#DIV/0!	$171	$168	$179	$171	$160	$156	$169

Notes:
1. The lump sum cells in Table C-1 are linked to Table C-2 values
2. The Not to Exceed cells in Table C-1 are linked to Table C-4 values
3. The linked cells are based on a maximum of 5 subconsultants; if more than 5 are included enter all values manually.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-4
SUMMARY OF NOT TO EXCEED REIMBURSABLE FEES AND EXPENSES

	Phase of Project:	Scope and Budget Validation		Schematic Design 30%		Design Development 60%		Construction Documents 95%		Construction Documents 100%		Construction Administration		Record Documents		TOTAL		
		labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Cost	Avg. Rate
HC Beck, Ltd.																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	16	$3,429	5	$1,160	8	$1,908	0	$0	0	$0	29	$6,497	$ 224
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**HC Beck, Ltd.**	**0**	**$0**	**0**	**$0**	**16**	**$3,429**	**5**	**$1,160**	**8**	**$1,908**	**0**	**$0**	**0**	**$0**	**29**	**$6,497**	$ 224
Beck Architecture, LLC.																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	84	$14,224	34	$5,778	36	$6,138	34	$5,364	16	$2,556	204	$34,060	$ 167
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**Beck Architecture, LLC.**	**0**	**$0**	**0**	**$0**	**84**	**$14,224**	**34**	**$5,778**	**36**	**$6,138**	**34**	**$5,364**	**16**	**$2,556**	**204**	**$34,060**	$ 167
Open Workshop for Architecture																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**Open Workshop for Architecture**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	#DIV/0!
Base Constultants																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**Base Constultants**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	#DIV/0!
TLC Engineering Solutions																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	356	$59,928	122	$19,968	33	$5,621	144	$23,024	17	$2,574	672	$111,115	$ 165
Not to Exceed Reimbursable Expenses			$0		$0		$375		$150		$150		$150		$0		$825	
Sub-Total	**TLC Engineering Solutions**	**0**	**$0**	**0**	**$0**	**356**	**$60,303**	**122**	**$20,118**	**33**	**$5,771**	**144**	**$23,174**	**17**	**$2,574**	**672**	**$111,940**	$ 167
Siebein Acoustic																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**Siebein Acoustic**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	#DIV/0!
HLB Lighting																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**HLB Lighting**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	#DIV/0!
Envision- CS																		
Not to Exceed Reimbursable Fee		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Not to Exceed Reimbursable Expenses			$0		$0		$0		$0		$0		$0		$0		$0	
Sub-Total	**0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	#DIV/0!
Sub-Total	**Not To Exceed Reimburasble Fee**		**$0**		**$0**		**$77,581**		**$26,906**		**$13,667**		**$28,388**		**$5,130**		**$151,672**	
Sub-Total	**Not To Exceed Reimburasble Expenses**		**$0**		**$0**		**$375**		**$150**		**$150**		**$150**		**$0**		**$825**	
	Total Not to Exceed Amount:	**0**	**$0**	**0**	**$0**	**456**	**$77,956**	**161**	**$27,056**	**77**	**$13,817**	**178**	**$28,538**	**33**	**$5,130**	**905**	**$152,497**	$ 169

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

		mark		tyler		tyler		nathaniel		nathaniel		chris		chris		Evan						nigel				
HC Beck, Ltd.		Director of Precon		Preconstruction Manager		Preconstruction Manager (Travel)		Preconstruction Assistant Manager		Preconstruction Assistant Manager (Travel)		Operation Manager		Operation Manager (Travel)		Regional Superintendent		Project Coordinator II		Project Coordinator II- Travel		Scheduler		TOTAL		
Position:																										
Rate ($/Hour):		$366.00		$237.00		$267.00		$170.00		$200.00		$321.00		$351.00		$346.00		$134.00		$164.00		$206.00				
		labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Avg. Hourly Rate
Scope and Budget Validation																										
None		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Scope and Budget Validation**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Schematic Design 30%																										
None		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Schematic Design 30%**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Design Development 60%																										
Additional Site Visist		0	$0	0	$0	0	$0	0	$0	4	$800	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$800	$200
Schedule Implimentation		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	1	$346	0	$0	0	$0	2	$412	3	$758	$253
Fee Implimentation		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	1	$134	0	$0	0	$0	1	$134	$134
Logistics Planning		0	$0	0	$0	0	$0	2	$340	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$340	$170
Project Meetings (Internal)		0	$0	1	$237	0	$0	2	$340	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	3	$577	$192
Project Meetings (External)		0	$0	1	$237	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	1	$237	$237
Constructability Review of PA System		0	$0	1	$237	0	$0	0	$0	0	$0	0	$0	0	$0	1	$346	0	$0	0	$0	0	$0	2	$583	$292
Sub-Total	**Design Development 60%**	**0**	**$0**	**3**	**$711**	**0**	**$0**	**4**	**$680**	**4**	**$800**	**0**	**$0**	**0**	**$0**	**2**	**$692**	**1**	**$134**	**0**	**$0**	**2**	**$412**	**16**	**$3,429**	**$214**
Construction Documents 95%																										
GMP Bid Package Production		0	$0	0	$0	0	$0	1	$170	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	1	$170	$170
Project Meetings (Internal)		0	$0	1	$237	0	$0	1	$170	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$407	$204
Project Meetings (External)		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Constructability Review of PA System		0	$0	1	$237	0	$0	0	$0	0	$0	0	$0	0	$0	1	$346	0	$0	0	$0	0	$0	2	$583	$292
Sub-Total	**Construction Documents 95%**	**0**	**$0**	**2**	**$474**	**0**	**$0**	**2**	**$340**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**1**	**$346**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**5**	**$1,160**	**$232**
Construction Documents 100%																										
GMP Bidding Process		0	$0	1	$237	0	$0	1	$170	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$407	$204
Project Meetings (Internal)		0	$0	1	$237	0	$0	1	$170	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$407	$204
Project Meetings (External)		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
GMP Production and Deliverable		1	$366	1	$237	0	$0	1	$170	0	$0	1	$321	0	$0	0	$0	0	$0	0	$0	0	$0	4	$1,094	$274
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Construction Documents 100%**	**1**	**$366**	**3**	**$711**	**0**	**$0**	**3**	**$510**	**0**	**$0**	**1**	**$321**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**8**	**$1,908**	**$239**
Construction Administration																										
None		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Construction Administration**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Record Documents																										
None		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Record Documents**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:		**1**	**$366**	**8**	**$1,896**	**0**	**$0**	**9**	**$1,530**	**4**	**$800**	**1**	**$321**	**0**	**$0**	**3**	**$1,038**	**1**	**$134**	**0**	**$0**	**2**	**$412**	**29**	**$6,497**	**$224**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Beck Architecture, LLC.	Associate Principal		Associate Principal-Travel		Project Architect		Project Architect-Travel		Project Designer		Project Designer-Travel		Senior Project Coordinator		Senior Project Coordinator- Travel		Senior Interior Designer		Senior Interior Designer- Travel		Project Coordinator II		Project Coordinator II Travel		Interior Design Coordinator II		Interior Design Coordinator II - Travel		Project Coordinator I		Project Coordinator I Travel		Regional Project Account Manager		TOTAL		
Position:																																					
Rate ($/Hour):	$261.00		$291.00		$180.00		$210.00		$186.00		$216.00		$153.00		$183.00		$153.00		$183.00		$134.00		$164.00		$120.00		$150.00		$107.00		$137.00		$156.00				Avg. Hourly
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Rate
Scope and Budget Validation																																					
Task Description	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Scope and Budget Validation	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Schematic Design 30%																																					
Task Description	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Schematic Design 30%	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Design Development 60%																																					
Project Meetings- External	2	$522	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$882	$221
Project meetings- Internal Coordination	2	$522	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$536	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	10	$1,778	$178
Project Documentation	0	$0	0	$0	10	$1,800	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	20	$2,680	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	30	$4,480	$149
Preconstruction Assistance	0	$0	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$720	$180
Site Verification	0	$0	0	$0	0	$0	8	$1,680	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	8	$1,312	0	$0	0	$0	0	$0	0	$0	0	$0	16	$2,992	$187
QA/QC	2	$522	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	12	$1,608	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	18	$2,850	$158
Project Management	2	$522	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$522	$261
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Design Development 60%	**8**	**$2,088**	**0**	**$0**	**24**	**$4,320**	**8**	**$1,680**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**36**	**$4,824**	**8**	**$1,312**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**84**	**$14,224**	**$169**
Construction Documents 95%																																					
Project meetings- External	2	$522	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$882	$221
Project meetings- Internal/ Coordination	0	$0	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$268	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$628	$157
Respond to GOAA 60% comments	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Project documentation- Permit and Bid documents	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	12	$1,608	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	12	$1,608	$134
Preconstruction Assistance	0	$0	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$360	$180
Site Verification	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
QA/QC	2	$522	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$536	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	10	$1,778	$178
Project Management	2	$522	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$522	$261
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Construction Documents 95%	**6**	**$1,566**	**0**	**$0**	**10**	**$1,800**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**18**	**$2,412**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**34**	**$5,778**	**$170**
Construction Documents 100%																																					
Project meetings- External	2	$522	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$882	$221
Project meetings- Internal	0	$0	0	$0	2	$360	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$268	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$628	$157
Respond to GOAA 95% comments	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Finalize Project Documentation	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	12	$1,608	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	12	$1,608	$134
Preconstruction Assistance	0	$0	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$720	$180
Site Verification	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
QA/QC	2	$522	0	$0	4	$720	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$536	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	10	$1,778	$178
Project Management	2	$522	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	2	$522	$261
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Construction Documents 100%	**6**	**$1,566**	**0**	**$0**	**12**	**$2,160**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**18**	**$2,412**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**36**	**$6,138**	**$171**
Construction Administration																																					
Project meetings- External	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Project meetings- Internal	0	$0	0	$0	2	$360	0	$0	0	$0	0	$0	8	$1,224	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	10	$1,584	$158
Submittal Review/ RFI Response	0	$0	0	$0	4	$720	0	$0	0	$0	0	$0	20	$3,060	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	24	$3,780	$158
Site Visits and report production	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Construction Administration	**0**	**$0**	**0**	**$0**	**6**	**$1,080**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**28**	**$4,284**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**34**	**$5,364**	**$158**
Record Documents																																					
Review construction documents for preparation of record drawings	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$612	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$612	$153
Prepare and issue record Drawings/ Documents	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$612	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	4	$612	$153
QA/QC	0	$0	0	$0	4	$720	0	$0	0	$0	0	$0	4	$612	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	8	$1,332	$167
	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total Record Documents	**0**	**$0**	**0**	**$0**	**4**	**$720**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**12**	**$1,836**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**16**	**$2,556**	**$160**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:	**20**	**$5,220**	**0**	**$0**	**56**	**$10,080**	**8**	**$1,680**	**0**	**$0**	**0**	**$0**	**40**	**$6,120**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**72**	**$9,648**	**8**	**$1,312**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**204**	**$34,060**	**$167**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

TLC Engineering Solutions		Principal		Project Manager		Engineer II		Senior CADD Designer		Engineer I		Administrative Assistant		TOTAL		
Position:																
Rate ($/Hour):		$274.00		$206.00		$142.00		$142.00		$123.00		$67.00				Avg. Hourly
		labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Rate
Scope and Budget Validation																
Task Description		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Scope and Budget Validation**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Schematic Design 30%																
Task Description		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Schematic Design 30%**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**#DIV/0!**
Design Development 60%																
Develop Drawings and Owner Comments		4	$1,096	90	$18,540	0	$0	0	$0	110	$13,530	0	$0	204	$33,166	$163
Develop Specifications		4	$1,096	17	$3,502	0	$0	0	$0	4	$492	5	$335	30	$5,425	$181
Acoustic modeling of terminal and measurements on site		2	$548	63	$12,978	0	$0	0	$0	43	$5,289	0	$0	108	$18,815	$174
Coordination Acoustic modeling and PA design		2	$548	6	$1,236	0	$0	0	$0	6	$738	0	$0	14	$2,522	$180
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Design Development 60%**	**12**	**$3,288**	**176**	**$36,256**	**0**	**$0**	**0**	**$0**	**163**	**$20,049**	**5**	**$335**	**356**	**$59,928**	**$168**
Construction Documents 95%																
Complete Drawings and Owner Comments		1	$274	30	$6,180	0	$0	0	$0	39	$4,797	0	$0	70	$11,251	$161
Complete Specifications		1	$274	2	$412	0	$0	0	$0	2	$246	1	$67	6	$999	$167
Final modeling details		1	$274	15	$3,090	0	$0	0	$0	10	$1,230	0	$0	26	$4,594	$177
Ceiling Coordination		0	$0	8	$1,648	0	$0	0	$0	12	$1,476	0	$0	20	$3,124	$156
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Construction Documents 95%**	**3**	**$822**	**55**	**$11,330**	**0**	**$0**	**0**	**$0**	**63**	**$7,749**	**1**	**$67**	**122**	**$19,968**	**$164**
Construction Documents 100%																
Resolve 95% Comments on Drawings/ Specifications		0	$0	10	$2,060	0	$0	0	$0	7	$861	0	$0	17	$2,921	$172
Prepare/ Reproduce/ Distribute Bid Documents		1	$274	1	$206	0	$0	0	$0	3	$369	0	$0	5	$849	$170
Prepare/ Reproduce/ Distibute Bid Addneda		0	$0	2	$412	0	$0	0	$0	3	$369	0	$0	5	$781	$156
Attend/ Minute Pre-Bid Meeting		0	$0	1	$206	0	$0	0	$0	0	$0	0	$0	1	$206	$206
Attend/ Minute Bid Openinng		0	$0	1	$206	0	$0	0	$0	0	$0	0	$0	1	$206	$206
Permit Comments		0	$0	2	$412	0	$0	0	$0	2	$246	0	$0	4	$658	$165
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Construction Documents 100%**	**1**	**$274**	**17**	**$3,502**	**0**	**$0**	**0**	**$0**	**15**	**$1,845**	**0**	**$0**	**33**	**$5,621**	**$170**
Construction Administration																
Prepare/ Reproduce/ Distribute Conformed Documents/ Drawings		0	$0	2	$412	0	$0	0	$0	5	$615	0	$0	7	$1,027	$147
Attend Pre-NTP Meeting		0	$0	1	$206	0	$0	0	$0	0	$0	0	$0	1	$206	$206
Attend Pre-Construction Conference		0	$0	1	$206	0	$0	0	$0	0	$0	0	$0	1	$206	$206
Attend JCMs		0	$0	10	$2,060	0	$0	0	$0	15	$1,845	0	$0	25	$3,905	$156
Site Visists/ Check As- Builts/ Site Visit Reports		0	$0	20	$4,120	0	$0	0	$0	20	$2,460	0	$0	40	$6,580	$165
Review Contractor's Submittals/ RFI's		0	$0	20	$4,120	0	$0	0	$0	30	$3,690	0	$0	50	$7,810	$156
Substantial Completion Inspection		0	$0	5	$1,030	0	$0	0	$0	5	$615	0	$0	10	$1,645	$165
Final Completion Inspection		0	$0	5	$1,030	0	$0	0	$0	5	$615	0	$0	10	$1,645	$165
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Construction Administration**	**0**	**$0**	**64**	**$13,184**	**0**	**$0**	**0**	**$0**	**80**	**$9,840**	**0**	**$0**	**144**	**$23,024**	**$160**
Record Documents																
Prepare Record Drawings/Documents		1	$274	4	$824	0	$0	0	$0	12	$1,476	0	$0	17	$2,574	$151
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
		0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0	#DIV/0!
Sub-Total	**Record Documents**	**1**	**$274**	**4**	**$824**	**0**	**$0**	**0**	**$0**	**12**	**$1,476**	**0**	**$0**	**17**	**$2,574**	**$151**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:		**17**	**$4,658**	**316**	**$65,096**	**0**	**$0**	**0**	**$0**	**333**	**$40,959**	**6**	**$402**	**672**	**$111,115**	**$165**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-6
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE EXPENSES

REIMBURSABLE EXPENSES	Scope and Budget Validation	Schematic Design 30%	Design Development 60%	Construction Documents 95%	Construction Documents 100%	Construction Administration	Record Documents
HC Beck, Ltd.							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Beck Architecture, LLC.							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Open Workshop for Architecture							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Base Constultants							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TLC Engineering Solutions							
Badging	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parking	$ -	$ -	$ 375	$ 150	$ 150	$ 150	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$375**	**$150**	**$150**	**$150**	**$0**
Siebein Acoustic							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
HLB Lighting							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Envision- CS							
Category	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

All amounts invoiced by the Consultant as Reimbursable Fees shall be calculated on the basis of the actual number of hours of services rendered under this Agreement by each of the positions defined and by the new positions as identified below, multiplied by the corresponding Contract Hourly Rate, up to the Not to Exceed limit defined by the Agreement. Include information on positions held by both the design consultant and each subconsultant.

FIRM	POSITION	CONTRACT HOURLY RATE
HCBeck, Ltd.	Director of Preconstruction	$366.00
HCBeck, Ltd.	Operations Manager	$321.00
HCBeck, Ltd.	Preconstruction Assistant Manager	$170.00
HCBeck, Ltd.	Preconstruction Executive	$306.00
HCBeck, Ltd.	Preconstruction Manager	$237.00
HCBeck, Ltd.	Project Executive	$241.00
HCBeck, Ltd.	Regional Project Accounting Manager	$156.00
HCBeck, Ltd.	Sr. Regional Project Accounting Manager	$190.00
HCBeck, Ltd.	Regional Scheduler	$206.00
HCBeck, Ltd.	Regional Superintendent	$346.00
HCBeck, Ltd.	Sr. Superintendent	$223.00
HCBeck, Ltd.	Sr. Construction Project Manager	$294.00
HCBeck, Ltd.	Travel Premium	$30.00

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

Beck Architecture	Associate Principal	$261.00
Beck Architecture	Design Technology Coordinator II	$113.00
Beck Architecture	Interior Design Coordinator II	$120.00
Beck Architecture	Project Architect	$180.00
Beck Architecture	Project Coordinator I	$107.00
Beck Architecture	Project Coordinator II	$134.00
Beck Architecture	Project Designer	$186.00
Beck Architecture	Sr. Interior Design Coordinator	$153.00
Beck Architecture	Sr. Project Coordinator	$153.00
Beck Architecture	Regional Project Accounting Manager	$156.00
Beck Architecture	Sr. Regional Project Accounting Manager	$190.00
Beck Architecture	Travel Premium	$30.00

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

TLC Engineers	Principal	$274.00
TLC Engineers	Senior Engineer	$222.00
TLC Engineers	Project Manager	$206.00
TLC Engineers	Senior CADD Designer	$142.00
TLC Engineers	Engineer II	$142.00
TLC Engineers	Engineer I	$123.00
TLC Engineers	Administrative Assistant	$67.00

AECOM Internal ROM

OAR Team

BP-00500

AIRSIDE 1&3 INTERIOR REFURBISHMENT (PROGRESSIVE D/B)

PRECONSTRUCTION ORDER OF MAGNITUDE ESTIMATE

Project: BP-00500 AIRSIDES 1 & 3 INTERIOR REFURBISHMENT

Estimator: Permar
Date: 10/19/2026

Initiating Document/s:
Bulletin: N/A
RFI: #40 PA System Scope
Change Request: 2.0
Award Verification: N/A

Description	Qty	Unit	MHRS/U	Total MHRS	Labor U/C	Equipment U/C	Material U/C	Subcontract U/C	UNIT COST	Totals: Labor	Totals: Equipment	Totals: Material Cost (excl. tax)	Totals: Subcontract	Totals: Total
PART 1 — DESIGN AND PRECONSTRUCTION														
Existing conditions and stakeholder coordination														
Technology engineer – existing PA system review and field	36.00	MH	1.000	36.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$5,760	$ -	$0	$ -	**$5,760**
Electrical engineer – existing power and infrastructure review	14.00	MH	1.000	14.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$2,170	$ -	$0	$ -	**$2,170**
Technology engineer – stakeholder meetings, requirements and interfaces	26.00	MH	1.000	26.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$4,160	$ -	$0	$ -	**$4,160**
Project manager – coordination with GOAA, Beck and disciplines	24.00	MH	1.000	24.00	$ 190.00	$ -	$ -	$ -	$ 190.00	$4,560	$ -	$0	$ -	**$4,560**
60% design development														
Technology engineer – PA replacement design, headend, speakers and network	126.00	MH	1.000	126.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$20,160	$ -	$0	$ -	**$20,160**
Technology engineer – acoustic modeling, measurements and analysis	58.00	MH	1.000	58.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$9,280	$ -	$0	$ -	**$9,280**
Electrical engineer – power, conduit and phased design	42.00	MH	1.000	42.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$6,510	$ -	$0	$ -	**$6,510**
Architect – ceiling, finishes and room coordination	24.00	MH	1.000	24.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$3,720	$ -	$0	$ -	**$3,720**
CAD/BIM designer – PA layouts and device coordination	62.00	MH	1.000	62.00	$ 105.00	$ -	$ -	$ -	$ 105.00	$6,510	$ -	$0	$ -	**$6,510**
Senior engineer – design review and QA/QC	14.00	MH	1.000	14.00	$ 195.00	$ -	$ -	$ -	$ 195.00	$2,730	$ -	$0	$ -	**$2,730**
Preconstruction manager – cost estimate	15.00	MH	1.000	15.00	$ 165.00	$ -	$ -	$ -	$ 165.00	$2,475	$ -	$0	$ -	**$2,475**
Project manager – 60% design coordination and review	16.00	MH	1.000	16.00	$ 190.00	$ -	$ -	$ -	$ 190.00	$3,040	$ -	$0	$ -	**$3,040**
95% construction documents and GMP														
Technology engineer – detailed design, system interfaces and specifications	52.00	MH	1.000	52.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$8,320	$ -	$0	$ -	**$8,320**
Electrical engineer – final electrical design and specifications	22.00	MH	1.000	22.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$3,410	$ -	$0	$ -	**$3,410**
CAD/BIM designer – 95% drawings and details	32.00	MH	1.000	32.00	$ 105.00	$ -	$ -	$ -	$ 105.00	$3,360	$ -	$0	$ -	**$3,360**
Architect – coordination and drawing review	14.00	MH	1.000	14.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$2,170	$ -	$0	$ -	**$2,170**
Senior engineer – 95% QA/QC and permitting review	10.00	MH	1.000	10.00	$ 195.00	$ -	$ -	$ -	$ 195.00	$1,950	$ -	$0	$ -	**$1,950**
Preconstruction manager – estimate, bid review and GMP development	26.00	MH	1.000	26.00	$ 165.00	$ -	$ -	$ -	$ 165.00	$4,290	$ -	$0	$ -	**$4,290**
Project manager – meetings, coordination and permit submission	12.00	MH	1.000	12.00	$ 190.00	$ -	$ -	$ -	$ 190.00	$2,280	$ -	$0	$ -	**$2,280**
100% construction documents														
Technology engineer – final documents and comment resolution	24.00	MH	1.000	24.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$3,840	$ -	$0	$ -	**$3,840**
Electrical engineer – final revisions and coordination	10.00	MH	1.000	10.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$1,550	$ -	$0	$ -	**$1,550**
CAD/BIM designer – final drawing revisions	20.00	MH	1.000	20.00	$ 105.00	$ -	$ -	$ -	$ 105.00	$2,100	$ -	$0	$ -	**$2,100**
Architect – final interdisciplinary coordination	8.00	MH	1.000	8.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$1,240	$ -	$0	$ -	**$1,240**
Senior engineer – final QA/QC	6.00	MH	1.000	6.00	$ 195.00	$ -	$ -	$ -	$ 195.00	$1,170	$ -	$0	$ -	**$1,170**
Preconstruction manager – GMP validation and final scope alignment	12.00	MH	1.000	12.00	$ 165.00	$ -	$ -	$ -	$ 165.00	$1,980	$ -	$0	$ -	**$1,980**
PART 2 — CONSTRUCTION ADMINISTRATION														
Technology engineer – submittals, RFIs, site observations and testing support	100.00	MH	1.000	100.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$16,000	$ -	$0	$ -	**$16,000**
Electrical engineer – submittals, RFIs and inspections support	26.00	MH	1.000	26.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$4,030	$ -	$0	$ -	**$4,030**

AECOM Internal ROM

OAR Team

BP-00500

AIRSIDE 1&3 INTERIOR REFURBISHMENT (PROGRESSIVE D/B)

PRECONSTRUCTION ORDER OF MAGNITUDE ESTIMATE

Project: **BP-00500 AIRSIDES 1 & 3 INTERIOR REFURBISHMENT**

Estimator: **Permar**
Date: **10/19/2026**

Initiating Document/s:
Bulletin: N/A
RFI: #40 PA System Scope
Change Request: 2.0
Award Verification: N/A

Description	Qty	Unit	MHRS/U	Total MHRS	Labor U/C	Equipment U/C	Material U/C	Subcontract U/C	UNIT COST	Totals: Labor	Totals: Equipment	Totals: Material Cost (excl. tax)	Totals: Subcontract	Totals: Total
Architect – ceiling/finish coordination and construction support	22.00	MH	1.000	22.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$3,410	$ -	$0	$ -	**$3,410**
Project manager – construction meetings and coordination	26.00	MH	1.000	26.00	$ 190.00	$ -	$ -	$ -	$ 190.00	$4,940	$ -	$0	$ -	**$4,940**
Senior engineer – final system acceptance and closeout review	12.00	MH	1.000	12.00	$ 195.00	$ -	$ -	$ -	$ 195.00	$2,340	$ -	$0	$ -	**$2,340**
Record documents														
Technology engineer – record drawing review and turnover coordination	12.00	MH	1.000	12.00	$ 160.00	$ -	$ -	$ -	$ 160.00	$1,920	$ -	$0	$ -	**$1,920**
CAD/BIM designer – record drawing updates	20.00	MH	1.000	20.00	$ 105.00	$ -	$ -	$ -	$ 105.00	$2,100	$ -	$0	$ -	**$2,100**
Architect – closeout review	5.00	MH	1.000	5.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$775	$ -	$0	$ -	**$775**
	Sub-Totals			928.00					**Direct Costs**	**$ 144,250**	**$ -**	**$ -**	**$0**	**$144,250**
							Material Tax (6.5% first $5000)		6.5%			$0		**$0**
							Material Tax (Above $5000)		6.0%			$0		**$0**
								Subtotal				**$0**		**$144,250**
							Design/Contractor Contingency		-					**$0**
								Subtotal						**$144,250**
							CBP/Night Shift Premium		0.0%					**$0**
								Subtotal						**$144,250**
							Bonds and Insurance		0.0%					**$0**
								Subtotal						**$144,250**
							Construction Permits		0.0%					**$0**
								Subtotal						**$144,250**
								Escalation	0.0%					**$0**
								Subtotal						**$144,250**
								Fee	0.0%					**$0**
			Grand Total											**$144,250**

Greater Orlando Aviation Authority

Published By: Ross Spence
Reviewed By: Jeff Reine

CHANGE ORDER AGENDA
FOR CONSTRUCTION COMMITTEE

CHANGE ORDER NO. 04	AMOUNT $0.00	Extension Of Time (Subst.):	0 Days
		Extension Of Time (Final):	0 Days

CONTRACT NO. & DESCRIPTION:	BP-00507 Airside Restroom Refurbishment (D/B)	DATE:	11/03/2026
CONTRACTOR:	Balfour Beatty Construction LLC		
A/E:	N/A		

DESCRIPTION OF CHANGE TO CONTRACT:

Item #1 – Bulletin 005 – Finish Evaluations – This is for additional design services for providing architectural and interior design services to evaluate additional aesthetic, operational, and customer experience options related to finishes for the BP-00507 Airside Restroom Refurbishment project. This scope will include material alternatives, updated concepts and renderings, and associated projected cost estimates. This was not included in the original Design Criteria Package.

ADD: $52,500.00

Item #2 – Reduction of Owner Allowance – Reduce the Owner Contingency Allowance by $52,500.00 from $1,859,885.00 to $1,807,385.00 to cover the costs included in Item No. 1 above.

Deduct: ($52,500.00)

(NOTE: The language above will be exactly what will appear on the actual Change Order under "Description of Change".)

REASON FOR CHANGE:

Item #1 – Owner Requested: The original Design Criteria Package (DCP) provided direction on restroom additions and renovations finishes to match Terminal C materials and color palette. However, after additional design reviews held with the Senior Leadership Team on September 30, 2026 it was requested to evaluate additional alternatives for material finishes in locations in the spaces for review and final approval.

Item #2 – Allowance Reconciliation: To reconcile the costs of Item No. 1 above using the Owner Contingency allowance.

SOURCE OF FUNDS: Capital Expenditure Funds (CapEx)

Is above change within the intended scope of the original contract? Yes ☒ No ☐
EXPLAIN: These items are improving existing design elements and adding to the overall customer experience through finish modifications.

Bulletin(s) or RFI(s) resolved by this CO:	Bulletins 005	
Previously Approved Field Change Order(s) resolved by this CO:	N/A	

Does this CO resolve all requests for costs and time as a result of the above-referenced Bulletin / RFI / FCO?
Yes ☒ No ☐

If No, EXPLAIN what is excluded and why:

Contractor's Original RCO Submission	$ 53,790.00	
GOAA/OAR Estimate	$ 59,220.00	
(a) Change Contract Amount By		**$ 0.00**

Published By: Ross Spence
Reviewed By: Jeff Reine

(b) Amount of Associated Additional A/E Fees	(Not for Approval / For Info. Only)		$ 0.00
(c) Amount of Associated Additional OAR Fees	(Not for Approval / For Info. Only)		$ 0.00
(d) Total Cost Impact of this Change (d = a + b + c)			**$ 0.00**
Is there any potential backcharge to the A/E? Yes ☐ No ☒		Omissions	$ 0.00
		Errors	$ 0.00
PREPARED BY: Ross Spence			PHONE: Ext: 4159

*NOTE: All Agenda Items are to be submitted via Box procedures. The deadline for the agenda items is **no later than 3:00 p.m. Tuesdays, two weeks** preceding the intended Construction Committee meeting.*

GOAA's Financial Auditor:	Date Received:	Date Review Completed:	Initials of Reviewer:	Verification of Funding by Finance:
Accenture	10/20/26	10/28/26	M L	Melvin Martinez

BULLETIN

PROJECT NO. & NAME:	BP-00507 Airside Restroom Refurbishment (D/B)
BULLETIN NO.:	005
ISSUANCE DATE:	10/15/2026
CONTRACTOR:	Balfour Beatty Construction LLC
DESIGNER:	Studio1+
OAR:	Ross Spence, AECOM
REQUESTED BY:	Levent Ozpercin, GOAA Architecture
PREPARED BY:	Ross Spence, AECOM
ISSUED BY:	Ross Spence, AECOM

Upon receipt of a Bulletin, the Contractor shall submit a detailed breakdown of costs (additions or credits) and any associated time in the form of a written Request for Change Order (RCO) in accordance with contract requirements for review by the Owner and OAR. This Bulletin is not a change order, a construction change directive, or a directive to proceed with the work described in the proposed modifications.

DESCRIPTION OF PROPOSED MODIFICATIONS:	Provide recommendations and final designs providing architectural and interior design services to evaluate additional aesthetic, operational, and customer experience options related to finishes for the BP-00507 Airside Restroom Refurbishment project. This scope will include material alternatives, updated concepts and renderings, and associated projected cost estimates. These items were not originally included in the project Design Criteria Package (DCP). The DCP indicated that all finishes were to match Terminal C.	
REASON FOR PROPOSED MODIFICATIONS:	☒ Owner Request	GOAA request during design review meeting held with SLT on 9/30/26.
	☐ Design E&O	
	☐ Other	

☐ **ATTACHMENTS INCLUDED:**

Drawings:

Discipline	Drawing No.	Revision Date	Revision Narrative

Specifications:

Discipline	Spec Section No.	Revision Date	Revision Narrative

Other:
Specifications and drawings will be updated to reflect final selections established based on this Bulletin

BP-00507 SLT Comments - Additional Design Evaluation and Pricing

As part of the recent design review, the Senior Leadership Team (SLT) requested that the design team further evaluate several aesthetic, operational, maintenance, and customer experience enhancements within the restroom renovation program. For each item listed below, please provide multiple options along with associated impacts to both design effort and construction cost to support GOAA decision-making.

1. Entry Feature Tile Material Alternatives

SLT expressed concerns that the current entry tile selection contributes to a sterile and institutional appearance. The design team shall develop three (3) alternative material /color palette options for the restroom entries that provide a warmer, more welcoming aesthetic while maintaining durability and maintainability. Design and construction cost impacts shall be identified for each option.

2. T6 Accent Tile Behind Mirrors

Please provide additional options for the T6 tile located behind the restroom mirrors. The design team shall provide three (3) alternative material options and corresponding visualizations, including design and construction cost implications.

3. T2 Wet Wall Tile Alternatives

SLT requested further evaluation of the T2 tile utilized on wet walls. Leadership expressed interest in reducing grout lines and improving long-term maintenance performance. The design team shall provide three (3) alternative wall finish options that:

- Minimize grout joints
- Improve maintenance and cleaning efficiency
- Maintain durability in high-traffic restroom environments
- Address the desired visual character of the space

Pricing impacts for both design and construction shall be provided for each option.

4. Backlit Mirror Alternatives

SLT requested evaluation of backlit mirrors as a potential enhancement to the restroom environment. The design team shall provide available options, associated lighting impacts, maintenance considerations, and corresponding design and construction costs.

5. Artwork Locations and Integration

SLT requested a review of proposed artwork locations to ensure compatibility with ADA-required stall door layouts and user circulation patterns. The preference is to incorporate lighting-based artwork features and fine art imagery in lieu of traditional photographic displays.

The design team shall:

- Review all proposed artwork locations relative to ADA stall configurations.
- Identify any required relocations or modifications.
- Provide concepts incorporating illuminated artwork features where appropriate.
- Coordinate with GOAA regarding final artwork selection.

6. Artwork Opportunities in Nursing Rooms and Single-Occupancy Restrooms

SLT requested additional options for incorporating artwork within Nursing Rooms and Single-Occupancy Restroom spaces to create a more welcoming and passenger-focused environment. The design team shall evaluate potential artwork integration strategies consistent with the overall design language of the project and provide associated design and construction cost impacts.

7. Restroom Silhouette Signage Options

SLT requested additional evaluation of restroom silhouette signage to enhance visual appeal and reinforce the desired passenger experience. The design team shall develop multiple concepts for consideration, including:

- Mosaic-style signage
- Open-faced signage
- Closed-faced signage
- Backlit signage options

Each alternative shall include renderings, anticipated maintenance considerations, design effort impacts, and construction cost estimates.

8. Terrazzo Flooring Coordination

SLT requested coordinated terrazzo color to align with planned interior renovations. Please match terrazzo floor color with BP-00500 Airsides 1 & 3 Interior Renovations “neutral path” color (TZ-01 primary white).

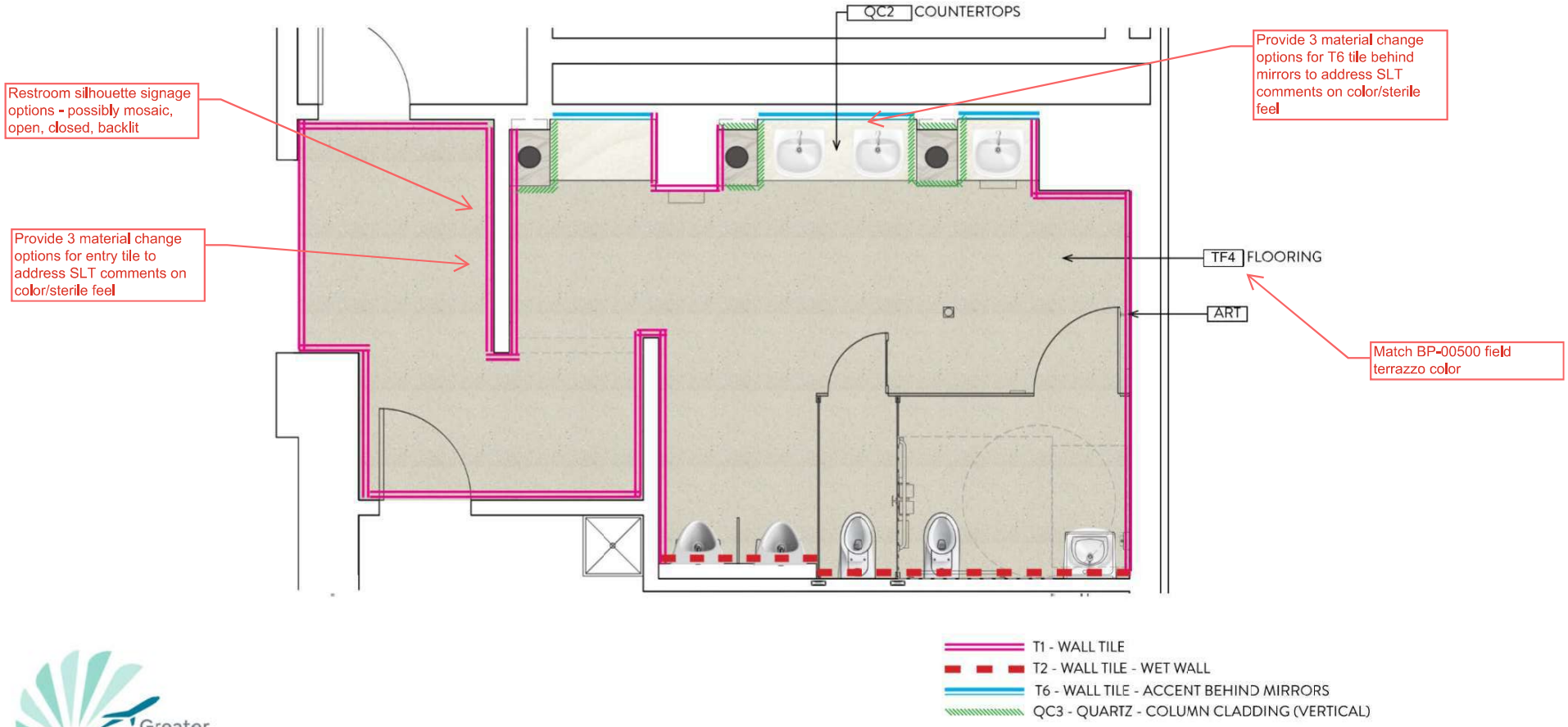
Required Deliverables

For each item identified above, please provide:

- Concept descriptions and renderings
- Advantages and disadvantages of each option
- Schedule impacts, if any
- Additional design fees, if required
- Construction cost estimates
- Maintenance and operational considerations
- Recommendation of preferred option

This information will be used by GOAA and the SLT to evaluate potential enhancements and determine the appropriate path forward prior to finalization of the GMP.

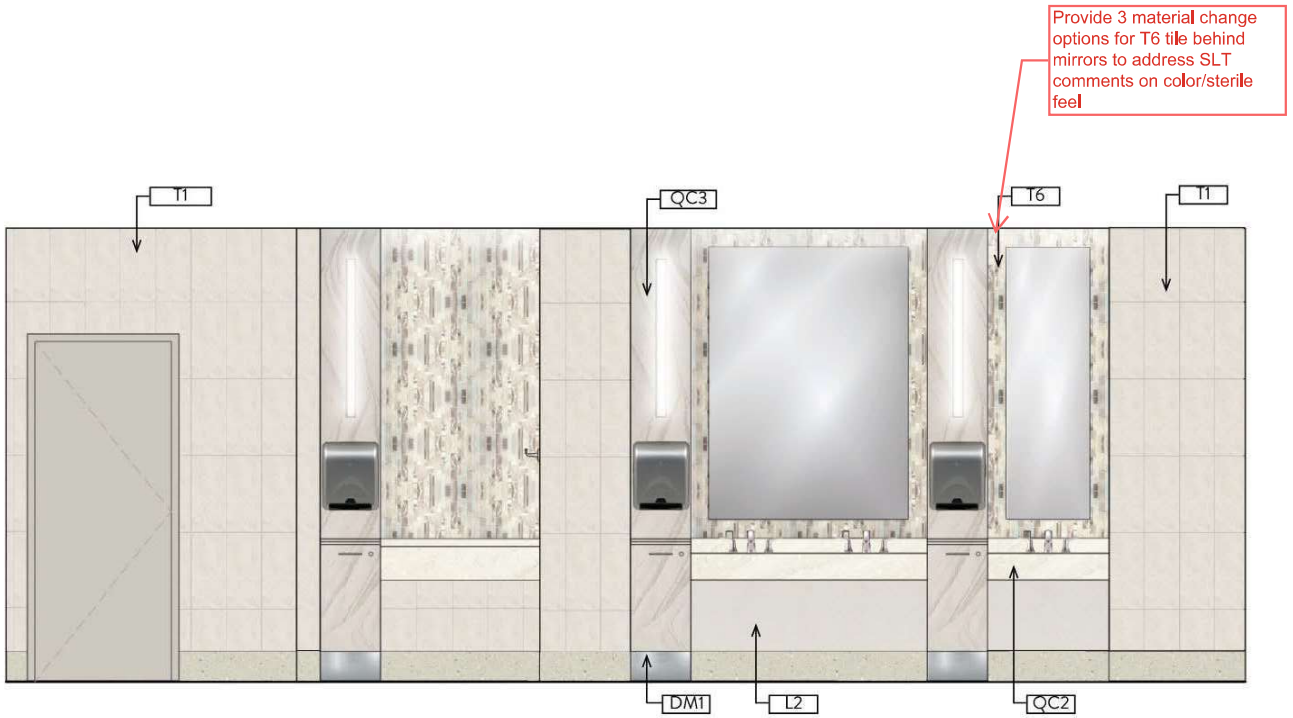
Rendered Floor Plan



Greater Orlando Aviation Authority

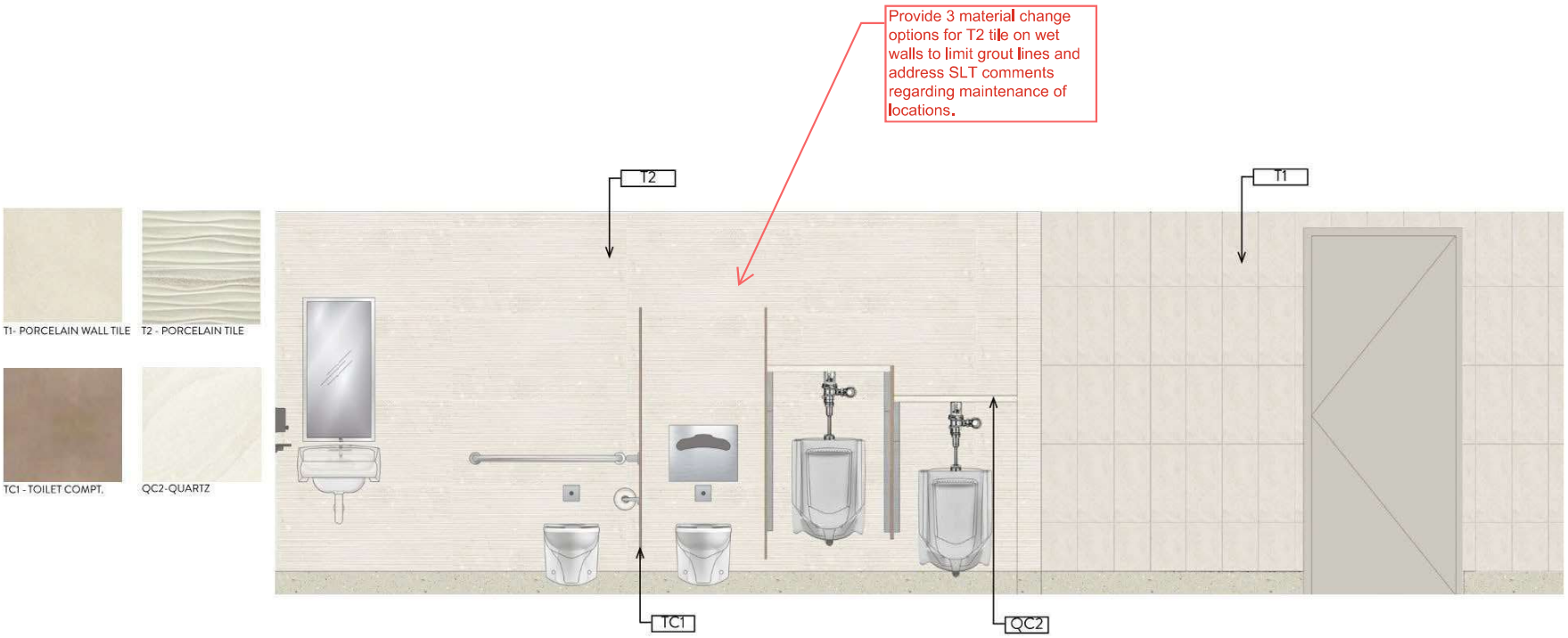
Rendered Interior Elevation 1





Greater Orlando Aviation Authority

Rendered Interior Elevation 1



Greater Orlando Aviation Authority

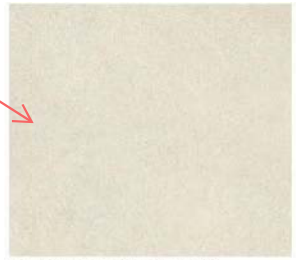
3D Rendering



Greater Orlando Aviation Authority

Finishes

Provide 3 material change options for entry tile to address SLT comments on color/sterile feel



T1- PORCELAIN WALL TILE

Provide 3 material change options for T2 tile on wet walls to limit grout lines and address SLT comments regarding maintenance of locations.



T2 - PORCELAIN TILE

Provide 3 material change options for T6 tile behind mirrors to address SLT comments on color/sterile feel



TC1 - TOILET COMPARTMENT

RSF1 - RESINOUS FLOORING - SARA



T5 - PORCELAIN TILE



T6 - PORCELAIN WALL TILE

L2 - PLASTIC LAMINATE



STS1 - SYNTHETIC TURF SURFACE - SARA

QC2-QUARTZ



QC3-QUARTZ



TF4 - TERRAZZO FLOORING



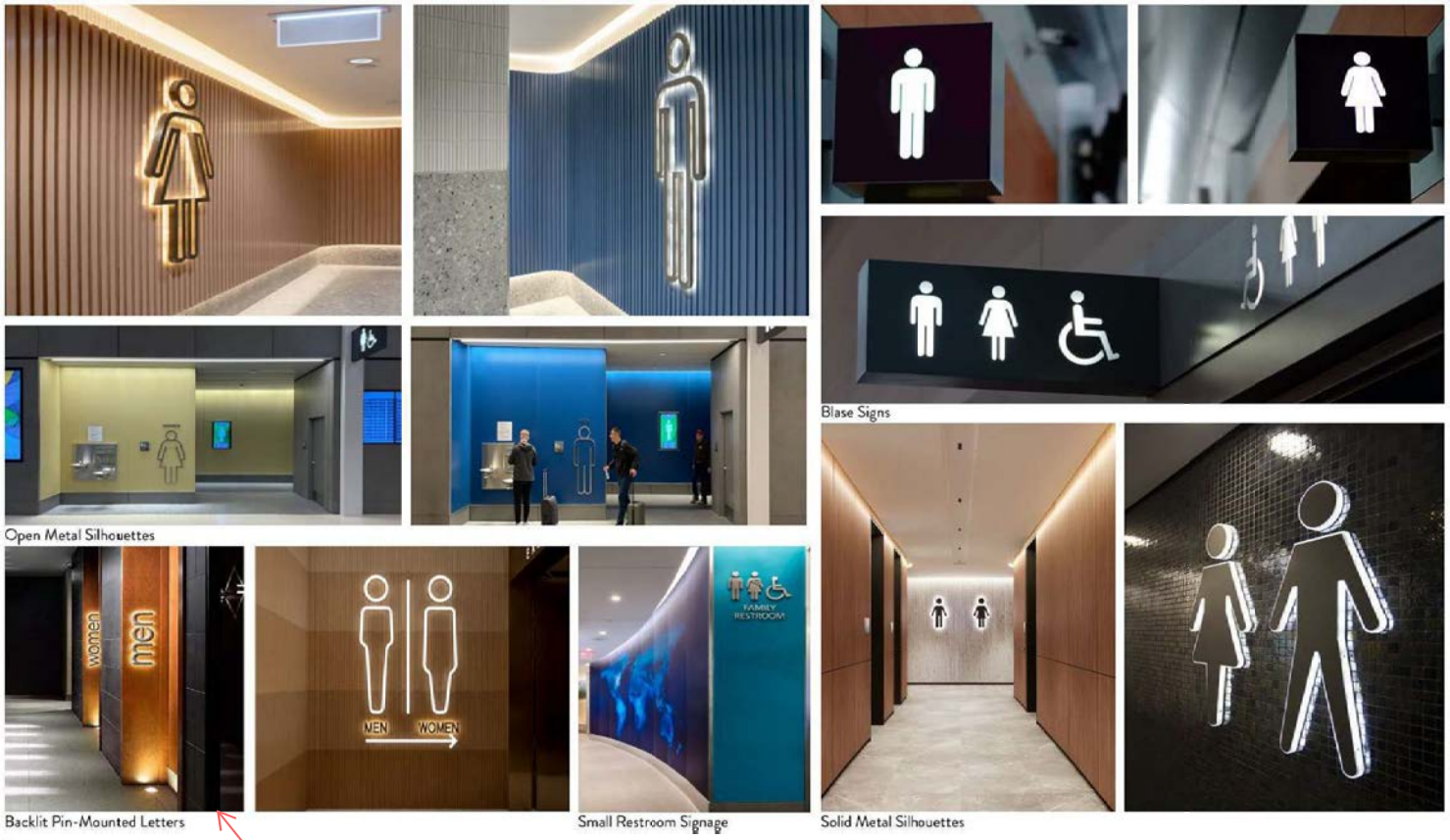
DM1 - BRUSHED STAINLESS STEEL

Match BP-00500 field terrazzo color

Greater Orlando Aviation Authority

Material Options

Several of these had positive comments related to lighting, wood, color of entryways



Open Metal Silhouettes

Blase Signs

Backlit Pin-Mounted Letters

Small Restroom Signage

Solid Metal Silhouettes

GOAA comment was positive on typography and modern clean look

Greater Orlando Aviation Authority

Artwork – Material & Framing



Simple Metal Frame



Wide Metal Frame- Not Recommended





Examples of back printed glass



Review artwork locations based on ADA stall door locations. Preference is to have lighting and fine art images in lieu of photographs (GOAA to select art)

Options needed to incorporate artwork in Nursing and single occupancy restroom spaces.

Greater Orlando Aviation Authority

POTENTIAL CHANGE ORDER

Balfour Beatty

Project:	BP-00507 Airsides Restroom Renovations and Additions	**Date:**	10/15/2026
Project No.:	18397000		
		PCO No.:	**012**
To:	Greater Orlando Aviation Authority One Jeff Fugua Orlando, Florida 32827		
		Change Event No.:	025
Attn:	Matthew Breen		

Subject: **CE #025 - Interior Finishes - Additional Design Evaluation and Pricing (SLT Review)**

This proposal serves as a Change Order Request for the above referenced project. Revisions to the scope of work, contract price, and contract time are as described & summarized below, and supported by the attached documentation (as applicable).

Description of Change:
CE #025 - Interior Finishes - Additional Design Evaluation and Pricing (SLT Review)
Provide architectural and interior design services to evaluate several aesthetic, operational, maintenance, and customer experience enhancements within the restroom renovation program.

1. Entry Feature Tile Material Alternatives
    1. The design team shall develop three (3) alternative material /color palette options for the restroom entries that provide a warmer, more welcoming aesthetic while maintaining durability and maintainability. Design and construction cost impacts shall be identified for each option.
2. T6 Accent Tile Behind Mirrors
    1. Provide additional options for the T6 tile located behind the restroom mirrors. The design team shall provide three (3) alternative material options and corresponding visualizations, including design and construction cost implications.
3. T2 Wet Wall Tile Alternatives
    1. SLT requested further evaluation of the T2 tile utilized on wet walls. Leadership expressed interest in reducing grout lines and improving long-term maintenance performance.
    2. The design team shall provide three (3) alternative wall finish options that:
        1. Minimize grout joints
        2. Improve maintenance and cleaning efficiency
        3. Maintain durability in high-traffic restroom environments
        4. Address the desired visual character of the space
        5. Pricing impacts for both design and construction shall be provided for each option
4. Backlit Mirror Alternatives
    1. SLT requested evaluation of backlit mirrors as a potential enhancement to the restroom environment. The design team shall provide available options, associated lighting impacts, maintenance considerations, and corresponding design and construction costs.
5. Artwork Locations and Integration

1. SLT requested a review of proposed artwork locations to ensure compatibility with ADA-required stall door layouts and user circulation patterns. The preference is to incorporate lighting-based artwork features and fine art imagery in lieu of traditional photographic displays.
2. The design team shall:

    1. Review all proposed artwork locations relative to ADA stall configurations.
    2. Identify any required relocations or modifications.
    3. Provide concepts incorporating illuminated artwork features where appropriate.
    4. Coordinate with GOAA regarding final artwork selection.

6. Artwork Opportunities in Nursing Rooms and Single-Occupancy Restrooms

    1. SLT requested additional options for incorporating artwork within Nursing Rooms and Single-Occupancy Restroom spaces to create a more welcoming and passenger-focused environment. The design team shall evaluate potential artwork integration strategies consistent with the overall design language of the project and provide associated design and construction cost impacts.

7. Restroom Silhouette Signage Options

    1. SLT requested additional evaluation of restroom silhouette signage to enhance visual appeal and reinforce the desired passenger experience. The design team shall develop multiple concepts for consideration, including:

        1. Mosaic-style signage
        2. Open-faced signage
        3. Closed-faced signage
        4. Backlit signage options

    2. Each alternative shall include renderings, anticipated maintenance considerations, design effort impacts, and construction cost estimates.

8. Terrazzo Flooring Coordination

    1. SLT requested coordinated terrazzo color to align with planned interior renovations. Please match terrazzo floor color with BP-00500 Airsides 1 & 3 Interior Renovations “neutral path” color (TZ-01 primary white).

Deliverables

- For each item identified above, provide;
    - Concept descriptions and renderings
    - Advantages and disadvantages of each option
    - Schedule impacts, if any
        - By Balfour and KBCO
    - Additional design fees, if required
    - Construction cost estimates
        - By Balfour
    - Maintenance and operational considerations
    - Recommendation of preferred option

- This information will be used by GOAA and the SLT to evaluate potential enhancements and determine the appropriate path forward prior to finalization of the GMP.

Meetings

- Internal Meeting with GOAA 3 meetings
- Sr. Leadership Meetings 2 meetings
- Weekly Meetings 3 meetings

Schedule

- 3 weeks from contract approval 1st meeting
- Revision meeting 2nd meeting
- Mid November Senior Leadership Meeting
- Revision meeting 3rd meeting

Notes / Exclusions

- Design and time are predicated on using the drawings and design to date with modifications as listed above.
- Concept deck is based on presentation decks to date.
- The scope of work is Concept/Schematic design (similar to prior decks provided).
- Construction documentation is not included until scope of work is approved and defined.
- Construction administration is not included

HOURS ESTIMATED PER TASK

1. 24 hours
2. 24 hours
3. 14 hours
4. 14 hours
5. 20 hours
6. 18 hours
7. 40 hours
8. 10 hours
9. Meetings = 5 hours
10. Architecture Coordination (SOP Task) = 23 hours

COST SUMMARY

Fee is based on a not-to-exceed (NTE) allowance of;

studio1+:	$ 5,000.00
KBCO:	$45,000.00

Note that Architect will need to mark up all hourly invoices by KBCO at 5% to cover standard administrative expenses which we anticipate to use from the above $5,000.00 line item fee.

PRECON COSTS not included in PCO 012
CONSTRUCTION COSTS not included in PCO 012 (to be determined after design selection of each Item)

POTENTIAL CHANGE ORDER

Cost Summary:

No.	Description	Amount
1	Design Change AE CO 12 ID Scope Changes (NTE)	$50,000.00
	SUBTOTAL	$50,000.00
	GCs on construction 9.8%	$0.00
	GRs on construction 9.24%	$0.00
	Insurance 1.78%	~~$890.00~~
	Bond 0.8%	~~$400.00~~
	Fee 5%	$2,500.00
	TOTAL PROPOSAL AMOUNT	~~**$53,790.00**~~ $52,500.00

If acceptable, please return one fully executed copy of this proposal indicating your acceptance and authorizing work to proceed. This proposal once approved shall be incorporated into a Change Order to the Contract Agreement.

Submitted by:
Balfour Beatty Construction, LLC
Contractor

Signature: Jim Matkovics
Print Name: Jim Matkovics
Title: Sr. Project Manager Date: 10/15/2026

Accepted by:
Greater Orlando Aviation Authority
Owner

Signature:
Print Name:
Title: Date:

October 13, 2026
(Revised 10/28/26)

Client: Mac Hoenicke
Preconstruction Director
Balfour Beatty
255 S. Orange Avenue
St. 1100
Orlando, Florida 32801

Project: Greater Orlando Aviation Authority
BP-507
Airsides Restroom Refurbishment
Design/Build

Subject: Proposal for Change Order 12 – Additional ID Changes

Dear Mr. Hoenicke,

Enclosed is our change order request for the above referenced project. The following enclosed pages contain information on the Change Order Scope of Work, Deliverables, Qualifications, Exclusions, and Fee Schedule.

Sincerely,



Joe Knous, RA
President
joeknous@studiooneplus.com
407-590-0505

studio1+
9100 Conroy Windermere Road
Suite 200 PMB 374
Windermere, FL. 34786

Florida Architect Business License AA26003729

CHANGE ORDER UNDERSTANDING

Provide architectural and interior design services to evaluate several aesthetic, operational, maintenance, and customer experience enhancements within the restroom renovation program.

1. Entry Feature Tile Material Alternatives
    a. The design team shall develop three (3) alternative material /color palette options for the restroom entries that provide a warmer, more welcoming aesthetic while maintaining durability and maintainability. Design and construction cost impacts shall be identified for each option.
2. T6 Accent Tile Behind Mirrors
    a. Provide additional options for the T6 tile located behind the restroom mirrors. The design team shall provide three (3) alternative material options and corresponding visualizations, including design and construction cost implications.
3. T2 Wet Wall Tile Alternatives
    a. SLT requested further evaluation of the T2 tile utilized on wet walls. Leadership expressed interest in reducing grout lines and improving long-term maintenance performance.
    b. The design team shall provide three (3) alternative wall finish options that:
        i. Minimize grout joints
        ii. Improve maintenance and cleaning efficiency
        iii. Maintain durability in high-traffic restroom environments
        iv. Address the desired visual character of the space
        v. Pricing impacts for both design and construction shall be provided for each option.
4. Backlit Mirror Alternatives
    a. SLT requested evaluation of backlit mirrors as a potential enhancement to the restroom environment. The design team shall provide available options, associated lighting impacts, maintenance considerations, and corresponding design and construction costs.
5. Artwork Locations and Integration
    a. SLT requested a review of proposed artwork locations to ensure compatibility with ADA-required stall door layouts and user circulation patterns. The preference is to incorporate lighting-based artwork features and fine art imagery in lieu of traditional photographic displays.
    b. The design team shall:
        i. Review all proposed artwork locations relative to ADA stall configurations.
        ii. Identify any required relocations or modifications.
        iii. Provide concepts incorporating illuminated artwork features where appropriate.
        iv. Coordinate with GOAA regarding final artwork selection.
6. Artwork Opportunities in Nursing Rooms and Single-Occupancy Restrooms
    a. SLT requested additional options for incorporating artwork within Nursing Rooms and Single-Occupancy Restroom spaces to create a more welcoming and passenger-focused environment. The design team shall evaluate potential artwork integration strategies consistent with the overall design language of the project and provide associated design and construction cost impacts.

7. Restroom Silhouette Signage Options
    a. SLT requested additional evaluation of restroom silhouette signage to enhance visual appeal and reinforce the desired passenger experience. The design team shall develop multiple concepts for consideration, including:
        i. Mosaic-style signage
        ii. Open-faced signage
        iii. Closed-faced signage
        iv. Backlit signage options
    b. Each alternative shall include renderings, anticipated maintenance considerations, design effort impacts, and construction cost estimates.
8. Terrazzo Flooring Coordination
    a. SLT requested coordinated terrazzo color to align with planned interior renovations. Please match terrazzo floor color with BP-00500 Airsides 1 & 3 Interior Renovations "neutral path" color (TZ-01 primary white).

Deliverables

- For each item identified above, provide;
    - Concept descriptions and renderings
    - Advantages and disadvantages of each option
    - Schedule impacts, if any
        - By Balfour and KBCO
    - Additional design fees, if required
    - Construction cost estimates
        - By Balfour
    - Maintenance and operational considerations
    - Recommendation of preferred option
- This information will be used by GOAA and the SLT to evaluate potential enhancements and determine the appropriate path forward prior to finalization of the GMP.

Meetings

- Internal Meeting with GOAA — 3 meetings
- Sr. Leadership Meetings — 2 meetings
- Weekly Meetings — 3 meetings

Schedule

- 3 weeks from contract approval — 1st meeting
- Revision meeting — 2nd meeting
- Mid November Senior Leadership Meeting
- Revision meeting — 3rd meeting

Notes / Exclusions

- Design and time are predicated on using the drawings and design to date with modifications as listed above.
- Concept deck is based on presentation decks to date.
- The scope of work is Concept/Schematic design (similar to prior decks provided).

- Construction documentation is not included until scope of work is approved and defined.
- Construction administration is not included

PROJECT TEAM

1.	Primary Consultant: Architect	studio1+
2.	Interior Design	KBCO

HOURS ESTIMATED PER TASK

1. **24 hours**
2. **24 hours**
3. **14 hours**
4. **14 hours**
5. **20 hours**
6. **18 hours**
7. **40 hours**
8. **10 hours**
9. **Meetings = +/- 32.5 hours**
10. **Architecture Coordination (SOP Task) = +/- 23 hours**

COST SUMMARY

Fee if based on a note-to-exceed (NTE) allowance of;	
studio1+:	**$ 5,000.00**
KBCO:	**$45,000.00**
CHANGE ORDER 12 LUMP SUM TOTAL:	**$50,000.00**

HOURLY RATES

studio1+:

Registered Architect	**$220.00**
Project Manager	**$150.00**
Senior Designer	**$150.00**
Designer Level 3	**$130.00**
Designer Level 1	**$110.00**

KBCO

Interior Designer	**$200.00**
Project Manager	**$150.00**

COST BREAKDOWN

Enclosed

Column1	Column4	Column5	Column6	Column7	Column8	Column10
PROJECT: GOAA ID Scope Changes						
					Total Hours	Sub-Total
KBCO		Interior Designer	Project Manager / Designer		NTE	$ 45,000.00
Entry Feature Tile Material Alternatives		24	4		28	$ 5,400.00
T6 Accent Tile Behind Mirrors		24	4		28	$ 5,400.00
T2 Wet Wall Tile Alternatives		14	4		18	$ 3,400.00
Backlit Mirror Alternatives		14	4		18	$ 3,400.00
Artwork Locations and Integration		20	4		24	$ 4,600.00
Artwork Opportunities in Nursing Rooms and Single-Occupancy Restrooms		18	4		22	$ 4,200.00
Restroom Silhouette Signage Options		40	4		44	$ 8,600.00
Terrazzo Flooring Coordination		10	4		14	$ 2,600.00
Meetings		32.5	6		38.5	$ 7,400.00
SOP Scope of Work		Architect	Project Manager		NTE	$5,000.00
Coordination		22.7272	0		22.7272	$5,000.00
TOTAL						$ 50,000.00

AECOM Internal ROM

OAR Team

BP-00507

AIRSIDE RESTROOM REFURBISHMENT (D/B)

PRECONSTRUCTION ORDER OF MAGNITUDE ESTIMATE

Project: BP-00507 | AIRSIDES 1-4 | Restroom Renovations

Estimator: Spence
Date: 10/5/2026

Initiating Document/s:

Bulletin: 005 - Finish Evaluations
RFI: N/A
Change Request: N/A
Award Verification: N/A

Description	Qty	Unit	MHRS/U	Total MHRS	Labor U/C	Equipment U/C	Material U/C	Subcontract U/C	UNIT COST	Totals: Labor	Totals: Equipment	Totals: Material Cost (excl. tax)	Totals: Subcontract	Totals: Total
Airside Restrooms - Finish Evaluations														
Recommendations and deliverables														
Architect - Provide 3 alternative material selections	80.00	MH	1.000	80.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$16,000	$ -	$0	$ -	**$16,000**
Entry Tile Materials														
T6 Accent Tile														
T2 Wet Wall Tile														
Architect - Provide backlit mirror evaluations	24.00	MH	1.000	24.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$4,800	$ -	$0	$ -	**$4,800**
Architect - Provide updated artwork recommendations	32.00	MH	1.000	32.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$6,400	$ -	$0	$ -	**$6,400**
Architect - Provide artwork recommendations in Nursing	16.00	MH	1.000	16.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$3,200	$ -	$0	$ -	**$3,200**
Architect - Provide recommendation on signage options	24.00	MH	1.000	24.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$4,800	$ -	$0	$ -	**$4,800**
Architect - Provide recommendation on terrazzo color	16.00	MH	1.000	16.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$3,200	$ -	$0	$ -	**$3,200**
Architect - Attend 5 project and SLT level meetings	10.00	MH	1.000	10.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$2,000	$ -	$0	$ -	**$2,000**
Architect - Provide projected estimates	40.00	MH	1.000	40.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$8,000	$ -	$0	$ -	**$8,000**
Architect - Provide renderings to illustrate options	40.00	MH	1.000	40.00	$ 200.00	$ -	$ -	$ -	$ 200.00	$8,000	$ -	$0	$ -	**$8,000**
	Sub-Totals			282.00					**Direct Costs**	**$ 56,400**	**$ -**	**$ -**	**$0**	**$56,400**
							Material Tax (6.5% first $5000)		6.5%			$0		**$0**
							Material Tax (Above $5000)		6.0%			$0		**$0**
								Subtotal				**$0**		**$56,400**
							Design/Contractor Contingency		-					**$0**
								Subtotal						**$56,400**
							CBP/Night Shift Premium		0.0%					**$0**
								Subtotal						**$56,400**
							Bonds and Insurance		0.0%					**$0**
								Subtotal						**$56,400**
							Construction Permits		0.0%					**$0**
								Subtotal						**$56,400**
								Escalation	0.0%					**$0**
								Subtotal						**$56,400**
								Fee	5.0%					**$2,820**
			Grand Total											**$59,220**

Greater Orlando Aviation Authority

Published By: Ross Spence
Reviewed By: Jeff Reine

CCM HANDOUT
11/03/2026
Item III-C
Revised Memo & Backup

CHANGE ORDER AGENDA
FOR CONSTRUCTION COMMITTEE

CHANGE ORDER NO. 05	AMOUNT $0.00	Extension Of Time (Subst.): 0 Days
		Extension Of Time (Final): 0 Days

CONTRACT NO. & DESCRIPTION:	BP-00507 Airside Restroom Refurbishment (D/B)	DATE: 11/03/2026
CONTRACTOR:	Balfour Beatty Construction LLC	
A/E:	N/A	

DESCRIPTION OF CHANGE TO CONTRACT:

Item #1 – RFI 068 – City of Orlando Building Permit Fees – Establish a Not to Exceed (NTE) amount for total estimated permit fees as calculated based on the City of Orlando Permitting Development Fees schedule effective 1/2026 utilizing the estimated cost of work value for the project and additional cost for plan revision fees prior to permit issuance. City of Orlando Permitting actual billing documentation will be required for payment applications. A subsequent change order will be brought back to CCM for adjustment to reflect actual cost expended and provide credit for any unused balance remaining.

ADD: $400,000.00

Item #2 – Reduction of Owner Allowance – Reduce the Owner Contingency Allowance by $400,000.00 from $1,807,385.00 to $1,407,385.00 to cover the costs included in Item No. 1 above.

Deduct: ($400,000.00)

(NOTE: The language above will be exactly what will appear on the actual Change Order under "Description of Change".)

REASON FOR CHANGE:

Item #1 – Owner Requested: The project budget established the Owner Contingency for use on City of Orlando permit fees plus projected fees associated with revisions that may be required through the permitting process. The City of Orlando estimated permit fees of $392,337.00 are based on the attached documents.

Item #2 – Allowance Reconciliation: To reconcile the costs of Item No. 1 above using the Owner Contingency allowance.

SOURCE OF FUNDS: BIL Airport Terminal Program (ATP), General Airport Revenue Bonds (GARBs)

Is above change within the intended scope of the original contract? Yes ☒ No ☐
EXPLAIN: These items are improving existing design elements and adding to the overall customer experience through finish modifications.

Bulletin(s) or RFI(s) resolved by this CO:	RFI 068	
Previously Approved Field Change Order(s) resolved by this CO:	N/A	

Does this CO resolve all requests for costs and time as a result of the above-referenced Bulletin / RFI / FCO?
Yes ☒ No ☐

If No, EXPLAIN what is excluded and why:

Contractor's Original RCO Submission	$ 87,575.00	
GOAA/OAR Estimate	$ N/A	
(a) Change Contract Amount By		**$ 0.00**
(b) Amount of Associated Additional A/E Fees	(Not for Approval / For Info. Only)	$ 0.00
(c) Amount of Associated Additional OAR Fees	(Not for Approval / For Info. Only)	$ 0.00

CC
ITEM III-C
11/03/2026

Published By: Ross Spence
Reviewed By: Jeff Reine

(d) Total Cost Impact of this Change (d = a + b + c)		**$ 0.00**
Is there any potential backcharge to the A/E? Yes ☐ No ☒	Omissions	$ 0.00
	Errors	$ 0.00
PREPARED BY: Ross Spence		PHONE: Ext: 4159

*NOTE: All Agenda Items are to be submitted via Box procedures. The deadline for the agenda items is **no later than 3:00 p.m. Tuesdays, two weeks** preceding the intended Construction Committee meeting.*

GOAA's Financial Auditor:	Date Received:	Date Review Completed:	Initials of Reviewer:	Verification of Funding by Finance:
Accenture	10/21/26	10/29/26	ML	Melvin Martinez

REQUEST FOR

~~POTENTIAL~~ CHANGE ORDER

Balfour Beatty

Project: BP-00507 Airsides Restroom Renovations and Additions **Date:** 10/14/2026
Project No.: 18397000

RCO ~~PCO~~ No.: **011**

To: Greater Orlando Aviation Authority
One Jeff Fugua
Orlando, Florida 32827

Change Event No.: 024

Attn: Matthew Breen

Subject: **CE #024 - RFI 68: City of Orlando Building ~~Permit Deposit Fees~~** estimated total permit fees

This proposal serves as a Change Order Request for the above referenced project. Revisions to the scope of work, contract price, and contract time are as described & summarized below, and supported by the attached documentation (as applicable).

Description of Change:
CE #024 - RFI 68: City of Orlando Building Permit Deposit Fees estimated total permit fees

Authorization confirmed to utilize Owner allowance to fund the City of Orlando ~~25% of building permit~~ fee estimated at ~~$87,575.00~~ for building permit applications per response to RFI 68: City of Orlando Permit Deposit Fees.

$392,337

Cost Summary:

No.	Description	Amount
1	Permit Fees $392,337	~~$87,575.00~~
2	Owner Contingency ($392,337)	~~($87,575.00)~~
	SUBTOTAL	$0.00
	GRs on construction 9.24%	$0.00
	GCs on construction 9.8%	$0.00
	Fee 5%	$0.00
	Insurance 1.78%	$0.00
	Bond 0.8%	$0.00
	TOTAL PROPOSAL AMOUNT	**$0.00**

If acceptable, please return one fully executed copy of this proposal indicating your acceptance and authorizing work to proceed. This proposal once approved shall be incorporated into a Change Order to the Contract Agreement.

Submitted by:
Balfour Beatty Construction, LLC
Contractor

Signature: Jim Matkovics
Print Name: Jim Matkovics
Title: Sr. Project Manager Date: 10/14/2026

Accepted by:
Greater Orlando Aviation Authority
Owner

Signature:
Print Name:
Title: Date:

RCO ~~PCO~~ No.: 011

Published By: Ross Spence
Reviewed By: Jeff Reine

CHANGE ORDER AGENDA
FOR CONSTRUCTION COMMITTEE

CHANGE ORDER NO. 05	AMOUNT $0.00	Extension Of Time (Subst.):	0 Days
		Extension Of Time (Final):	0 Days

CONTRACT NO. & DESCRIPTION:	BP-00507 Airside Restroom Refurbishment (D/B)	DATE:	11/03/2026
CONTRACTOR:	Balfour Beatty Construction LLC		
A/E:	N/A		

DESCRIPTION OF CHANGE TO CONTRACT:

Item #1 – RFI 068 – City of Orlando Building Permit Deposit Fees – This is for the total estimated permit fees based on the building permit fee calculator utilizing the estimated cost of work value for the project. A subsequent change order will be submitted to reconcile costs based on actuals. City permitting actual billing documentation will be required for payment applications.

ADD: $392,337.00

Item #2 – Reduction of Owner Allowance – Reduce the Owner Contingency Allowance by $392,337.00 from $1,807,385.00 to $1,415,048.00 to cover the costs included in Item No. 1 above.

Deduct: ($392,337.00)

(NOTE: The language above will be exactly what will appear on the actual Change Order under "Description of Change".)

REASON FOR CHANGE:

Item #1 – Owner Requested: The project budget established the Owner Contingency allowance for use on City of Orlando permit fees. The City of Orlando estimated permit fees of $392,337.00 are based on the attached documents.

Item #2 – Allowance Reconciliation: To reconcile the costs of Item No. 1 above using the Owner Contingency allowance.

SOURCE OF FUNDS: BIL Airport Terminal Program (ATP), General Airport Revenue Bonds (GARBs)

Is above change within the intended scope of the original contract? Yes ☒ No ☐
EXPLAIN: These items are improving existing design elements and adding to the overall customer experience through finish modifications.

Bulletin(s) or RFI(s) resolved by this CO:	RFI 068	
Previously Approved Field Change Order(s) resolved by this CO:	N/A	

Does this CO resolve all requests for costs and time as a result of the above-referenced Bulletin / RFI / FCO?
Yes ☒ No ☐

If No, EXPLAIN what is excluded and why:

Contractor's Original RCO Submission	$ 87,575.00	
GOAA/OAR Estimate	$ N/A	
(a) Change Contract Amount By		**$ 0.00**
(b) Amount of Associated Additional A/E Fees	(Not for Approval / For Info. Only)	$ 0.00
(c) Amount of Associated Additional OAR Fees	(Not for Approval / For Info. Only)	$ 0.00

Published By: Ross Spence
Reviewed By: Jeff Reine

(d) Total Cost Impact of this Change (d = a + b + c)		**$ 0.00**
Is there any potential backcharge to the A/E? Yes ☐ No ☒	Omissions	$ 0.00
	Errors	$ 0.00
PREPARED BY: Ross Spence		PHONE: Ext: 4159

*NOTE: All Agenda Items are to be submitted via Box procedures. The deadline for the agenda items is **no later than 3:00 p.m. Tuesdays, two weeks** preceding the intended Construction Committee meeting.*

GOAA's Financial Auditor:	Date Received:	Date Review Completed:	Initials of Reviewer:	Verification of Funding by Finance:
Accenture	10/21/26	10/29/26	M L	Melvin Martinez

POTENTIAL CHANGE ORDER

Balfour Beatty

Project: BP-00507 Airsides Restroom Renovations and Additions
Project No.: 18397000

Date: 10/14/2026

PCO No.: **011**

Change Event No.: 024

To: Greater Orlando Aviation Authority
One Jeff Fugua
Orlando, Florida 32827

Attn: Matthew Breen

Subject: **CE #024 - RFI 68: City of Orlando Building Permit Deposit Fees** estimated total permit fees

This proposal serves as a Change Order Request for the above referenced project. Revisions to the scope of work, contract price, and contract time are as described & summarized below, and supported by the attached documentation (as applicable).

Description of Change:
CE #024 - RFI 68: City of Orlando Building Permit Deposit Fees estimated total permit fees

Authorization confirmed to utilize Owner allowance to fund the City of Orlando [redacted] fee estimated at $[redacted] for building permit applications per response to RFI 68: City of Orlando Permit Deposit Fees.

$392,337

Cost Summary:

No.	Description	Amount
1	Permit Fees $392,337	[redacted]
2	Owner Contingency ($392,337)	[redacted]
	SUBTOTAL	$0.00
	GRs on construction 9.24%	$0.00
	GCs on construction 9.8%	$0.00
	Fee 5%	$0.00
	Insurance 1.78%	$0.00
	Bond 0.8%	$0.00
	TOTAL PROPOSAL AMOUNT	**$0.00**

If acceptable, please return one fully executed copy of this proposal indicating your acceptance and authorizing work to proceed. This proposal once approved shall be incorporated into a Change Order to the Contract Agreement.

Submitted by:
Balfour Beatty Construction, LLC
Contractor

Signature: Jim Matkovics
Print Name: Jim Matkovics
Title: Sr. Project Manager Date: 10/14/2026

Accepted by:
Greater Orlando Aviation Authority
Owner

Signature:
Print Name:
Title: Date:

RFI #68

Balfour Beatty

Balfour Beatty Construction, LLC
255 S. Orange Ave Suite 1100
Orlando, Florida 32801
Phone: (407) 226-9819

Project: 18397000 - BP-00507 Airsides Restroom Renovations and Additions
One Jeff Fuqua Blvd
Orlando, Florida 32827

City of Orlando Building Permit Deposit Fees

TO:	Levent Ozpercin **(Greater Orlando Aviation Authority)** Matthew Breen **(Greater Orlando Aviation Authority)** Ross Spence **(Greater Orlando Aviation Authority)** Jeffrey Reine **(Greater Orlando Aviation Authority)**	**FROM:**	Jim Matkovics **(Balfour Beatty)** jhdbisa yh8a9dc, uhadh
DATE INITIATED:	10/06/2026	**STATUS:**	Closed on 10/14/26
LOCATION:		**DUE DATE:**	10/09/2026
PROJECT STAGE:		**COST CODE:**	
SUB JOB:		**SCHEDULE IMPACT:**	
COST IMPACT:		**SPEC SECTION:**	
DRAWING NUMBER:		**REFERENCE:**	
LINKED DRAWINGS:			
RECEIVED FROM:			

COPIES TO:
Leighton Bell **(Balfour Beatty)**, Wendy Charles **(Balfour Beatty)**, Aaron Hammons **(TLC Engineering Solutions Inc (Orlando))**, Brandon Hiers **(Studio One Plus, LLC (Windermere))**, Mac Hoenicke **(Balfour Beatty)**, Joe Knous **(Studio One Plus, LLC (Windermere))**, Christopher Nichols **(Balfour Beatty)**, Ross Spence **(Greater Orlando Aviation Authority)**

Question from Jim Matkovics (Balfour Beatty) at 08:46 AM on 10/06/2026

Please reference attached building permit fee calculator utilizing estimated cost of work values for all 4 airsides that will be the basis of valuation included on the permit applications. The City of Orlando requires a 25% non-refundable deposit at the time of application submission. The estimated deposit fee is $87,575.00. Please confirm authorization to utilize Owner allowance to fund the estimated deposit fee.

Attachments:
City of Orlando Commercial Permit Fee Calculator 2026 (BP-507 COW).pdf

Official Response: **Ross Spence (Greater Orlando Aviation Authority)** *responded on Wednesday, October 14th, 2026 at 7:37AM CDT*
Confirmed. Please submit a RCO for submission to Construction Committee for approval of a change order for allowance use.

Attachments:

All Replies:

Response from Ross Spence (Greater Orlando Aviation Authority) at 07:37 AM on 10/14/2026

Confirmed. Please submit a RCO for submission to Construction Committee for approval of a change order for allowance use.

Attachments:

BY **DATE** **COPIES TO**

City of Orlando Commercial Permit Fee Calculator

2026 fee schedule | Blue cells are project inputs | Estimate only; confirm final assessment with City permitting staff

PROJECT INPUTS	
Project Name	GOAA BP-507
Project Address	
Contracted Construction Cost	-
ICC Valuation (if applicable)	-
Building Permit Valuation	$52,548,447
Electrical Valuation	-
Mechanical Valuation	-
Plumbing/Gas Valuation	-
Fire Alarm/Suppression Valuation	-
Private Site Improvement Cost	-
Public Site Improvement Cost	-
Demolition Building Area (SF)	-
Other Fixed/Quantity Fees	-

Based on Estimated Cost of Work Values for All 4 Airsides

OTHER FEE INPUTS		
Change of Use/Occup	-	-
Temporary CO quant	-	-
Plan revisions quantit	-	-
Failed reinspections c	-	-
Early start authorizat	-	-
Sewer connections qu	-	-
Addresses quantity	-	-
Driveways quantity	-	-
Flood plain permit (0,	-	-
ROW MOT/street clo	-	-

Total estimated City permit fee value to be utilized.

PERMIT FEE CALCULATION

Permit / Fee	Valuation / Driver	Base Permit Fee	Tech Surcharge	Other Surcharges	Estimated Total	Application Deposit*	Notes
Building	$52,548,447	$350,301	$10,509	$31,527	$392,337	$87,575	Deposit credited, not additional
Electrical	-	-	-	-	-	-	Trade permit deposit if plans/stand-alone
Mechanical	-	-	-	-	-	-	
Plumbing/Gas	-	-	-	-	-	-	
Fire Alarm/Suppression	-	-	-	-	-	-	
Private Site Improvements	-	-	-	-	-	-	
Public Site Improvements	-	-	-	-	-	-	City-owned/maintained improvements
Building Demolition	-	-	-	-	-	-	Area-based building demolition
Other Selected Fees	-	-	-	-	-	-	See input list above
TOTAL ESTIMATED CITY FEES					**$392,337**	**$87,575**	***Application deposits are timing items credited against final permit fees.**

Deposit Value required at Permit Application Submission

ESTIMATED AMOUNT DUE AT APPLICATION	**$87,575**
ESTIMATED REMAINING AT ISSUANCE	**$304,762**

Key methodology	Valuation is the greater of ICC Building Valuation Data or contracted price. Each tier uses $1,000 increments or fractions thereof. Trade fees are calculated separately. Variable impact, utility, sewer-benefit, and site-specific fees are excluded unless entered.

Greater Orlando Aviation Authority

Published By: Colin Paterson
Reviewed By: Lionel Brown

CHANGE ORDER AGENDA
FOR CONSTRUCTION COMMITTEE

CHANGE ORDER NO. 02	**AMOUNT $0.00**	**Extension Of Time (Subst.):**	**0 Days**
		Extension Of Time (Final):	**0 Days**

CONTRACT NO. & DESCRIPTION:	V-01083 North Terminal Complex Buildings Roof Replacement Area 1 (D/B)	DATE:	11/03/2026
CONTRACTOR:	Gomez Construction Company		
A/E:	Gale Associates, Inc.		

DESCRIPTION OF CHANGE TO CONTRACT**:**

Item #1 –Lightweight Insulated Concrete (LWIC) Repair/Replacement (RFI No. 07, RCO 007): Provide all labor, material and equipment to repair LWIC surface imperfections as they are uncovered, for a ***Not to Exceed value of $146,768.05.***

The Contractor shall submit a Lump Sum proposal for this work which will be verified by the OAR in accordance with the Contract at the Unit Cost of $568.87 per bag. Approval of a Change Order based on the Lump Sum proposal will reconcile the Not to Exceed (NTE) value.

This Change allows for work to proceed; however, the Contractor will not be permitted to bill for this work until the Lump Sum Change Order is approved.

ADD: *Not to Exceed* $146,768.05

Item #2 – Allowance #1 Reduction: Reduce the Allowance by ($146,768.05) from $146,850.00 to $81.95 to cover the cost of Item #1 above.

Deduct: ($146,768.05)

Total Change Order 02: $0.00

(NOTE: The language above will be exactly what will appear on the actual Change Order under "Description of Change".)

REASON FOR CHANGE:

Item #1 Unforeseen Conditions: Following the removal of the roofing membranes, the existing Lightweight insulated concrete (LWIC) was found to be damaged and deteriorated in some places and in need of repair. Allowance #1 was established to perform the required repairs as needed. This Change Order includes all costs associated to patch the LWIC.

Item #2 Allowance Reconciliation: Reduce the Allowance to cover the cost of Item #1.

SOURCE OF FUNDS: Previously Approved General Airport Revenue Bonds Funds (GARBS)

Is above change within the intended scope of the original contract? Yes ☒ No ☐
EXPLAIN:

Bulletin(s) or RFI(s) resolved by this CO:	RFI No. 07, RCO 007	(Copy Attached)
Previously Approved Field Change Order(s) resolved by this CO:	N/A	(Copy Attached)

Does this CO resolve all requests for costs and time as a result of the above-referenced Bulletin / RFI / FCO?
Yes ☒ No ☐

If No, EXPLAIN what is excluded and why: N/A

Greater Orlando Aviation Authority

Published By:	Colin Paterson
Reviewed By:	Lionel Brown

Contractor's Original RCO Submission	$ 146,850.00		
GOAA/OAR Estimate	$ 157,832.84		
(a) Change Contract Amount By			**$ 0.00**
(b) Amount of Associated Additional A/E Fees	(Not for Approval / For Info. Only)		$ 0.00
(c) Amount of Associated Additional OAR Fees	(Not for Approval / For Info. Only)		$ 0.00
(d) Total Cost Impact of this Change (d = a + b + c)			**$ 0.00**
Is there any potential backcharge to the A/E? Yes ☐ No ☒		Omissions	$ 0.00
		Errors	$ 0.00
PREPARED BY: Aksa Pena			PHONE: 386.479.7022

*NOTE: All Agenda Items are to be submitted via Box procedures. The deadline for the agenda items is **no later than 3:00 p.m. Tuesdays, two weeks** preceding the intended Construction Committee meeting.*

GOAA's Financial Auditor:	Date Received:	Date Review Completed:	Initials of Reviewer:	Verification of Funding by Finance:
		10/28/26	BS	Melvin Martinez

V-1083 North Terminal Roof Replacement Area 1
RCO # 7 LWIC Repair

Gomez Construction Company
749 Jackson Avenue
Winter Park, Florida 32788
407-628-4353 phone
407-645-2499 fax

Date: October 27, 2026

Description: As per RFI # 7, Attached is the Not to Exceed Cost to repair the concealed damage to the LWIC for areas W,V, I, X, D, and A. Repairs will include fixing - cracks, spalling and divots from the old fasteners before the new membrane is installed. This work is required to achieve proper adhesion for the new roof membrane. The attached proposal resolves all costs associated with performing the work within this RCO. There is no schedule impact.

Item	Cost Code	Description of the Item		Est Qty	Unit		Unit Cost		Total Cost
		GCC Self Perform							
		Labor							
200								$	-
201								$	-
202								$	-
203								$	-
204								$	-
205								$	-
		IT, Phone, Computer Support							
301								$	-
302								$	-
303								$	-
304								$	-
		Equipment Support Items (Equipment)							
400								$	-
401								$	-
402								$	-
403								$	-
404								$	-
405								$	-
406								$	-
		OIA Support Elements							
500								$	-
501								$	-
502									
		Health Safety and Cleaning							
600								$	-
601								$	-
602								$	-
603								$	-
604								$	-
605								$	-
606								$	-
607								$	-
609								$	-
608								$	-
610								$	-
609								$	-
		GCC Subtotal of Self-Perform						$	-
		GCC Mark-Up (Based on "Grand Total": $1 to $25K=15%, $25K to $500K=12%, $500K< =10%)					15%	$	-
		Total GCC						**$**	**-**
		Sub-Contractor							
1000		P&A	Per Bag Break Down	258.00	Ea	$	~~526.73~~	$	~~135,896.34~~
1001			All Mark ups included (see breakdown next page)				568.87	$	146,768.05
1002								$	-
1003								$	-
1004								$	-
1005								$	-
1006								$	-
1007								$	-
1008								$	-
1009								$	-
1010								$	-
		Subtotal Subcontractors						$	~~135,896.34~~
		GCC Mark-Up (Based on "Grand Total"; $1 to $25K=10%, $25K to $500K=8%, $500K< =6%)					8%	$	~~10,871.71~~
		Total Subcontractors Above						**$**	**146,768.05**
		Total GCC Above						**$**	**-**
2000		Subtotal GCC & Subcontractors						$	146,768.05
2001	01016							$	-
2002	01016								
2003	01014								
2004	01015							$	-
		Total						**$**	**146,768.05**

GOMEZ
Construction Company

Unit Price Per Bag Work Sheet

Cost Component	Calculation	Result	Cost Per Bag
Zono-Patch Material	258 Bags X $80.00/Bag	$20,640.00	$80.00
Labor (Working Foreman/Journey Man	1228 Hrs x $82.00/Hr	$100,696.00	$390.29
P&A O&P (12%)	($20,640+$100,696) x 12%	$14,560.32	$56.44
GC Markup (8%)	($20,640+$100,696+14560.32) x 8%	$10,871.71	$42.14
Total Installed Cost	Mat+Lab+P&A+GC+Mark Up	$146,768.03	$568.87

ROOFING AND SHEET METAL

MIAMI ORLANDO TAMPA1

October 27, 2026

GOMEZ CONSTRUCTION COMPANY |
One Jeff Fuqua Blvd
Orlando, Florida 32827
Attn: Bruce Walters

RE: V-01083 North Terminal Complex Building Roof Replacement Area 1 (D/B)
– Lightweight Patching. Areas W, V, X, D, & A including area I as well

Roof W,V,X,D & A - LWIC Patching					
Zonopatch bag	258		$ 80.00	bags	$ 20,640.00
Total Materials					$ 20,640.00
	# Employee	Hrs.	rate		
Journeyman	1	1228.00	82.00		$ 100,696.00
Total Labor					$ 100,696.00
					$ 121,336.00
				Tax on materials	$ -
				Sub Total	$ 121,336.00
				O & P 12%	$ 14,560.32
					$ 135,896.32

~~**Total Lump Sum For this RCO is $ 135,896.32 (One Hundred Thirty-Five Thousand Eight Hundred Ninety-Six Dollars and Thirty-Two cents.).**~~

Thank you,

Frank DeVarona
P & A Roofing and Sheet Metal, Inc

COMMERCIAL ROOFING SPECIALTIES, Inc.
www.crssupply.com

This Document is for pricing purposes only

09-0011546031

ORDER ACKNOWLEDGMENT

Orlando
6072 Cinderlane Pkwy
Orlando, FL 32810
Phone: (407)-663-0023

Account: CASORLCOD 0001
Branch: 09ORL
Phone: (407)-663-0023
Fax: (689)-288-1808

Bill To: CASH/COD/ORLANDO
6072 CINDERLANE PKWY
ORLANDO, FL 38210

Ship To: P&A ROOFING
GONTC
ORLANDO, FL 32810

PO: GONTC **Ref:** **Job:**

Order Date: ~~06/29/26~~	**Sales** JPATTERSON	**Type:** 01CTRPUP	**Ship Via:** *CPU
Exp Delv Date: ~~06/29/26~~	**Agents**	**Ordered By:** FRANK	
		Created By: JPATTERSON	

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
1	BAG	ZONOPATCHBAG ZONOPATCH BAG SIPLAST ZONO-PATCH BAG, 40 LBS/BAG - MANUFACTURER # 47L015	80.00/BAG	$80.00

Subtotal

Sales Tax 6.5%

Total

~~Non-Discountable items are NOT included in the term discount. Items marked with an asterisk (*) are not discountable. Please refer to the discount allowance at the bottom of your invoice for the proper discount amount.~~

COMMERCIAL ROOFING SPECIALTIES, Inc. www.crssupply.com

CRS COPY

Balance $80.00

Printed: 06/29/26 07:14:39

Greater Orlando Aviation Authority

REQUEST FOR INFORMATION (RFI)

To: GREATER ORLANDO AVIATION AUTHORITY
Senior Project Manager

RFI No.: 07
Date: 8/11/2026
Sheet: 1 of 1

Project No. / Name: V-01083 North Terminal Complex Buildings Roof Replacement Area 1

Date Information Required: ASAP

Reference: Contract Drawing: x Specification:
Shop Drawings: Other: X

Subject: LWIC Repair

Description
The existing Lightweight Insulating Concrete (LWIC) is currently concealed beneath the existing roof membrane. As a result, the full extent of deterioration and the required repair scope cannot be accurately determined until roof demolition and substrate exposure are completed.

Proposing to perform repairs to the existing LWIC in Areas W, V, I, X, D and A, approx 54, 850 sq.ft on an as-needed basis once conditions are exposed. Our proposed repair approach is as follows:

- For minor surface imperfections, shallow depressions, and localized deficiencies, utilize Siplast Zono-Patch to restore a suitable substrate for the new roofing system.

Pending reply, proceeding as follows:

Contractor Signature:

Response:
Approved

The OAR agrees to follow designer's recommendations

A/E Signature:

GOAA (or OAR) Signature: 10/20/26

cc: A/E, OAR, GOAA

V-1083 NTC Roof Replacement
Area 1 (Phase 1)
1 Jeff Fuqua Blvd.
Orlando, FL 32827

Submittal Review Stamp
Submittal 001
(Section 075216 Modified Bituminous Membrane Roofing)

GALE ASSOCIATES, INC.
Gale Project No. 678451 (Ph1)

Note: Review is only for conformance with the design concept of the project and for compliance with the information given in the Contract Documents. The Contractor is responsible for dimensions and quantities to be confirmed and correlated at the site, for information that pertains solely to the fabrication process or to the means, methods, techniques, sequences and procedures of construction, and for the coordination of the Work of all trades.

- ☒ Approved
- ☐ Make Corrections Noted
- ☐ Rejected
- ☐ Revise and Resubmit
- ☐ Submit Specified Items
- ☒ Reviewed for Informational Purposes only

Submittal Number:	**003 (Section 075216) – Modified Bituminous Membrane Roofing**	Date Received:	07/01/2026
Reviewed By:	Matthew Tanous	Date Reviewed:	07/01/2026

Section	Product	Status	Comment
075216	Zono-Patch Product Data	Approved	For use as LWIC patch only
075216	Safety Data Sheet	Reviewed	

V-1083 NTC – ROOF REPLACEMENT - SUBMITTAL STAMP

GOMEZ
Construction Company

SUBMITTAL

PROJECT NAME:	V-1083 NTC Roof Replacement – Area 1
DATE:	7/1/2026
DESIGNER:	Gale Associates, Inc
CONTRACTOR:	GOMEZ CONSTRUCTION COMPANY 750 JACKSON AVENUE WINTER PARK, FL 32789
SUBCONTRACTOR:	P&A Roofing
SUPPLIER:	Siplast - Zono Patch
SUBMITTAL NUMBER:	**003 (07 05 16) Modified Bituminous Membrane Roofing**

"I hereby certify that the (equipment) (material) (article) shown and marked in this submittal is that proposed to be incorporated in the work, is in compliance with the Contract Documents, can be installed in the allocated spaces, and is submitted for review by the Design Criteria Professional(s)."

Certified by Submittal Reviewer: Bruce A. Walters Date: 7/1/2026

Zono-Patch

Patching Compound for Lightweight Insulating Concrete

Zono-Patch is a unique mixture of cementitious binders, low density fine aggregates, and proprietary additives specifically designed for the repair of lightweight insulating concrete roof deck surfaces of all types, including vermiculite, perlite, and cellular foam. Zono-Patch is ideally suited for filling base ply fastener holes, repairing incidental surface damage, and thin patch repair of bird baths, rough cold joints, etc. in both new and existing lightweight insulating concrete surfaces. The special formulation of Zono-Patch is moisture resistant, fast-setting, and allows feather-edging of thin coat applications.

- Unlike gypsum compounds, the mixture of cementitious binders used in Zono-Patch make it resistant to moisture from sources such as subsequent inadvertent roof leaks.
- Zono-Patch has an accelerated "set" or rate of strength gain. Therefore, the repaired surface will accept foot traffic and base ply fasteners and can be covered with new roof membrane within two to four hours of application.
- The formulation of Zono-Patch makes it possible to feather-edge (trowel to zero thickness) patches with predictable bond and resistance to delamination and spalling.

Zono-Patch Mixing Instructions

One five-gallon container of Zono-Patch requires approximately 3.0 gallons of water for mixing. The quantity of water may be adjusted to control the consistency and handleability of the material during application. Adding more water will make the product more fluid; less water will make it stiffer. Sufficient water should be added to create a wet mix that is easily troweled and finished to a smooth surface.

ALWAYS ADD DRY POWDER TO WATER!

Adding water to powdered material will result in an unmixable combination.

Mixing can be accomplished in a mortar mixer or in a plastic pail with a "jiffy" mixer attached to a drill motor. Using either method, mix until the wet slurry is of a smooth, lump-free, creamy consistency.

Partial container quantities may be mixed; simply ratio the water accordingly. Multiple container quantities may be mixed using the same concept.

Zono-Patch Application Instructions

Remove all debris from the area, and remove any deteriorated roof deck material, down to a sound substrate. For improved bonding, moisten the existing lightweight insulating concrete surface with water or a 1:1 dilution of acrylic or PVA concrete bonding agent. The extent of moistening necessary will depend on the nature of the surface being repaired. Very low density, potentially dusty surfaces will require more preparation. If moistening is insufficient, the product will stiffen (from moisture starvation) too quickly to finish.

Pump or pour the Zono-Patch into place. Finish Zono-Patch to a smooth surface. Trowell finish the feathered edges to a smooth transition to the existing surface in a workman-like manner.



When mixing Zono-Patch, always add dry powder to water.



Using a mortar mixer or "jiffy" mixer, mix to a smooth, creamy consistency.



Remove all debris from the area.



Moisten the existing substrate with water.

Siplast
14911 Quorum Drive, Suite 600
Dallas, Texas 75254
469-995-2200
Facsimile: 469-995-2205

In Canada:
201 Bewicke Ave., Suite 210
North Vancouver, BC, Canada V7M 3M7
604-929-7687

Customer Service in North America:
Toll Free 1-800-922-8800

www.siplast.com



For thin patch repair, pour Zono-Patch into place.


Screed Zono-Patch to a smooth finish.


Trowel-finish a feathered edge.



Fill and repair divots with a trowel.

Application Limitations:

Temperature

Zono-Patch must not be installed when the air temperature will fall below 32° F during the first twenty-four hours after application of the product.

Thickness

Do not apply large areas of Zono-Patch at thicknesses of two inches or more. When conditions require patches of this magnitude, use an appropriate non-accelerated patching material (NVS Premix or equivalent).

siplast With you every step of the way



ZONO-PATCH®

Commercial Product Data Sheet

Zono-Patch is a unique mixture of cementitious binders, low density fine aggregates and proprietary additives specifically designed for repair of lightweight insulating concrete roof deck surfaces of all types. It is fast setting, provides resistance to moisture, and provides the ability to feather-edge thin coat applications.

Contact Siplast for information on approved product uses.

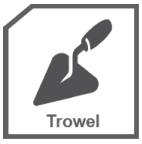
USES:
SLIC PATCHING COMPOUND

Wet Density	Min. 65 pcf (1041 kg/m^3)
Dry Density	Min. 35 pcf (560.6 kg/m^3)
Compressive Strength	Min: 300 psi (21.1 kg/m^2) at 3 days
Thickness	≤ 2 in
Base Ply Fastener Withdrawal Resistance	Min. 40 lb (18.1 kg)
Temperature Limitations	Do not install below 32°F during 24 hours following application of product.
Container Yield	Pails: 7.0 BF (16.4 L) Bag: 13.0 BF (30.6 L)

PRODUCT INFORMATION

Application

Refer to the applicable Siplast Technical Guide for detailed application information.



Storage and Handling

Zono-Patch contains cementitious binders, which must be kept dry and away from moisture at all times. Failure to protect stored product from moisture will cause the binders to set in the container, rendering the product unusable. Therefore, store the product in a dry location until ready for jobsite delivery and use. On the jobsite, the product must be protected from moisture until it is mixed with water. When stored in a dry location, the product has a maximum shelf life of 12 months.

See product packaging and the Safety Data Sheet for specific information on the safe handling of this product.

Packaging

Pallet: 42 in x 48 in (107 cm x 122 cm) wooden pallet

Weight Per Container: 22 lb (10.0 kg)
Pails Per Pallet: 42

Weight Per Bag: 40 lb (18.14 kg)
Bags Per Pallet: 50

Pallets Per Truckload: 20

Siplast 14911 Quorum Dr., Suite 600 Dallas, TX 75254
201 Bewicke Ave., Suite 208 North Vancouver, BC, Canada V7M 3M7
Customer Service in North America 1.800.922.8800 www.siplast.com

Siplast Zono-Patch
Safety Data Sheet

Rev: 11-2022

Section 1 Product Description

Product Name: Siplast Zono-Patch
Synonyms: Zono-Patch
General Use: To provide a lightweight, fast-setting, insulating concrete that remedies ponding or inadequate slope in roof substrates prior to the installation of a new rigid insulation system.
Product Description: A cementitious product blended with aggregates, and performance enhancing admixtures.
Supplier: Siplast, Inc.
14911 Quorum Dr., Ste. 600
Dallas, TX 75254
Chemical Information: (800) 922-8800
Emergency Number: (800) 424-9300

Section 2 Hazards Identification

Classification of the product in accordance with paragraph (d) of §1910.1200;

Signal Word:
Danger



GHS Classification:

Skin Corrosion/Irritation, Category 3
Serious Eye Damage/Eye Irritation, Category 2A
Carcinogenicity, Category 1A
Specific Target Organ Toxicity Single Exposure, Category 3
Specific Target Organ Toxicity Repeat Exposure, Category 2

Hazard Statements:

Causes mild skin irritation.
Causes serious eye irritation.
May cause respiratory irritation.
May cause cancer.
May cause damage to lungs through prolonged or repeated inhalation.

Precautionary Statements:
Prevention:

Obtain special instructions before use.
Do not handle until all instructions have been read and understood.
Do not breathe dust.
Wash hands, forearms, and other exposed areas thoroughly after handling.
Use only outdoors or in a well-ventilated area.
Wear eye and face protection.
Use personal protective equipment as required.

Response:

IF SWALLOWED: Rinse mouth. Do NOT induce vomiting.
IF ON SKIN (or hair): Rinse skin with water. Wash with plenty of soap and water.
IF INHALED: Remove victim to fresh air and keep at rest in a position comfortable for breathing.
IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses if present and easy to do. Continue rinsing.
IF exposed or concerned: Get medical advice or attention.
Specific treatment (see Section 4)

Storage:

Store locked up.
Store in a dry, well-ventilated place.
Keep product sealed in original packaging until use.

Disposal:

Dispose of contents and container in accordance with local, regional, national, and international regulations.

Section 3 Composition/Information on Ingredients

Chemical Name:	Common Name:	CAS #:	Weight %:*
Fly Ash	Fly ash	68131-74-8	>40%
Perlite expanded	Perlite expanded	93763-70-3	<40%
Crystalline silica	Quartz	14808-60-7	<4%
Respirable fraction, all sources			<4%
Proprietary admixtures*	Concrete admixtures	Varies*	<5%

*Proprietary admixtures and weight percentages are claimed as trade secrets of The Strong Company, Inc.

Section 4 First-Aid Measures

Inhalation: Remove to well-ventilated place. If breathing difficulty occurs, administer oxygen. Seek medical help if coughing and other medical symptoms do not subside.

Eye Contact: Immediately flush eyes with copious amounts of water. Continue flushing for 15 minutes including under the lids to remove all particles. Call a physician immediately if irritation persists.

Skin Contact: Wash skin with pH-neutral soap and water. Apply moisture renewing lotions to heal dry, irritated skin. Seek medical attention in all cases of severe irritation or burns.

Ingestion: Do NOT induce vomiting. If conscious, have the victim drink plenty of water and call a physician immediately.

Section 5 Fire-Fighting Measures

General Hazards: Product is not hazardous during normal fire-fighting procedures and contains less than 1% organic substances that may produce smoke, fumes, and/or hazardous gases.

Extinguishing Media: Carbon dioxide, water, dry chemical, or foam may be used if smoldering occurs.

Fire-Fighting Protection: No special protection required.

Fire and/or Explosion Hazards: No fire or explosion hazards.

Hazardous Combustion Products: Smoke, fumes, carbon dioxide, or carbon monoxide may be released.

Section 6 Accidental Release Measures

Steps to Take in Case Material is Released or Spilled: Product is not considered hazardous according to RCRA (40 CFR Part 261). Follow personal protective equipment recommendations found in Section 8 of this SDS at a minimum. Avoid creating dust and use adequate ventilation and/or dust collection during clean-up. Shovel or vacuum product into a sealed container pending a waste disposal evaluation. Do not discharge into lakes, ponds, streams, or waterways.

Section 7 Handling and Storage

Handling: Avoid creating and breathing dust. At a minimum, follow personal protective equipment recommendations found in Section 8 of this SDS.

Storage: Product reacts with water. Store product in a dry location. Keep packaging sealed until use.

Section 8 Exposure Controls/Personal Protection

	OSHA PEL		ACGIH TLV
Chemical Name:	**Total Dust:**	**Respirable Fraction:**	**TWA:**
Fly ash	15 mg/m^3	5 mg/m^3	10 mg/m^3
Perlite expanded	15 mg/m^3	5 mg/m^3	10 mg/m^3
Crystalline silica	N/A	0.05 mg/m^3	0.025 mg/m^3
Proprietary admixtures	15 mg/m^3	5 mg/m^3	10 mg/m^3

Control Parameters

Engineering Measures: Use local exhaust ventilation or other engineering controls to reduce dust concentrations below overexposure levels. Refer to ACGIH publication "Industrial Ventilation" or similar publications for design of ventilation systems.

Personal Protective Equipment (PPE)

Respiratory Protection: Respirators are recommended during normal operation. When concentrations exceed PEL limits, respirator use is required.

Respirator Type(s): N95 filtering facepiece or P95 half facepiece respirators are adequate for use during normal operation.

Eye Protection: Wear tight fitting safety goggles to prevent contact with the eyes. Contact lenses should not be worn when handling products containing cement.

Skin Protection: Wear impervious, alkali resistant gloves, closed-toe shoes or boots, and protective clothing to prevent contact with the skin.

Glove Type(s): Nitrile or latex gloves with a recommended thickness of 6 mils or greater.

Section 9 Physical and Chemical Properties

Formula:	See Section 3	**Specific Gravity:**	Varies (mixture)
Appearance:	Gray to brown powder	**Vapor Pressure:**	N/A (solid)
Odor:	Odorless	**Evaporation Rate (BuAc = 1):**	N/A (solid)
Lower Flammability Limit:	Not combustible	**Vapor Density (Air = 1):**	N/A (solid)
pH:	9 – 11 (10% slurry in water)	**Solubility in Water:**	<1%
Melting Point:	N/A	**Viscosity:**	N/A (solid)
Boiling Point:	N/A	**Volatile Organic Compounds:**	N/A

Section 10 Stability and Reactivity

Reactivity: Reacts readily with water and produces an exothermic reaction (heat).
Stability: Stable under normal conditions.
Conditions to Avoid: Unintentional contact with water.
Incompatible Materials: Acids violently react with product and generate a large amount of heat.
Hazardous Decomposition Products: None known.
Hazardous Polymerization: Will not occur.

Section 11 Toxicological Information

Route(s) of Entry: Inhalation, eye contact, skin contact, ingestion
Target Organs: Acute: Eyes, Respiratory System, Skin, Stomach
Chronic: Respiratory System, Immune System, Skin, Kidneys, Joints
Acute Symptoms: Inhalation of the product can irritate the nose and respiratory tract causing inflammation, sneezing, runny nose, and/or coughing. Contact with moist tissues areas such as the eyes and nose can cause mild irritation. Skin contact can cause dryness or cracking and trigger dermatitis in sensitive individuals. Ingestion of small amounts may cause nausea and is not known to be harmful.
Delayed Symptoms: None known.
Chronic Symptoms: Prolonged or repeated exposure to dust may lead to a benign form of pneumoconiosis. Crystalline silica is listed by the IARC as a known carcinogen and causes the chronic lung disease known as silicosis. Silicosis is known to increase the risk of contracting tuberculosis. Crystalline silica has also been shown to lead to autoimmune and renal disorders.

Acute Toxicity

Chemical Name:	CAS #:	Oral LD50:	Dermal LD50:	Inhalation LC50:
Fly ash	68131-74-8	Not determined	Not determined	Not determined
Perlite expanded	93763-70-3	Not determined	Not determined	Not determined
Crystalline silica	14808-60-7	Not determined	Not determined	Not determined
Proprietary admixtures	Varies	Not determined	Not determined	Not determined

Carcinogenicity

Chemical Name:	CAS #:	IARC:	NTP:	OSHA:
Fly ash	68131-74-8	Not listed	Not listed	Not listed
Perlite expanded	93763-70-3	Not listed	Not listed	Not listed
Crystalline silica	14808-60-7	Listed, Group 1	Listed, Known	Not listed
Proprietary admixtures	Varies	Not listed	Not listed	Not listed

Section 12 Ecological Information

Overview: Product is not expected to present an ecological hazard.

Mobility: Product is a solid and is expected to have low to zero mobility in soil.

Persistence: Product is expected to persist in the environment for an extensive period of time as it changes from a fine powder to a hard solid when exposed to water.

Degradability: Product is not expected to biodegrade quickly.

Other Adverse Effects: None known.

Section 13 Disposal Considerations

Overview: Not considered a hazardous waste under RCRA 40 CFR Part 261.

Disposal Methods: Dispose of in accordance with local, state, and federal regulations. Always contact a permitted waste disposer to ensure compliance. Refer to Section 8 to minimize exposure.

Waste Disposal Code(s): N/A

Section 14 Transport Information

Overview: Not considered a hazardous substance under U.S. DOT regulations.

UN No.: N/A **Hazard Class:** N/A

UN Shipping Name: N/A **Packing Group No.:** N/A

Section 15 Regulatory Information

OSHA HCS: The components of this product are considered hazardous chemicals under this regulation and should be included in an employer's Hazard Communication Program.

TSCA Status: All non-proprietary components in this product are on the TSCA Inventory.

FHSA: This product is considered a hazardous substance under the act and is subject to its statutes.

Reporting Requirements:	EPCRA (SARA Title III)					CERCLA	CAA
Chemical Name:	**§ 302:**	**§ 304:**	**§ 311:**	**§ 312:**	**§ 313:**	**40 CFR 302:**	**112(r)**
Fly ash	No	No	Yes, 10,000 lb	Yes, 10,000 lb	No	No	No
Perlite expanded	No	No	Yes, 10,000 lb	Yes, 10,000 lb	No	No	No
Crystalline silica	No	No	Yes, 10,000 lb	Yes, 10,000 lb	No	No	No
Proprietary admixtures	No	No	Yes, 10,000 lb	Yes, 10,000 lb	No	No	No

California Prop. 65: Components of this product are known to the State of California to cause cancer, birth defects, or reproductive harm.

Section 16 Other Information

The information provided in this (Material) Safety Data Sheet represents a compilation of data drawn directly from various sources available to The Strong Company, Inc. that we believe to be accurate. The Strong Company, Inc. makes no representation or guarantee as to the suitability of this information to a particular application of this product covered in this (Material) Safety Data Sheet. Users have the responsibility to comply with all health, safety, and environmental laws and regulations when using this product and should determine the suitability of this product for its intended use.

Glossary

ACGIH	American Conference of Governmental Industrial Hygienists	IARC	International Agency for Research on Cancer
CAA	Clean Air Act	LD(C)50	Median Lethal Dose (Concentration)
CAS	Chemical Abstract Service Number	OSHA	Occupational Safety and Health Administration
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act	PEL	Permissible Exposure Limit
		N/A	Not Available or Not Applicable
		NTP	National Toxicology Program
CFR	Code of Federal Regulations	RCRA	Resource Conservation and Recovery Act
DOT	U.S. Department of Transportation	SARA	Superfund Amendments and Reauthorization Act
EPCRA	Emergency Planning and Community Right-to-Know Act	TLV	Threshold Limit Value
		TSCA	Toxic Substances Control Act
FHSA	Federal Hazardous Substances Act	TWA	8-Hour Time Weighted Average
HCS	Hazard Communication Standard		

Ardmore Roderick | INFRASTRUCTURE LEADERS. PROJECT PARTNERS.

V-01083 North Terminal Complex Buildings Roof Replacement Area 1 (D/B)

Estimate Cost - CO#2 LWIC patch

Item	*Quantity*	*Unit*	*unit price*	*item total*
Working Foreman	258	h	$110.40	$28,483.20
Journeyman (Total of 4)	1032	h	$81.60	$84,211.20
			subtotal	**$112694.40**
Roof Patch Product (Based on Duraamen Param FP) 40lb bags	258.00	1	$68.95	$17,789.10
Based on 24% of the total of Areas W, V, X, I, D & A				
			subtotal	**$17789.10**
Subcontractor Profit	12.00%			**$15,658.02**
General Contractor Profit	8.00%			**$11,691.32**
			TOTAL	**$157,832.84**

Published By: Jill Overstreet
Reviewed By: Tricia Cottman

MEMORANDUM

TO: Members of the Construction Committee

FROM: Tricia Cottman, Vice President of Risk Management

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Recommendation of Approval of Payment of Additional Insurance Premiums for Master Builders Risk ("MBR") to Aon Risk Services, Inc. of Florida ("Aon") for BP-00S198 Ground Transportation Facility, Pedestrian Bridge & RAC Lobby at the Orlando International Airport

BACKGROUND

On September 18, 2024, the Board approved insurance allowance and payment of additional premiums under the Soft Costs Account W-S00121 for Construction Projects BP-S00195, BP-S00196, BP-S00198 for the Master Builders Risk insurance. Below reflects total approved allocation.

Description	Premium Allocation
BPS00195 Terminal C Gates 250-253	$2,650,000.00
BPS00196 Terminal C Gates Ramp, RON	$1,750,000.00
BPS00198 Ground Transportation Facility Pedestrian Bridge & RAC Lobby	$800.000.00

ISSUES

For the RAC Lobby portion of the Construction Project BP-S00198, the builders risk coverage term was due to expire 10/31/2026. To maintain builders risk insurance through the substantial completion of the RAC Lobby portion, it was requested at the latest quarterly reporting period that the builders risk insurance be extended to 12/18/2026.

Based on the best available information from the carriers, Aon secured the extension to 12/18/2026 for an additional premium, not to exceed amount of $7,500.

As construction progresses and data is updated or becomes available, quarterly reports are provided to the carriers on the Masters Builders Risk insurance program, for each covered construction project and its phases. These quarterly updates may result in adjusted insurance premiums and subsequent payments to be made within the Soft Cost Account W-S00121, allocable to the covered construction projects. Premium is subject to final audit at the close of each project.

BUSINESS OPPORTUNITY & EXCHANGE

None.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from Customer Facility Charges, funded from W-S00121GTF. Funding source verified by Melvin Martinez of Finance on 10/28/26 as correct and available.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve the adjustment and payment of insurance premiums to Aon for the total amount shown below, and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel:

Lump Sum	$0.00
Not to Exceed Expenses	$7,500.00
TOTAL	**$7,500.00**
Financial Auditor – Compliance Review Date	10/21/2026 ZTG
Financial Auditor – Funding Eligibility Review Date	10/21/2026

From:	Braden Baird
To:	Jill Overstreet; Brian Kuhlman; Tricia Cottman; William Becker; Colin McLean
Cc:	Loretta Williams; Silvana Jimenez Vera; Kathy Gordon (kgordon@siver.com)
Subject:	RE: IMPORTANT: GOAA - October Open Items
Date:	Friday, October 23, 2026 9:58:57 AM
Attachments:	image001.png image002.png

CAUTION: This email originated outside of GOAA. Stop and think before you click! If you are not expecting it or if it looks suspicious, please report it using the Phishing Report Button.

Hi Jill,

The recommended NTE we received from London for an extension to 12/18/2026 is $7,500.

Thank you,

Braden Baird, CRIS | Associate Broker – Builders Risk
Aon | Construction & Infrastructure
200 E Randolph St, Chicago, IL 60601
M: 872-772-5741
braden.baird@aon.com | www.aon.com

From: Jill Overstreet <jill.overstreet@goaa.org>
Sent: Wednesday, October 21, 2026 12:21 PM
To: Braden Baird <braden.baird@aon.com>; Brian Kuhlman <brian.kuhlman@aon.com>; Tricia Cottman <tricia.cottman@goaa.org>; William Becker <william.becker2@aon.com>; Colin McLean <colin.mclean@aon.com>
Cc: Loretta Williams <loretta.williams@aon.com>; Silvana Jimenez Vera <silvana.jimenez-vera@goaa.org>; Kathy Gordon (kgordon@siver.com) <kgordon@siver.com>
Subject: [EXTERNAL] RE: IMPORTANT: GOAA - October Open Items

ALERT: This message originated outside of Aon's network. **BE CAUTIOUS** before clicking any link or attachment.

Good afternoon,

No changes to values and no known losses.

Thank you for the quick turn,

Jill Overstreet
Manager, Risk Management

jill.overstreet@goaa.org
P +14078252629 **C** +14078498996

Greater Orlando Aviation Authority
5855 Cargo Road
Orlando, Florida 32827
FlyMCO.com

From: Braden Baird <braden.baird@aon.com>
Sent: Wednesday, October 21, 2026 1:20 PM
To: Jill Overstreet <jill.overstreet@goaa.org>; Brian Kuhlman <brian.kuhlman@aon.com>; Tricia Cottman <tricia.cottman@goaa.org>; William Becker <william.becker2@aon.com>; Colin McLean <colin.mclean@aon.com>
Cc: Loretta Williams <loretta.williams@aon.com>; Silvana Jimenez Vera <silvana.jimenez-vera@goaa.org>; Kathy Gordon (kgordon@siver.com) <kgordon@siver.com>
Subject: RE: IMPORTANT: GOAA - October Open Items

CAUTION: This email originated outside of GOAA. Stop and think before you click! If you are not expecting it or if it looks suspicious, please report it using the Phishing Report Button.

Hi Jill,

Can you please confirm the following:

1. Have the hard cost values increased for this project?
2. Have there been any losses to this project?

Thank you,

Braden Baird, CRIS | Associate Broker – Builders Risk
Aon | Construction & Infrastructure
200 E Randolph St, Chicago, IL 60601
M: 872-772-5741
braden.baird@aon.com | www.aon.com

From: Jill Overstreet <jill.overstreet@goaa.org>
Sent: Wednesday, October 21, 2026 12:01 PM
To: Brian Kuhlman <brian.kuhlman@aon.com>; Tricia Cottman <tricia.cottman@goaa.org>; William Becker <william.becker2@aon.com>; Colin McLean <colin.mclean@aon.com>; Braden Baird

<braden.baird@aon.com>
Cc: Loretta Williams <loretta.williams@aon.com>; Silvana Jimenez Vera <silvana.jimenez-vera@goaa.org>; Kathy Gordon (kgordon@siver.com) <kgordon@siver.com>
Subject: [EXTERNAL] RE: IMPORTANT: GOAA - October Open Items
Importance: High

ALERT: This message originated outside of Aon's network. **BE CAUTIOUS** before clicking any link or attachment.

Good afternoon,

It has been affirmed that we will need to extend the Builders' Risk to December 18, 2026.

All core components (building exterior, roof, wiring, plumbing, & heating) are complete.

The pending items are related to sanitary works and obtaining the fire protection permit.

Please let us know if any other information is required.

We will need a NTE as soon as possible, preferably by Friday October 22, 2026.

Thank you,

Jill Overstreet
Manager, Risk Management

Orlando International Airport | America 250 Florida

jill.overstreet@goaa.org
P +14078252629 **C** +14078498996

Greater Orlando Aviation Authority
5855 Cargo Road
Orlando, Florida 32827
FlyMCO.com

From: Brian Kuhlman <brian.kuhlman@aon.com>

Published By: Colin Paterson
Reviewed By: Amy Byrd

MEMORANDUM

TO: Members of the Construction Committee

FROM: Tuan Nguyen, PE, Assistant Vice President of Engineering & Architecture

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of an Amendment to Addendum No. 72 to the Continuing Program and Project Management Services Agreement with The Roderick Group, Inc., dba Ardmore Roderick for a rate increase and decrease of OAR staffing hours for OM-00013 FY27 Staff Extension and OAR Services (202204-OAR6) at Orlando International Airport

BACKGROUND

On September 29, 2026, the Construction Committee approved Addendum No. 72 in the amount of $245,752.00 to the above-referenced agreement.

ISSUES

Since then, it has been determined that the Senior Project Manager rate increase from $202.00 per hour to $221.00 per hour has been approved and the total hours for Addendum 72 have been reduced from 1216.594 hours to 1112 hours with no additional cost to the Owner, as further described in the Consultant's proposal, dated October 19, 2026.

If approved, services will be effective the date of Construction Committee approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload
☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendations are attached.

ALTERNATIVES

None.

FISCAL IMPACT

The current contract total is $245,752.00. The services will be provided within the approved Not-to-Exceed (NTE) Fee.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve an Addendum to the Continuing Program and Project Management Services Agreement with The Roderick Group, Inc., dba Ardmore Roderick for the services contained herein and the amount as shown below:

Not to Exceed Fees	$0.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**$0.00**
Financial Auditor – Compliance Review Date	10/28/2026
Financial Auditor – Funding Eligibility Review Date	

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of an Amendment to Addendum No. 72 to the Continuing Program and Project Management Services Agreement with The Roderick Group, Inc., dba Ardmore Roderick for staff extension and OAR services for engineering projects for OM-13 FY27 Staff Extension and OAR Services at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity and Exchange has reviewed the qualifications related to the subject contract's LDB/VBE specifications and determined that LDB/VBE participation is not applicable due to the limited nature of OAR services to be provided.

Ardmore Roderick

October 19, 2026

Mr. Tuan Nguyen, PE
Assistant Vice President, Engineering
GREATER ORLANDO AVIATION AUTHORITY
11314 Terminal C Service Road
Orlando, FL 32824

Subject: **OM-00013 FY27 Staff Extension and OAR Services - Rate Adjustment**
Orlando International Airport (MCO)

Dear Mr. Nguyen,

On September 29, 2026, the Construction Committee approved Addendum No. 72 in the amount of $245,752.00 to the Continuing Program and Project Management Services Agreement with Ardmore Roderick to provide staff extension support for the Engineering and Construction departments to develop and initiate projects.

Since then, the Senior Project Manager rate increase from $202.00 per hour to $221.00 per hour has been approved and the total hours for Addendum 72 have been reduced from 1216.594 hours to 1112 hours to account for the rate increase with no additional cost to the Owner.

The services for this project will be performed in accordance with the provisions of GOAA's standard agreement for professional services and as indicated in the attached project schedule showing the proposed staffing levels for the duration of the project.

We appreciate the opportunity to present this proposal, and we look forward to working with GOAA on this most important project. Should you have any questions or if we may be of further assistance, do not hesitate to contact the undersigned.

Sincerely,
Ardmore Roderick

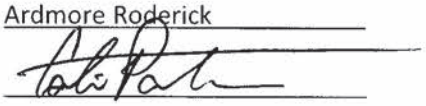
Colin Paterson, CCM
Sr. Project Manager, Aviation

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Greater Orlando Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within one (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Greater Orlando Aviation Authority, whichever is later.

Consultant: Ardmore Roderick

By: 

Print Name: Colin Paterson, CCM

Date: 10/19/26

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: The Roderick Group, LLC. dba Ardmore Roderick

Nongovernmental Entity's FEIN: 20-3036399

Authorized Officer or Representative Name and Title: Jeffery Jackowski, Sr. Vice President

Nongovernmental Entity's Address: 1500 W. Carroll Ave. Ste. 300 Chicago IL 60607

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: 

Authorized Officer or Representative

Sr. Vice President of Infrastructure

Title

October 15, 2026

Date

Greater Orlando Aviation Authority
Orlando International Airport

OM-00013 FY27 Staff Extension and OAR Services - Rate Adjustment 10/19/2026

Reduction of Hours **No Change in Fee**

Role	Individual	Firm	2026	2027										Total
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Senior Project Manager	Colin Paterson	Ardmore Roderick	89.59	97	114	101	97	114	106	102	106	102	96	92	1216.59405
Senior Project Manager	Colin Paterson	Ardmore Roderick	3.406	-8	-16	-12	-12	-16	-12	-12	-12	-8	0	0	-104.59405
Total Staff Hours			**93**	**89**	**98**	**89**	**85**	**98**	**94**	**90**	**94**	**94**	**96**	**92**	**1112**

Greater Orlando Aviation Authority
Orlando International Airport

OM-00013 FY27 Staff Extension and OAR Services - Rate Adjustment 10/19/2026

Reduction of Hours **No Change in Fee**

			Old Rate			New Rate		
Role	**Individual**	**Firm**	**Hourly Rate**	**Total Hours**	**Total Fee**	**Hourly Rate**	**Total Hours**	**Total Fee**
Not to Exceed Fees:								
Senior Project Manager	Colin Paterson	Ardmore Roderick	$ 202.00	1216.5941	$ 245,752.00	$ 221.00	1112	$ 245,752.00
Subtotal				**1216.5941**	**$ 245,752.00**		**1112**	**$ 245,752.00**
Not to Exceed Expenses:								
Subtotal					**$ -**			**$ -**
Total:				**1216.5941**	**$ 245,752.00**		**1112**	**$ 245,752.00**

Reduce Hours **No Change in Fee**

Small Business Participation

Firm		**VBE**	**LDB**	**Fee**	**% Participation**	**LDB**	**Fee**	**% Participation**
							$ -	
					0%			0%
					0%			0%
					0%			0%
					0%			0%
Total:					**0%**			**0%**

Ardmore Roderick

Cumulative Staff Worksheet

Position	CM/Boar	Project Status	Project #	Description	26 Oct	26 Nov	26 Dec	27 Jan	27 Feb	27 Mar	27 Apr	27 May	27 Jun	27 Jul	27 Aug	27 Sep	Total
22-034 OAR																	
Colin Paterson																	
Sr PM	4/8	approved	V-00986	AS4 Delta Club Window Replacement - **D/B/A**													
Sr PM	11/18	approved	H-00386	Centerfield ARFF Station Improvements													
Sr PM	2/3	approved	V-01097	**ADD 61** Install ARFF Fire Alert/Emergency Project 2	17	18											35
Sr PM	2/23	approved	V-01084	Camera system at Garage C and South Park		1	1										2
Sr PM	5/20	approved	V-01103	Terminal A Non-Curbside Canopies Refurbishment	61	61	61	61									244
Sr PM	9/29	approved	W-00675	FY27 Staff Extension	93	89	98	89	85	98	94	90	94	94	96	92	1112
				Total:	171	169	160	150	85	98	94	90	94	94	96	92	1393
Gonzalo LaRivera																	
PM	11/25	approved	V-01059	Building 616 Demolition	9												9
PM	11/18	approved	H-00386	Centerfield ARFF Station Improvements	24	24	25										73
PM	12/17	approved	V-01083	North Terminal Roof Replacement Area-1	12	11	11	11									45
PM	2/3	approved	V-01097	**ADD 61** Install ARFF Fire Alert/Emergency Project 2	36	35	35										106
PM	2/23	approved	V-01084	**ADD 63** Camera system at Garage C and South Park		2	7	8	5								22
PM	5/20	approved	V-01103	Terminal A Non-Curbside Canopies Refurbishment	38	38	38	38	38	39							229
				Total:	119	110	116	57	43	39							484
Jhon Hoyos																	
APM	12/17	approved	V-01083	North Terminal Roof Replacement Area-1	23	22	22	22									89
APM	2/23	approved	V-01084	Camera system at Garage C and South Park		11	11	11	11								44
APM	5/20	approved	V-01103	Terminal A Non-Curbside Canopies Refurbishment	71	71	71	71	71	71							426
				Total:	94	104	104	104	82	71							559
Mauricio Botelho																	
APM	12/17	approved	V-01083	North Terminal Roof Replacement Area-1	20	20	19	19	19	19							116
APM	5/20	approved	V-01103	Terminal A Non-Curbside Canopies Refurbishment	72	66	72										210
				Total:	92	86	91	19	19	19							326
Aksa Pena																	
Sr PM	7/15	approved	BP-00511	Term A&B Roof Replacement- Area 2-6-**Design**	16	17	17										50
Sr PM	12/17	approved	V-01083	NT Buildings Roof Replace Area 1 - Construction	15.5	16	16	16	15	15							93.5
Sr PM	10/20	pending	V-01126	Executive Lobby Glass Entry Doors Security Enhance		12	13	12									37
				Total:	31.5	45	46	28	15	15							181
Britt Rittman																	
Lead Ins		approved	BP-S-00196	Term C, Phs 1X Airfield Civil Apron and Taxi Paving	160	160	160	160	160	160	160	160	160				1440
				Total:	160	160	160	160	160	160	160	160	160				1440
Bolivar De La Cruz																	
Jr Insp		approved	BP-S-00196	Term C, Phs 1X Airfield Civil Apron and Taxi Paving	160	160	160										480
				Total:	160	160	160										480
Jignesh Shah																	
SR Est	11/18	approved	BP-00511	Terminals A & B Roof Replacement **Areas 2-6** - D/B	40	40	40										120
				Total:	40	40	40										120
Total OAR Staff Hours					775.5	788	786	499	385	383	254	250	254	94	96	92	3317

Published By: Jessica Koller
Reviewed By: Keegan O'Brien

MEMORANDUM

TO: Members of the Construction Committee

FROM: Keegan O'Brien, P.E., Assistant Vice President of Environmental

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of an Addendum to the On-Call Environmental and Environmental Engineering Consultant Services Agreement with Onterris USA, Inc. for FY27 on-call support services for OM-00037 On-Call Environmental Engineering Services (26-108-RFSQ-3) at Orlando International Airport

BACKGROUND

On March 18, 2026, the Aviation Authority Board approved an agreement with Onterris USA, Inc. for On-Call Environmental and Environmental Engineering Consultant Services at the Orlando International and Executive Airports.

ISSUES

Consultant's proposal, dated October 8, 2026, is to provide FY27 on-call/as-needed support to GOAA on environmental engineering services associated with MCO.

Some of these services may include:

- Preventing or assessing, managing, and mitigating environmental impacts.
- Identifying and properly disposing of unknown materials and wastes.
- Responding to releases of sewage or other contaminants.
- Defining the nature and extent of existing contamination.
- Designing and implementing remediation strategies for contaminated sites.

If approved, services will be effective the date of Construction Committee approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☐ Available Personnel ☐ Current Workload
☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from Operations & Maintenance (O&M) Funds, 301.712.170.5310010.000.000000. Funding source verified by Melvin Martinez of Finance on 10/29/26 as correct and available.

CC
ITEM IV-C
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve an Addendum to the On-Call Environmental and Environmental Engineering Consultant Services Agreement with Onterris USA, Inc. for services contained herein and the amount as shown below:

Not to Exceed Fees	$24,400.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$5,600.00
TOTAL	**$30,000.00**
Financial Auditor – Compliance Review Date	10/27/2026
Financial Auditor – Funding Eligibility Review Date	

REQ#105696

Attachment 3

Finance Form

Date:	October 15, 2026	**CCM / PC:**	CCM
Requestor's Name:	Keegan O'Brien	**Requestor's Extension:**	x3555
Form Preparer's Name:	Jessica Koller	**Preparer's Extension:**	X3471
Requestor's Department:	Environmental	**Purchasing Solicitation #:**	N/A
Description:	OM-00037-ON-CALL ENVIRONMENTAL ENGINEERING SERVICES	**Committee Date:**	November 3, 2026
Vendor:	Onterris USA, Inc.	**Committee Agenda Item#:**	

NON-PROJECT FUNDS: O&M

Account Code Format: xxx.xxx.xxx.xxxxxxx.xxx.xxxxxx	FY 27 Amount	FY 28 Amount	FY 29 Amount	FY 30 Amount	Total Contract
301.712.170.5310010.000.000000	$30,000.00	-	-	-	$30,000.00
					-
					-
					-
					-
					-
					-
Total Requisition	$30,000.00	-	-	-	$30,000.00
BPA or Requisition Number	105696				

Funding Approver: Andrea Harper

OMB Notes: OM-00037 process through Procurement w/requisition

Number	Description	Approval Status	Creation Date	Currency	Total	Preparer	Reserved
105696	FY27 (712 Environmer	In Process	15-OCT-2026 13:42:5(	USD	30,000.00	Koller, Jessica E	☑

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

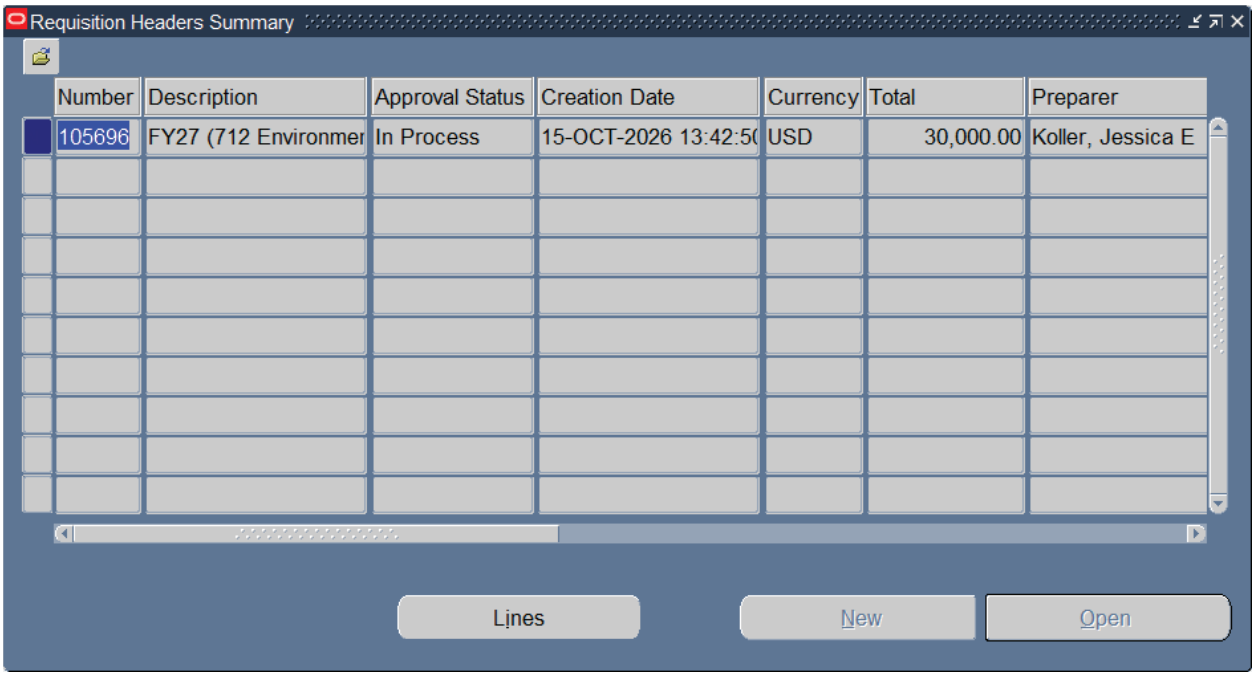
FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of an Addendum to the On-Call Environmental and Environmental Engineering Consultant Services Agreement (26-108-RFSQ-3) with Onterris USA, Inc. for support services for OM-00037 On-Call Environmental Engineering Services at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange has reviewed the addendum and determined that an LDB/VBE goal is not applicable due to the specialized scope of services to be provided.


Requisition Headers Summary
Number
Description
Approval Status
Creation Date
Currency
Total
Preparer
105696
FY27 (712 Environmer
In Process
15-OCT-2026 13:42:5(
USD
30,000.00
Koller, Jessica E
Lines
New
Open

October 8, 2026

Keegan O'Brien
Greater Orlando Aviation Authority
8652 Casa Verde Road
Building 811
Orlando, Florida 32827

Subject: **Proposal and Cost Estimate**
FY2027 On-Call Environmental Engineering Services
Orlando International Airport
On-Call Environmental and Environmental Engineering Services (26-108-RFSQ-3)

Dear Ms. O'Brien,

Onterris USA, Inc. (Onterris) is pleased to submit our proposal to provide FY2027 on-call/as-needed environmental engineering services for the Greater Orlando Aviation Authority (GOAA) at Orlando International Airport (MCO). This scope will be conducted under the On-Call Environmental and Environmental Engineering Services (26-108-RFSQ-3) contract – effective May 15, 2026.

1 Scope of Work

Onterris will support GOAA as needed to provide professional labor and resources with as-of-yet-undefined environmental engineering services associated with MCO. Under the direction of GOAA, the professional services may encompass a comprehensive range of activities aimed at preventing or assessing, managing, and mitigating environmental impacts. Activities may include identifying and properly disposing of unknown materials and wastes, responding to releases of sewage or other contaminants, defining the nature and extent of existing contamination, or designing and implementing remediation strategies for contaminated sites. Services will be conducted with the goal of preventing or minimizing impacts to natural resources, ecosystems, and/or human health. Services will be performed in accordance with federal and state environmental regulations and standards.

2 Cost Estimate

This work will be invoiced on a time and materials basis with a not-to-exceed fee of $24,400.00 and $5,600.00 in not-to-exceed expenses. Onterris will utilize the GOAA-approved unit rates provided in **Attachment A**. In the event additional equipment, materials, or outside resources are required beyond the contract ceiling, they will be billed at cost.

© 2026 Onterris, Inc.

3 Subcontractors

Onterris has teamed with the following subcontractors to provide due diligence, analytical, environmental sampling, emergency response, and hazardous materials testing services for this project, as needed:

- Ambient Technologies, Inc. – Environmental Sampling
- Advanced Environmental Laboratories, Inc. (AEL) – Laboratory Services

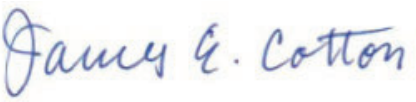
Cost backups for each are provided in **Attachment B**.

4 Closure

Onterris appreciates the opportunity to present this proposal for your consideration. Costs presented herein shall remain binding and in effect through November 30, 2026. Please direct any questions regarding this proposal to me at 407.304.9568, or by email at jicotton@onterris.com.

Sincerely,

Onterris USA, Inc.

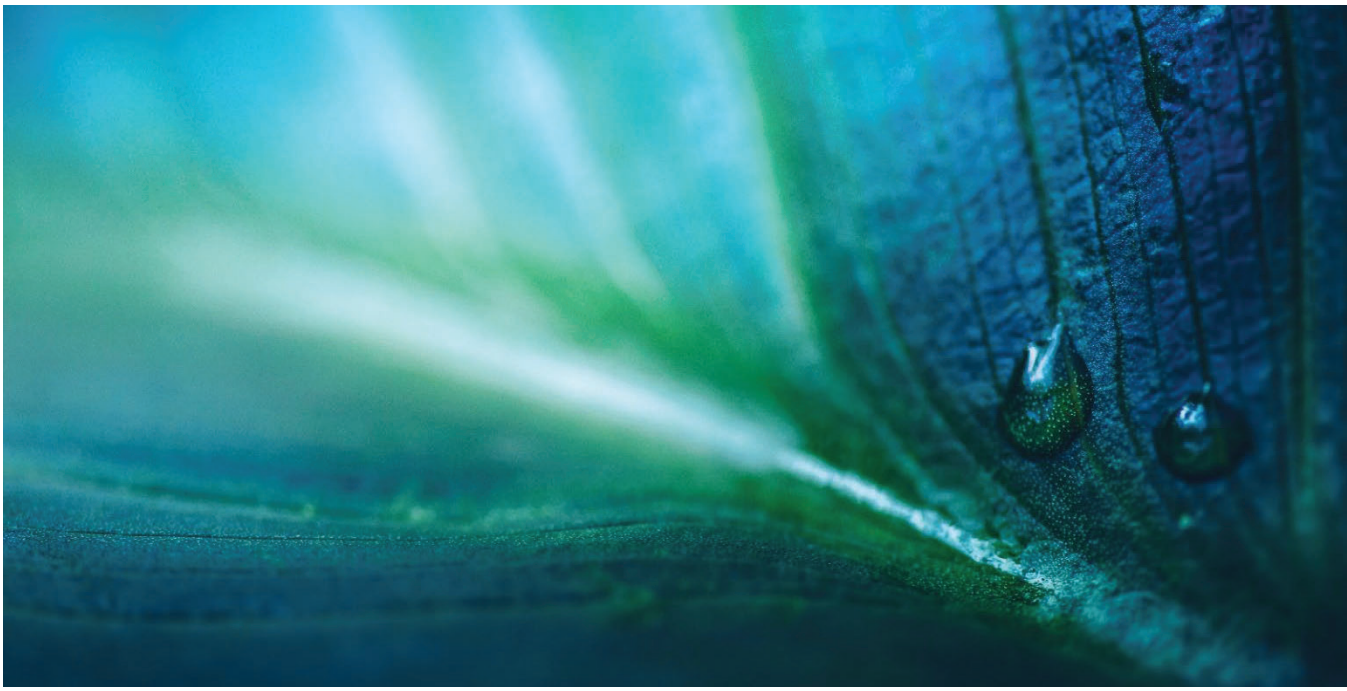


James Cotton, P.G.
Contract Manager

Attachments:

A - Cost Summary
B - Subcontractor Backup
C - Truth in Negotiation Certification

© 2026 Onterris, Inc.



Attachment A Cost Summary

© 2026 Onterris, Inc.

Cost **Summary**

MCO On-Call Engineering Services

Greater Orlando Aviation Authority

On-Call Environmental and Environmental Engineering Services (26-108-RFSQ-3)

October 8, 2026

ITEM	RATE	UNIT
ONTERRIS PERSONNEL LABOR		
Principal	$260.00	Hour
Senior Engineer	$226.00	Hour
Senior Project Manager	$207.00	Hour
Senior Geologist	$203.00	Hour
Senior Scientist	$203.00	Hour
Senior Biologist	$149.00	Hour
Project Geologist	$123.00	Hour
Project Engineer	$123.00	Hour
Project Scientist	$123.00	Hour
Chemist	$122.00	Hour
QC Reviewer	$122.00	Hour
Staff Geologist	$89.00	Hour
Staff Engineer	$89.00	Hour
Staff Scientist	$89.00	Hour
Administrative Assistant	$97.00	Hour
CAD/GIS/BIM Analyst	$97.00	Hour
ONTERRIS MATERIALS AND EXPENSES		
Level D PPE (Hard Hat, Work Gloves, Boots, Cotton Clothes, Safety Glasses)	$30.00	Per Man/Day
Respirator)	$50.00	Per Man/Day
Respirator Cartridges (Mercury)	$36.00	Pair
Respirator Cartridges (OVAG)	$20.00	Pair
Respirator Cartridges (HEPA P100)	$13.00	Pair
Respirator Cartridges (ACID/GAS)	$20.00	Pair
Respirator Cartridges (AMMONIA)	$25.00	Pair
Respirator Cartridges (MULTI-GAS)	$25.00	Pair
Respirator Cartridges (ORGANIC/HEPA)	$40.00	Pair
TYVEK TYCHEM QC (HOODS AND BOOTS)	$14.00	Each
TYVEK TYCHEM SL- SEALED SEAMS SUITS (HOODS & BOOTS)	$30.00	Each
Rain Suits	$30.00	Each
Acid Splash Suit	$50.00	Each
Neoprene Gloves (HEAVY DUTY)	$13.00	Pair
PVC Coated Gloves	$6.00	Pair
Disposable Gloves (Latex)	$25.00	Box
Viton Gloves	$125.00	Pair
SAMPLING/TESTING EQUIPMENT		
Crew Truck	$135.00	Day
Polaris Side by Side / 4-Wheeler	$165.00	Day
14- Tracker Jon Boat	$100.00	Day
16' AlumaCraft w/ Motor	$200.00	Day
22' Mavrick w/ Outboard Motor	$700.00	Day

Cost **Summary**

MCO On-Call Engineering Services

Greater Orlando Aviation Authority

On-Call Environmental and Environmental Engineering Services (26-108-RFSQ-3)

October 8, 2026

ITEM	RATE	UNIT
GPS w/sub-meter accuracy (Trimble or Arrow Gold)	$150.00	Day
OVA PID METER - (Multi Rae 3000)	$110.00	Day
OVA FID METER - (Photovac MicroFID)	$120.00	Day
Calibration Gas Kit (Isobutylene)	$20.00	Day
Calibration Gas (FOUR GAS + ISOBUTYLENE)	$305.00	Cylinder (17L)
MULTIGAS/PID COMBO METER	$88.00	Day
YSI 556 (DO/COND/pH/ORP) with FLOW CELL	$140.00	Day
Water Level indicator	$50.00	Day
Oil/Water Interface Probe	$90.00	Day
Turbidity Meter	$50.00	Day
LOTO Equipment Sets (HASPS, LOCKS, TAGS)	$25.00	Day
Wet/Dry Vacuum	$25.00	Day
Drum Vacuum	$25.00	Day
pH Paper	$15.00	Roll
Radiation Meter (Vicoreen)	$40.00	Day
ISCO Composite Sampler	$75.00	Day
1/4" ID Poly Down Well Tubing (100FT)	$25.00	Roll
3/8" Poly Down Well Tubing (100FT)	$44.00	Roll
Silicone Tubing	$5.00	LF
Peristaltic Pump	$50.00	Day
Disposable Coliwasa (glass)	$20.00	Each
55 Gallon Drum (DOT Open Top Metal)	$80.00	Each
Soil Sampling Kit (Augers, bowls, Jars, Decon Equip)	$35.00	Day
Fuel	$200.00	Day
Silt Fencing	$250.00	LS
Construction Fencing	$250.00	LS
Proctor and Compaction Testing	$850.00	LS
Sod (400 sq feet/pallet)	$150.00	Pallet
ENVIRONMENTAL SAMPLING - AMBIENT TECHNOLOGIES		
Mobilization R/T	$750.00	Each
Borehole Clearance (Subsurface Survey/GPR)	$1,550.00	Day
Borehole Clearance (Subsurface Survey/GPR)	$1,000.00	1/2 Day
DPT Rig (two person crew)	$1,850.00	Day
DPT Rig (two person crew)	$1,550.00	1/2 Day
1" PVC Monitoring Well to 15 ft bgs (materials)	$345.00	Each
2" PVC Monitoring Well to 15 ft bgs (materials)	$375.00	Each
Flush-mount Well Pad	$150.00	Each
Above-grade Completion	$225.00	Each
Well Abandonment	$7.50	Foot
55-gal Drum	$85.00	Each
Permit	$55.00	Each

Cost **Summary**

MCO On-Call Engineering Services

Greater Orlando Aviation Authority

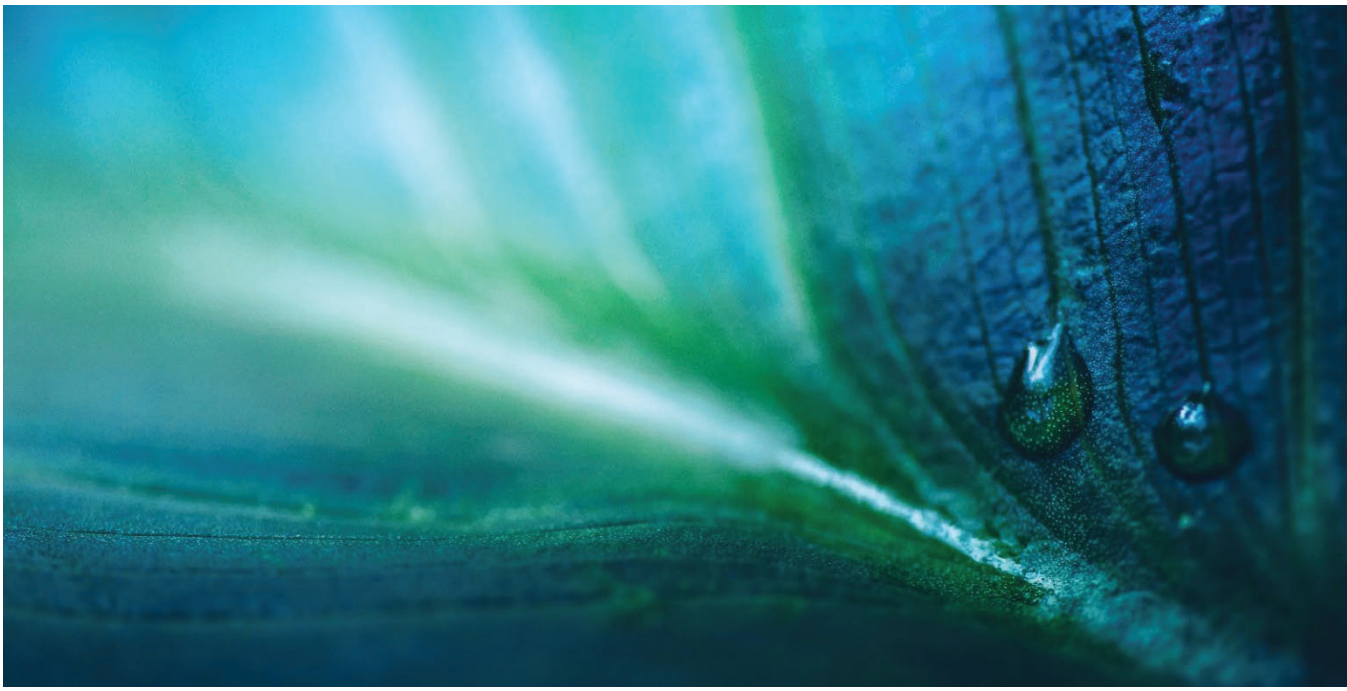
On-Call Environmental and Environmental Engineering Services (26-108-RFSQ-3)

October 8, 2026

ITEM	RATE	UNIT
ANALYTICAL SERVICES - ADVANCED ENVIRONMENTAL LABORATIES (AEL)		
RCRA 8 Metals, Soil & Waste (As,Ba,Cd,Cr,Pb,Hg,Se,Ag)	$130.00	Each
RCRA 8 Metals, Water (As,Ba,Cd,Cr,Pb,Hg,Se,Ag)	$125.00	Each
RCRA 4 Metals, Soil & Waste (As,Cd,Cr,Pb,)	$65.00	Each
RCRA 4 Metals, Water (As,Cd,Cr,Pb,)	$60.00	Each
Mercury, Soil & Water (7470/7471)	$30.00	Each
Mercury, Low-level in Water (1631)	$112.00	Each
Volatile Organics - Priority Pollutants in Soil & Waste by GC-MS (8260)	$125.00	Each
Volatile Organics - Priority Pollutants in Water (8260)	$100.00	Each
Semi-Volatile Organics in Soil & Waste by GC-MS (3550/8270)	$325.00	Each
Semi-Volatile Organics in Water by GC-MS (3510/8270)	$295.00	Each
TCLP Extraction Procedure Fee - Volatile & Non-Volatile Organics (1311)	$65.00	Each
Florida-Petroleum Range Organics in Soil (FL-PRO)	$84.00	Each
Florida-Petroleum Range Organics in Water (FL-PRO)	$82.00	Each
PAHs in Soil and Waste by GC-MS (3550/8270C-SIM)	$105.00	Each
PAHs in Water by GC-MS (3550/8270C-SIM)	$100.00	Each
Chlorophenoxy Herbicides in Soil & Waste (8151)	$205.00	Each
Chlorophenoxy Herbicides in Water (615/8151)	$195.00	Each
Organochlorine Pesticides in Soil & Waste (8081)	$130.00	Each
Organochlorine Pesticides in Water (608/8081)	$125.00	Each
Organophosphorus Pesticides in Soil & Waste (8141)	$160.00	Each
Organophosphorus Pesticides in Water (614/8141)	$150.00	Each
Polychlorinated Biphenyls in Soil & Waste & Water (8082)	$90.00	Each
Environmental Fee (per sample)	$5.00	Each

Onterris NTE Labor Fees	$24,400.00
Onterris NTE Expenses	$600.00
NTE Subcontractor Expenses	$5,000.00
Ambient Technologies	$3,000.00
AEL	$2,000.00
Total NTE Amount	$30,000.00

The above referenced fees and expenses are estimated. Actual fees and expenses will vary based on scope of work performed.



Attachment B Subcontractor Backup

© 2026 Onterris, Inc.

AMBIENT TECHNOLOGIES, INC.

And SUBSIDIARIES

ATI COMPANIES
An Earth of Experience

Contractor: Onterris
Contact Name: Jim Cotton
Contact Phone:
Contact Email: jjcotton@onterris.com
Site Address: GOAA Orlando FL

Proposal No.: 22608022
Date: 8/17/2026
FDEP ID#:
Estimator: MR

PROPOSED SCOPE OF WORK:

• General fee schedule forGOAA Orlando, FL

If pea gravel is encountered, drilling must stop. No drilling on pea gravel is permitted.
Client is responsible for any ROW or access permits and MOT for the work to be performed, if needed.
Is also client responsibility to have all utilities located when on Private Property. If not, any damages on utilities and other structures related to drilling activities will be client responsibility.

DRILLING ACTIVITIES				
Day Rate - (maximum 8 hours)	day	$1,850.00		$0.00
Half-Day Rate - (maximum 5 hours)	half day	$1,550.00		$0.00
PVC Well Install (includes all materials) **ID __1"____**	ft.	$18.00		$0.00
Prepack PVC Well Install (includes all materials) **ID __1"____**	ft.	$23.00		$0.00
PVC Well Install (includes all materials) **ID __2"____**	ft.	$20.00		$0.00
Prepack PVC Well Install (includes all materials) **ID __2"____**	ft.	$25.00		$0.00
Monitoring Well Completion- (sand pack, seal, pad/cover, development, locking cap) **- Flush**	per well	$150.00		$0.00
Monitoring Well Completion- (sand pack, seal, pad/cover, development, locking cap) **- Stand up**	per well	$225.00		$0.00
Open, Plug/resurface borehole- SB/GW	each	$65.00		$0.00
HORIZONTAL WELLS				
Horizontal SVE well- Per Specs	each			
ABANDONMENT				
MW abandonment- 1" or 2" grout/plug	ft.	$7.50		$0.00
MW abandonment- 4" grout/plug	ft.	$13.00		$0.00
MW abandonment- 6" grout/plug	ft.	$18.00		$0.00
Pad and cover- Removal and disposal and resurfacing - regular 2'x2'x4" with flush mounted cover	each	$125.00		$0.00
Bollard removal- 3 point bollard	each	$550.00		$0.00
2x2 roadbox: Removal, disposal and resurfacing	each	$950.00		$0.00
DOUBLE CASED WELLS				
Surface casing ID-4" 5' length	each	$165.00		$0.00
Surface casing ID-6" 5' length	each	$195.00		$0.00
Monitoring Well Completion- (sand pack, seal, pad/cover, development, locking cap) **- Flush**	per well	$250.00		$0.00
Monitoring Well Completion- (sand pack, seal, pad/cover, development, locking cap) **- Stand up**	per well	$650.00		$0.00
SAFETY				
Borehole clearance using geophysics (GPR and Electronics)	half Day	$1,000.00		
Borehole clearance using geophysics (GPR and Electronics)	Day	$1,550.00		
Vac/soft dig for borehole clearance	Day	$3,950.00		
REMEDIATION				
Injection set up- Drill rig, pump, tank- injection tooling	Day	$2,750.00		
Bigger HSA borings- up to 12" diamater	Day	$2,250.00		
MISCELLANEOUS				
Mobilization (one rig) Miles round trip:	round trip	$750.00		$0.00
Daily travel- *Automatic when project is more then one day*	day	$75.00		$0.00
Per Diem - *Automatic when field work is longer than 9hr/day or round trip over 150 miles*	per crew/night	$480.00		NA
DOT Approved 55-gal Drum - SOIL	each	$75.00		$0.00
Special Order Closed Top Drums- WATER	each	$95.00		$0.00
Permits [2] (Drilling only; cost according to WMD & Local Municipalities)	each	$45.00		$0.00
Pre-drilling on site meeting-	LS	$450.00		$0.00
Pre-drilling conference call- 30 minutes	LS			included
Extra hour rate [5]	hour	$275.00		$0.00
Use of a concrete saw or concrete core bit -To open asphalt or concrete for SB/MW	day	$250.00		$0.00
			TOTAL QUOTE PRICE	**$0.00**

NOTES: This proposal is only valid for this specific scope of work. Any changes, prices shall be revised. Actual field days, materials and hours will be invoiced

1. Includes expendables, tubing, points, liners, caps, plugs, sawcuts, steam cleaning decon, well development, and grouting.

2. Well Permits -Requires 5 days Notice to Water Management District - Actual cost only.

3. Utility Clearance - Requires 72 Hour Notice Prior to Drilling. ATI will complete notification to Sunshine State One Call (Sunshine) prior to initiating drilling. Sunshine will not perform locates on private property (only right of ways and easements). It is the client and/or owners responsibility to provide information from private property. Damage repairs (time and materials) caused to any underground utilities on private property is client responsibility. ATI will review information provided regarding underground utilities to confirm clearance at boring locations. As another safety precaution, ATI will perform hand clear to approximately 5 feet below ground surface to check for utilities prior to drilling. If the client anticipates the potential for multiple utilities underground but has no information on location, we can provide private utility locating services at an additional cost. Please advise us of your needs prior to date of drilling.

4. Price assumes no rock will be encountered in the depth of penetration.

5. DPT Daily and Half-Day Rate: Hours over Half-day and Full Day Rate - $275 / hour

6. A perdiem will automatically be charged when field work is longer than 9hr/day or round trip over 150 miles

Days to Complete Scope of Work: approx. 1 day on each site (depends on access, client sampling time or other restrictions) "

Subcontractor Company Name: ATI Companies, LLC

Subcontractor Mailing Address: 5709 1st Avenue South, St. Petersburg FL 33707

Signature:_____ **Reviewer:**_____ **Date:** **8/17/2026**

NOTE: to schedule work, contact 727-328-0268
Bid Valid for 90 Days

Payment terms: Net 60 days

This proposal acceptance includes ATI's standard Terms and Conditions

Name of Firm: Date:

Signature of Representative:

Print name of signing Representative:_____

NOTE: This proposal needs to be signed once job is awarded to ATI Companies, LLC

Advanced Environmental Laboratories, Inc.
Science. Sustainability. Service.

PRICE LIST

Advanced Environmental Laboratories, Inc.

6681 Southpoint Pkwy.
Jacksonville, FL 32216
904-363-9350
www.aellab.com

Quote #: 26-448
Project: GOAA_Base
Date: Aug 19, 2026
Expiration: Jan 31, 2028

Details

Amount: $ 2,000.00
Project Manager: JJones@aellab.com
Quoted By: Sherri Payne
Email: spayne@aellab.com
Phone: 407-497-0084

Client Address

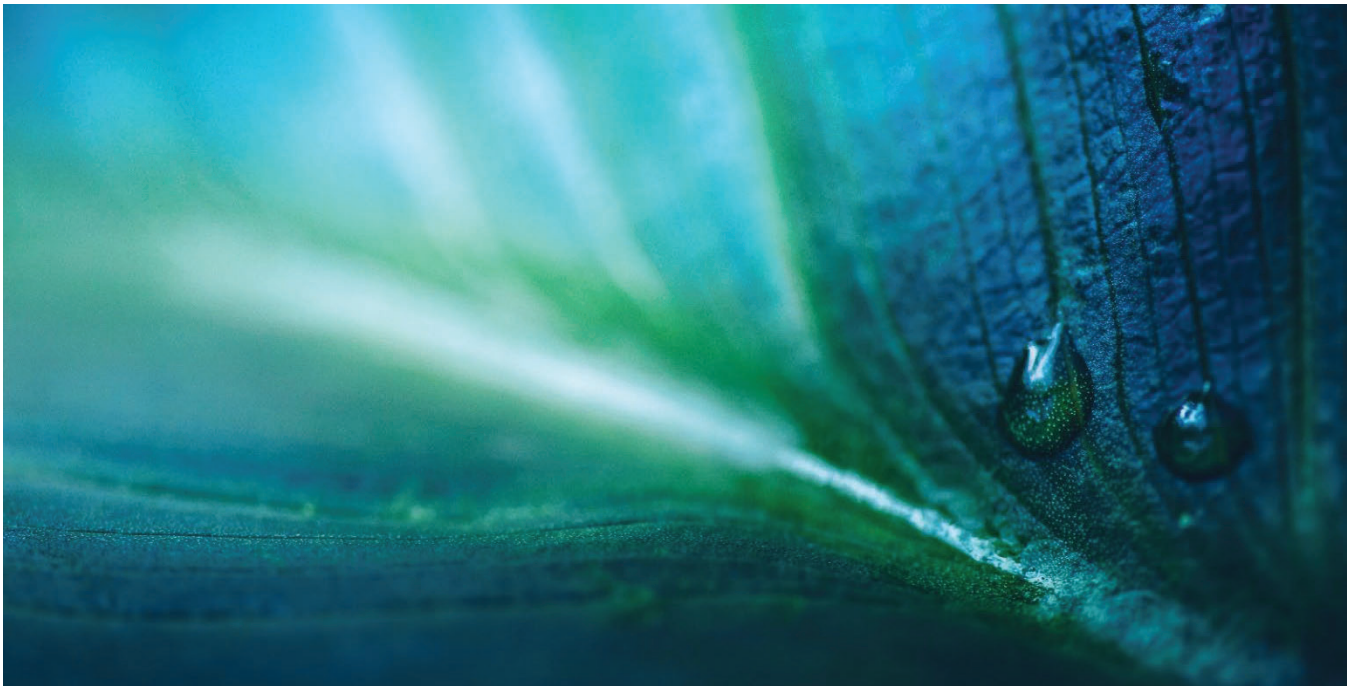
James Cotton
Onterris
9400 Southpark Center Loop
Orlando, FL, 32819

Laboratory

AEL Orlando
380 North Lake Blvd., Suite 1048
Altamonte Springs, FL 32701
TNI: E53076
407-937-1594

No.	Parameter	Method	Matrix	Price	QTY	Amount
1	**4 RCRA Metals**	**6010**	SO	$ 65.00		$ 65.00
2	**4 RCRA Metals**	**6010**	GW	$ 60.00		$ 60.00
3	**8 RCRA Metals**	**6010+Hg**	SO	$ 130.00		$ 130.00
4	**8 RCRA Metals**	**6010+Hg**	GW	$ 125.00		$ 125.00
5	**Mercury (Hg)**	**7471**	SO	$ 30.00		$ 30.00
6	**Mercury (Hg)**	**7470**	GW	$ 30.00		$ 30.00
7	**Mercury (Hg)** ☑ Low-Level	**1631**	GW	$ 112.00		$ 112.00
8	**Organochlorine Pesticides**	**8081**	SO	$ 130.00		$ 130.00
9	**Organochlorine Pesticides**	**8081**	GW	$ 125.00		$ 125.00
10	**Organophosphorus Pesticides**	**8141**	SO	$ 160.00		$ 160.00
11	**Organophosphorus Pesticides**	**8141**	GW	$ 150.00		$ 150.00
12	**Herbicides**	**8151**	SO	$ 205.00		$ 205.00
13	**Herbicides**	**8151**	GW	$ 195.00		$ 195.00
14	**PCBs**	**8082**	SO	$ 90.00		$ 90.00
15	**PCBs**	**8082**	GW	$ 90.00		$ 90.00
16	**SVOCs-PAH** ☑ SIM	**8270**	SO	$ 105.00		$ 105.00
17	**SVOCs-PAH** ☑ SIM	**8270**	GW	$ 100.00		$ 100.00
18	**SVOCs**	**8270**	SO	$ 325.00		$ 325.00

No.	Parameter	Method	Matrix	Price	QTY	Amount
19	**SVOCs**	**8270**	GW	$ 295.00		$ 295.00
20	**TRPH**	**FL-PRO**	SO	$ 84.00		$ 84.00
21	**TRPH**	**FL-PRO**	GW	$ 82.00		$ 82.00
22	**MADEP VPH**	**VPH**	SO	$ 150.00		$ 150.00
23	**MADEP EPH**	**EPH**	SO	$ 196.00		$ 196.00
24	**PFAS**	**1633A**	SO	$ 375.00		$ 375.00
25	**PFAS**	**1633A**	GW	$ 375.00		$ 375.00
26	**VOCs Priority Pollutants**	**8260**	SO	$ 125.00		$ 125.00
27	**VOCs Priority Pollutants**	**8260**	GW	$ 100.00		$ 100.00
28	**EDB** ☑ SIM	**8260**	GW	$ 60.00		$ 60.00
29	**TCLP Non-Volatile Prep Fee** ☑ SPLP/TCLP			$ 65.00		$ 65.00
30	**TCLP Volatiles Prep Fee** ☑ SPLP/TCLP			$ 65.00		$ 65.00
31	**Env Maint Fee (per sample)**			$ 5.00		$ 5.00



Attachment C Truth in Negotiation Certification

© 2026 Onterris, Inc.

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Aviation Authority, whichever is later.

Consultant Onterris USA, Inc.

By: James E. Cotton

Print Name: James E. Cotton

Date: October 8, 2026

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: Onterris USA, Inc

Nongovernmental Entity's FEIN: 87-2894310

Authorized Officer or Representative Name and Title: Jeffrey Martineau, Vice President

Nongovernmental Entity's Address: 5120 Northshore Drive, North Little Rock, AR 72118

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: 

Authorized Officer or Representative

Jeffrey Martineau, Vice President

Name and Title

9/24/2026

Date

PROJECT START-UP PACKAGE FOR OM-00037-MCO

DATE: October 19, 2026

TO: Jeffrey Brown, Chief Development Officer

FROM: Mary (Keegan) O'Brien, Ass't VP of Environmental & Planning

SUBJECT: **Project OM-00037-MCO ON-CALL ENVIRONMENTAL ENGINEERING SERVICES Orlando International Airport**
PROGRAM: Facilities Improvement Projects

PROJECT SCOPE:

SPONSORING DEPT: Multi-Modal Planning & Environmental

The purpose of this project is to provide on-call/as-needed support to GOAA on environmental engineering services associated with MCO.

Proposed Delivery Method: (Contract Type) Other (No Construction)

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM:	Mary Keegan O'Brien
GOAA Const PM:	Mary Keegan O'Brien
A/E:	Onterris USA, Inc.
OAR Design Phase:	None
OAR Design Contact:	
OAR Const. Phase:	
OAR Const. Contact:	

ANTICIPATED SCHEDULE:

A/E - Committee Approval:	11/03/2026
A/E - Board Approval:	
A/E NTP:	11/03/2026
Final Design/DCP:	
Solicitation Release:	
Pre-Submittal:	
Bid/Submittal Due:	
Committee Approval:	
Board Approval:	
Control Execution:	
NTP (effective date):	
Substantial Completion:	**0 Calendar Days**
Final Completion:	**0 Calendar Days**

LIFE EXPECTANCY OF PROJECT:

FUNDING SOURCE: O&M (Operations & Maintenance Fund)

FUNDING CODE: 301.712.170.5310010.000.000000

CIR #:

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$0.00	
A/E Consultant Fees - Construction Phase (Base)	$0.00	
Construction	$0.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$30,000.00	
Contingency	$0.00	
TOTAL	**$30,000.00**	

PROJECT START-UP PACKAGE FOR OM-00037-MCO

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR OM-00037-MCO

REVIEWED BY:

PROJECT MANAGERS:

Date: _____

Mary (Keegan) O'Brien,Ass't VP of Environmental & Planning

Date: _____

Brad Friel,Sr. Vice President, Multi-Modal Planning and Environmental

ENGINEERING & CONSTRUCTION SENIOR STAFF:

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Published By: Ross Spence
Reviewed By: Levent Ozpercin

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President of Construction

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Company for V-01079 North Terminal Complex Food Court Pipe Replacement at Orlando International Airport

BACKGROUND

The above-referenced project is to provide labor, equipment, and materials to furnish and install new sanitary and grease piping on Level 2 and connections at the North Terminal Food Court at Orlando International Airport.

ISSUES

Duration of the project is 60 calendar days for Substantial Completion and 60 calendar days for Final Completion, with an anticipated Notice-to-Proceed date of November 17, 2026. Liquidated Damages are defined as $100.00 per calendar day for late Substantial Completion, and $50.00 per calendar day for late Final Completion.

This continuing contractor was selected for this project based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload

☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from previously approved Capital Expenditure Funds (CAPEX). Funding source verified by Melvin Martinez of Finance on 10/28/26 as correct and available.

CC
ITEM IV-D
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with above-referenced continuing contractor in the total direct-negotiated amount of $117,030.96, which includes a Lump Sum amount of $117,030.96 and allowances totaling the amount of $0.00, and waive the requirement for Performance and Payment Bonds.

The invoicing method for this Job Order Contract will be:

☒ Lump Sum (w/o Allowances)
Payment Method: Payment on Allowances will be authorized only after an Allowance has been converted to an approved Change Order (or Field Change Order).

Lump Sum	$117,030.96
Allowance(s)	$0.00
TOTAL	**$117,030.96**
Financial Auditor – Compliance Review Date	DM 10/28/2026
Financial Auditor – Funding Eligibility Review Date	

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Company for V-01079 North Terminal Complex Food Court Pipe Replacement at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange has reviewed the addendum and determined that an LDB/VBE goal is not applicable due to the limited scope of services to be provided.

SECTION 01 10 00 – SUMMARY OF WORK

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and Agreement/Provisions of Contract, including Contractual Conditions and other Division 1 Specification Sections, apply to this Section.

1.2 PROJECT DESCRIPTION

A. Project/Work Identification:

1. The General overall description of the Work of the Contract for the:

   V-01079, NORTH TERMINAL COMPLEX FOOD COURT PIPE REPLACEMENT
   Orlando International Airport
   Orlando, Florida

   can be summarized for purposes of administration and payment in the manner of project segments as follows:
2. The Project consists of providing labor, equipment, and materials to furnish and install new sanitary and grease piping on the West side of Level 2 of the North Terminal Food Court.
3. Sustainable Design: N/A
4. The specific scope included in this bid package is defined in the scope documents prepared by the Contractor.

1.3 CONTRACTOR USE OF PREMISES

A. Limit use of the premises to construction activities within areas indicated; allow for any Owner and tenant occupancy, and use by the public on the airport roadways.

1. Minimize any disruption to all operating areas, including roadway and parking areas.
   a. Existing public services and utility systems shall remain in operation during the construction period, excluding times required for installation of new work unless specifically allowed by the Contract.
   b. Schedule and coordinate outages and interruptions of public service with the OAR. See the specific forms for processes and time constraints. Utilize the following forms list below and in the "Construction Forms" Section:
      1) Form #018 System Interruption/Utility Outage Notification.
      2) Form #018a System Interruption/Utility Outage Notification Procedures.
      3) Form #018b Roofing Impact Notification
      4) Form #018c Security System Interruption/Outage Request

2. Provide all temporary directional signage, safety, and barricading required for passenger services in the North Terminal or along roadways.
   a. Submit a plan indicating signage, safety, and barricading for access routes, storage areas and work sites, at the pre-construction meeting.

b. Directional signing at the access gate and or along the delivery route to the storage area or work site shall be as directed by the OAR.

3. Confine operations to areas within Contract limits indicated. Portions of the site beyond areas in which construction operations are indicated are not to be disturbed.
4. Access to site shall be shown on the plans or as directed by the OAR. Do not permit any unauthorized construction personnel or traffic on the site. Provide for traffic control to and from the various construction areas. Immediately clean-up any debris deposited along the access road as a result of construction traffic.
   a. Keep driveways and entrances serving the premises clear and available to the Owner, Tenant, their employees at all times, and the public. Do not use these areas for parking or storage of materials. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on site.
5. All material orders for delivery to the site will use as a delivery address the access point at the Contractor's storage site.
   a. Coordinate with the OAR and allow for the least possible disruption of the facilities normal operations for delivery of materials and removal of demolished and discarded materials.
   b. Delivery of materials and removal of demolished and discarded materials shall be scheduled as follows:
      1) Schedule and coordinate all deliveries and removal of debris at the NTS between the hours of 10:00 PM and 6:00 AM each day of the work week.
      2) Schedule all other deliveries and removal of debris as directed by the Owner.
6. The limits of construction material storage areas, equipment storage areas, and parking areas shall be as indicated in the approved site utilization plan or as directed by the OAR. Erect and maintain suitable fencing, marking and warning devices suitable for both day/night use to delineate the perimeter of all such areas. Refer to specification Section 01 55 30.01 Requirements for Use of South Canal Road.
   a. Parking management cards may be used to provide contractor parking in the terminal garages and terminal top parking for the NTS work only. These cards will cost $60 per card per month, taxes not included.
7. Coordinate construction activities with adjacent stakeholders.

1.4 OWNER OCCUPANCY

A. Full Owner Occupancy: The Owner, its tenants, and the public will occupy the site and existing building and adjacent facilities (outside the limits of the construction area unless specified) during the entire construction period. Cooperate with the Owner during construction operations to minimize conflicts, facilitate occupancy usage, and protect persons and property in the project area during the entire construction period. Perform the Work so as not to interfere with the Owner's operations.

   1. All work may be carried out without time restrictions, unless otherwise directed by the Owner except for below:

1.5 LAWS, PERMITS, AND REGULATIONS

A. Comply with all applicable laws, ordinances, regulations, codes, ADA requirements.

B. Obtain and pay for all license and permits, all fees and charges for connection to outside services and parking for Contractor's vehicles.

C. Abide by FAA and Owner’s safety and security regulations and procedures relative to access to, and work in, Airport Operations Areas and secured facilities.

D. Comply with Owner’s insurance requirements.

1.6 EARLY COMPLETION OF WORK

A. Early completion of work includes but is not limited to the following for each room:

1. Room dried in
   a. Confirm no leaks from overhead or rising water
2. Bonding completed
3. Clean and dust free
4. Sanitary and grease piping complete and operational

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 01 10 00

THIS PAGE INTENTIONALLY LEFT BLANK

Gomez Construction Company
750 Jackson Avenue
Winter Park, Florida 32789
407-628-4353 phone
407-645-2499 fax

10/20/2026

V-1079 NTC Food Court Plumbing Repairs - Level 2 only

Summary of Work Included:

1. Furnish and install new sanitary and grease piping on level 2 only in areas clouded on red in attached drawings
2. Demo of existing piping as shown in drawings by C&S dated 6/22/26
3. Coordination with GOAA, JSM, and others as needed for work around baggage equipment
4. Temp protection and cleanup as needed
5. Coordination with food court contractor for location of core drills and tie in locations
6. No 3rd party testing or inspections included
7. No cost included for any level 1 work or vertical piping replacements. New piping to tie into existing hubs
8. No heat trace included
9. No Cost for permit included. Assume to be Maintenance. Permitting, coring of tenant space, and connection of tenant system by others.
10. Gomez Labor and Supervision is included

Code	Description of the Item	Est. QTY	Unit	Unit Cost	Total Cost	Subcontractor / Supplier
1000	GCC Project Support Equipment	1	LS	4,400.00	$ 4,400.00	GCC
1220	GCC Labor Support	1	LS	2,920.00	$ 2,920.00	GCC
1230	Project Manager	1	LS	3,288.80	$ 3,288.80	GCC
1231	GCC S[redacted] General Foreman	1	LS	5,429.60	$ 5,429.60	GCC
	Modern Plumbing - Sanitary and Grease Piping and Demo	1	LS	81,800.00	$ 81,800.00	Modern Plumbing
	[redacted]					
	Misc. Wall or slab patching/GPRS	1	LS	2,500.00	$ 2,500.00	GCC
	Misc. Other - Fire sprinkler or Duct conflicts	1	LS	5,000.00	$ 5,000.00	Budget
					$ 105,338.40	
	Permit - N/A	0.00%			$ -	
	GCC Mark-Up	10.00%			$ 10,533.84	
	Subtotal				$ 115,872.24	
01015	Insurance	1.0%			$ 1,158.72	
	Subtotal				**$ 117,030.96**	
	Bond (if required)	1.0%			$ [redacted]	
	Base Bid Total Building Costs				$ [redacted]	

Notes

1 All work to be coordinated with GOAA operations
2 All Grease Piping to be Stainless Steel. Sanitary piping to be Cast iron
3 Cost included for 3rd shift work in baggage makeup areas
4 Assume 2 weeks for this work

$117,030.96

	GCC Project Support				
01231	GCC S[redacted] General Foreman	80	hrs	67.87	$ 5,429.60
1230	GCC Project Manager	40	hrs	82.22	$ 3,288.80
01220	GCC Labor Support (Escorting - Site Safety)	80	hrs	36.50	$ 2,920.00
	GCC Project Support Equipment				
01234	Truck	0.5	MO	800.00	$ 400.00
01514	Telephone	1	MO	500.00	$ 500.00
1518	Temp Toilet	0	MO	250.00	$ -
	Temp Protection (Existing Finishes/Public)	1	LS	2,500.00	$ 2,500.00
01720	Cleaning Materials	1	LS	500.00	$ 500.00
01732	Dumpsters	1	EA	500.00	$ 500.00
				Total	$ 4,400.00

MODERN PLUMBING INDUSTRIES, INC.
255 Old Sanford Oviedo Road ~ Winter Springs, FL 32708
Telephone 407-327-6000 ~ Fax 407-327-1164
www.modernpi.com

GOAA V-01079 North Terminal Food Court Repipe
Plumbing Proposal
Scope of Work
10-20-2026

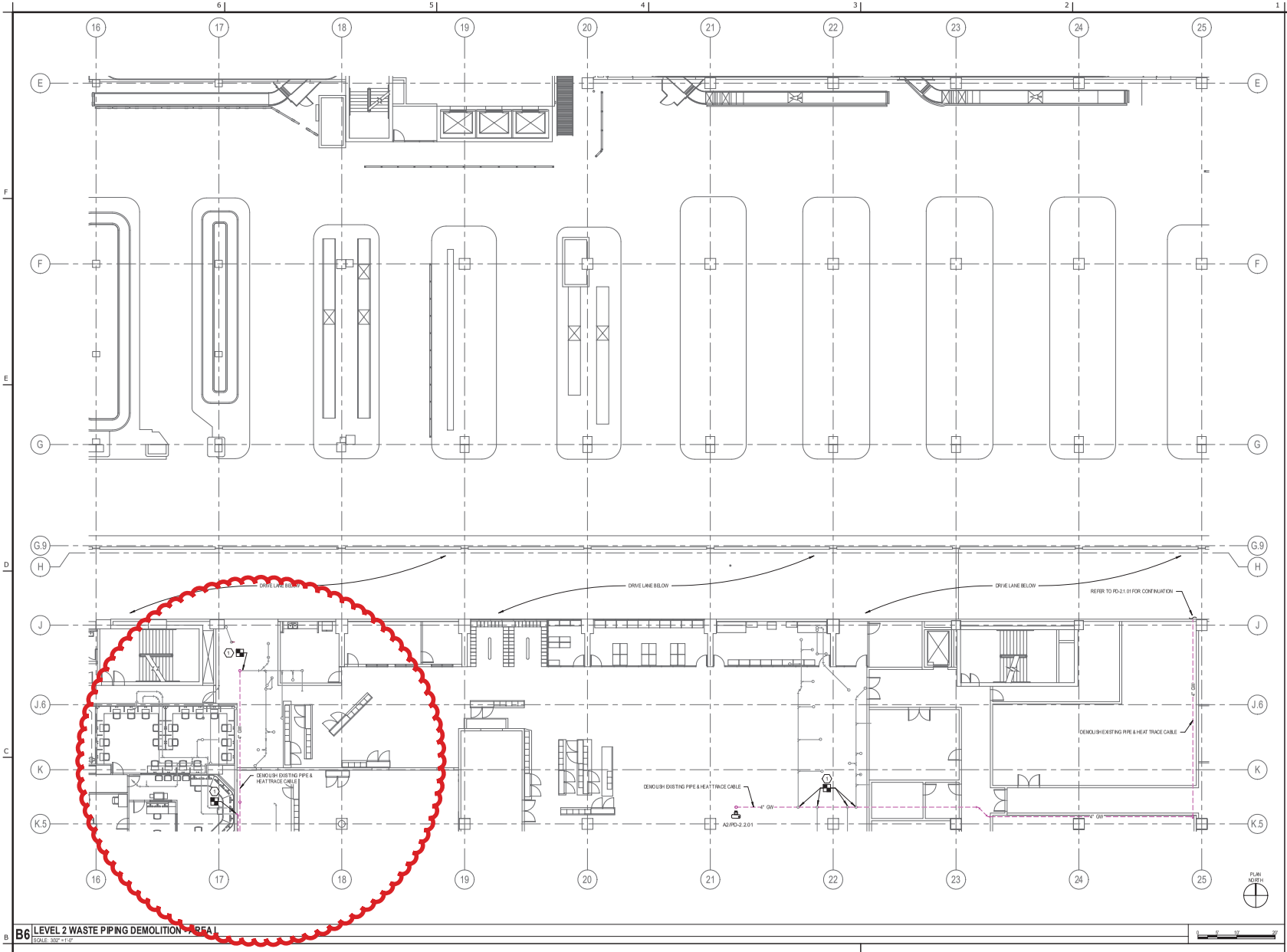
We are pleased to offer this proposal per the plans dated 6-22-2026
We acknowledge no Addenda.
Our scope of work is as follows and is valid for a period of 14 days:

1. Grease– Stainless steel push joint above grade.
2. Sanitary – Cast Iron No Hub with husky 2000 couplings above grade.
3. Allowance carried for FOG.
4. Pricing based on email sent 10-26-2026. Areas clouded in red for level 2 only.
5. Heat trace is not included in this proposal.
6. Demo is included in proposal.
7. Scanning is provided by others.
8. All work is to be connected to existing POC's as shown on plumbing drawings.
9. Tariff increase are not included. If tariff increases are received, they will be charged accordingly.

Exclusions

- No nights, or weekend work.
- No seismic compliance.
- No concrete/asphalt, cutting, removal, or patching.
- No GPR, or floor X-rays.
- No heat trace for any piping.
- No insulation.
- No shower pans or waterproofing of floors.
- No ceiling removal and/or replacement.
- No replacement of unsuitable soils.
- No hauling in to and out of borrow.
- No fire protection.
- No electrical; low or high voltage. (wiring and/or conduit)
- No painting, except touch-up of equipment.
- No dewatering.
- No vent piping.
- No domestic water piping.
- No condensate piping, or connections to mechanical equipment.
- No storm piping, scuppers, gutters, downspouts or downspout boots.
- No impact fees, tap fees, meters (gas and/or water) or deposits.
- No gas piping, or emergency gas shut-off valves.
- No temporary water.
- No site work.
- No roof work.
- No BIM, or coordination drawings.
- No bond; Add $15.00 per $1000.00 if required.

THE TOTAL COST FOR THIS PROJECT **$81,800.00**



B6 LEVEL 2 WASTE PIPING DEMOLITION - AREA L
SCALE: 3/32" = 1'-0"

GENERAL NOTES

1. REFER TO P-S-0.01 FOR LEGEND, ABBREVIATIONS, GENERAL NOTES & SCOPE.
2. COORDINATE ALL DEMOLITION SCOPE WITH CONCURRENT PROJECTS. ALL RESTAURANT SPACES WILL BE UNDER CONSTRUCTION SIMULTANEOUSLY.

KEY NOTES

1. DISCONNECT BRANCH PIPING FROM MAIN AT LOCATIONS INDICATED. NOTE THAT ALL DISCONNECTED LINES REQUIRE COORDINATION WITH WORK OF OF OTHER CONTRACTS BEING PERFORMED CONCURRENTLY.



A2 PHOTO REFERENCE - EXISTING CONDITION, DISCONNECTED HEAT TRACE CABLE
SCALE: NOT TO SCALE

Orlando International Airport

V-01079
NORTH TERMINAL COMPLEX FOOD COURT PIPING REPLACEMENT

LAND SIDE NORTH TERMINAL

ORLANDO INTERNATIONAL AIRPORT

C&S COMPANIES®
C&S Engineers, Inc.
225 E. Robinson Street, Suite 145
Orlando, Florida 32801
Phone: 407-422-1118
Fax: 407-841-9149
FL. L.B. No. 7513
COA No. 7602
www.cscos.com

FBPE Lic: FBAID Lic:

This item has been electronically signed and sealed by the individual named below, using a dated Digital Signature in the space below, per F.A.C. Rule 61G15-23.004. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

State of Florida Seal

NOT FOR CONSTRUCTION

Revisions

No:	Date	Description

A	B	J	K
C	D	L	M
E	F	N	P
G	H	Q	R

Key Plan

Project No:	V-01079
Designed By:	B. CURRIE, PE
Drawn By:	K. HAYES
Checked By:	B. LAWSON, PE
Issue Date:	06/22/2026
Drawing Scale:	As indicated

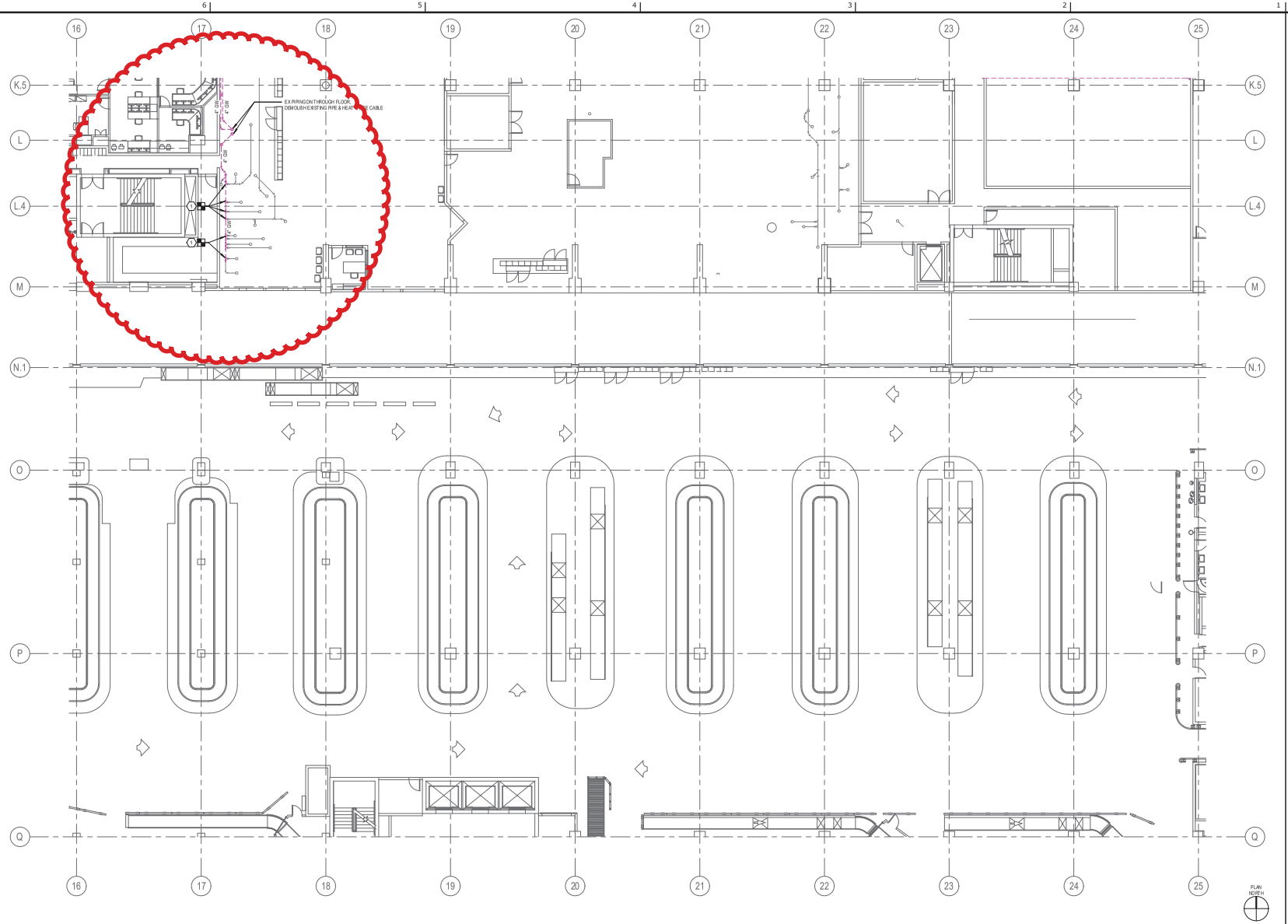
Drawing Title:

LEVEL 2 WASTE PIPING DEMOLITION - AREA L

PERMIT DOCUMENTS

Drawing No:

PD-2.2.01



B6 LEVEL 2 WASTE PIPING DEMOLITION - AREA N
SCALE: 3/32" = 1'-0"

GENERAL NOTES

1. REFER TO P-S-0.01 FOR LEGEND, ABBREVIATIONS, GENERAL NOTES & SCOPE.
2. COORDINATE ALL DEMOLITION SCOPE WITH CONCURRENT PROJECTS. ALL RESTAURANT SPACES WILL BE UNDER CONSTRUCTION SIMULTANEOUSLY.

1 DISCONNECT BRANCH PIPING FROM MAIN AT LOCATIONS INDICATED. NOTE THAT ALL DISCONNECTED LINES REQUIRE COORDINATION WITH WORK OF OTHER CONTRACTS BEING PERFORMED CONCURRENTLY.

Orlando International Airport

V-01079
NORTH TERMINAL COMPLEX FOOD COURT PIPING REPLACEMENT

LAND SIDE
NORTH TERMINAL

ORLANDO INTERNATIONAL AIRPORT

C&S Engineers, Inc.
225 E. Robinson Street, Suite 145
Orlando, Florida 32801
Phone: 407-422-1118
Fax: 407-841-9149
FL. L.B. No. 7513
COA No. 7602
www.cscos.com

FBPE Lic: FBAID Lic:

This item has been electronically signed and sealed by the individual named below, using a dated Digital Signature in the space below, per F.A.C. Rule 61G15-23.004. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

State of Florida Seal

NOT FOR CONSTRUCTION

Revisions

No:	Date	Description

A	B	J	K
C	D	L	M
E	F	N	P
G	H	Q	R

Key Plan

Project No:	V-01079
Designed By:	B. CURRIE, PE
Drawn By:	K. HAYES
Checked By:	B. LAWSON, PE
Issue Date:	06/22/2026
Drawing Scale:	3/32" = 1'-0"

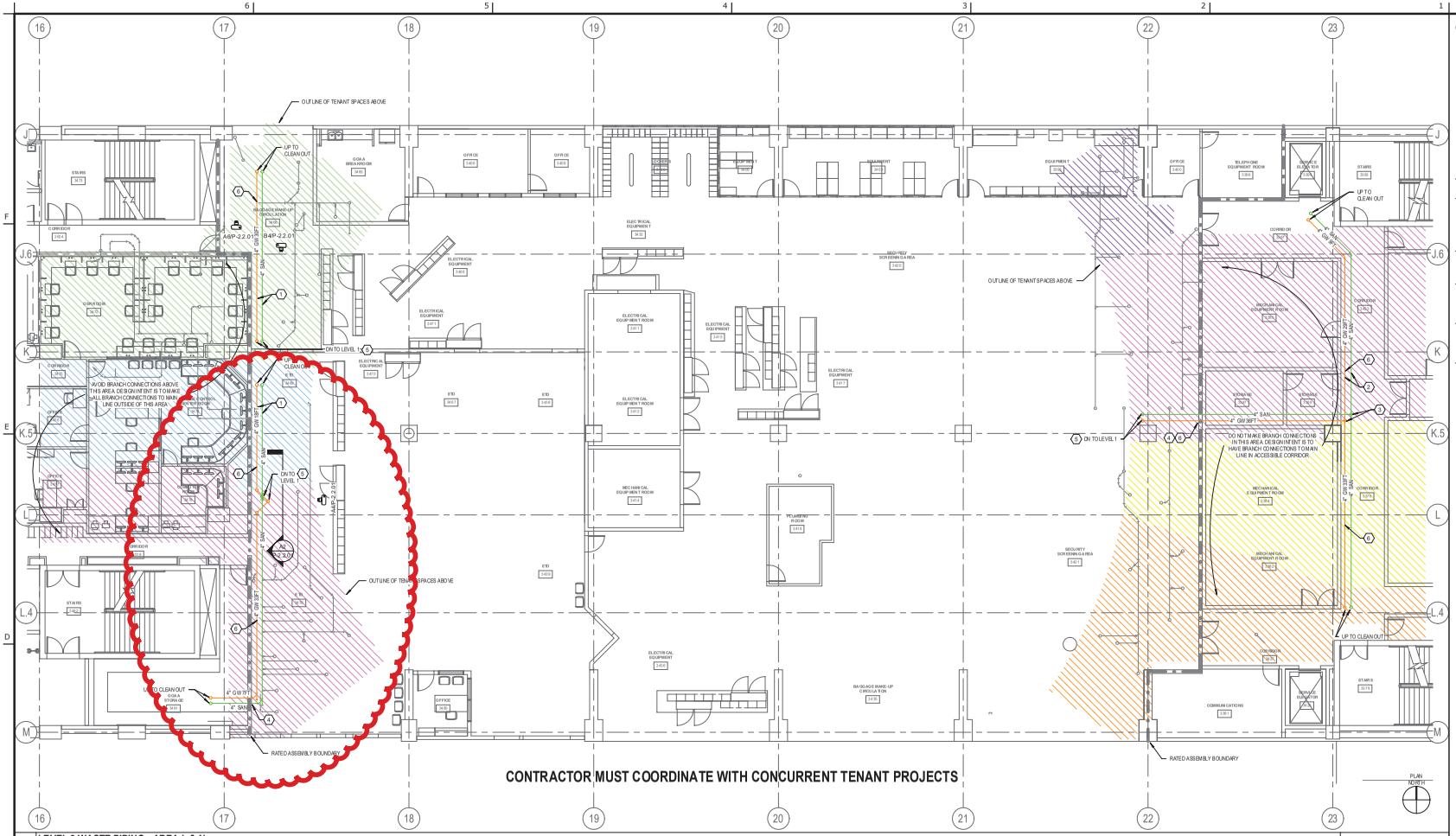
Drawing Title:

LEVEL 2 WASTE PIPING DEMOLITION - AREA N

PERMIT DOCUMENTS

Drawing No:

PD-2.2.02



CONTRACTOR MUST COORDINATE WITH CONCURRENT TENANT PROJECTS

C6 LEVEL 2 WASTE PIPING - AREA L & N
SCALE: 1/8" = 1'-0"

GENERAL NOTES

1. REFER TO P-S-0.01 FOR LEGEND, ABBREVIATIONS, GENERAL NOTES & SCOPE.
2. THE DESIGN INTENT FOR THIS PROJECT IS TO PROVIDE SEPARATE GREASE WASTE AND SANITARY LINES FOR EACH TENANT SPACE.

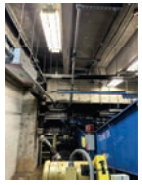
KEY NOTES

1. ROUTE PIPING TIGHT ALONG WALL
2. ROUTE PIPING IN ACCESSIBLE CORRIDOR. PIPING SHALL BE INSTALLED SUCH THAT LATERAL WYE CONNECTIONS CAN BE MADE WITHIN THE HALLWAY. THE INTENT IS TO HAVE ALL CONNECTIONS WITHIN THIS CORRIDOR
3. PROVIDE THREADED CLEAN OUT PLUG AT LOCATIONS INDICATED ON PLAN. PLUGS SHALL BE ACCESSIBLE.
4. PIPING MUST PASS THROUGH RATED ASSEMBLY AT LOCATION SHOWN. THE CONTRACTOR SHALL LIMIT PENETRATIONS THROUGH RATED ASSEMBLIES.
5. CONTRACTOR SHALL CAREFULLY COORDINATE PIPE PENETRATIONS THROUGH THE FLOOR IN THESE AREAS. THE SLAB MUST BE SCANNED PRIOR TO CORE-DRILLING.
6. PROVIDE HEAT TRACE, INSULATION, AND JACKET ON GW LINE. REFER TO SPECIFICATIONS FOR MATERIALS.

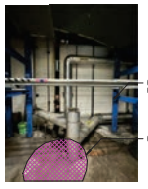


PIPING MUST BE ROUTED BETWEEN CONVEYOR AND WALL

B4 PHOTO REFERENCE - EXISTING CONDITION ALONG CONVEYOR
SCALE: NOT TO SCALE



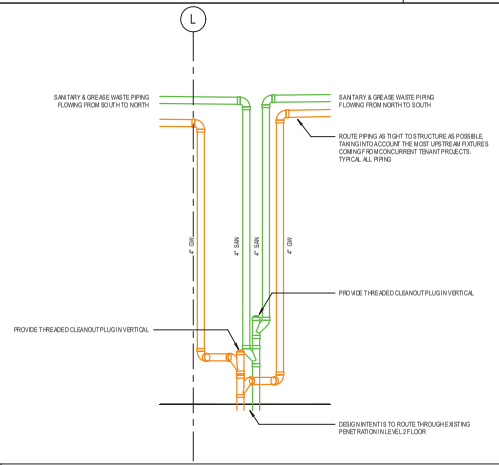
A6 PHOTO REFERENCE - EXISTING CONDITION, UNDER FUTURE McDONALD'S
SCALE: NOT TO SCALE



PIPING MUST ROUTE BEHIND AND UNDERNEATH BAGGAGE CONVEYOR EQUIPMENT

EXISTING LEVEL 2 FLOOR PENETRATION

A4 PHOTO REFERENCE - EXISTING CONDITION DOWN THRU LEVEL 2
SCALE: NOT TO SCALE



A2 SECTION A - SAN & GW DN
SCALE: 3/8" = 1'-0"

Orlando International Airport

V-01079
NORTH TERMINAL COMPLEX FOOD COURT PIPING REPLACEMENT

LAND SIDE NORTH TERMINAL

ORLANDO INTERNATIONAL AIRPORT

C&S COMPANIES®
C&S Engineers, Inc.
225 E. Robinson Street, Suite 145
Orlando, Florida 32801
Phone: 407-422-1118
Fax: 407-841-9149
FL. L.B. No. 7513
COA No. 7602
www.cs-cos.com

FBPE Lic: FBAID Lic:

This item has been electronically signed and sealed by the individual named below, using a dated Digital Signature in the space below, per F.A.C. Rule 61G15-23.004. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

State of Florida Seal

NOT FOR CONSTRUCTION

Revisions

No:	Date	Description

A	B	J	K
C	D	L	M
E	F	N	P
G	H	Q	R

Key Plan

Project No:	V-01079
Designed By:	B. CURRIE, PE
Drawn By:	K. HAYES
Checked By:	B. LAWSON, PE
Issue Date:	06/22/2026
Drawing Scale:	As indicated

Drawing Title:

LEVEL 2 WASTE PIPING - AREA L & N

PERMIT DOCUMENTS

Drawing No:

P-2.2.01

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: Gomez Construction Company

Nongovernmental Entity's FEIN: 59-1524446

Authorized Officer or Representative Name and Title: Peter Alvarez – Precon Manager

Nongovernmental Entity's Address: 750 Jackson Ave, Winter Park, FL 32789

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: _____

Authorized Officer or Representative

_Peter Alvarez / Precon Manager_____

Name and Title

_10/27/26_____

Date

AECOM Internal ROM

OAR Team

NORTH TERMINAL COMPLEX
FOOD COURT PIPING REPLACEMENT

PRECONSTRUCTION ORDER OF MAGNITUDE ESTIMATE

Project: V-01079 - North Terminal Complex Food Court Pipe Replacement

Estimator: Spence
Date: 10/12/2026

Initiating Document/s:	
Bulletin:	N/A
RFI:	**N/A**
Change Request:	**N/A**
Award Verification:	N/A

Description	Qty	Unit	MHRS/U	Total MHRS	Labor U/C	Equipment U/C	Material U/C	Subcontract U/C	UNIT COST	Totals: Labor	Totals: Equipment	Totals: Material Cost (excl. tax)	Totals: Subcontract	Totals: Total
V-01079														
Sanitary and Grease Piping														
Demolition of existing piping and heat trace	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$0	$ -	$ -	$ 20,000.00	**$20,000**
Installation of new grease piping (4" - 250lf)	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00	$0	$ -	$ -	$ 60,000.00	**$60,000**
Installation of new sanitary piping (6" - 75lf)	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$0	$ -	$ -	$ 40,000.00	**$40,000**
Supports, cleanouts, fittings	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$0	$ -	$ -	$ 5,000.00	**$5,000**
GC														
PM	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$0	$ -	$0	$ 2,500.00	**$2,500**
Superintendent	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$0	$ -	$0	$ 5,000.00	**$5,000**
Logistics/Final Clean														
Final cleaning of all areas at Level 2 and connection pts.	1.00	LS	0.000	0.00	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$0	$ -	$0	$ 2,500.00	**$2,500**
	Sub-Totals			0.00					**Direct Costs**	**$ -**	**$ -**	**$ -**	**$135,000**	**$135,000**
							Material Tax (6.5% first $5000)		6.5%			$325		**$325**
							Material Tax (Above $5000)		6.0%			$0		**$0**
								Subtotal				**$325**		**$135,325**
								Contingency	-					**$0**
								Subtotal						**$135,325**
								Night Shift Premium	0.0%					**$0**
								Subtotal						**$135,325**
								Bonds and Insurance	2.0%					**$2,707**
								Subtotal						**$138,032**
								Construction Permits	1.0%					**$1,380**
								Subtotal						**$139,412**
								Escalation	0.0%					**$0**
								Subtotal						**$139,412**
								Fee	10.0%					**$13,941**
			Grand Total											**$153,353**

Published By: Levent Ozpercin
Reviewed By: Tuan Nguyen

MEMORANDUM

TO: Members of the Construction Committee

FROM: Tuan Nguyen, P.E., Interim Vice President of Engineering & Architecture

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of an Addendum to the Continuing On-Call Architecture and Engineering Consulting Services Agreement with Garver, LLC for Design Phase Services for V-01080 Terminal B Garage Exit Plaza Control Center (202404-CAE2) at Orlando International Airport

BACKGROUND

On May 15, 2024, the Aviation Authority Board approved a Continuing On-Call Architecture and Engineering Consulting Services Agreement with Garver, LLC at Orlando International Airport and Orlando Executive Airport.

ISSUES

Consultant's proposal, dated October 28, 2026, is to provide architectural and engineering design services for the remodeling and modernization of the existing Control Center. The project includes the demolition and removal of interior partition walls to consolidate the existing control room into a larger, open-plan operational space. The scope also includes the design and coordination of new workstations. All the computer equipment, workstations and furniture will be furnished by GOAA, and Garver will design and coordinate the associated infrastructure modifications to accommodate the GOAA-furnished equipment.

If approved, services will be effective the date of Construction Committee approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload

☒ Expertise ☒ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The Small Business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendations are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from previously approved Capital Expenditure funds. Funding source verified by Melvin Martinez of Finance on 10/28/26 as correct and available.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve an Addendum to the Continuing On-Call Architecture and Engineering Consulting Services Agreement with Garver, LLC for the services contained herein and the amount as shown below:

Not to Exceed Fees	$52,407.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$12,000.00
TOTAL	**$64,407.00**
Financial Auditor – Compliance Review Date	JM 10/28/2026
Financial Auditor – Funding Eligibility Review Date	

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of an Addendum to the Continuing On-Call Architecture and Engineering Consulting Services Agreement with Garver, LLC for Design Phase Services for V-01080, Terminal B, Garage Exit Plaza Control Center at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange has reviewed the addendum and determined that an LDB/VBE goal is not applicable due to the specialized scope of services to be provided.

4211 West Boy Scout Blvd.
Suite 290
Tampa, FL 33607

TEL 813.509.2416

www.GarverUSA.com

October 28, 2026

Mr. Levent Ozpercin
Senior Project Manager, Architecture
Orlando International Airport
One Jeff Fuqua Boulevard
Orlando, Florida 32827

Re: Proposal for MCO Lot B Parking Control Building Modifications

Dear Mr. Ozpercin:

Garver is pleased to present you with our scope and fee proposal for the above referenced project under cover of this letter. This proposal entails the following:

PROJECT SCOPE SUMMARY

- The Scope of Services includes professional services to prepare Issue for Bid (IFB) Documents for the modifications of the parking control room located within Lot B Parking Building at Orlando International Airport (MCO). The Issue for Bid Documents will be used by GOAA to obtain quotes from their on-call contractors for the work described in this proposal. The project includes Project Management/Administration, Site Investigations, and Design Services (Draft and Final Design Criteria Documents).
- The project includes Project Management/Administration, Site Investigations, and Design and Permitting Services (Draft and Final Plans/Specifications and Permit Documents)
- The overall proposed schedule is as follows:
    - 60% Submittal – 21 days from NTP
    - 95% Submittal – 14 days from 60% design submittal review meeting
    - 100% Submittal – 7 days from 95% design submittal review meeting
    - Permit Documents – 45 days from the 95% design submittal review meeting

PROPOSED FEE SUMMARY

Phase of Project:	Project Administration	Site Investigations	60% Design	95% Const. Doc's	100% Design (IFB)	TOTAL CONTRACT
1.0 Lump Sum Fee:	$0	$0	$0	$0	$0	**$0**
2.0 Not to Exceed Reimbursable Fee:	$6,224	$6,655	$13,615	$14,125	$11,788	**$52,407**
3.0 Not to Exceed Reimbursable Expenses:	$0	$0	$0	$0	$12,000	**$12,000**
4.0 TOTAL CONTRACT VALUE:	**$6,224**	**$6,655**	**$13,615**	**$14,125**	**$23,788**	**$64,407**

Again, Garver is pleased to present this project proposal and are excited to start the work. Please let us know if you have any questions.

Sincerely,

GARVER



Matthew Serynek, PE
Aviation Regional Leader

Attachments:
Garver Scope of Services
Gresham Scope of Services
Motz Scope of Services
APR Scope of Services
Consultant's Compensation Schedule (Tables C-1 to C-9)
TIN
NGED Declaration

EXHIBIT A
SCOPE OF SERVICES
FOR
MCO LOT B PARKING CONTROL BUILDING MODIFICATIONS

Generally, the Scope of Services includes professional services for the modifications of the parking control room located within the Lot B Parking Building at Orlando International Airport (MCO). Garver LLC (Garver) and their consulting team will perform these services for the Greater Orlando Aviation Authority (GOAA). The general location of the work areas is highlighted in Figure 1 below:



Figure 1 – Work Location

Per discussions with GOAA, the intent of the project is to upgrade the parking control room by combining it with the adjacent breakroom. The combined rooms will be approximately 800 SF and the upgrades will include the following:

- Demo existing interior walls
- Paint walls and new trim
- Install new carpet tile flooring
- Install floor mounted boxes for power and comm for 4 desks
- Install power and comm for 5 new desks along the back wall
- Install power and comm for new wall-mounted monitors
- Upgrade lighting
- Upgrade HVAC and fire protection if necessary

As part of this work authorization, Garver will develop IFB plans and specifications which will be utilized by GOAA to obtain quotes from their on-call contractors for the work addressed above. Additionally, plans and specifications will be submitted to the City of Orlando for permitting. The scope of services will include the following tasks:

- Project Management/Administration
- Site Investigations
    - Record Drawing Review
    - Field Visits and dimension verification

- Design and Permitting Services
    - 60% Plans and Specifications
    - 95% Plans and Specifications Construction Documents
    - 100% Plans and Specifications (IFB)
    - Permit Documents

Garver will provide overall project management for the project with the IFB documents being developed by Gresham Smith, Garver's architectural design partner, and Motz, Garver's MEP partner. Overall support will be provided by the following subconsultants under these defined roles:

- Gresham Smith – Architecture
- Motz – MEP

The following tasks represent the detailed scope of services that will be provided as part of this project. Garver, as the prime consultant, will be responsible for performing the work included in Task 1 and Gresham Smith and Motz, as subconsultants to Garver, will perform the work included in Tasks 2 through 4.

1. PROJECT ADMINISTRATION

As the prime consultant, Garver will provide overall project administration throughout the duration of the project.

1.1. Project Management Plan: Garver will develop an internal project specific project management plan. The project management plan will include the project background, scope of work, stakeholder contact information, project team organization and roles, design criteria, project schedule, deliverables, and quality control procedures.

1.2. Project Administration: Garver will monitor the overall project budget and schedule and will work with subconsultants to ensure that correct resources are applied to meet budget and schedule requirements. Garver will prepare/compile and submit invoices meeting GOAA invoice requirements on a monthly basis. Invoices will include a status report.

1.3. Project Coordination: Garver will coordinate with subconsultants to ensure that the design is progressing to meet schedule requirements and that all GOAA project requirements are being met. Coordination will include meetings, phone calls, and e-mails. Status updates will be provided to GOAA when necessary. Additionally, Garver will attend all project meetings with GOAA.

1.4. Quality Control: Garver will complete quality control reviews for each deliverable developed by subconsultants prior to any design submission to GOAA or other agencies. Quality control reviews will be completed by qualified project engineers/architects and/or senior construction observers who are experienced in the relevant discipline and design elements under review.

2. SITE INVESTIGATIONS

Refer to attached Gresham Smith and Motz scope of services.

3. DESIGN AND PERMITTING SERVICES

Refer to attached Gresham Smith and Motz scope of services.

4 PROJECT DELIVERABLES

The following deliverables will be submitted to the parties identified below. Unless otherwise noted below, all deliverables shall be electronic.

- 60% Design Submittal
- 95% Construction Documents Submittal
- 100% Design Submittal (IFB)
- Temporary office location drawings
- Permit Documents
- Various Meeting Minutes

5 ADDITIONAL SERVICES

The following items are not included under this agreement but will be considered as additional services to be added under Amendment if requested by GOAA.

- Construction Administration (will follow in supplemental work order upon completion of design)
- Engineering, architectural, or other professional services beyond those listed herein.
- Record drawings at the completion of construction.
- Services after construction, such as warranty follow-up or operations support.

6 SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of execution of this Agreement and shall complete the work in accordance with the schedule below:

Design Phase	Calendar Days
Kick-Off Meeting	10 Days from Agreement Execution
Site Investigations	14 Days from Kick-Off Meeting (Concurrent with Draft Design)
60% Submittal	21 Days from Kick-Off Meeting
60% Design Review Meeting	7 Days from Draft Design Submittal
95% Construction Documents Submittal	14 Days from Draft Design Review Meeting
95% Design Review Meeting	7 Days from Draft Design Submittal
100% Submittal (IFB)	7 Days from Draft Design Review Meeting
Permitting Services	45 Days from Draft Design Review Meeting

END OF EXHIBIT A

Gresham Smith

March 30, 2026

Matt Serynek
Garver, LLC
4211 W Boy Scout Blvd. Ste. 290
Tampa, FL 33607

Subject: MCO On-Call – J-990 Term B Garage Exit Plaza Control Center
Orlando International Airport
Scope and Fee Proposal – Revision 6
Gresham Smith Project No. 47396.02

Dear Mr. Serynek:

Based on related conversations, this Scope of Services includes professional services for the renovation of Terminal B's Garage Exit Plaza Control Center to create one large office space, by demolishing existing interior non-load bearing walls. The scope is as follows with Motez Engineering responsible for Mechanical, Electrical, Fire Protection, and Telecom:

- Demo existing interior walls
- Paint walls and new trim
- Install new carpet tile flooring
- Install floor mounted boxes for power and comm for 4 desks
- Install power and comm for 5 new desks along the back wall
- Install power and comm for new wall-mounted monitors
- Upgrade lighting
- Upgrade HVAC and fire protection if necessary

Design Services:

Project Setup and Field Investigations:

- Prior to starting design, Gresham Smith will conduct record drawing research and site investigations to familiarize themselves with the existing conditions. Any potential deviations from the project scope will be immediately brought to the attention of Garver and GOAA.
- Record Document Review: Gresham Smith will review record document data provided by GOAA from the vicinity of the project site to evaluate existing conditions. Record document data may include record drawings, record surveys, and previous design reports.
- Site Visits: Gresham Smith will perform up to one (1) site visit to the project site to review existing conditions and verify record document data. This site visits will be coordinated with Garver and GOAA prior to occurring. For the purposes of this fee

Genuine Ingenuity

FL Qualifier No. AR0013420
FL Registry No. RY3806

3615 Bromley Avenue
Suite 320
Tampa, FL 33607
813.251.6838
GreshamSmith.com

proposal, it is assumed that GOAA Maintenance can provide ladders and/or lifts to better access the areas to be assessed. Gresham Smith does not include the costs of equipment.

60% Design Submittal

- 60% Design Submittal will be based on the above outlined scope of work. The schematic design will be developed in the following areas:
    - Existing Conditions - Develop "existing conditions" plans as needed to document the renovation work to take place; this includes floor plans, reflected ceiling plans and elevations.
    - Phasing Plans – Identify project components and GOAA operational measures that will impact the construction phase of work. Begin conversations with Garver on how the teams intends to phase construction.
    - Demolition and Building Plans – Show the relationship of the programmatic space requirements to scale and depict the building support areas, vertical cores, back of house areas, public areas, egress requirements.
    - Outline Specifications/ Narratives - general outline specification narratives will be developed highlighting the major building systems and identifying the general quality of the project.
    - Code and life safety – Evaluation of potential impacts to the existing Life Safety Plan and additional code compliance requirements
    - Sustainability - Gresham Smith does not anticipate an extensive sustainability effort or project certification, such as LEED, for this project. We anticipate taking advantage of industry standard sustainable measures during design such as: specify low energy LED lighting; specify recycled content for materials such as carpet and ceiling tile; specify low VOC paints, adhesives and sealants. Gresham Smith will assist GOAA in pursuit of a sustainability certification if desired as an additional service.

95% Construction Documents Deliverable – Draft Deliverable

- The 95% Construction Documents Deliverable will refine and further develop the direction established during the 60% Design Phase. The main objective of this phase will be to develop the design documents in sufficient detail to establish overall quality of the project and provide information that allows for a detailed cost estimate update. The design team will:
    - Convey key aspects of the design and building systems so that GOAA's acceptance of the design can be obtained.
    - Continue refinement of code and life safety information– as appropriate attend pre-application meeting with the AHJ
- 95% Construction Documents Deliverable:
    - Architectural building floor plans
    - Interior Elevations
    - Existing structural grid and existing main structural elements identified
    - Provide options for material samples of interior color and finish selections for review and approval by GOAA.

- Rooms named and numbered.
- Locate typical and fire rated partition types.
- Key references: match lines, enlarged plans, elevations, etc. keyed notes
- Finish floor elevations noted
- Expansion joints indicated
- Plans and elevations of feature areas (public spaces) drawn to a larger scale (+/ - ¼") with all surfaces shown and materials called out and keyed to larger plans
- Demolition plans
- Architectural reflected ceiling plans for the airside public spaces which include:
  - Locating lighting fixtures
  - Other MEP/Technology equipment (sprinkler heads, mechanical diffusers, CCTV cameras, paging speakers etc.)
  - Soffits/bulkheads
  - Ceiling materials
- Detailed interior elevations at a larger scale (+/ - ¼") as necessary to explain intent and/or modification of existing finishes/systems
- Representative enlarged Construction details – plan and section
- Draft long form technical specifications

- Incorporate Owner comments.
- Obtain sign-off from Owner for 100% Construction Document Submission.

100% Construction Documents & Permit Documents

- The main objective of the Construction Document Phase will be to prepare documents that include sufficient detail to bid the project. The following are examples of activities and deliverables produced during this phase:
  - Coordinate with Owner and design team to clarify questions and ensure construction documents are completed and consistent with the criteria established during prior design phases and maintain project budget.
  - Focused design team Coordination Meetings and Drawing Coordination Review.
  - Incorporate Owner Review Comments.
  - Completion of Long Form Technical specifications
  - Completion of floor plans and reflected ceiling plans.
  - Identification of all wall partition types and appropriate fire ratings.
  - Completion of enlarged plans
  - Completion of large-scale construction details – plan, section.
  - Finalize all interior Color and Finish Selections, identify finishes on plans and finish schedules.
- Incorporate Owner 95% Design review comments and establish a list of priorities and action items for the Final CD Phase.
- The Desing Team will compile a permitting set, which will be submitted to the City of Orlando by Gresham Smith. Gresham Smith will respond to any comments from the Authority Having Jurisdiction (AHJ) and ensure all necessary revisions are addressed until the permit is issued

~~**Bidding Services:**~~

- ~~Gresham Smith will assist GOAA with bidding of the project in accordance with the following tasks:~~
- ~~Pre-Bid Meeting: Gresham Smith will prepare for and conduct a Pre-Bid Meeting with prospective bidders. The intent of the meeting is to provide the bidders with a high-level overview of the project and address any relevant project specific requirements in the Bid Documents. A site visit will be included.~~
- ~~Addenda Preparation: Gresham Smith will issue addenda as appropriate to interpret, clarify or expand the Bidding Documents. Gresham Smith will respond to bidder's questions and will consult with GOAA concerning the acceptability of substitute materials and equipment proposed by bidders when substitution prior to the award of contracts is allowed by the Bid Documents.~~
- ~~Bid Evaluation: Gresham Smith will attend the bid opening, prepare a bid tabulation, perform a bid tabulation analysis, and assist GOAA in evaluating bids and in assembling and awarding contracts for construction.~~
- ~~Gresham Smith will respond to Bid RFI's related to our scope of work and provide a bid award recommendation.~~

Quality Control:

Gresham Smith will complete quality control reviews for each deliverable prior to any design submission to Garver or other agencies. Quality control reviews will be completed by qualified project engineers and/or senior construction observers who are experienced in the relevant discipline and design elements under review.

Project Deliverables:

All deliverables for each phase of the project will be submitted to GOAA in electronic format unless otherwise noted.

Additional Services:

The following items are specifically excluded from this proposal. Items may be considered as additional services to be added under Amendment if requested by GOAA.

- Creation of CAD base files of the existing conditions in the project area.
- Record drawings at the completion of construction.
- Construction Safety
- Engineering, architectural, or other professional services beyond those specifically listed herein.
- Services after construction, such as commissioning, warranty follow-up, or operations support.
- Bidding Services for subsequent re-bids.
- Construction Contract Administration (will follow in supplemental work order upon completion of design).

Gresham Smith will provide reimbursable hourly design services per the attached fee proposal spreadsheet.

Sincerely,

Tim Beecken – Project Manager
Enclosure: Fee proposal

Copy Altan Cekin, Ben Raposa, Tim Beecken - GS

Gresham
Smith

MOTZ ENGINEERING

447 Morgan Street | Cincinnati, OH 45206 | 513-621-5400 | www.motzengineering.com

SCOPE OF WORK

- o [illegible]
- o [illegible]
- o [illegible]
- o [illegible]
- [illegible]

[illegible]

[illegible]

[illegible]

- o **Fire Protection (Sprinklers) delegated design:**
  - ***Review of layout and modifications if needed for wall removal***
- o **Plumbing**
  - ***No Scope***
- o **Heating, Ventilating, and Air Conditioning Work**
  - [illegible]
  - [illegible]
    - *i.* [illegible]
  - [illegible]

[illegible]

- [illegible]
- [illegible]

- o **Electrical**
  - [illegible]
    - *i.* [illegible]
  - [illegible]
  - [illegible]
  - [illegible]

- [illegible]
- [illegible]
- [illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]

- [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]

DESCRIPTION OF SERVICES

[illegible]

SCHEMATIC DESIGN / DESIGN DEVELOPMENT PHASE (Review Phase)

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

CONTRACT DOCUMENT PHASE

[illegible]

- [illegible]
- [illegible]

- BĢDĚÊĜĀÆÀÂĀĐĘĎĢĚĐĖĠĞĀĐĒĐĎĠĜĘĖÊĎÇĒĒIĀĠĘĀÇĜĎÉÊĜĐĠĞĀĒĢĜĀĘÇĢĀĀĐĜĜĜĒĐĀĘĒĀÇFFĜĘHÇĒĀ
- BĢDĚÊĜĀĠÉĐĀÇFFĜĘHĐĐĀĐĘĎĢĚĐĖĠĞĀ
- ÆÇĜĠÊĎÊFÇĠĐĀÊĖĀÇĀÆĜĐÏ ÊĐĀĎĘĖEĐĜĐĖĎĐĀÇĞĀĜĐGĢÊĜĐĐ
- ĐĐĜĐĞĞĀĘĖĠĜÇĎĠĘĢĀÊĖÊĜĖÇĠĐĐĀÆÂĀĀGĢĐĞĠÊĘĖĞ
- ĀĞĞĢĐĀĐĐĐĞÊĖĖĀĘĢĀÊĖEĘĢĚÇĠÊĘĖĀĐĐĐĖĐĢĚĀÊEĀĜĐGĢÊĜĐĐĀ

ENGINEERING FEE

Fee Broken out per the C-Table Attached

TOTAL:	**100%**	**$ 17,850**

AUTHORIZATION

ČĐĀÇĜĐĀĒĖĎĐĜĐĖĚĄĚÊĜĠĐĐĀĒĘĆĖĐĀĞĢĎĎĐĜĞĖĀĖÊĜĐĀĜĐÇĠĒĦĐĒĎĘĚĐĀĖĖĐĘĆFFĘĜĢĖÊĜĞĞĀĒĦĘĜĖĀ
ÇĖĐĀĎĘĒĒÇDĘĜÇĖĐĐĞĦĀĘĢĀĄĜĖÇĖÊÌÇĜĖĘĆĀFĘĖĀIĘĢĜĀĘĘĜĖÊĖĎÇĠĀĞĘĖĐĀÇFFĜĘHÇĖĘĀĀĞĖÊĜĞĀĒĘFĘĢÇĖĦĐĀĤÊĒĒĀ
ÊĚĚĐĐÊÇĠĐĒIĀFĜĘĎĐĐĐĀĤÊĜÉĀĜÉĐĀĐĐĜĖÈÈĀĞĐĜĤÊĎĐĜĬ

BÊĖĎĐĜĐĒIÍ

ÅĄCĊĀAĄÅBĆĂCĀÅÃĀĀÁÅÃĀÅÁÁÆBÍĀĀÅAĬ
ĐĘÊĖÈĀDĢĞÊĖĐĞĞĀÇĞ
ÅĄCĊĀÁÅÃĀÅÁÁÆĀÅÃ

AĘĜIĀBĢĬĀAĒÇÊĜÍĀĞĜĐĐĖĐĐĖĠ
ÁÎĀĀAĘĜIIJĚĘĠÌĐĖÈÊĖĐĐĜÊÈÈĬĎĘĚ

ĎĎĐFĠĐĐĀĒĘĞĢĜHĐĜ

By_____ Title_____ Date_____

COST ESTIMATING SERVICES FEE PROPOSAL

GREATER ORLANDA AIVIATION AUTHORITY

PROJECT NO. TBD

TASK ORDER NO. TBD

MCO PARKING CONTROL MODIFICATIONS

Version #	Ver Date	Description	Modified By	Approved by
1	2025-03-19	Original Fee Proposal		C. Aguirre

Submitted to:

GARVER

apr3d.com | 4425 W Airport Freeway, Suite 110 Irving, TX 75062 | 214-552-5172

March 19, 2025

Matthew Serynek, PE
Aviation Region Leader
Garver
6750 North Andrews Ave., Suite 200
Fort Lauderdale, FL 33309
O: 501-255-3576 | C: 813-375-1212 | mjserynek@garverusa.com

Subject: **Cost Estimating Fee Proposal –Greater Orland Aviation Authority MCO Parking Control Modifications**

Dear Matt,

Aguirre Project Resources LLC, or APR, is pleased to provide the Garver team our proposal for cost estimating services for subject program, pursuant to scope of work outlined below. The services are for the cost estimating services outlined in your email dated 3/18/2025.

SCOPE OF SERVICES

APR (Contractor) shall provide all professional, technical, managerial, administrative, and other services as required for the cost estimating services. The services of the Contractor shall be comprehensive and complete, with the assigned responsibility for development of a construction cost estimates in accordance with the American Association of Cost Engineers International (AACEI) and GOAA standards.

Assumptions

1. Prepare project cost estimate scope provided in aforementioned email. The cost estimates will use static documents from the preliminary design.
2. A draft estimate will be developed and submitted to the A/E Team for review and comment.
3. Upon receiving comments, a final estimate will be provided.
4. Provide deliverables in electronic format, in general Acrobat PDF format or Microsoft Office compatible documents.
5. One initial version of the estimate for each phase will be submitted as a draft for A/E Team review. Comments received within five (5) days will be used to

develop the final cost estimate submittal for the respective phase as part of our scope of services.

Exclusions

1. Estimating requirements that are in general not part of the scope of work denoted above.
2. Reconciliation with additional estimates prepared by others not identified in this proposal.
3. Additional phase submission estimates not specified in this proposal.
4. Updates to estimate from comments and request received after stated feedback period.
5. Any FF&E items procured separately by the owner.

FEES

APR proposes a Time & Material fee for all labor, materials, and expenses to perform the inclusive services described in Scope of Work section. The fee is based on the following breakdown:

Submission (Phase)				
	Labor Category	**Hours**		**Fee**
Draft Preliminary Design Estimate			2024 Rates	
	2. Chief Estimator	2.00	$164.00	$328.00
	3. Sr. Estimator	4.00	$140.00	$560.00
	4. Estimator	2.00	$106.00	$212.00
Subtotal		8.00		$1,100.00
Final Preliminary Design Estimate			2024 Rates	
	2. Chief Estimator	1.00	$164.00	$164.00
	3. Sr. Estimator	2.00	$140.00	$280.00
	4. Estimator	1.00	$106.00	$106.00
Subtotal		4.00		$550.00
TOTAL		**12.00**		**$1,650.00**

PERIOD OF PERFORMANCE

One (1) week following NTP and all necessary documents from which to perform and submit deliverable. One (1) week to finalize the estimate after receiving comments.

We are pleased to provide you with this Proposal. Please feel free to contact me if you need additional information. I may be reached at 214-552-5172 or via email at Charles.A@apr3d.com.

Sincerely,
Aguirre Project Resources LLC



Charles Aguirre, Managing Member

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-1
SUMMARY OF TOTAL CONTRACT VALUE

Phase of Project:	Project Administration	Site Investigations	60% Design	95% Const. Doc's	100% Design (IFB)	TOTAL CONTRACT
1.0 Lump Sum Fee:	$0	$0	$0	$0	$0	**$0**
2.0 Not to Exceed Reimbursable Fee:	$6,224	$6,655	$13,615	$14,125	$11,788	**$52,407**
3.0 Not to Exceed Reimbursable Expenses:	$0	$0	$0	$0	$12,000	**$12,000**
4.0 TOTAL CONTRACT VALUE:	**$6,224**	**$6,655**	**$13,615**	**$14,125**	**$23,788**	**$64,407**

Total Lump Sum Labor Hours:	0	0	0	0	0	**0**
Total Not to Exceed Reimbursable Labor Hours:	20	40	82	87	72	**301**
TOTAL LABOR HOURS:	**20**	**40**	**82**	**87**	**72**	**301**
Average Hourly Rate:	$311	$166	$166	$162	$330	$214

Notes:
1. The lump sum cells in Table C-1 are linked to Table C-2 values
2. The Not to Exceed cells in Table C-1 are linked to Table C-4 values
3. The linked cells are based on a maximum of 5 subconsultants; if more than 5 are included enter all values manually.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-4
SUMMARY OF NOT TO EXCEED REIMBURSABLE FEES AND EXPENSES

Phase of Project:	Project Administration		Site Investigations		60% Design		95% Const. Docs		IFB Design		TOTAL		
	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Total Fee	labor hours	Cost	Avg. Rate
Garver													
Not to Exceed Reimbursable Fee	20	$6,224	0	$0	0	$0	0	$0	0	$0	20	$6,224	311
Not to Exceed Reimbursable Expenses		$0		$0		$0		$0		$0		$0	
Sub-Total Garver	**20**	**$6,224**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**20**	**$6,224**	311
Gresham Smith													
Not to Exceed Reimbursable Fee	0	$0	30	$4,827	46	$6,669	54	$7,893	47	$7,294	177	$26,683	151
Not to Exceed Reimbursable Expenses		$0		$0		$0		$0		$12,000		$12,000	
Sub-Total Gresham	**0**	**$0**	**30**	**$4,827**	**46**	**$6,669**	**54**	**$7,893**	**47**	**$19,294**	**177**	**$38,683**	219
Motz													
Not to Exceed Reimbursable Fee		$0	10	$1,828	28	$5,846	29	$5,682	25	$4,494	92	$17,850	194
Not to Exceed Reimbursable Expenses		$0		$0		$0		$0		$0		$0	
Sub-Total Motz	**0**	**$0**	**10**	**$1,828**	**28**	**$5,846**	**29**	**$5,682**	**25**	**$4,494**	**92**	**$17,850**	194
APR													
Not to Exceed Reimbursable Fee		$0	0	$0	8	$1,100	4	$550	0	$0	12	$1,650	138
Not to Exceed Reimbursable Expenses		$0		$0		$0		$0		$0		$0	
Sub-Total APR	**0**	**$0**	**0**	**$0**	**8**	**$1,100**	**4**	**$550**	**0**	**$0**	**12**	**$1,650**	138
Total Not to Exceed Amount:	**20**	**$6,224**	**40**	**$6,655**	**82**	**$13,615**	**87**	**$14,125**	**72**	**$23,788**	**301**	**$64,407**	214

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Garver

Position:	PROJECT MANAGER		PROJECT MANAGER (TRAVEL PREMIUM)		ARCHITECT 4		ADMIN ASSISTANT		TOTAL		
Rate ($/Hour):	$333.00		$363.00		$222.00		$106.00				
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Avg. Hourly Rate
Project Administration											
Project Management Plan	2	$666		$0	0	$0	1	$106	3	$772	$257
Project Administration	0	$0	8	$2,904	0	$0	1	$106	9	$3,010	$334
Subconsultant Coordination	4	$1,332		$0	0	$0	0	$0	4	$1,332	$333
Quality Control	2	$666		$0	2	$444	0	$0	4	$1,110	$278
Sub-Total Project Admin	**8**	**$2,664**	**8**	**$2,904**	**2**	**$444**	**2**	**$212**	**20**	**$6,224**	**$311**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:	**8**	**$2,664**	**8**	**$2,904**	**2**	**$444**	**2**	**$212**	**20**	**$6,224**	**$311**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Motz

Position:	Senior Electrical Engineer		Electrical Engineer		Project Coordinator		TOTAL		
Rate ($/Hour):	$242.00		$149.00		$132.00				
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Avg. Hourly Rate
Task 1- Project Setup + Field Investigation (1 week)									
Document Control and Project Set-up		$0		$0	2	$264	2	$264	$132
Field Investigation	4	$968	4	$596		$0	8	$1,564	$196
Sub-Total	**4**	**$968**	**4**	**$596**	**2**	**$264**	**10**	**$1,828**	**$183**
Task 2- 60% Design									
Existing Conditions	4	$968		$0		$0	4	$968	$242
Schematic Documents Preparation- Demo, Plans, RCPs		$0	8	$1,192		$0	8	$1,192	$149
Design Coordination Meetings	4	$968		$0		$0	4	$968	$242
Contractor Coordination		$0	2	$298		$0	2	$298	$149
QA/QC Reviews	4	$968		$0		$0	4	$968	$242
65% Deliverable + Review Meeting	6	$1,452					6	$1,452	$242
Sub-Total	**18**	**$4,356**	**10**	**$1,490**	**0**	**$0**	**28**	**$5,846**	**$209**
Task 3- 95% Const. Docs									
Plans, Elevations, Sections & Details	4	$968	8	$1,192		$0	12	$2,160	$180
Life Safety Analysis & Plans	4	$968		$0		$0	4	$968	$242
60% Technical Specifications		$0	4	$596	2	$264	6	$860	$143
Design Management	1	$242		$0		$0	1	$242	$242
95% Submittal + Review Meeting	6	$1,452					6	$1,452	$242
Sub-Total	**15**	**$3,630**	**12**	**$1,788**	**2**	**$264**	**29**	**$5,682**	**$196**
Task 4- 100 Design (IFB+ Permit Docs)									
Plans, Elevations, Sections & Details		$0	8	$1,192		$0	8	$1,192	$149
Life Safety Analysis & Plans	2	$484	4	$596		$0	6	$1,080	$180
Technical Specifications		$0		$0	4	$528	4	$528	$132
Design Coordination Meetings	4	$968		$0		$0	4	$968	$242
QA/QC Reviews	2	$484		$0		$0	2	$484	$242
Design Management	1	$242		$0		$0	1	$242	$242
Sub-Total	**9**	**$2,178**	**12**	**$1,788**	**4**	**$528**	**25**	**$4,494**	**$180**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:	**46**	**$11,132**	**38**	**$5,662**	**8**	**$1,056**	**92**	**$17,850**	**$194**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Gresham Smith

Position:	Senior Architect		Junior Architect		Junior Architect (TRAVEL)		Project Coordinator		Project Coordinator (TRAVEL)		Assistant Project Manager		TOTAL		
Rate ($/Hour):	$238.00		$153.00		$183.00		$111.00		$141.00		$126.00				
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Avg. Hourly Rate
Task 1- Project Setup + Field Investigation (1 week)															
Document Control and Project Set-up		$0	4	$612		$0		$0		$0		$0	4	$612	$153
Field Investigation		$0		$0	8	$1,464		$0	8	$1,128		$0	16	$2,592	$162
Review of Record Documents	1	$238	1	$153		$0		$0		$0		$0	2	$391	$196
Design Management	2	$476		$0		$0		$0		$0	6	$756	8	$1,232	$154
Sub-Total	**3**	**$714**	**5**	**$765**	**8**	**$1,464**	**0**	**$0**	**8**	**$1,128**	**6**	**$756**	**30**	**$4,827**	**$161**
Task 2- 60% Design															
Existing Conditions		$0	2	$306		$0	8	$888		$0		$0	10	$1,194	$119
Schematic Documents Preparation- Demo, Plans, RCPs		$0	2	$306		$0	16	$1,776		$0		$0	18	$2,082	$116
Design Coordination Meetings		$0	1	$153		$0		$0		$0		$0	1	$153	$153
QA/QC Reviews	2	$476		$0		$0		$0		$0		$0	2	$476	$238
Design Management	2	$476		$0		$0		$0		$0	1	$126	3	$602	$201
65% Deliverable + Review Meeting	2	$476		$0	8	$1,464	2	$222				$0	12	$2,162	$180
Sub-Total	**6**	**$1,428**	**5**	**$765**	**8**	**$1,464**	**26**	**$2,886**	**0**	**$0**	**1**	**$126**	**46**	**$6,669**	**$145**
Task 3- 95% Design															
Plans, Elevations, Sections & Details		$0	2	$306		$0	8	$888		$0		$0	10	$1,194	$119
Safety and Phasing Notes		$0	1	$153		$0						$0	1	$153	$153
Interior Design Plans, Elevations, Sections & Details		$0	2	$306		$0	16	$1,776		$0		$0	18	$2,082	$116
Life Safety Analysis & Plans		$0	2	$306		$0		$0		$0		$0	2	$306	$153
60% Technical Specifications		$0	3	$459		$0		$0		$0		$0	3	$459	$153
Design Coordination Meetings		$0	2	$306		$0		$0		$0		$0	2	$306	$153
QA/QC Reviews	2	$476	1	$153		$0		$0		$0		$0	3	$629	$210
Design Management	2	$476		$0		$0		$0		$0	1	$126	3	$602	$201
95% Submittal + Review Meeting	2	$476		$0	8	$1,464	2	$222				$0	12	$2,162	$180
Sub-Total	**6**	**$1,428**	**13**	**$1,989**	**8**	**$1,464**	**26**	**$2,886**	**0**	**$0**	**1**	**$126**	**54**	**$7,893**	**$146**
Task 4- 100 Design (IFB+ Permit Docs)															
Plans, Elevations, Sections & Details		$0	4	$612		$0	4	$444		$0		$0	8	$1,056	$132
Safety and Phasing Notes		$0	1	$153		$0		$0		$0		$0	1	$153	$153
Interior Design Plans, Elevations, Sections & Details		$0	3	$459		$0	4	$444		$0		$0	7	$903	$129
Life Safety Analysis & Plans		$0	3	$459		$0		$0		$0		$0	3	$459	$153
Technical Specifications		$0	4	$612		$0		$0		$0		$0	4	$612	$153
Design Coordination Meetings		$0	1	$153		$0		$0		$0		$0	1	$153	$153
Contractor Coordination & GMP Reviews		$0	1	$153		$0		$0		$0		$0	1	$153	$153
QA/QC Reviews	2	$476	1	$153		$0		$0		$0		$0	3	$629	$210
Plan in hand walkthrough		$0		$0	6	$1,098		$0		$0		$0	6	$1,098	$183
Design Management	2	$476		$0		$0		$0		$0	3	$378	5	$854	$171
Sub-Total	**4**	**$952**	**18**	**$2,754**	**6**	**$1,098**	**8**	**$888**	**0**	**$0**	**3**	**$378**	**39**	**$6,070**	**$156**
Task 5 - Temporary Office Location Drawings															
Plans	0	$0	8	$1,224		$0		$0		$0		$0	8	$1,224	$153
Sub-Total	**0**	**$0**	**8**	**$1,224**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**0**	**$0**	**8**	**$1,224**	**$153**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:	**19**	**$4,522**	**49**	**$7,497**	**30**	**$5,490**	**60**	**$6,660**	**8**	**$1,128**	**11**	**$1,386**	**177**	**$26,683**	**$151**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

APR

Position:	CHIEF ESTIMATOR		SR ESTIMATOR		ESTIMATOR		TOTAL		
Rate ($/Hour):	$164.00		$140.00		$106.00				Avg. Hourly
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Rate
Task 2- 60% Design									
Project Cost Estimate	2	$328	4	$560	2	$212	8	$1,100	$138
Sub-Total Design Development - (DRAFT)	**2**	**$328**	**4**	**$560**	**2**	**$212**	**8**	**$1,100**	**$138**
Task 3- 95% Const. Docs									
Project Cost Estimate	1	$164	2	$280	1	$106	4	$550	$138
Sub-Total Construction Documents (FINAL+ Permit Docs)	**1**	**$164**	**2**	**$280**	**1**	**$106**	**4**	**$550**	**$138**
TOTAL NOT TO EXCEED REIMBURSABLE FEE:	**3**	**$492**	**6**	**$840**	**3**	**$318**	**12**	**$1,650**	**$138**

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-6
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE EXPENSES

REIMBURSABLE EXPENSES

Gresham Smith

	Rate	Unit	Quantity	Fee
Reimbursable Expenses				
Permitting Fees (All Applicable Agencies)	$ 12,000	EA	1	$ 12,000.00
Total Reimbursable Expenses				$ 12,000.00

A complete breakdown of estimated reimbursable expenses, if any, which will be compensated on a not to exceed reimbursable basis, shall be included in this section. The Consultant may use any format for this breakdown, provided that it clearly defines the basis for the not to exceed amount. A breakdown of each subconsultant's expenses is also required.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

All amounts invoiced by the Consultant as Reimbursable Fees shall be calculated on the basis of the actual number of hours of services rendered under this Agreement by each of the positions defined and by the new positions as identified below, multiplied by the corresponding Contract Hourly Rate, up to the Not to Exceed limit defined by the Agreement. Include information on positions held by both the design consultant and each subconsultant.

FIRM	POSITION	CONTRACT HOURLY RATE
Garver	Principal	$334.00
Garver	Project Manager	$333.00
Garver	Buildings Leader	$333.00
Garver	Civil Leader	$260.00
Garver	Engineer 6	$306.00
Garver	Engineer 5	$260.00
Garver	Engineer 4	$226.00
Garver	Engineer 3	$195.00
Garver	Engineer 2	$173.00
Garver	Engineer 1	$135.00
Garver	Architect 6	$273.00
Garver	Architect 4	$222.00
Garver	Architect 3	$180.00
Garver	Architect 2	$148.00
Garver	Architect 1	$127.00
Garver	Planner 3	$280.00
Garver	Planner 2	$214.00
Garver	Planner 1	$130.00
Garver	Environmental Specialist	$217.00
Garver	Technician 2	$128.00
Garver	Technician 1	$103.00
Garver	Project Controls 4	$212.00
Garver	Project Controls 3	$175.00
Garver	Project Controls 1	$106.00
Garver	Admin Assistant	$106.00

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

Aguirre Project Resources	Chief Estimator	$164.00
Aguirre Project Resources	Sr. Estimator	$140.00
Aguirre Project Resources	Estimator	$106.00
Gresham Smith	Administrative Assistant	$108.00
Gresham Smith	Architect	$169.00
Gresham Smith	Assistant Project Manager	$126.00
Gresham Smith	BIM Manager	$110.00
Gresham Smith	Branded Environments Specialist	$158.00
Gresham Smith	Bridge Department Leader	$308.00
Gresham Smith	Construction Administrator	$135.00
Gresham Smith	Designer	$155.00
Gresham Smith	Director of Environmental Graphics	$290.00
Gresham Smith	Electrical Department Leader	$293.00
Gresham Smith	Electrical Engineer	$171.00
Gresham Smith	Interior Designer	$160.00
Gresham Smith	Junior Architect	$153.00
Gresham Smith	Junior Environmental Graphic Designer	$96.00
Gresham Smith	Market BIM Leader	$182.00
Gresham Smith	Project Coordinator - Architecture	$111.00
Gresham Smith	Project Coordinator - Interior Design	$83.00
Gresham Smith	Senior Architect	$238.00
Gresham Smith	Senior Assistant Project Manager	$144.00
Gresham Smith	Senior Document Control	$125.00
Gresham Smith	Senior Electrical Engineer	$224.00
Gresham Smith	Senior Environmental Designer	$209.00
Gresham Smith	Senior Environmental Graphic Designer	$218.00
Gresham Smith	Senior Interior Designer	$250.00
Gresham Smith	Senior Project Coordinator - Architecture	$132.00
Gresham Smith	Senior Project Manager	$230.00
Gresham Smith	Senior Structural Designer	$162.00
Gresham Smith	Senior Structural Engineer	$309.00
Gresham Smith	Senior Technical Systems Designer	$194.00
Gresham Smith	Senior Transportation Engineer	$241.00
Gresham Smith	Senior Transportation Planner	$250.00

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
CONTRACT HOURLY RATES

Gresham Smith	Senior Vice President	$340.00
Gresham Smith	Structural Engineer	$146.00
Gresham Smith	Structural Engineer-in-Training	$123.00
Gresham Smith	Studio Design Leader	$216.00
Gresham Smith	Technology Designer	$111.00
Gresham Smith	Technology Manager	$251.00
Gresham Smith	Traffic Department Leader	$216.00
Gresham Smith	Transportation Planner	$144.00
Gresham Smith	Transportation Project Engineer	$172.00
Gresham Smith	Travel Premium	$30.00
Motz	Commissioning Engineer	$167.00
Motz	Electrical Engineer	$149.00
Motz	Junior Commissioning Engineer	$92.00
Motz	Principal	$328.00
Motz	Project Coordinator	$132.00
Motz	Senior Commissioning Engineer	$225.00
Motz	Senior Electrical Engineer	$242.00
Motz	Project Manager	$170.00
Motz	Senior Project Manager	$290.00

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Greater Orlando Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within one (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Greater Orlando Aviation Authority, whichever is later.

Consultant: Garver, LLC

By: 

Print Name: Matthew Serynek, PE

Date: 10/27/2026

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: Garver, LLC

Nongovernmental Entity's FEIN: 01-0733400

Authorized Officer or Representative Name and Title: Matt Serynek, Aviation Regional Leader

Nongovernmental Entity's Address: 4211 W. Boy Scout Blvd. Suite 290 Tampa FL 33607

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: _____

Authorized Officer or Representative

Aviation Region Leader

Title

October 27, 2026

Date

Greater Orlando Aviation Authority

Engineering & Construction

PROJECT START-UP REQUEST FORM (EDC-03a)

Revision Date: 3/31/2026

Project Type:	V - Vertical (Continuing)
Project Title (please use CAPS):	**TERMINAL B GARAGE EXIT PLAZA CONTROL CENTER**
New Startup or Revised?	New
Program:	Facilities Improvement Projects
CIP Sub-Program:	Dropdown Selection>>>
CIP Sub-Sub-Program:	Dropdown Selection>>>
Airport:	Orlando International Airport
Project Location:	Lot B Garage Exit Plaza Parking Building
Sponsor Department:	Parking Operations
Project Scope:	This project consists of design modifications to the existing parking control room and adding workstations by purchasing workstations with computer equipment and furniture, located within Lot B Parking Building at Orlando International Airport **(Design Phase).**
Delivery Method / Contract Type:	Direct Negotiated - Traditional
GOAA Project Mgr (ENG):	Levent Ozpercin
GOAA Project Mgr (CONST):	Charles Wall
A/E (name of firm):	Garver LLC
A/E Contact:	Matthew Serynek
OAR Design Phase (firm):	n/a
OAR Contact:	n/a
OAR Construction (firm):	TBD
OAR Contact:	TBD
Contractor (name of firm):	TBD
Life Expectancy of Project (Years):	**10**
Funding Source:	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>
CIR #:	
CIP #:	
Funding Code:	**ZC-122-Parking Revenue Control System (PARCS)**

Greater Orlando Aviation Authority

Engineering & Construction

PROJECT START-UP REQUEST FORM (EDC-03a)

Revision Date: 3/31/2026

Milestone Schedule: (enter dates / *type n/a if not applicable)*	
11/10/26	A/E - Committee Approval
n/a	A/E - Board Approval (if required)
12/01/26	A/E - Contract Execution & NTP
02/16/27	Study / DCP / 100% Design Completion
n/a	Soliticiation Release
n/a	Pre-Submittal Meeting
n/a	Solicitation Due
04/02/27	Committee Approval to Award
n/a	Board Approval to Award (if required)
04/23/27	Contractor - Contract Execution
04/30/27	Contractor - NTP Issuance
Enter Duration to Substantial:	**120**
Enter Duration to Final:	**60**
08/27/27	***Substantial Completion (calendar days from NTP)***
10/26/27	***Final Completion (calendar days from Substantial)***

Budget Item:	**Current Budget**		**New Request**	**Total Budget**
A/E Fees - Study / DCP / Design			$ 65,009.00	$ 65,009.00
A/E Fees - Construction			$ 15,000.00	$ 15,000.00
Construction			$ 130,000.00	$ 130,000.00
OAR Fees - Study / DCP / Design				$ -
OAR Fees - Construction			$ 13,000.00	$ 13,000.00
*Miscellaneous			$ 127,000.00	$ 127,000.00
Contingency			$ 19,991.00	$ 19,991.00
TOTAL	$ -		$ 370,000.00	$ 370,000.00

***Miscellaneous Comments:** Workstations, computers, monitors and equipment

Federal / State Review Required: ☐ YES ☑ NO

TSA Review Required: (45 days in advance) ☐ YES ☑ NO

FM Global Review Required: Does this project include any of the following: building construction, roof assembly, fire protection systems, fuel-fired equipment, and special hazards? ☐ YES ☑ NO

Dispute Review Board (DRB) Anticipated? ☐ YES ☑ NO

Permits Anticipated (List): City of Orlando

Systems/Areas Affected:	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>
	Dropdown Selection>>>

Greater Orlando Aviation Authority

Engineering & Construction

PROJECT START-UP REQUEST FORM (EDC-03a)

Revision Date: 3/31/2026

Dropdown Selection>>>				
Major Trades: *For BP Projects Only (type "x" next to trade names)*				
100 General Building		***200 Site / Civil***		
	Airfield Operations		Airfield Construction	
	Electrical (BHS)		Airport Lighting and Equipment	
X	Electrical (Interior & Exterior)		Airport Runway Cleaning Services	
X	Electroncis (Inc., PA, Parking Revenue)		Asphalt Pavement	
	Enviro-Hazardous Matls / UST		Bridges	
X	Finishes		Box Culverts	
	GSE (Inc. PC Air, 400 Hz)		Clearing and Grubbing	
X	HVAC (Incl. BAS)		Concrete & Corrugated Metal Pipes	
	Hyatt Hotel		Concrete Pavement	
	Irrigation		Earthwork and grading	
	Landscaping		Equipment Rental	
X	Life Safety (Incl. Fire Alarm, Sprinklers)		Landscaping and Irrigation Systems	
	NONE		Painting and Striping	
	Pavement (Incl. Drainage, Markings)		Retaining Walls	
	Plumbing		Roadway Construction	
	Roofing & Glazing		Underground Storage Tanks	
	Security (Incl. Access Contrl & AOA Fences)		Utilities	
	Signage		Waste Removal	
	Tenant Space			
	Vertical Circulation (Elev, Esc, APM)			

Published By: Ross Spence
Reviewed By: Scott Shedek

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President of Construction

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of an Amendment to Addendum No. 22 to the Continuing Program and Project Management Services Agreement with AECOM Technical Services, Inc. for Project Management Support Services for W-00497 North Terminal Refresh Program Oversight at Orlando International Airport

BACKGROUND

On December 19, 2023, the Construction Committee approved Addendum 22 in the amount of $169,560.00 to the above referenced agreement. The initial approval and all subsequently approved amendments are shown in the table below.

Amd #	CCM Date	Description	Amount
000	12/19/2023	Initial Addendum Program and Project Management OAR Services	$ 169,560.00
001	2/6/2024	Additional Design Phase OAR Services	$ 899,954.00
002	5/28/2024	Additional Design , Bid and Award Phase Oar Services for added Projects	$ 1,538,592.00
003	2/4/2025	Additional Design , Bid and Award Phase Oar Services - Bid and Procurement	$ 236,719.00
004	3/11/2025	Amendment for Additional Staffing Support	$ -
005	4/29/2025	Additional Design , Bid and Award Phase Oar Services for added Projects	$ 245,112.00
006	6/24/2025	Additional Design , Bid and Award Phase Oar Services for added Projects	$ 4,967,674.00
007	8/26/2025	Additional Design , Bid and Award Phase Oar Services for added Projects	$ 235,472.00
008	3/24/2026	Amendment for Additional Staffing Support	$ -
009	5/19/2026	Additional Design and Construction Services	$ 12,571,806.00
			$ 20,864,889.00

Amendment 9 included Not-to-Exceed (NTE) expenses for Threshold/Testing and Dynamic Logistics, pending the additional information needed to formally establish the approved staffing roles and corresponding iPRO-approved labor rates for billing against the associated NTE amounts.

ISSUES

This amendment requests approval of the proposed staffing roles and labor rates for Threshold/Testing and Dynamic Logistics to bill against their respective Not-to-Exceed (NTE) amounts of $250,000.00 and $500,000.00, as further described in the Consultant's proposal dated October 20, 2026.

If approved, services will be effective the date of Construction Committee approval.

This continuing consultant was selected for this task based on (☑all that apply):

☒ Experience ☒ Available Personnel ☒ Current Workload

☒ Expertise ☒ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

The current contract value is $20,864,889.00. The services will be provided within the approved Not-to-Exceed (NTE) Fee.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve an Amendment to Addendum No. 22 to the Continuing Program and Project Management Services Agreement with AECOM Technical Services, Inc. for the services contained herein and the amount as shown below:

Not to Exceed Fees	$0.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**$0.00**
Financial Auditor – Compliance Review Date	10/28/26 ML
Financial Auditor – Funding Eligibility Review Date	

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of an Amendment to Addendum No. 22 to the Continuing Program and Project Management Services Agreement with AECOM Technical Services, Inc. for Project Management Support Services for W-00497 North Terminal Refresh Program Oversight at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange has reviewed the addendum and determined that an LDB/VBE goal is not applicable due to the limited scope of services to be provided.

AECOM Technical Services, Inc.
390 N Orange Ave, Suite 750
Orlando, FL 32801

October 20, 2026

Scott Shedek, P.E.
Vice President, Construction
GREATER ORLANDO AVIATION AUTHORITY
5850 Cargo Road
Orlando, Florida 32827-4399

Subject: W-00497 North Terminal Refresh Program Oversight (Dynamic Logistics/UES)
Orlando International Airport

Dear Mr. Shedek:

AECOM is pleased to submit this proposal to provide staff extension services for projects defined by the Vice President of Construction at the Orlando International Airport. This proposal has been prepared based on our understanding of the following scope of work: Program Management services to support W-00497 North Terminal Refresh Program Oversight projects.

AECOM Technical Services, Inc. proposal is to establish the approved staffing roles and labor rates for Threshold/Testing and Dynamic Logistics to bill against the associated Not-to-Exceed (NTE) amounts.

This Task will be an Amendment to Addendum 22 to AECOM's Continuing Program and Project Management Services, dated July 12, 2022.

The services for this project will be performed in accordance with the provisions of GOAA's standard agreement for professional services and as indicated in the attached project schedule showing the proposed staffing levels for the duration of the project.

We appreciate the opportunity to present this proposal, and we look forward to working with GOAA on these important staff support services. Should you have any questions or if we may be of further assistance, do not hesitate to contact the undersigned.

Sincerely,



Ross Spence
Vice President
AECOM Technical Services, Inc.

Dynamic Logistics

Task		EN 683974 **Technical Advisor**	EN 688670 **Project Manager**	EN 721834 **QC Reviewer**	EN 682552 **Project Manager**	EC **Administrative Assistant**
	Task Hours	$355.00	$205.00	$320.00	$205.00	$105.00
1.Asses information -Discovery		80	80	12	12	6
2. 3D Model Optimization		6	15	0	60	60
3. Interface design & programing		9	23	12	40	20
4. CMS - Automization		11	20	26	80	0
5. Restroom renovation Integration		2	40	2	60	40
6.Concessions Package Integration		40	40	4	82	40
7.Bim/ revit Models implementation or renderings		0	0	0	0	0
8. Hosting - Securities and accesibility		0	15	0	0	0
9. Quality review and Fixes		0	0	0	10	0
10.Maintanace		0	26	0	52	52
11.Client Meeting - Others		6	6	12	0	0
12. ODC - Outside Direct Cost						
13.Subscriptions and program fees						
Total Hours Per Person		154	265	68	396	218
Total ODC						
Hours x Rate	$234,825.00	$54,670.00	$54,325.00	$21,760.00	$81,180.00	$22,890.00
Total Labor Hours	1101					
Total Labor Cost - Rate x Hours	$234,825.00					

October 26, 2026

AECOM
150 North Orange Avenue, Suite 200
Orlando, FL 32801

Attention: Mr. Matt Breen, matthew.breen@goaa.org

Reference: **W-00497 N Terminal Refresh Program Oversight**
Threshold Inspection Services
GOAA OIA BP-507 Restroom Renovations
Orlando International Airport, Orlando, Florida

Dear Mr. Breen:

As requested, we are pleased to submit our proposal to continue our professional threshold inspection services for the **GOAA OIA BP-507 Restroom Renovation** project at the Orlando International Airport. We estimate approximately *104 weeks of inspections* to complete this project.

DESCRIPTION AND SCOPE OF WORK

We understand that this project consists of renovating the proposed restrooms for BP-507.

The Scope of Work is limited to field inspections as Special Inspector for the referenced project. As Special Inspector, we shall observe that the building's main frame structural elements are constructed in substantial accordance with the Permitted Contract Documents. The contract Documents are defined as the Permitted Plans, Recorded Addendum and the Specifications with all Amendments thereto.

DUTIES

The Special Inspector shall maintain a record of the progress and observations given to the Contractor and observed deviations from the Permitted Contract Documents. The reports shall be in writing and shall be made promptly at the end of the period covered. The reports will be present at all times on the job site in the form of a job site log and an inspection field report for each day an inspection is made.

The report may consist of any or all the following:

- Report of each inspection.
- Job site log of area inspected.
- Special records (pile driving logs, mill tests, concrete tests, etc.)
- Record of placing and curing concrete

REPORTING INFORMATION AND OBSERVATIONS

It is the duty of the Special Inspector to notify the Contractor, the Building Official, the Architect /Engineer of Record and the Owner of the following:

- The use of materials, equipment or workmanship which do not conform to the Contract Documents, or which may cause improper construction which is not consistent with the intent of the Contract Documents.
- Work which is not being done in accordance with the approved Contract Documents.
- The recommended removal or repair of faulty construction or of construction performance without inspection and not capable of being inspected or tested in place.
- The request for interpretations from the Architect/Engineer of Record.

REQUIREMENTS OF THE OWNER

1. The Owner shall arrange for all necessary construction records to be furnished to the Special Inspector during the progress of the work in a timely manner. Such records shall consist of but may not be limited to, Contract Drawings and Specifications, changes to the documents approved by the Architect/Engineer of Record, solution for construction deficiencies designed by the Architect/Engineer of Record, Concrete Cylinder Test Reports, Soil Density Tests Records, Mill Records, Shop Drawings, Pile Driving Logs, etc.

2. The Owner shall insure that the Contractor provides a shoring and reshoring plan to the Special Inspector which is signed and sealed by a registered Engineer in the State of Florida.

RESPONSIBILITY

The Special Inspector does not surrogate the Building Official's or the Architect/Engineer of Record's responsibilities. Further, it is not intended that the Contractor's contractual or statutory obligations are in any way relieved or foregone by the presence of the Special Inspector. The Contractor has the sole responsibility for any deviations from the Permitted Contract Documents. The Special Inspector will not replace duties of the Building Official nor the quality control personnel for the Contractor.

LIMITATIONS

Unless otherwise provided in written agreement, this Contract limits the Special Inspector to provide services only regarding the structural frame of the building including the foundation, primary and secondary framing systems. This Contract does not include inspection of any safety provisions as required by OSHA or other safety standards which apply during the construction period. Nor does it apply to elements such as metal or wood balcony railings, fire protection, roofing, curtain walls, mechanical/electrical systems, architectural components, site work or other elements not contributing to the capacity of the main structural building frame.

Since the Special Inspector does not certify that the Permitted Contract Documents are themselves, in compliance with the Local Building Code, all approvals issued will refer to completed work being in substantial accordance with the Permitted Contract Documents rather than the Local Building Code.

All changes to the original contract documents shall be submitted to the Special Inspector by the Owner. These changes must be approved by the design Engineer of Record. Inspection reports of our findings will be furnished on a weekly basis.

UES will not be responsible for scheduling our services and will not be responsible for inspections that are not performed due to a failure to schedule our services on the project or any resulting damage.

When you are ready for us to proceed, please sign the work authorization and return it to us.

Should you have any questions or if we can be of further assistance, please contact us. We look forward to working with you on this project and projects in the future.

Sincerely,
UES Professional Solutions, LLC



Miguel "Mike" Santiago, P.E., S.I.
VP Construction Services

cc: Britttany O'Sullivan
Senior Account Executive

MAS/dkn

Enclosures: Exhibit I
Work Authorization/Proposal Acceptance Form

EXHIBIT I
THRESHOLD INSPECTION SERVICES
GOAA OIA BP-507 Restroom Renovations
W-00497 N Terminal Refresh Program Oversight
Orlando International Airport, Orlando, Florida

Description	Hours Per Week	Qty of Weeks	Total (Hours/ Trips)	Rate	Amount
Threshold Inspector	15	104	1560	$ 96.00	$ 149,760.00
Certified Welding Inspector, CWI	4 Hours/Trip; 28 Trips		112	$131.00	$ 14,672.00
Special Inspector, S.I.			104	$215.00	$ 22,360.00
Project Coordinator			190	$ 86.00	$ ~~16,382.00~~ $16,340
TOTAL ESTIMATE FOR THRESHOLD INSPECTION SERVICES:					**$ ~~203,174.00~~**
					$ 203,132.00

Notes:

1. We do not have control over the contractor's construction practices, schedules or inclement weather. Therefore, actual quantities may vary from our estimated quantities.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL (OVERALL)
TABLE C-1
SUMMARY OF TOTAL CONTRACT VALUE

Project Management Services

Phase of Project:		Project Management Services	TOTAL CONTRACT
1.0 Lump Sum Fee:		$0	$0
2.0 Not to Exceed Reimbursable Fee:		$234,825	$234,825
3.0 Not to Exceed Reimbursable Expenses:		$0	$0
4.0 TOTAL CONTRACT VALUE:		**$234,825**	**$234,825**

Total Lump Sum Labor Hours:		0	**0**
Total Not to Exceed Reimbursable Labor Hours:		1,101	**1,101**
TOTAL LABOR HOURS:	**0**	**1,101**	**1,101**
Average Hourly Rate:	**$0.00**	**$213.28**	**$213.28**

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-4
SUMMARY OF NOT TO EXCEED REIMBURSABLE FEES AND EXPENSES

Project Management Services

Phase of Project:	OAR Services		TOTAL		
	labor hours	Total Fee	labor hours	Cost	Avg. Rate
AECOM					
Not to Exceed Reimbursable Fee	1,101	$234,825	1,101	234,825	
Not to Exceed Reimbursable Expenses				$0	
Sub-Total AECOM	**1,101**	**$234,825**	**1,101**	**$234,825**	
Not to Exceed Reimbursable Fee			0	$0	
Not to Exceed Reimbursable Expenses				$0	
Sub-Total	**0**	**0**	**0**	**$0**	
Total Not to Exceed Amount:	**1,101**	**$234,825**	**1,101**	**$234,825**	$213.28

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-5
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Project Management Services

AECOM (Dynamic Logistics)	Technical Advisor		Project Manager		QC Reviewed		Administrative Assistant		TOTAL		
Rate ($/Hour):	$355		$205		$320		$105				Avg. Hourly
	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	labor hours	Cost	Rate
OAR Services											
Project Management	154	$54,670	661	$135,505	68	$21,760	218	$22,890	1,101	$234,825	$213.28

NOTES:

1. A separate spreadsheet is required for each consultant/subconsultant with any portion of it's services to be compensated on a not to exceed reimbursable basis.
2. Each spreadsheet to be customized to accurately indicate the actual services to be provided for each phase of the Project.

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-7a, C-7b and C-7c
PARTICIPATION SCHEDULES

Project Management Services

TABLE C-7a DBE PARTICIPATION SCHEDULE

NAME OF SUBCONSULTANT	ADDRESS	PROPOSED SCOPE OF SERVICES	FEE	PROPOSED PARTICIPATION
TOTAL PROPOSED PARTICIPATION			$0.00	0.0%

TABLE C-7b PARTICIPATION SCHEDULE

NAME OF SUBCONSULTANT	ADDRESS	MWBE CLASSIFICATION	PROPOSED SCOPE OF SERVICES	FEE	PROPOSED PARTICIPATION
					0.0%
TOTAL PROPOSED PARTICIPATION				$0.00	0.0%

TABLE C-7c LDB PARTICIPATION SCHEDULE

NAME OF FIRM	ADDRESS	PROPOSED SCOPE OF SERVICES	FEE	PROPOSED PARTICIPATION
TOTAL PROPOSED PARTICIPATION			$0.00	0.0%

EXHIBIT A - CONSULTANT'S COMPENSATION PROPOSAL
TABLE C-9
BREAKDOWN OF NOT TO EXCEED REIMBURSABLE FEES

Project Management Services

All amounts invoiced by the Consultant as Reimbursable Fees shall be calculated on the basis of the actual number of hours of services rendered under this Agreement by each of the positions defined and by the new positions as identified below, multiplied by the corresponding Contract Hourly Rate, up to the Not to Exceed limit defined by the Agreement. Include information on positions held by both the design consultant and each subconsultant.

FIRM	POSITION	CONTRACT HOURLY RATE
AECOM Technical Services, Inc.	Technical Advisor	$355.00
AECOM Technical Services, Inc.	Project Manager	$205.00
AECOM Technical Services, Inc.	QC Reviewer	$320.00
AECOM Technical Services, Inc.	Administrative Assistant	$105.00

FIRM	POSITION	CONTRACT HOURLY RATE

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: AECOM Technical Services, Inc.

Nongovernmental Entity's FEIN: 95-2661922

Authorized Officer or Representative Name and Title: Ross Spence, Vice President

Nongovernmental Entity's Address: 1178 Paysphere Circle, Chicago, IL 60674

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.



By: _____

Authorized Officer or Representative

Ross Spence, Vice President

Name and Title

October 20, 2026

Date

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Aviation Authority, whichever is later.

Consultant AECOM Technical Services, Inc.

By:_____  _____

Print Name: Ross Spence

Date: October 20, 2026

Published By: Torie Brooks
Reviewed By: Scott Shedek

CCM HANDOUT
11/3/2026
ITEM IV-G
REVISED ENTIRE ITEM

MEMORANDUM

TO: Members of the Construction Committee

FROM: Torie Brooks, Assistant Vice President of Construction

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of a Task Order to the Program Management and Construction Management Services Agreement for Airside 2 Wing Expansion Program with Jacobs Project Management Co. for Program Startup Owner's Authorized Representative (OAR) Services for W-00643 Airside 2 Wing Expansion Program - Program Management and Construction Management (PMCM) Services (26-807-RFSQ) at Orlando International Airport

BACKGROUND

On August 19, 2026, the Aviation Authority Board approved the ranking of shortlisted Respondents, the authorization to negotiate with first-ranked Respondent, and the authorization for the Chief Executive Officer to execute the necessary agreement documents following satisfactory legal review. The Base Agreement for Professional Services between the Greater Orlando Aviation Authority and Jacobs Project Management Co. to provide Program Management and Construction Management Services for the Airside 2 Wing Expansion Program has been fully executed with effective date of October 29, 2026

ISSUES

Consultant's proposal, dated October 13, 2026, is to provide Program Startup OAR Services for the initial mobilization and program setup of the Airside 2 Wing Expansion Program. Initial key positions and tasks include procurement and contracting support for the Designer and Construction Manager at Risk, development of OAR full scope of services, and development of the Program Management Plan. This task order authorization is for an estimated duration of six months.

If approved, services will be effective the date of Construction Committee approval.

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from line of credit to be reimbursed by General Airport Revenue Bonds (GARBs). Funding source verified by Melvin Martinez of Finance on 10/29/26 as correct and available.

CC
ITEM IV-G
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve a Task Order to the Program Management and Construction Management Services for Airside 2 Wing Expansion Program Agreement with Jacobs Project Management Co. for the services contained herein and the amount as shown below:

Not to Exceed Fees	$239,250.00
Not to Exceed Expenses	$10,000.00
TOTAL	**$249,250.00**
Financial Auditor – Compliance Review Date	JM 10/29/2026
Financial Auditor – Funding Eligibility Review Date	

Jacobs

October 16, 2026

Mr. Scott Shedek, P.E.
Vice President of Construction

Ms. Torie Brooks
Assistant Vice President of Construction

Greater Orlando Aviation Authority
Orlando International Airport
One Jeff Fuqua Blvd
Orlando, FL 32827

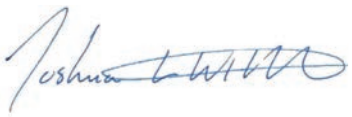
Subject: Airside 2 Wing Expansion Program (W-00643) – Initial Program Setup Team

Dear Mr. Shedek and Ms. Brooks,

Jacobs Project Management Co. (JPMCo) is pleased to submit this proposal to provide key personnel for the initial mobilization and set up of the Airside 2 Wing Expansion Program at Orlando International Airport.

We appreciate your consideration of this proposal and look forward to partnering with the Greater Orlando Aviation Authority (GOAA) on this important initiative. Please feel free to contact us with any questions or requests for additional information.

Sincerely,



Joshua Williams, CCM, PMP | Jacobs
VP & SE Director of PMCM Operations
M: 404-285-0011 | Joshua.williams@jacobs.com

cc: Jeffrey Brown

SCOPE OF SERVICES

Jacobs Project Management Co. is pleased to provide positions and key personnel as shown in the *Schedule and Fee* section below for initial program setup of the Airside 2 Wing Expansion Program. The estimated duration of this task order is up to six (6) months, and the tasks considered are as follows:

PROGRAM TEAM PROCUREMENT & CONTRACTING SUPPORT

- Designer Procurement Support
  - Assist GOAA with post-design award contracting support, including base agreement administration, task order proposal evaluations, and integration of the design team into the initial program start up activities.
- CMAR Procurement Support
  - Assist GOAA with the Construction Manager at Risk (CMAR) procurement process, including SME assistance with RFSQ addendums, questions, responses, and proposal evaluations.

SCOPE OF SERVICES DEVELOPMENT (Draft to be delivered within 60 days of Task Order #1 approval)

- Develop and recommend the overall PMCM/OAR organizational structure required to support delivery of the Airside 2 Wing Expansion Program, including program management, construction management, inspection, testing, commissioning, document controls, program controls, contract administration, operational readiness, and specialty support services.
- Define anticipated staffing requirements, reporting relationships, organizational responsibilities, level of effort assumptions, schedule durations, and resource deployment strategies necessary to support the program throughout design, procurement, construction, commissioning, activation, and closeout.
- Develop a planning-level PMCM/OAR program budget and not-to-exceed fee estimate for future PMCM/OAR services, including staffing, specialty support services, inspection, testing, commissioning, document controls, program controls, contract administration, and operational readiness activities anticipated throughout the program lifecycle.
- Identify key assumptions, resource requirements, and contingency considerations associated with future PMCM/OAR services and long-term program delivery.

PROGRAM MANAGEMENT PLAN (PMP) DEVELOPMENT

Develop a PMP framework to support establishment of the Airside 2 Wing Expansion Program, including, but not limited to:

- A detailed Program Team Organization and Governance Structure consistent with the PMCM/OAR organizational structure to be developed above, and to be submitted to GOAA in draft form within ninety (90) days of Task Order #1 authorization.
- A framework for the following PMP components, with detailed development, implementation, and ongoing maintenance to be performed under subsequent Task Orders as authorized by GOAA:

- Stakeholder Management
- Scope Management
- Design Management
- Schedule Management
- Cost Management & Funding Encumbrance
- Risk Management
- Quality Management
- Safety & Security Management
- Procurement & Contracting
- Permitting Coordination
- Program Controls & Performance Management
- Contract Administration
- Change Management
- Communications & Reporting
- Commissioning, Handover, and Closeout
- Operational Readiness
- IT/Technology Systems Integration
- Commercial Development & Concessions Integration
- Phasing & Operational Continuity Plan

INITIAL PROGRAM SCHEDULE DEVELOPMENT

Review the preliminary program schedule and phasing strategy contained within the Airside 2 Wing Program Definition Document, dated June 2026, and assist GOAA in establishing schedule governance, reporting requirements, milestone tracking, and the framework necessary to support development of the future Integrated Master Program Schedule under Task Orders as authorized by GOAA.

The staff provided are for services related to initial program startup activities, client organization familiarization, program management assistance, integration with the program team, and advisory on behalf of GOAA. Therefore, we will provide assistance in the areas of oversight, program, project and construction management, advisory and leadership services for GOAA's delivery partners.

SCHEDULE AND ESTIMATED FEE

The total estimated fee for this scope is not to exceed **$249,250.** The basis for payment for this scope is time and materials. It is expected that the fee will be expended over a period of up to six (6) months. Monthly invoices will be submitted to GOAA. Actual labor hours and allowable expenses will be billed in accordance with the Agreement for Professional Services. The budgeted hours shown below represent the anticipated level of effort for Task Order #1. As program requirements evolve, JPMCo and GOAA will work collaboratively to assess any additional staffing needs and determine appropriate adjustments, if required.

Position	Team Member	Planned Hrs.							Billing Rate	Travel Premium	Billing Rate (Including Travel premium)	Amount
		November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Total Hours				
Senior Project Manager	Robert Erickson	25	25	25	25	25	15	140	$260	N/A	$260	$36,400
Project Manager	Drew Erickson	10	10	10	10	10	10	60	$200	N/A	$200	$12,000
Senior Construction Manager	Scott Mizell	25	20	20	15	15	10	105	$225	N/A	$225	$23,625
Senior Design Manager	Joseph S. Butler	25	20	20	15	15	10	105	$225	N/A	$225	$23,625
Project Controls Manager	Fred Wenger	20	20	20	15	15	10	100	$200	N/A	$200	$20,000
Modular Construction Advisor	Edmund Ramos	25	25	20	15	15	10	110	$280	$35	$315	$34,650
Senior Program Management Advisor	Jeffrey Piette	45	40	35	25	15	10	170	$325	$50	$375	$63,750
Vice President/Principal-in-Charge	Joshua Williams	20	20	10	10	5	5	70	$325	$35	$360	$25,200
	Total Hours	195	180	160	130	115	80	**860**				

Not to Exceed Fees	$ 239,250
NTE Expenses	$ 10,000
Total	**$ 249,250**

PROGRAM LEADERSHIP APPROACH DURING INITIAL START UP PHASE

The Airside 2 Wing Expansion Program will utilize a shared leadership model during the initial startup and mobilization phase to provide GOAA with senior aviation program leadership, day-to-day project oversight, and executive support.

- Rob Erickson will serve as the Senior Project Manager and provide overall leadership for the program, including governance, executive stakeholder engagement, strategic planning, procurement support, program oversight, and coordination with GOAA leadership. During the initial phases of the program, Rob will dedicate up to 50% of his time to Airside 2 up to the maximum planned hours shown in the table above while completing an existing aviation program commitment. Rob will remain actively engaged through recurring leadership meetings, executive briefings, procurement activities, key decision-making efforts, and periodic onsite support as required.

  Upon completion of his current program assignment, anticipated within approximately twelve (12) months, Rob will transition into a full-time role dedicated to the Airside 2 Wing Expansion Program.
- Drew Erickson will serve as the Project Manager responsible for day-to-day execution and coordination of the Airside 2 work. Drew will provide regular onsite engagement with GOAA, coordinate project activities with designers and contractors, facilitate issue resolution, support stakeholder coordination, and provide leadership for the local project team. Drew will work

closely with Rob to ensure alignment between strategic program objectives and day-to-day project execution.

- Joshua Williams, Vice President and Principal-in-Charge, will provide executive oversight and support during program startup and mobilization activities. Executive support efforts may include governance development, organizational planning, procurement support, staffing coordination, executive stakeholder engagement, and escalation support as needed during the establishment of the program.
- Jeff Piette will serve as a Senior Program Management Advisor on a primarily remote basis, focused on strategic program initiation activities, including executive advisory services, governance support, procurement and contracting guidance, program planning, peer reviews, and other specialized advisory services as requested by GOAA or the PMCM team. Participation in select meetings, workshops, procurement activities, and key program milestones may be provided virtually, with onsite support available, as mutually agreed upon, for critical program activities.

  In addition, the program will have access to Jacobs' broader aviation, construction, program controls, operational readiness, technical, and executive advisory resources as needed to support specialized reviews, strategic planning initiatives, procurement activities, and other program delivery requirements throughout the lifecycle of the program.

OTHER ASSUMPTIONS AND CLARIFICATIONS

1. The rates associated with the positions identified herein have been approved by GOAA as part of the Base Agreement for Professional Services, inclusive of a travel premium applied in accordance with GOAA's established travel premium methodology and only for personnel specifically identified and authorized within the applicable Task Order.
2. From the staff proposed above, it is expected that some travel could occur during these initial services as follows:
    - Edmund Ramos – located in Atlanta, GA
    - Joshua Williams – located in Atlanta, GA
    - Jeff Piette – located in Seattle, WA
    - Fred Wenger – located in Arlington, VA (working remotely under Task Order #1, will evaluate need to relocate prior to execution of Task Order #2)
    - Joseph S. Butler – located in Australia (working remotely under initial task order; will be relocating to Orlando, FL under Task Order #2)
3. GOAA will provide office space, furniture, and associated equipment for onsite personnel. Equipment, software, communications systems, and other resources supporting offsite personnel are included within JPMCo's negotiated overhead and billing rate structure.
4. The Not-to-Exceed Expenses amount of $10,000.00 is for anticipated expenses which may include workshop and meeting materials, stakeholder partnering sessions, miscellaneous office supplies, printing fees, specialized project software, and direct program-related expenses incurred in support

of program establishment, governance, and stakeholder coordination. All allowable reimbursable expenses shall be subject to GOAA approval and billed in accordance with the Base Agreement for Professional Services.

5. Please note that this scope and staff currently do not include technical resources or responsibility of project Quality Assurance or Health and Safety outcomes for the construction contractors, or existing GOAA staff, consultants, and vendors.

Published By: Torie Brooks
Reviewed By: Scott Shedek

MEMORANDUM

TO: Members of the Construction Committee

FROM: Torie Brooks, Assistant Vice President of Construction

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Approval of a Task Order to the Program Management and Construction Management Services Agreement for Airside 2 Wing Expansion Program with Jacobs Project Management Co. for Program Startup Owner's Authorized Representative (OAR) Services for W-00643 Airside 2 Wing Expansion Program - Program Management and Construction Management (PMCM) Services (26-807-RFSQ) at Orlando International Airport

BACKGROUND

On August 19, 2026, the Aviation Authority Board approved the ranking of shortlisted Respondents, the authorization to negotiate with first-ranked Respondent, and the authorization for the Chief Executive Officer to execute the necessary agreement documents following satisfactory legal review. The Base Agreement for Professional Services between the Greater Orlando Aviation Authority and Jacobs Project Management Co. to provide Program Management and Construction Management Services for the Airside 2 Wing Expansion Program has been fully executed with effective date of October 29, 2026

ISSUES

Consultant's proposal, dated October 13, 2026, is to provide Program Startup OAR Services for the initial mobilization and program setup of the Airside 2 Wing Expansion Program. Initial key positions and tasks include procurement and contracting support for the Designer and Construction Manager at Risk, development of OAR full scope of services, and development of the Program Management Plan. This task order authorization is for an estimated duration of six months.

If approved, services will be effective the date of Construction Committee approval.

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from line of credit to be reimbursed by General Airport Revenue Bonds (GARBs). Funding source verified by Melvin Martinez of Finance on 10/29/26 as correct and available.

CC
ITEM IV-G
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve a Task Order to the Program Management and Construction Management Services for Airside 2 Wing Expansion Program Agreement with Jacobs Project Management Co. for the services contained herein and the amount as shown below:

Not to Exceed Fees	$239,250.00
Not to Exceed Expenses	$10,000.00
TOTAL	**$249,250.00**
Financial Auditor – Compliance Review Date	JM 10/29/2026
Financial Auditor – Funding Eligibility Review Date	

MEMORANDUM

DATE: November 3, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity & Exchange

ITEM DESCRIPTION

Request for Approval of a Task Order to the Program Management and Construction Management Services Agreement for Airside 2 Wing Expansion Program with Jacobs Project Management Co. for Program Startup Owner's Authorized (OAR) Services for W-00643 Airside 2 Wing Expansion Program -Program Management and Construction Management (PMCM) Services (26-807-RFSQ) at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange has reviewed the task order and determined that an LDB/VBE goal is not applicable to the Program Startup Owner's Authorized Representative (OAR) Task Order. However, a 25% LDB/VBE goal was established for W-00643, Program Management and Construction Management Services for the Airside 2 Wing Expansion Program.

Jacobs

October 16, 2026

Mr. Scott Shedek, P.E.
Vice President of Construction

Ms. Torie Brooks
Assistant Vice President of Construction

Greater Orlando Aviation Authority
Orlando International Airport
One Jeff Fuqua Blvd
Orlando, FL 32827

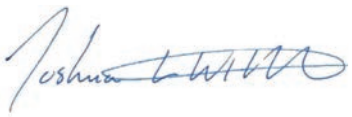
Subject: Airside 2 Wing Expansion Program (W-00643) – Initial Program Setup Team

Dear Mr. Shedek and Ms. Brooks,

Jacobs Project Management Co. (JPMCo) is pleased to submit this proposal to provide key personnel for the initial mobilization and set up of the Airside 2 Wing Expansion Program at Orlando International Airport.

We appreciate your consideration of this proposal and look forward to partnering with the Greater Orlando Aviation Authority (GOAA) on this important initiative. Please feel free to contact us with any questions or requests for additional information.

Sincerely,



Joshua Williams, CCM, PMP | Jacobs
VP & SE Director of PMCM Operations
M: 404-285-0011 | Joshua.williams@jacobs.com

cc: Jeffrey Brown

SCOPE OF SERVICES

Jacobs Project Management Co. is pleased to provide positions and key personnel as shown in the *Schedule and Fee* section below for initial program setup of the Airside 2 Wing Expansion Program. The estimated duration of this task order is up to six (6) months, and the tasks considered are as follows:

PROGRAM TEAM PROCUREMENT & CONTRACTING SUPPORT

- Designer Procurement Support
  - Assist GOAA with post-design award contracting support, including base agreement administration, task order proposal evaluations, and integration of the design team into the initial program start up activities.
- CMAR Procurement Support
  - Assist GOAA with the Construction Manager at Risk (CMAR) procurement process, including SME assistance with RFSQ addendums, questions, responses, and proposal evaluations.

SCOPE OF SERVICES DEVELOPMENT (Draft to be delivered within 60 days of Task Order #1 approval)

- Develop and recommend the overall PMCM/OAR organizational structure required to support delivery of the Airside 2 Wing Expansion Program, including program management, construction management, inspection, testing, commissioning, document controls, program controls, contract administration, operational readiness, and specialty support services.
- Define anticipated staffing requirements, reporting relationships, organizational responsibilities, level of effort assumptions, schedule durations, and resource deployment strategies necessary to support the program throughout design, procurement, construction, commissioning, activation, and closeout.
- Develop a planning-level PMCM/OAR program budget and not-to-exceed fee estimate for future PMCM/OAR services, including staffing, specialty support services, inspection, testing, commissioning, document controls, program controls, contract administration, and operational readiness activities anticipated throughout the program lifecycle.
- Identify key assumptions, resource requirements, and contingency considerations associated with future PMCM/OAR services and long-term program delivery.

PROGRAM MANAGEMENT PLAN (PMP) DEVELOPMENT

Develop a PMP framework to support establishment of the Airside 2 Wing Expansion Program, including, but not limited to:

- A detailed Program Team Organization and Governance Structure consistent with the PMCM/OAR organizational structure to be developed above, and to be submitted to GOAA in draft form within ninety (90) days of Task Order #1 authorization.
- A framework for the following PMP components, with detailed development, implementation, and ongoing maintenance to be performed under subsequent Task Orders as authorized by GOAA:

- Stakeholder Management
- Scope Management
- Design Management
- Schedule Management
- Cost Management & Funding Encumbrance
- Risk Management
- Quality Management
- Safety & Security Management
- Procurement & Contracting
- Permitting Coordination
- Program Controls & Performance Management
- Contract Administration
- Change Management
- Communications & Reporting
- Commissioning, Handover, and Closeout
- Operational Readiness
- IT/Technology Systems Integration
- Commercial Development & Concessions Integration
- Phasing & Operational Continuity Plan

INITIAL PROGRAM SCHEDULE DEVELOPMENT

Review the preliminary program schedule and phasing strategy contained within the Airside 2 Wing Program Definition Document, dated June 2026, and assist GOAA in establishing schedule governance, reporting requirements, milestone tracking, and the framework necessary to support development of the future Integrated Master Program Schedule under Task Orders as authorized by GOAA.

The staff provided are for services related to initial program startup activities, client organization familiarization, program management assistance, integration with the program team, and advisory on behalf of GOAA. Therefore, we will provide assistance in the areas of oversight, program, project and construction management, advisory and leadership services for GOAA's delivery partners.

SCHEDULE AND ESTIMATED FEE

The total estimated fee for this scope is not to exceed **$249,250.** The basis for payment for this scope is time and materials. It is expected that the fee will be expended over a period of up to six (6) months. Monthly invoices will be submitted to GOAA. Actual labor hours and allowable expenses will be billed in accordance with the Agreement for Professional Services. The budgeted hours shown below represent the anticipated level of effort for Task Order #1. As program requirements evolve, JPMCo and GOAA will work collaboratively to assess any additional staffing needs and determine appropriate adjustments, if required.

Position	Team Member	Planned Hrs.							Billing Rate	Travel Premium	Billing Rate (Including Travel premium)	Amount
		November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Total Hours				
Senior Project Manager	Robert Erickson	25	25	25	25	25	15	140	$260	N/A	$260	$36,400
Project Manager	Drew Erickson	10	10	10	10	10	10	60	$200	N/A	$200	$12,000
Senior Construction Manager	Scott Mizell	25	20	20	15	15	10	105	$225	N/A	$225	$23,625
Senior Design Manager	Joseph S. Butler	25	20	20	15	15	10	105	$225	N/A	$225	$23,625
Project Controls Manager	Fred Wenger	20	20	20	15	15	10	100	$200	N/A	$200	$20,000
Modular Construction Advisor	Edmund Ramos	25	25	20	15	15	10	110	$280	$35	$315	$34,650
Senior Program Management Advisor	Jeffrey Piette	45	40	35	25	15	10	170	$325	$50	$375	$63,750
Vice President/Principal-in-Charge	Joshua Williams	20	20	10	10	5	5	70	$325	$35	$360	$25,200
	Total Hours	195	180	160	130	115	80	**860**				

Not to Exceed Fees	$ 239,250
NTE Expenses	$ 10,000
Total	**$ 249,250**

PROGRAM LEADERSHIP APPROACH DURING INITIAL START UP PHASE

The Airside 2 Wing Expansion Program will utilize a shared leadership model during the initial startup and mobilization phase to provide GOAA with senior aviation program leadership, day-to-day project oversight, and executive support.

- Rob Erickson will serve as the Senior Project Manager and provide overall leadership for the program, including governance, executive stakeholder engagement, strategic planning, procurement support, program oversight, and coordination with GOAA leadership. During the initial phases of the program, Rob will dedicate up to 50% of his time to Airside 2 up to the maximum planned hours shown in the table above while completing an existing aviation program commitment. Rob will remain actively engaged through recurring leadership meetings, executive briefings, procurement activities, key decision-making efforts, and periodic onsite support as required.

  Upon completion of his current program assignment, anticipated within approximately twelve (12) months, Rob will transition into a full-time role dedicated to the Airside 2 Wing Expansion Program.
- Drew Erickson will serve as the Project Manager responsible for day-to-day execution and coordination of the Airside 2 work. Drew will provide regular onsite engagement with GOAA, coordinate project activities with designers and contractors, facilitate issue resolution, support stakeholder coordination, and provide leadership for the local project team. Drew will work

closely with Rob to ensure alignment between strategic program objectives and day-to-day project execution.

- Joshua Williams, Vice President and Principal-in-Charge, will provide executive oversight and support during program startup and mobilization activities. Executive support efforts may include governance development, organizational planning, procurement support, staffing coordination, executive stakeholder engagement, and escalation support as needed during the establishment of the program.
- Jeff Piette will serve as a Senior Program Management Advisor on a primarily remote basis, focused on strategic program initiation activities, including executive advisory services, governance support, procurement and contracting guidance, program planning, peer reviews, and other specialized advisory services as requested by GOAA or the PMCM team. Participation in select meetings, workshops, procurement activities, and key program milestones may be provided virtually, with onsite support available, as mutually agreed upon, for critical program activities.

  In addition, the program will have access to Jacobs' broader aviation, construction, program controls, operational readiness, technical, and executive advisory resources as needed to support specialized reviews, strategic planning initiatives, procurement activities, and other program delivery requirements throughout the lifecycle of the program.

OTHER ASSUMPTIONS AND CLARIFICATIONS

1. The rates associated with the positions identified herein have been approved by GOAA as part of the Base Agreement for Professional Services, inclusive of a travel premium applied in accordance with GOAA's established travel premium methodology and only for personnel specifically identified and authorized within the applicable Task Order.
2. From the staff proposed above, it is expected that some travel could occur during these initial services as follows:
    - Edmund Ramos – located in Atlanta, GA
    - Joshua Williams – located in Atlanta, GA
    - Jeff Piette – located in Seattle, WA
    - Fred Wenger – located in Arlington, VA (working remotely under Task Order #1, will evaluate need to relocate prior to execution of Task Order #2)
    - Joseph S. Butler – located in Australia (working remotely under initial task order; will be relocating to Orlando, FL under Task Order #2)
3. GOAA will provide office space, furniture, and associated equipment for onsite personnel. Equipment, software, communications systems, and other resources supporting offsite personnel are included within JPMCo's negotiated overhead and billing rate structure.
4. The Not-to-Exceed Expenses amount of $10,000.00 is for anticipated expenses which may include workshop and meeting materials, stakeholder partnering sessions, miscellaneous office supplies, printing fees, specialized project software, and direct program-related expenses incurred in support

of program establishment, governance, and stakeholder coordination. All allowable reimbursable expenses shall be subject to GOAA approval and billed in accordance with the Base Agreement for Professional Services.

5. Please note that this scope and staff currently do not include technical resources or responsibility of project Quality Assurance or Health and Safety outcomes for the construction contractors, or existing GOAA staff, consultants, and vendors.

Information Items

CC
ITEM V
11/03/2026

INFORMATION ITEM
SUPPLEMENTAL INFORMATION

Project Controls
Field Change Order (FCO) Tracking Log

Project	FCO No.	Amount	FCO Date	CCM Date FCO Converted to
BP-S00198	06	$ 42,340.32	6-May-26	Open
BP-S00198	07	$ 10,000.00	20-May-26	Open
BP-S00198	08	$ 12,606.00	24-Jun-26	Open
BP-S00198	09	$ 33,236.80	9-Jul-26	Open
H-00425	01	$ 43,767.99	29-Sep-26	Open
H-00425	02	$ 12,905.30	21-Oct-26	Open
H-00431	02	$ 26,495.56	15-Oct-26	Open
H-00431	03	$ 15,074.89	15-Oct-26	Open
V-01040	05	$ 20,157.00	14-Sep-26	Open
V-01063-1	01	$ 13,519.56	15-Oct-26	Open

CC
ITEM V-A
11/03/2026

Published By: Fransheska Archbold
Reviewed By: Arlene Grant

INFORMATION ITEM
Original CCM
10/20/2026
Item IV-I
Revised Entire Item

CCM HANDOUT
10/20/2026
Item IV-I
Revised Entire Item

MEMORANDUM

TO: Members of the Construction Committee

FROM: Arlene Grant, Senior Project Manager

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Recommendation to the Aviation Authority Board for the Award of V-01056 Hyatt Lobby Renovation to Leopardo Companies, Inc. via Solicitation #25-769-IFB at Orlando International Airport

BACKGROUND

The above-referenced project involves the interior renovation of the iconic Hyatt Regency Hotel within MCO's Terminals A&B. Refinish nearly all surfaces, including new wall coverings, ceilings, lighting, millwork, and paint in the 1st and 3rd Floor Elevator Lobbies, and the 4th Floor Lobby and Bar. Additionally, a new Market grab-and-go will be constructed.

ISSUES

Duration of the project is 409 calendar days for Substantial Completion and 60 calendar days for Final Completion with an anticipated Notice-to-Proceed date of December 23, 2026. Liquidated Damages are defined as $350 per calendar day for late phase completion, $1,309 per calendar day for late Substantial Completion, and $700 per calendar day for late Final Completion.

On September 18, 2026, bids were received as follows:

Bidder	Base Bid	Allowances					Total
		1 FF&E	2 Restroom Renovations	3 Concourse Ballrooms North & South Renovations	4 VAV Pneumatic Box Replacement, 4th Level	5 Regency Ballroom Renovation	
Leopardo Companies, Inc	$5,883,820.00	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$14,244,114.00
H.A Contracting Corp.	$7,240,000.00	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$15,600,294.00
Balfour Beaty Construction	$7,262,497.04	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$15,622,791.04
Interstruct Orlando, LLC	$7,699,449.00	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$16,059,743.00
Gomez Construction Company	$8,027,068.31	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$16,387,362.31
Poli Construction Inc.	$8,617,892.00	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$16,978,186.00

CC
ITEM V-B
11/03/2026

LEGO Construction Co.	$12,289,622.00	$2,215,500.00	$1,400,000.00	$2,433,116.00	$900,000.00	$1,411,678.00	$20,649,916.00
DeAngelis Diamond Construction LLC	-						Non-Responsive
Friedrich Watkins Company	-						Non-Responsive
JCQ Services, Inc	-						Non-Responsive
Supreme International Construction	-						Non-Responsive
The Whiting-Turner Contracting Company	-						Non-Responsive
Latest Reconciled Estimate							$14,244,114.00

Leopardo Companies, Inc. has verified that it prepared its bid in accordance with all bid documents and addenda and will be able to complete the project for the amount bid and within the scheduled established by the Aviation Authority.

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendations are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from Capital Expenditure Funds 311.991.510.5660003.000.501191. Funding source verified by Melvin Martinez of Finance on 10/29/26 as correct and available.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee recommend to the Aviation Authority Board the award of the above-referenced project to Leopardo Companies, Inc. for the total bid amount of $14,244,114.00, which includes a Lump Sum amount of $5,883,820.00 and allowance(s) totaling the amount of $8,360,294.00.

Lump Sum	$5,883,820.00
Allowance(s)	$8,360,294.00
TOTAL	**$14,244,114.00**
Financial Auditor – Compliance Review Date	DM 10/28/2026
Financial Auditor – Funding Eligibility Review Date	

SUBJECT TO THE 11/05/26 CFOC

rhodes + brito
ARCHITECTS

October 19, 2026

Arlene Grant

Senior Project Manager

Greater Orlando Aviation Authority

Project: V-1056 Hyatt Lobby Renovation

Subject: Contractor Recommendation of Award

Dear Ms. Grant,

Bids for the V-1056 Hyatt Lobby Renovation have been reviewed. The lowest, responsive bidder is as follows:

Contractor	Bid Amount
Leopardo Companies, Inc. 6314 Kingspoint Parkway Suite 7 Orlando, Fl 60192	$14,244,114.00

The low bid was reviewed by Rhodes + Brito Architects, Inc. and found to be in order. No discrepancies in bid tabulation prices were discovered.

Based on our review of information submitted and pending GOAA Legal and Small Business Administration review, we recommend award of the Contract in the amount listed above to Leopardo Companies, Inc. in accordance with conditions of award stipulated in their bid and contingent upon GOAA and related stakeholder approval.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Lori Godbold, AIA

Project Manager

RHODES & BRITO ARCHITECTS INC.

cc: Maximiano Brito, AIA
Files

Greater Orlando Aviation Authority
Planning, Engineering and Construction
Jeffrey Brown, Chief Development Officer
5855 Cargo Road, Orlando, FL 32827

EVALUATION TABULATION

IFB No. 25-769-IFB

Hyatt Lobby Renovation (V-1056)

RESPONSE DEADLINE: September 18, 2026 at 12:00 pm

Report Generated: Monday, October 19, 2026

SELECTED VENDOR TOTALS

Vendor	Total
Supreme International Construction LLC CGC1528331	$11,120,294.00
Leopardo Companies, Inc.	$14,244,114.00
DeAngelis Diamond Construction llc	$14,403,627.00
H.A. Contracting Corp.	$15,600,294.00
Balfour Beatty Construction	$15,622,791.04
The Whiting-Turner Contracting Company	$15,815,025.02
Interstruct Orlando, LLC	$16,059,743.00
JCQ Services, Inc	$16,173,514.00
Gomez Construction Co	$16,387,362.31

Vendor	Total
Friedrich Watkins Company	$16,670,497.07
Poli Construction Inc.	$16,978,186.00
LEGO Construction Co.	$20,649,916.00

PRICING TABLE (Table 1 of 3)

Pricing Table					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	010000	General Requirements	1	1	$473,838.01	$473,838.01	$1,523,116.00	$1,523,116.00	$2,294,820.12	$2,294,820.12	$518,845.98	$518,845.98	$900,000.00	$900,000.00
X	020000	Existing Conditions: Demolition and Structure Moving	1	1	$267,989.83	$267,989.83	$161,926.00	$161,926.00	$202,716.68	$202,716.68	$297,902.51	$297,902.51	$400,000.00	$400,000.00
X	050000	Metals: Decorative Metal Finishes	1	1	$279,095.47	$279,095.47	$213,644.00	$213,644.00	$464,195.25	$464,195.25	$645,533.14	$645,533.14	$50,000.00	$50,000.00
X	060000	Wood, Plastics and Composites: Finish Carpentry	1	1	$1,633,764.30	$1,633,764.30	$801,020.00	$801,020.00	$1,276,489.07	$1,276,489.07	$1,377,008.14	$1,377,008.14	$2,000,000.00	$2,000,000.00
X	080000	Windows & Doors: Glazing Surface Films	1	1	$40,222.19	$40,222.19	$15,971.00	$15,971.00	$13,816.72	$13,816.72	$107,257.32	$107,257.32	$75,000.00	$75,000.00

Pricing Table					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	090000	Finishes	1	1	$1,099,253.34	$1,099,253.34	$978,549.00	$978,549.00	$1,241,735.87	$1,241,735.87	$1,256,259.62	$1,256,259.62	$1,000,000.00	$1,000,000.00
X	100000	Specialties: (Curtains) Replace theatrical drapes,	1	1	$577,933.13	$577,933.13	$60,132.00	$60,132.00	$23,703.69	$23,703.69	$166,566.40	$166,566.40	$85,000.00	$85,000.00
X	130000	Special Construction: Sound, Radiation or Vibration Control: Materials and systems designed to minimize unwanted noise, radiation, or vibrations.	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,050.46	$650,050.46	$50,000.00	$50,000.00

Pricing Table					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	210000	Fire Suppression; Note; Sprinkler Systems and or fire alarm system: Automatic fire sprinklers including wet, dry and deluge systems are to be functional and operating at all times. If system is to be placed on standby, it must be coordinated in accordance with local codes, GOAA standards and the approved GOAA alarm system company.	1	1	$73,016.03	$73,016.03	$53,555.00	$53,555.00	$0.00	$0.00	$152,214.76	$152,214.76	$55,000.00	$55,000.00
X	220000	Plumbing	1	1	$173,496.41	$173,496.41	$318,570.00	$318,570.00	$196,929.08	$196,929.08	$399,125.04	$399,125.04	$350,000.00	$350,000.00
X	260000	Electrical	1	1	$2,507,334.73	$2,507,334.73	$1,812,980.00	$1,812,980.00	$2,423,215.26	$2,423,215.26	$2,186,578.21	$2,186,578.21	$2,200,000.00	$2,200,000.00

Pricing Table					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	270000	Communications: Note; all communications must stay on and functional at all times. The attending supervisor, superintendent, and or company assigned project manager, shall confirm functionality of the communication system with the Hyatt manager or the assigned Hyatt staff person, prior to completing the days work and before leaving the site.	1	1	$136,553.60	$136,553.60	$103,870.00	$103,870.00	$44,932.42	$44,932.42	$142,882.59	$142,882.59	$75,000.00	$75,000.00
X	280000	Electronic Safety & Security	1	1	$0.00	$0.00	$0.00	$0.00	$127,648.91	$127,648.91	$126,844.14	$126,844.14	$0.00	$0.00
Total						$7,262,497.04		$6,043,333.00		$8,310,203.07		$8,027,068.31		$7,240,000.00

PRICING TABLE (Table 2 of 3)

Pricing Table					Interstruct Orlando, LLC		JCQ Services, Inc		LEGO Construction Co.		Leopardo Companies, Inc.		Poli Construction Inc.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	010000	General Requirements	1	1	$918,097.00	$918,097.00	$1,398,742.00	$1,398,742.00	$4,475,744.00	$4,475,744.00	$658,104.00	$658,104.00	$1,599,310.00	$1,599,310.00
X	020000	Existing Conditions: Demolition and Structure Moving	1	1	$211,103.00	$211,103.00	$241,074.00	$241,074.00	$1,671,778.00	$1,671,778.00	$346,442.00	$346,442.00	$311,826.00	$311,826.00
X	050000	Metals: Decorative Metal Finishes	1	1	$85,194.00	$85,194.00	$235,540.00	$235,540.00	$166,546.00	$166,546.00	$285,188.00	$285,188.00	$73,963.00	$73,963.00
X	060000	Wood, Plastics and Composites: Finish Carpentry	1	1	$1,811,243.00	$1,811,243.00	$1,928,347.00	$1,928,347.00	$1,457,506.00	$1,457,506.00	$1,342,298.00	$1,342,298.00	$1,823,597.00	$1,823,597.00
X	080000	Windows & Doors: Glazing Surface Films	1	1	$22,212.00	$22,212.00	$41,643.00	$41,643.00	$146,655.00	$146,655.00	$13,504.00	$13,504.00	$455,685.00	$455,685.00
X	090000	Finishes	1	1	$1,335,411.00	$1,335,411.00	$1,501,201.00	$1,501,201.00	$1,446,382.00	$1,446,382.00	$1,192,437.00	$1,192,437.00	$1,294,964.00	$1,294,964.00
X	100000	Specialties: (Curtains) Replace theatrical drapes,	1	1	$162,589.00	$162,589.00	$52,020.00	$52,020.00	$82,912.00	$82,912.00	$81,622.00	$81,622.00	$270,690.00	$270,690.00

Pricing Table					Interstruct Orlando, LLC		JCQ Services, Inc		LEGO Construction Co.		Leopardo Companies, Inc.		Poli Construction Inc.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	130000	Special Construction: Sound, Radiation or Vibration Control: Materials and systems designed to minimize unwanted noise, radiation, or vibrations.	1	1	$443,714.00	$443,714.00	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$515,138.00	$515,138.00
X	210000	Fire Suppression; Note; Sprinkler Systems and or fire alarm system: Automatic fire sprinklers including wet, dry and deluge systems are to be functional and operating at all times. If system is to be placed on standby, it must be coordinated in accordance with local codes, GOAA standards and the approved GOAA alarm system company.	1	1	$54,506.00	$54,506.00	$11,120.00	$11,120.00	$106,238.00	$106,238.00	$0.00	$0.00	$61,335.00	$61,335.00

Pricing Table					Interstruct Orlando, LLC		JCQ Services, Inc		LEGO Construction Co.		Leopardo Companies, Inc.		Poli Construction Inc.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	220000	Plumbing	1	1	$332,850.00	$332,850.00	$151,778.00	$151,778.00	$126,635.00	$126,635.00	$165,162.00	$165,162.00	$169,884.00	$169,884.00
X	260000	Electrical	1	1	$2,064,518.00	$2,064,518.00	$2,240,045.00	$2,240,045.00	$2,312,226.00	$2,312,226.00	$1,756,000.00	$1,756,000.00	$2,016,500.00	$2,016,500.00
X	270000	Communications: Note; all communications must stay on and functional at all times. The attending supervisor, superintendent, and or company assigned project manager, shall confirm functionality of the communication system with the Hyatt manager or the assigned Hyatt staff person, prior to completing the days work and before leaving the site.	1	1	$114,006.00	$114,006.00	$11,710.00	$11,710.00	$104,000.00	$104,000.00	$43,063.00	$43,063.00	$25,000.00	$25,000.00
X	280000	Electronic Safety & Security	1	1	$144,006.00	$144,006.00	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$0.00

Pricing Table					Interstruct Orlando, LLC		JCQ Services, Inc		LEGO Construction Co.		Leopardo Companies, Inc.		Poli Construction Inc.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Total						$7,699,449.00		$7,813,220.00		$12,289,622.00		$5,883,820.00		$8,617,892.00

PRICING TABLE (Table 3 of 3)

Pricing Table					Supreme International Construction LLC CGC1528331		The Whiting-Turner Contracting Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
X	01 00 00	General Requirements	1	1	$320,000.00	$320,000.00	$604,852.46	$604,852.46
X	02 00 00	Existing Conditions: Demolition and Structure Moving	1	1	$225,000.00	$225,000.00	$234,466.35	$234,466.35
X	05 00 00	Metals: Decorative Metal Finishes	1	1	$190,000.00	$190,000.00	$508,169.09	$508,169.09
X	06 00 00	Wood, Plastics and Composites: Finish Carpentry	1	1	$480,000.00	$480,000.00	$1,538,642.51	$1,538,642.51
X	08 00 00	Windows & Doors: Glazing Surface Films	1	1	$85,000.00	$85,000.00	$27,804.47	$27,804.47
X	09 00 00	Finishes	1	1	$160,000.00	$160,000.00	$1,267,242.14	$1,267,242.14
X	10 00 00	Specialties: (Curtains) Replace theatrical drapes,	1	1	$150,000.00	$150,000.00	$69,557.90	$69,557.90

Pricing Table					Supreme International Construction LLC CGC1528331		The Whiting-Turner Contracting Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
X	13 00 00	Special Construction: Sound, Radiation or Vibration Control: Materials and systems designed to minimize unwanted noise, radiation, or vibrations.	1	1	$95,000.00	$95,000.00	$576,962.53	$576,962.53
X	21 00 00	Fire Suppression; Note; Sprinkler Systems and or fire alarm system: Automatic fire sprinklers including wet, dry and deluge systems are to be functional and operating at all times. If system is to be placed on standby, it must be coordinated in accordance with local codes, GOAA standards and the approved GOAA alarm system company.	1	1	$160,000.00	$160,000.00	$69,115.89	$69,115.89
X	22 00 00	Plumbing	1	1	$145,000.00	$145,000.00	$251,103.39	$251,103.39
X	26 00 00	Electrical	1	1	$550,000.00	$550,000.00	$2,306,814.29	$2,306,814.29
X	27 00 00	Communications: Note; all communications must stay on and functional at all times. The attending supervisor, superintendent, and or company assigned project manager, shall confirm functionality of the communication system with the Hyatt manager or the assigned Hyatt staff person, prior to completing the days work and before leaving the site.	1	1	$80,000.00	$80,000.00	$0.00	$0.00
X	28 00 00	Electronic Safety & Security	1	1	$120,000.00	$120,000.00	$0.00	$0.00

Pricing Table					Supreme International Construction LLC CGC1528331		The Whiting-Turner Contracting Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
Total						$2,760,000.00		$7,454,731.02

DESCRIPTIONS AND ALLOWANCES (Table 1 of 3)

Descriptions and Allowances					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	1	FF&E	1	EA	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00
X	2	(8) Restroom Renovations	1	EA	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
X	3	Concourse Ballrooms North & South Renovations	1	EA	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00
X	4	VAV Pneumatic Box Replacement, 4th Level	1	EA	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00
X	5	Regency Ballroom Renovation	1	EA	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00

Descriptions and Allowances					Balfour Beatty Construction		DeAngelis Diamond Construction llc		Friedrich Watkins Company		Gomez Construction Co		H.A. Contracting Corp.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Total						$8,360,294.00		$8,360,294.00		$8,360,294.00		$8,360,294.00		$8,360,294.00

DESCRIPTIONS AND ALLOWANCES (Table 2 of 3)

Descriptions and Allowances					Interstruct Orlando, LLC		JCQ Services, Inc		LEGO Construction Co.		Leopardo Companies, Inc.		Poli Construction Inc.	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	1	FF&E	1	EA	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00
X	2	(8) Restroom Renovations	1	EA	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
X	3	Concourse Ballrooms North & South Renovations	1	EA	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00
X	4	VAV Pneumatic Box Replacement, 4th Level	1	EA	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00
X	5	Regency Ballroom Renovation	1	EA	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00
Total						$8,360,294.00		$8,360,294.00		$8,360,294.00		$8,360,294.00		$8,360,294.00

DESCRIPTIONS AND ALLOWANCES (Table 3 of 3)

Descriptions and Allowances					Supreme International Construction LLC CGC1528331		The Whiting-Turner Contracting Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
X	1	FF&E	1	EA	$2,215,500.00	$2,215,500.00	$2,215,500.00	$2,215,500.00
X	2	(8) Restroom Renovations	1	EA	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
X	3	Concourse Ballrooms North & South Renovations	1	EA	$2,433,116.00	$2,433,116.00	$2,433,116.00	$2,433,116.00
X	4	VAV Pneumatic Box Replacement, 4th Level	1	EA	$900,000.00	$900,000.00	$900,000.00	$900,000.00
X	5	Regency Ballroom Renovation	1	EA	$1,411,678.00	$1,411,678.00	$1,411,678.00	$1,411,678.00
Total						$8,360,294.00		$8,360,294.00

SECTION 01 10 00 – SUMMARY OF WORK

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and Agreement/Provisions of Contract, including Contractual Conditions and other Division 1 Specification Sections, apply to this Section.

1.2 PROJECT DESCRIPTION

A. Project/Work Identification:

1. The General overall description of the Work of the Contract for the:

V-1056 Hyatt Lobby Renovation
Orlando International Airport
Orlando, Florida

can be summarized for purposes of administration and payment in the manner of project segments as follows:

2. The Project(s) shall consist of new construction, renovation, or alteration to The interior renovation of the iconic Hyatt Regency Hotel within MCO's Terminals A&B. Refinish nearly all surfaces, including new wall coverings, ceilings, lighting, millwork, and paint in the 1st and 3rd Floor Elevator Lobbies, and the 4th Floor Lobby and Bar. Additionally, a new Market grab-and-go will be constructed.

1.3 CONTRACTOR USE OF PREMISES

A. Limit use of the premises to construction activities within areas indicated; allow for any Owner and tenant occupancy, and use by the public on the airport roadways.

1. Minimize any disruption to all operating areas, including roadway and parking areas.
   a. Existing public services and utility systems shall remain in operation during the construction period, excluding times required for installation of new work unless specifically allowed by the Contract.
   b. Schedule and coordinate outages and interruptions of public service with the OAR. See the specific forms for processes and time constraints. Utilize the following forms list below and in the "Construction Forms" Section:
      1) Form #018 System Interruption/Utility Outage Notification.
      2) Form #018a System Interruption/Utility Outage Notification Procedures.
      3) Form #018b Roofing Impact Notification
      4) Form #018c Security System Interruption/Outage Request

2. Provide all temporary directional signage, safety, and barricading required for passenger services in the North Terminal or along roadways.
   a. Submit a plan indicating signage, safety, and barricading for access routes, storage areas and work sites, at the pre-construction meeting.

b. Directional signing at the access gate and or along the delivery route to the storage area or work site shall be as directed by the OAR.

3. Confine operations to areas within Contract limits indicated. Portions of the site beyond areas in which construction operations are indicated are not to be disturbed.
4. Access to site shall be shown on the plans or as directed by the OAR. Do not permit any unauthorized construction personnel or traffic on the site. Provide for traffic control to and from the various construction areas. Immediately clean-up any debris deposited along the access road as a result of construction traffic.
   a. Keep driveways and entrances serving the premises clear and available to the Owner, Tenant, their employees at all times, and the public. Do not use these areas for parking or storage of materials. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on site.
5. All material orders for delivery to the site will use as a delivery address the access point at the Contractor's storage site.
   a. Coordinate with the OAR and allow for the least possible disruption of the facilities normal operations for delivery of materials and removal of demolished and discarded materials.
   b. Delivery of materials and removal of demolished and discarded materials shall be scheduled as follows:
      1) Schedule and coordinate all deliveries and removal of debris at the NTS between the hours of 10:00 PM and 6:00 AM each day of the work week.
      2) Schedule all other deliveries and removal of debris as directed by the CM@R.
6. The limits of construction material storage areas, equipment storage areas, and parking areas shall be as indicated in the approved site utilization plan or as directed by the OAR. Erect and maintain suitable fencing, marking and warning devices suitable for both day/night use to delineate the perimeter of all such areas. Refer to specification Section 01 55 30.01 Requirements for Use of South Canal Road.
   a. Parking management cards may be used to provide contractor parking in the terminal garages and terminal top parking for the NTS work only. These cards will cost $60 per card per month, taxes not included.
7. Coordinate construction activities with those of the APM/ITF contractor.

1.4 OWNER OCCUPANCY

A. Full Owner Occupancy: The Owner, its tenants, and the public will occupy the site and existing building and adjacent facilities (outside the limits of the construction area unless specified) during the entire construction period. Cooperate with the Owner during construction operations to minimize conflicts, facilitate occupancy usage, and protect persons and property in the project area during the entire construction period. Perform the Work so as not to interfere with the Owner's operations.

   1. All work may be carried out without time restrictions, unless otherwise directed by the Owner except for below:

1.5 LAWS, PERMITS, AND REGULATIONS

A. Comply with all applicable laws, ordinances, regulations, codes, ADA requirements.

B. Obtain and pay for all license and permits, all fees and charges for connection to outside services and parking for Contractor's vehicles.

C. Abide by FAA and Owner’s safety and security regulations and procedures relative to access to, and work in, Airport Operations Areas and secured facilities.

D. Comply with Owner’s insurance requirements.

1.6 EARLY COMPLETION OF WORK

A. MDF type rooms and IDF type rooms shall have substantial completion dates prior to the project substantial completion date as follows:

1. MDF type rooms: Substantial completion not less than 6-months prior to project substantial completion.
2. IDF type rooms: Substantial completion not less than 3-months prior to project substantial completion.

B. Early completion of work includes but is not limited to the following for each room:

1. Room dried in
   a. Confirm no leaks from overhead or rising water
2. Racks/cabinets completed and properly secured
3. Fire suppression complete and fully operational
4. Mechanical System complete and providing design temperature and humidity levels
5. Bonding completed
6. Power complete
   a. Provide clean power in cabinets/racks
7. Lighting complete
8. Wall and floor finishes complete
9. Clean and dust free
10. Door hardware and access control complete

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 01 10 00

THIS PAGE INTENTIONALLY LEFT BLANK

SECTION 01 21 00 - ALLOWANCES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and General Conditions/Provisions of the Contract, including Contractual Conditions and other Division 1 Specification Sections, apply to this Section.

1.2 SUMMARY

A. This Section includes administrative and procedural requirements governing allowances.

B. All applicable allowances are listed on the Bid Form.

1.3 SCOPE, SELECTION AND PRICING

A. For each Work item covered by an allowance, including concealed conditions, the Contractor shall submit a Request for Change Order (RCO) at the earliest practical date after award of the Contract or upon discovery of the condition. The RCO shall include the scope of work, the schedule and the amount of allowance to be used for the Work item. The OAR will process a Contract Modification for the Work item in accordance with the terms of the General Conditions/Provisions and the Owner's policies regarding approval authority. Note that the General Conditions/Provisions outlines the various types of Contract Modifications as well as various methods of payment, including Force Account provisions.

B. At the OAR's request, obtain proposals for each applicable allowance item for use in making final selections. Include recommendations that are relevant to performing the Work.

C. Purchase products and systems selected by the OAR. Do not begin Work on an item covered by an allowance until a Contract Modification has been authorized by the Owner.

1.4 SUBMITTALS

A. General: Submit proposals for the work included in allowances, in the form specified for Change Orders.

1. Submit invoices or delivery slips to show the actual quantities of materials delivered to the site for use in fulfillment of each allowance.

1.5 ALLOWANCES

A. Use the allowance only as directed by the OAR or Owner for the Owner's purposes. The inclusion of allowances in the Contract is not a guarantee that payment will be made for the full amount of the allowance unless the Owner has determined there has been full compliance with the Contract Documents for each allowance.

B. Allowances shall only include the Contractor's direct costs and mark-up in accordance with the Changes in the Work Article of the General Conditions/Provisions.

1.6 UNUSED ALLOWANCES

A. At Project close-out, credit all unused allowance monies to the Owner by Change Order.

PART 2 - PART 2 - PRODUCTS (Not Applicable)

PART 3 - PART 3 - EXECUTION

3.1 EXAMINATION

A. Examine products covered by an allowance promptly upon delivery for damage or defects. Report findings and proposed corrective action to the OAR in writing.

3.2 PREPARATION

A. Coordinate all work for each allowance with related materials and installations to ensure that each allowance item is completely integrated and interfaced with related work.

3.3 SCHEDULE OF ALLOWANCES

FF&E - $2,215,500.00 - This allowance is being established to cover all costs associated with but not limited to procuring, housing and installing the FF&E.
(8) Restroom Renovations - $1,400,000.00 - This allowance is being established to cover all costs associated with but not limited to renovating the restrooms.
Concourse Ballrooms North & South Renovations - $2,433,116.00 - This allowance is being established to cover all costs associated with but not limited to renovating the Concourse Ballroom.
VAV Pneumatic Box Replacement, 4th Level - $900,000.00 - This allowance is being established to cover all costs associated with but not limited to replace VAV Pneumatic Box.
Regency Ballroom Renovation - $1,411,678.00 - This allowance is being established to cover all costs associated with but not limited to renovating the Regency Ballroom.

END OF SECTION 01 21 00

Greater Orlando Aviation Authority
Procurement Services
Kelly Loll, Senior Vice President
5855 Cargo Road, Orlando, FL 32827

[LEOPARDO COMPANIES, INC.] RESPONSE DOCUMENT REPORT

IFB No. 25-769-IFB

Hyatt Lobby Renovation (V-1056)

RESPONSE DEADLINE: September 18, 2026 at 12:00 pm

Report Generated: Thursday, September 24, 2026

Leopardo Companies, Inc. Response

CONTACT INFORMATION

Company:
Leopardo Companies, Inc.

Email:
jrmccollom@leopardo.com

Contact:
Joshua McCollom

Address:
6314 Kingspointe Parkway
Suite 7
Orlando, FL 60192

Phone:
(407) 701-4411

Website:
https://leopardo.com/

Submission Date:
Sep 18, 2026 11:02 AM (Eastern Time - New York)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Sep 16, 2026 9:32 AM by William McQuilkin

Addendum #2
Confirmed Sep 16, 2026 9:32 AM by William McQuilkin

Addendum #3
Confirmed Sep 16, 2026 9:32 AM by William McQuilkin

QUESTIONNAIRE

1. RESPONDENT IDENTIFICATION

RESPONDING COMPANY'S NAME (INCLUDING ANY AND ALL D/B/A'S) AND ADDRESS OF HEADQUARTER*
Must match the name shown on the submitted W-9 Form and on the Registration with the State of Florida. https://dos.fl.gov/sunbiz/search/ Contract/Agreement/Purchase Order will be issued under this name, if awarded.

Maximum response length: 300 characters

Leopardo Companies, Inc.

IS THE DULY AUTHORIZED SIGNATORY (PERSON WHO IS DULY AUTHORIZED TO CONTRACTUALLY BIND THE RESPONDENT) OF THE RESPONDENT ALSO THE PRIMARY CONTACT FOR THIS SOLICITATION AND THE CONTRACT TO WHOM ALL FORMAL CORRESPONDENCE WILL BE DIRECTED?*
The Duly Authorized Signatory must be listed on Sunbiz as an Officer, or, a written delegation of authority from a listed Officer will be required to execute any resulting contract. https://dos.fl.gov/sunbiz/search/

No

DULY AUTHORIZED SIGNATORY'S AND FORMAL CONTRACT CORRESPONDENCE RECIPIENT'S NAME, TITLE, EMAIL AND PHONE NUMBER.*
Maximum response length: 300 characters

Giancarlo Pacini, CEO/President, JGPacini@leopardo.com, 847.783.3514

PRIMARY CONTACT'S NAME, TITLE, EMAIL AND DIRECT PHONE NUMBER*
Maximum response length: 300 characters

Joshua McCollom, Vice President, Operations, JRMcCollom@leopardo.com, 407.701.4411

SECONDARY CONTACT'S NAME, TITLE, EMAIL AND DIRECT PHONE NUMBER*
Maximum response length: 300 characters

Jeff Sauline, Vice President, Hospitality, JSSauline@leopardo.com, 847.783.3818

DID THE RESPONDENT USE ARTIFICIAL INTELLIGENCE (AI) TO GENERATE ANY PORTION OF THEIR RESPONSE TO THIS SOLICITATION?*
No

RESPONDENT'S CURRENT, SIGNED W-9 FORM*
Name on the uploaded W-9 Form must exactly match the Respondent's name above.

W-9_Leopardo_Construction_2026_-_Orlando.pdf

RESPONDENT'S CERTIFICATION*
Please download the below document, complete, and upload.

- Solicitation - Construction...

Hyatt_Lobby_Renovation__Bidders_Cert.pdf

IS THE RESPONDENT A JOINT VENTURE?*
No

DOES THE RESPONDENT HAVE ANY CONFLICT OF INTEREST TO DISCLOSE?*
The award of this solicitation is subject to the provisions of Chapter 112, Florida Statutes. All Respondents must disclose within their Response the name of any officer, director, employee or agent (or their spouse or child) who is also an employee or officer of the Aviation Authority. By submission of this Response, the undersigned certifies, under penalty of perjury, that to the best of their knowledge and belief, have met the Florida Statute.

No

PUBLIC ENTITY CRIMES CERTIFICATION*
By selecting "Confirm", I hereby certify that the Proposer, and/or any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations have not been convicted of any public entity crimes nor have they been placed on the Convicted Vendor List by the Department of Management Services

Confirmed

CERTIFICATION REGARDING PROHIBITION AGAINST CONTRACTING WITH SCRUTINIZED COMPANIES*
By selecting "Confirm", I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit have been placed on the Scrutinized Companies that Boycott Israel List created pursuant to s. 215.4725 of the Florida Statutes, or are engaged in a boycott of Israel.

In addition, if this Solicitation is for a Contract for goods or services of one million dollars or more, I hereby certify that neither the undersigned entity, nor any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit are on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to s. 215.473 of the Florida Statutes, or are engaged in business operations in Cuba or Syria as defined in said statute.

I understand and agree that the Aviation Authority may immediately terminate any Contract resulting from this Solicitation upon written notice if the undersigned entity (or any of those related entities of Respondent as defined above by Florida law) are found to have submitted a false certification or any of the following occur with respect to the company or a related entity: (i) it has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, or (ii) for any Contract for goods or services of one million dollars or more, it has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or it is found to have been engaged in business operations in Cuba or Syria.

Confirmed

DISCRIMINATORY VENDOR LIST CERTIFICATION*
By selecting "Confirm", I hereby certify that the Respondent, and any of its wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit have not been placed on the Discriminatory Vendor List by the Department of Management Services. (287.134(3)(d), Fla. Stat.)

Confirmed

VERIFICATION OF EMPLOYMENT STATUS (E-VERIFY)*
By selecting "Confirm", I hereby acknowledge

Confirmed

PROHIBITION OF COVERED UNMANNED AIRCRAFT SYSTEMS (UAS)*
By selection "Confirm", The Respondent certifies that they are aware of and comply with relevant Federal statutes and regulations, including those from the Federal Aviation Administration (FAA), for operating unmanned aircraft systems (UAS) in accordance, and in compliance with all related requirements in the FAA Reauthorization Act of 2024 (Public Law 118-63), section 936 (49 U.S.C. § 44801 note).

The Contractor warrants that all UAS operations will be conducted in full compliance with all applicable Federal Aviation Administration (FAA) regulations, including but not limited to 14 CFR Part 107, and any other applicable local, state, or Federal laws and regulations.

Sponsors and subgrant recipients cannot use AIP grant funds to enter into, extend, or renew a contract related to covered unmanned aircraft systems (UAS). This includes both procurement and operational contracts, as well as contracts with entities that operate such systems.

Confirmed

2. BID SECURITY

PLEASE CONFIRM THAT YOU HAVE MAILED OR DELIVERED THE ORIGINAL SIGNED BID SECURITY TO THE AVIATION AUTHORITY?*
Delivery address:

Greater Orlando Aviation Authority

Procurement Services

5855 Cargo Rd., Orlando, FL 32827

25-769-IFB*;* Hyatt Lobby Renovation (V-1056)

Deadline: 12:00 pm EST on Friday, September 18, 2026.

Yes

PROVIDE A TRACKING NUMBER OR WRITE "HAND DELIVERED; RECEIVED BY [ADD NAME OF RECEIVER]"**
Maximum response length: 200 characters

Tracking #: 1Z 524 156 01 6066 5141; Recieved by Security

BID SECURITY FORM*
Please download the below document, complete, and upload.

- Solicitation - Construction...

Bid_Security_Form_Executed.pdf

CERTIFICATE AS TO CORPORATE PRINCIPAL*
Please download the below document, complete, and upload.

- Solicitation - Construction...

Certificate_as_to_Corporate_Principal.pdf

3. BIDDER'S QUALIFICATIONS

List Bidder's successfully completed renovation projects with similar scope and size within 5 years from the issuance of this solicitation.

QUALIFYING PROJECT 1*
Provide your response in the following order:

- Project name
- Owner
- Owner's Contact Name, Email and Phone Number
- Design professional
- Prime or Sub?
- Construction Value
- Completion Date
- Brief Scope description that demonstrates similarity to this project

Maximum response length: 1000 characters

Hilton Canopy & Hilton Garden Inn Hotel Development; Pheonix Development; Bob Braziunas, rbraziunas@pheonixdevelopmentparters.com, 312.466.5700; Hartshorne Plunkard Architecture; Prime; $72,300,000; 09.24.2021;

Completion of a 16-story historical adaptive re-use at 226 W. Jackson St. in the heart of downtown Chicago. The scope included a complete interior demolition and re-construction of 350 total rooms and suites, creating a dual-branded hotel with a 135-room Hilton Garden Inn and a 215-room Canopy by Hilton. Renovations also took place in the first floor lobbies, amenities spcaes, and conference rooms.

QUALIFYING PROJECT 2 - OPTIONAL*
Provide your response in the following order:

- Project name
- Owner
- Owner's Contact Name, Email and Phone Number
- Design professional
- Prime or Sub?
- Construction Value
- Completion Date
- Brief Scope description that demonstrates similarity to this project

Maximum response length: 1000 characters

Sonder Hotel Redevelopment; Group Fox; Brad Muth, bmuth@groupfox.com, 773.649.0247; Norr Architects; Prime; $33,000,000; 5/31/2024; Completion of a six-floor build-out and redevelopment in the 60-story Streeterville Office Tower in downtown Chicago. The project transformed more than 100,000-SF of existing office space into a 101-room hotel across floors six through ten. Work included the updating of the ground floor lobby, as well as the creation of an open terrace with landscaping on the sixth floor.

QUALIFYING PROJECT 3 - OPTIONAL
Provide your response in the following order:

- Project name

- Owner
- Owner's Contact Name, Email and Phone Number
- Design professional
- Prime or Sub?
- Construction Value
- Completion Date
- Brief Scope description that demonstrates similarity to this project

Maximum response length: 1000 characters

Upshot Medical Center at Mills Park; Upshot Capital Advisors, Raul Socarras, raul.socarras@upshotca.com, 407.986.5370; HuntonBrady Architecture; Prime; $30,000,000; 6/6/2023; New Upshot Medical Center at Mills Park with a connected parking garage with more than 850 spaces.

LICENSES / CERTIFICATIONS**
Upload (a) copy/copies of the following license(s) / certification(s): Florida General Contractor License

LCI_Florida_GC_License_-_Exp_8.31.2028.pdf

4. SMALL BUSINESS PARTICIPATION

COMPLIANCE WITH COMBINED LOCAL DEVELOPING BUSINESS (LDB) / VETERAN BUSINESS ENTERPRISE (VBE) PROGRAM REQUIREMENTS - AFFIRMATIVE STATEMENT*
This Solicitation includes a 5% combined LDB / VBE participation requirement as specified in Section 4: Small Business Requirements.

a. All Respondents, including a Respondent which is a Small Business, shall comply by having participation of one or more certified LDB and/or VBE subcontractors.
b. A Response will be rejected as non-responsive if the Respondent fails to demonstrate, to the reasonable satisfaction of the Aviation Authority, that the Respondent has met or has made a Good Faith Effort to meet the established goal(s).

c. **Respondents cannot self-declare Small Business Status.**

By selecting "Confirm" you certify that you have read this requirement and you, at a minimum, comply.

Confirmed

LETTER OF INTENT FORM

Please download the below document, complete, and upload. If Good Faith Effort is provided, please skip this question.

- LOI_LDB_VBE_Total_Bid.pdf

LOI_LDB_VBE_Total_Bid_-_APD_Co_(002).pdf

SCHEDULE OF LDB / VBE PARTICIPATION

Please download the below document, complete, and upload. If Good Faith Effort is provided, please skip this question.

- Solicitation_-_Construction...

Leopardo_Solicitation_-_Construction_-_Schedule_of_LDB_VBE_Combo_-_Total_Bid_1.xlsx

EVIDENCE OF RESPONDENT'S GOOD FAITH EFFORTS, IF APPLICABLE

If the Respondent does not meet the Small Business Participation Goal as specified in Section 4: Small Business Requirements, upload evidence of good faith efforts here. Refer to the Aviation Authority's Small Business Policy, available on its website, for detailed information on what evidence of good faith efforts is considered.

No response submitted

PRICE TABLES

PRICING TABLE

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
01 00 00	General Requirements	1	1	$658,104.00	$658,104.00
02 00 00	Existing Conditions: Demolition and Structure Moving	1	1	$346,442.00	$346,442.00
05 00 00	Metals: Decorative Metal Finishes	1	1	$285,188.00	$285,188.00
06 00 00	Wood, Plastics and Composites: Finish Carpentry	1	1	$1,342,298.00	$1,342,298.00
08 00 00	Windows & Doors: Glazing Surface Films	1	1	$13,504.00	$13,504.00
09 00 00	Finishes	1	1	$1,192,437.00	$1,192,437.00
10 00 00	Specialties: (Curtains) Replace theatrical drapes,	1	1	$81,622.00	$81,622.00
13 00 00	Special Construction: Sound, Radiation or Vibration Control: Materials and systems designed to minimize unwanted noise, radiation, or vibrations.	1	1	$0.00	$0.00
21 00 00	Fire Suppression; Note; Sprinkler Systems and or fire alarm system: Automatic fire sprinklers including wet, dry and deluge systems are to be functional and operating at all times. If system is to be placed on standby, it must be coordinated in accordance with local codes, GOAA standards and the approved GOAA alarm system company.	1	1	$0.00	$0.00
22 00 00	Plumbing	1	1	$165,162.00	$165,162.00
26 00 00	Electrical	1	1	$1,756,000.00	$1,756,000.00
27 00 00	Communications: Note; all communications must stay on and functional at all times. The attending supervisor, superintendent, and or company assigned project manager, shall confirm functionality of the communication system with the Hyatt manager or the assigned Hyatt staff person, prior to completing the days work and before leaving the site.	1	1	$43,063.00	$43,063.00

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
28 00 00	Electronic Safety & Security	1	1	$0.00	$0.00
TOTAL					$5,883,820.00

DESCRIPTIONS AND ALLOWANCES

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	FF&E	1	EA	$2,215,500.00	$2,215,500.00
2	(8) Restroom Renovations	1	EA	$1,400,000.00	$1,400,000.00
3	Concourse Ballrooms North & South Renovations	1	EA	$2,433,116.00	$2,433,116.00
4	VAV Pneumatic Box Replacement, 4th Level	1	EA	$900,000.00	$900,000.00
5	Regency Ballroom Renovation	1	EA	$1,411,678.00	$1,411,678.00
TOTAL					$8,360,294.00

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Leopardo Construction, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

6314 Kingspointe Parkway, Suite 7

6 City, state, and ZIP code

Orlando, FL 32819

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

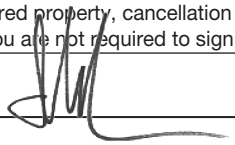
3	6	–	3	0	4	6	5	7	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person**  **Date** 01/08/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid).

• Form 1099-DIV (dividends, including those from stocks or mutual funds).

• Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).

• Form 1099-NEC (nonemployee compensation).

• Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).

• Form 1099-S (proceeds from real estate transactions).

• Form 1099-K (merchant card and third-party network transactions).

• Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).

• Form 1099-C (canceled debt).

• Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

• An individual who is a U.S. citizen or U.S. resident alien;

• A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;

• An estate (other than a foreign estate); or

• A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

• In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.

• In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.

• In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

Greater Orlando Aviation Authority

Bidder's Certification

BID #: 25-269-IFB

BID TITLE: Hyatt Lobby Renovation (V-1056) - Greater Orlando Aviation Authority

GENERAL

The undersigned Bidder proposes to perform the work covered by the Bid Documents for the project, hereby certifies the following: (1) it has accurately identified all persons required by the applicable signature block; (2) this Bid is fair, in all respects, and made in good faith, without collusion or fraud; (3) no officer, employee or agent of the Authority and no spouse or child of an officer or employee of the Authority, has, or will have during the performance of the Contract, any material interest in the business of the Bidder, and (4) Bidder has no knowledge of any potential conflict of interest.

The Bidder further represents that it has examined the site of the Work and informed itself fully in regard to all conditions pertaining to the place where the Work is to be done, including security requirements; that it has examined the plans and specifications for the Work and other Bid Documents relative thereto and has read all of the Addenda furnished prior to the opening of the Bids, as acknowledged below; and that it has otherwise fully informed itself regarding the nature, extent, scope and details of the Work to be performed, including the conditions to be encountered.

If provided with a Notice of Intent to Award the Contract by the Owner, the Bidder shall execute and deliver to the Owner all of the documents required by the Bid Documents, including but not limited to, the Addendum to the Agreement and the Performance and Payment Bonds in the form contained in the Bid Documents, furnish the required evidence of the specified insurance coverages, furnish all necessary permits, licenses, materials, equipment, machinery, maintenance, tools, apparatus, means of transportation and labor necessary to complete the Work provided for in the Bid Documents.

Bids may be rejected if they contain any qualifications, exceptions, objections or any modification whatsoever to the Bid Documents that have not been authorized by an Addendum.

The Bidder shall perform the Work specified herein within the time limits set forth in the Instructions to Bidders, which time limits the Bidder acknowledges as reasonable.

Bidder is aware that if the Bidder fails to complete the Work within the scheduled time as may be adjusted by Contract Modifications, the Bidder and its surety shall be liable for the amount of Liquidated Damages identified in the Instructions to Bidders.

FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) QUALIFICATION (IF APPLICABLE)

The Contractor represents that neither it nor its affiliates have had their Certificate of Qualification suspended, revoked or denied by the FDOT, or determined by the FDOT to be a non-responsible contractor.

TEXTING AND DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving" (12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant. The Contractor must promote and conduct workplace safety initiatives for

employees and other work personnel in a manner commensurate with the size of the business, such as:

a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

The Contractor must insert this "Texting When Driving" language in each third party subcontract involved on this project.

I confirm that all information contained in this solicitation response is truthful to the best of my knowledge and belief. I further confirm that I am duly authorized to submit this solicitation response on behalf of Bidder as its act and deed and that Bidder is ready, willing and able to perform if awarded.

I further certify that no officer, employee or agent of the Aviation Authority or any other Bidder has a financial interest in this solicitation response. I further confirm that I have executed this Bidder's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

THE REMAINDER OF THIS PAGE WAS LEFT BLANK INTENTIONALLY

(If Proposer is a corporation, complete this signature block)
Fill in the name of the corporation, followed by the signature of the officer signing on behalf of the corporation, name and officer's title and Secretary attestation.

The below Corporation is organized and existing under the laws of the State of Florida, authorized by law to make this Bid and perform all work and furnish materials and equipment required under the Contract Documents, and is authorized to do business in the State of Florida.

Federal ID # 36-3046570

Leopardo Companies, Inc.
Name of Corporation

Phone: 847.783.3000

By: _____
(signature of corporate officer)

Fax: 847.783.3001

Name: Giancarlo Pacini

Title: President/CEO

Address: 6314 Kingspointe Pkwy #7, Orlando, FL 32819

(Affix Corporate Seal)

Attest: _____
Secretary

The full name, address and title of every Officer of the Corporation (including the President, Vice President, Secretary, and Treasurer) is as follows (attach additional pages if necessary):

Name	Address	Title
Giancarlo Pacini	5200 Prairie Stone Pkwy, Hoffman Estates, IL 60192	President/CEO
Todd Welch	5200 Prairie Stone Pkwy, Hoffman Estates, IL 60192	Treasurer/Chief Financial Officer
James Leopardo	5200 Prairie Stone Pkwy, Hoffman Estates, IL 60192	Director

(If Proposer is a LLC, complete this signature block)

The LLC is organized and existing under the laws of the State of _____, authorized by law to make this Bid and perform all work and furnish materials and equipment required under the Contract Documents, and is authorized to do business in the State of Florida.

Federal ID #_____

_____
Name of Limited Liability Company

Phone:_____

By: _____
(signature of Manager)

Fax:_____

Name:_____
(Please print legibly or type)

Address of LLC:_____

Attest:_____
(Affix Corporate Seal) (Secretary)

The full name and address and title of every Member and Manager are as follows (attach additional pages if necessary):

Name	Address	Title
Name	Address	Title
Name	Address	Title
Name	Address	Title

(If Proposer is a joint venture or partnership, complete this signature block)

Fill in name of joint venture or partnership, followed by the signature of each partner of the joint venture or partnership. By signing below, each partner of the joint venture or partnership acknowledges and agrees that the partner is jointly and severally liable for all obligations of the joint venture or partnership pursuant to the Contract (attach additional pages if necessary).

Name of joint venture or partnership:_____

Federal ID#:_____ Phone:_____ Fax:_____

By:_____ Federal ID#:_____
(Signature of Partner)

Name:_____
(Please print legibly or type)

Address:_____

Phone:_____ Fax:_____

By:_____ Federal ID#:_____
(Signature of Partner)

Name:_____
(Please print legibly or type)

Address:_____

Phone:_____ Fax:_____

BID SECURITY FORM

SOLICITATION #: 27-769-IFB

SOLICITATION TITLE: Hyatt Lobby Renovation (V-1056)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Leopardo Companies, Inc., as Principal, and Continental Casualty Company, as Surety, are held and firmly bound unto the Greater Orlando Aviation Authority (herein "Owner"), in the penal sum of Ten Percent of Amount Bid DOLLARS ($ 10%) for the payment of which, well and truly to be made we hereby jointly and severally bind ourselves, our successors and assigns.

SIGNED THIS 18th DAY OF August, 2026.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner a certain Bid, attached hereto and made a part hereof, to enter into a contract in the form contained in the Bid Documents for 27-769-IFB [Bid #], Hyatt Lobby Renovation (V-1056) [Bid Title]

NOW, THEREFORE, if

said Bid shall be rejected; or

if the Guarantee Period, as defined in the Instructions to Bidders, expires from the time and date fixed for opening of Bids before Notice of Intent to Award the Contract is given to Principal; or if Notice of Intent to Award the Contract is given to the Principal and the Principal shall, within ten (10) business days of the date of the Notice of Intent to Award the Contract; execute and deliver a contract in the form of Contract Agreement contained in the Bid Documents, properly completed in accordance with the Instructions to Bidders; and shall furnish a Performance Bond for its faithful performance of the Contract, and a Payment Bond for the payment of all persons performing labor or furnishing materials or supplies in connection therewith, in the forms contained in the Bid Documents; and shall provide satisfactory evidence of all required insurance coverage; and shall provide evidence satisfactory to the Owner of the authority of the person or persons executing the Contract and all other documents on its behalf;

and shall provide the statements, certifications and data relating to Disadvantages Business Enterprise (DBE) participation identified in the Instructions to Bidders; and shall in all other respects perform its obligations pursuant to the terms of the Bid;

then this obligation shall be void, otherwise the same shall be forfeited to the Owner, not as a penalty, but in liquidation of and compensation for damages; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the Penal Sum of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Owner may provide Notice of Intent to Award the Contract or within which the Principal or the Owner may execute, deliver, furnish, provide or perform its obligations and the Surety does hereby waive notice of any such extensions, provided, however, the Guarantee Period may be extended when the written consent of the Surety is obtained.

THE REMAINDER OF THIS PAGE WAS LEFT BANK INTENTIONNALY

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, on the day and year first set forth above.

Signed, sealed and delivered
in the presence of:

Grace Lynn, witness

[SEAL]

Laura Priester, Witness

[SEAL]

Countersigned by a Florida Licensed Agent

Cynthia M Webster
Name and Title

AssuredPartners of FL, LLC
Agency Name

9455 Koger Blvd. N., Ste. #100, St. Petersburg, FL 33702
Agency Address

Leopardo Companies, Inc.
Principal

By: Joseph A. Oetter, Vice President, Controller
Name and Title

Continental Casualty Company
Surety

By: Carl Dohn, Jr.
Carl Dohn, Jr., Attorney-in-Fact
Name and Title

AssuredPartners of IL, LLC dba Dohn & Maher Assoc.
Agency Name

4811 Emerson Avenue, Suite 102, Palatine, IL 60067
Agency Address

NOTE: If principal or Surety are corporations, the respective corporate seals should be affixed. Additionally, a certified copy of a Power-of-Attorney appointing the individual Attorney-In-Fact for the Surety, as well as the Power-of-Attorney appointing the Florida Licensed Agent should be attached.

Greater Orlando. Aviation Authority

CERTIFICATE AS TO CORPORATE PRINCIPAL

SOLICITATION #: 25-769-IFB

SOLICITATION TITLE: Hyatt Lobby Renovation (V-1056) - Greater Orlando Aviation Authority

I, Luke Casson, certify that I am the Secretary of the corporation named as Principal in the foregoing Bid Bond; that Joe Oetter who signed the said Bond on behalf of the Principal was then Vice President, Controller of said corporation; that I know [his, her] signature, and [his, her] signature thereto is genuine, and the said Bond was duly signed, sealed and attested for and in behalf of said company by authority of its governing body.

Bidder's (Company) Name: Leopardo Companies, Inc.

Authorized Signature:

Type Name/Title: Secretary & General Counsel

Date: 20 AUG 2026

[CORPORATE SEAL]

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SEIDELMANN, JEFFREY JAMES

LEOPARDO COMPANIES INC.
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192

LICENSE NUMBER: CGC1530888

EXPIRATION DATE: AUGUST 31, 2028

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/11/2026

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Greater Orlando Aviation Authority

LETTER ON INTENT (LOI)

Bid #: V-1056 Bid Title: Hyatt Lobby Renovation

A.	The undersigned Proposer intends to engage the undersigned LDB or VBE to perform work if awarded the contract. This Letter of Intent must be Signed by the Proposer and LDB. Certified self-performing Prime must complete both sections A and B.

Bidder: Leopardo Construction

Self-Performing: ☐ Yes ☐ No

Firm's Representative: Joshua McCollom

Title: Vice President of Operations

Signature:

Date: 9/18/2026

Address: 6314 Kingspointe Pkwy Suite 7

City, State Zip: Orlando, FL 32819

Phone #: 407-717-0004

Email: jrmccollom@leopardo.com

B.	The following Section is To Be Completed by the LDB or VBE. Identify the scope of the work and NAICS code(s) to be performed and/or supply item that will be provided by the LDB or VBE.

Name of LDB/VBE: APD Construction LLC

LDB OR VBE: LDB

LDB/VBE's Representative: Ariel Padilla

Title: President

Signature:

Date: 9/17/2026

Address: 2750 Taylor Ave. Ste B206

City, State Zip: Orlando, FL 32806

Phone #: 407-223-8897

Email: info@apdconstruction.com

LDB/VBE Performing as: ☒ Subcontractor ☐ Manufacturer (100% Credit) ☐ Broker (Fees/Commission Only)

☐ Regular Dealer (60% Credit) ☐ Tracking / Hauling

☐ Distributor (40% Credit)

Scope of Work: Framing, Drywall and ACT

NAICS Code(s): 238130, 238310

ESTIMATED DATE OF SUBCONTRACT / PURCHASE ORDER: 10/30/2026

PROPOSER INTENDS TO SUBCONTRACT WITH THE LDB OR VBE FIRM FOR THE WORK/SUPPLY DESCRIVED ABOVE FOR THE FOLLOWING COMPENSATION [ENTER AS NUMBER]:

$512,209.10

Greater Orlando Aviation Authority

Published By: Arlene Grant
Reviewed By: Tracey Goff
Chief-Level Approval By:

Memorandum

DATE: November 5, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Arlene Grant, Senior Project Manager

Item Description

Recommendation to Approve Budget Transfer Request for V-01056 - Hyatt Lobby Renovation Phase II, Hyatt Hotel Program

Background

Effective August 22, 2019, the Aviation Authority and The Weitz Company (Weitz) entered into an agreement for Design and Pre-Construction Services of the Hyatt Hotel Lobby and Ballroom. The Aviation Authority terminated the Contract with Weitz effective November 20, 2024, allowing the Aviation Authority to take assignment of its subconsultants, Rhodes + Brito Architects (R+B) and Anderson/Miller, Ltd. (AML) for the remaining Architect of Record (AOR) and Interior Design/Construction Administration Services, respectively.

As a result of the Weitz contract termination, the BP-00485 – Hyatt Lobby Renovation project could no longer be used. Initial budgets were approved at the January 2, 2025, and February 4, 2025, Construction Finance Oversight Committee (CFOC) meetings for two new projects, V-01050 - Continental Ballroom and Pre-Function Renovation and V-01056 - Hyatt Lobby Renovation Phase II.

Issues

The V-01056 construction bids were received September 18, 2026. The lowest responsive and responsible bidder was determined to be Leopardo Companies, Inc. in the amount of $14,244,114. This amount consists of the base bid and multiple allowances as reflected in Table 1.

Table 1

Leopardo Companies		Amount
Base Bid	$	5,883,820
Allowances		
FF&E	$	2,215,500
Restroom Renov.		1,400,000
Concourse Ballrooms		2,433,116
VAV Pneumatic Box Replacements		900,000
Regency Ballroom Renov.		1,411,678
Total Allowances	$	8,360,294
Total Bid	$	14,244,114

Table 2 reflects the current available funding in V-01056.

Table 2

Description	Approved Budget	Commitments/ Set Asides	Available Funding
V-01056 Hyatt Lobby Renov. Ph. II	$ 13,039,147	$ 5,133,222	$ 7,905,925

The bid amount exceeds the available funding by $6,338,189.

Table 3

Description	Available Funding	Total Bid Amount	Variance
V-01056 Hyatt Lobby Renov. Ph. II	$7,905,925	$14,244,114	$(6,338,189)

Set asides were established for furniture, fixtures, and equipment (FFE) and for moving and storage in V-01056 as part of the February 4, 2025, CFOC action. The current balances of these set asides are $1,790,904 and $1,752,200, respectively. As there is an allowance for FFE within the Leopardo bid, the current set aside is not required and can be released. In addition, it has been determined that the moving and storage estimate can be reduced by $752,200 leaving a balance of $1,000,000. After the set aside reductions, there is still a funding shortfall of $3,795,085 as reflected in Table 4.

Table 4

V-01056 Funding Needed	$ 6,338,189
Set Aside Reductions	
FF&E	$ (1,790,904)
Moving & Storage	(752,200)
Total Set Aside Reductions	$ (2,543,104)
Revised Funding Needed	$ 3,795,085

Available Capital Expenditure (CAPEX) funds have been identified in various Capital Initiation Requests (CIR) reflected in Table 5.

Table 5

Concourse Ballrooms	$ 1,384,803
Regency Ballroom Minor Design	936,801
4th Floor Boardrooms Renovation	356,771
Public Restroom Renovation	415,401
VAV Pneumatic Box Replacement	780,370
Total	$ 3,874,146

Therefore, it is requested that the funds reflected in Table 5 be transferred to V-01056 as well as the release of $1,790,904 from the FF&E set aside and a reduction in the moving and storage set aside of $752,200 in V-01056.

The proposed transfers are reflected in Table 6 and on the 3B52 – Hyatt Hotel Program Budget Status Worksheet within this agenda.

Table 6

Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-01056 Hyatt Lobby Renov. Ph. II	CAPEX	$ 13,039,147	$ 3,874,146	$ 16,913,293
Concourse Ballrooms	CAPEX	1,434,803	(1,384,803)	50,000
Regency Ballroom	CAPEX	936,801	(936,801)	-
4th Floor Boardrooms Renovation	CAPEX	356,771	(356,771)	-
Public Restroom Renovation	CAPEX	415,401	(415,401)	-
VAV Pneumatic Box Replacement	CAPEX	780,370	(780,370)	-
		$ 16,963,293	$ -	$ 16,963,293

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Hyatt Hotel budget will remain unchanged.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve (a) the transfers reflected in Table 6; and (b) the release of set asides for the categories listed in Table 4.

PROJECT START-UP PACKAGE FOR V-01056-MCO

DATE: October 19, 2026 REVISION 01

TO: Jeffrey Brown, Chief Development Officer

FROM: Arlene Grant, Senior Project Manager

SUBJECT: **Project V-01056-MCO HYATT LOBBY RENOVATION - PHASE II**
Orlando International Airport
PROGRAM: Capital Projects

PROJECT SCOPE: **SPONSORING DEPT:** Engineering & Construction

Level 1 & 3 – Scope of Work

Remove & replace floor tile and associated base. Prep floor for new finishes

Replace wall coverings and associated base. Prep wall for new wall coverings

Existing column to remain

Remove & replace existing ACT & grid and prep for new. Coordinate associated lighting, sprinkler head, and fire alarm devices

Prep & repaint existing HVAC grilles, doors, frames and access panels

Remove existing wall chair rail and wood base. Prep wall for new wall covering

Prep & repaint gypsum board ceiling. Existing access panels to remain.

Clean & re-lamp existing downlights. Typ all light fixtures in gyp board

Remove and replace existing sconces

Wall mount existing function Board Monitor

Existing speakers to be replaced. Coordinate with owner

Utility connection to occur above ceiling in the TSA area screening level 3. Temp removal/reinstall of ceiling will be required. Coordinate with owner

Apply window film at glass

Level 4 – Rest of the project scope for all remaining areas

Replace ACT & grid. Coordinate and relocate associated lighting, HVAC, Fire Sprinkler heads & other devices

Remove ceiling fans and prep for new

Remove rug inlay. Prep floor to receive new carpet up to pre-function expansion joint

Remove wall chair rail & wood base. Patch & prep for new wallcovering

Remove Wall Covering and associated base and prep wall for new wallcovering

Replace Fabric Wrapped Acoustical Panels

Relocate and install new power systems such as receptacles, junction boxes, USB receptacles.

Prep and Paint walls and ceilings where noted

Replace doors and hardware. Existing frames to remain. Return doors to owner

Replace/install decorative lighting

Replace above balcony guardrail with new railings

Refinish airwall panels and provide maintenance on tracks

Install new LED lighting in lay ceilings and dimming control

Remove & replace existing sconces

Install new ceiling tile

Demo existing stairs, railing and infill platform. Prep for new finishes and railings

Demo existing recessed lighting in all ACT ceilings

Provide matte black finish for new railing system

Existing knee wall to be integrated into banquet

Remove false column. Patch opening ceiling and match existing nearby. Prep for where column was removed

Demo existing millwork and cap any utility so as to not interfere with new installation

Demo partitions were indicated. Relocate existing electrical outlets per owner’s direction

Existing tile flooring to remain. Deep clean and regrout. Replace damaged tile

Install new decorative metal screen

Replace air wall partition fabric and repair/replace airwall track

Remove portion of drywall and replace for access to mechanical unit installation

Patch drywall access where needed

Prep and repaint HVAC grilles, access panels, and gypsum board ceilings

Clean & re-lamp existing downlights. Typ. all light fixtures in gyp board ceilings

Refinish cove and soffits. Prep and paint soffits as indicated

Remove and replace roller shade/drapery and window film

Replace existing semi-recessed fire extinguisher and exit lighting in kind with new

Install new expansion joint cover to match existing. Expansion joint assembly to remain

Remove existing desk finish. Prep desk for resurfacing

Remove and replace theatrical curtains

Provide floor box for (2) duplex receptacles for performance platform. Coordinate exact location w/ Interior Designer. Coordinate X-Ray & coring of slab prior to rough-in. circuit to 20A/1P spare circuit breaker in Panel L4A1, circuit 83. Contractor to verify

Remove and replace lectern

Install new stair nose lighting. See electrical

Remove and replace artwork and furniture as indicated by owner

For OFCI items coordinate with the owner

PROJECT START-UP PACKAGE FOR V-01056-MCO

Proposed Delivery Method: (Contract Type) Design / Bid / Award – Traditional

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM: Arlene Grant

GOAA Const PM: Arlene Grant

A/E: Rhodes & Brito Architects Inc.

OAR Design Phase: Geotech Consultants International, Inc., dba GCI, Inc.

OAR Design Contact:

OAR Const. Phase: Geotech Consultants International, Inc., dba GCI, Inc.

OAR Const. Contact:

ANTICIPATED SCHEDULE:

A/E - Committee Approval:		
A/E - Board Approval:		
A/E NTP:		
Final Design/DCP:		
Solicitation Release:		
Pre-Submittal:		
Bid/Submittal Due:		
Committee Approval:		
Board Approval:		
Control Execution:		
NTP (effective date):	12/23/26	
Substantial Completion:	02/04/2028	**409 Calendar Days**
Final Completion:	04/04/2028	**60 Calendar Days**

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING SOURCE: Cap. Ex. (Capital Expenditure Fund)

FUNDING CODE: 311.991.510.5660003.000.501191

CIR #: 164

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$528,396.00	
A/E Consultant Fees - Construction Phase (Base)	$200,908.00	
Construction	$14,244,114.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$1,000,000.00	
Contingency	$1,424,141.00	
TOTAL	**$17,395,559.00**	

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR V-01056-MCO

REVIEWED BY:

PROJECT MANAGERS:

Date: _____

Arlene Grant,Senior Project Manager

ENGINEERING & CONSTRUCTION SENIOR STAFF:

Date: _____

Scott Shedek P.E.,Vice President of Construction

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Published By: Fransheska Archbold
Reviewed By: Arlene Grant

INFORMATION ITEM
Original CCM
10/20/2026
Item IV-J
Revised Entire Item

CCM HANDOUT
10/20/2026
Item IV-J
Revised Entire Item

MEMORANDUM

TO: Members of the Construction Committee

FROM: Arlene Grant, Senior Project Manager

DATE: November 3, 2026

ITEM DESCRIPTION

Request for Recommendation of Approval of an Amendment to Addendum No.000 to the Assignment of Subconsultant for V-1056 Agreement with Rhodes & Brito Architects, Inc. for Construction Administration services for V-01056 Hyatt Lobby Renovation - Phase II (202501-V1056) at Orlando International Airport

BACKGROUND

Effective October 16, 2019, the Aviation Authority and The Weitz Company (Weitz) entered into an agreement for Design and Pre-Construction Services of the Hyatt Hotel Lobby and Ballroom (Contract). Effective November 20, 2024, the Airport Authority terminated the Weitz Contract for convenience. Effective January 21, 2025, the Aviation Authority approved the assignment from Weitz to and authorized the full scope of services for design, bid, award, and construction administration to commence as of the date of Construction Committee action, January 21, 2025. However, the commencement date for such further services was more appropriately retroactive to November 21, 2024, the day after Weitz was terminated.

ISSUES

Since then, it has been determined that additional Construction Administration services are needed for V-01056 Hyatt Lobby Renovation - Phase II, as further described in the Consultant's proposal, dated October 13th, 2026. Rhodes & Brito Architects, Inc. is to provide Construction Phase services including, but not limited to, reviewing contractor Pay Applications, the processing of submittals, RFI's, meetings and site visits, and other Construction Administration functions related to the V-01056 Hyatt Lobby Renovation-Phase II project.

If approved, services will be effective the date of Aviation Authority Board approval.

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from previously approved Capital Expenditure Funds (CapEx). Funding source verified by Melvin Martinez of Finance on 10/29/26 as correct and available.

CC
ITEM V-C
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee recommend to the Aviation Authority Board approval of an Amendment to Addendum No. 000 to the Assignment of Subconsultant for V-1056 Agreement with Rhodes & Brito Architects, Inc. for the services contained herein and the amount as shown below:

Not to Exceed Fees	$196,708.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$4,200.00
TOTAL	**$200,908.00**
Financial Auditor – Compliance Review Date	BS 10/27/26
Financial Auditor – Funding Eligibility Review Date	

October 15, 2026

Arlene Grant
Senior Project Manager
Greater Orlando Aviation Authority
11312 Terminal C Service Rd
Orlando, FL

Project: V-01056 MCO Hyatt Lobby Renovation
Subject: Additional Services Request – ASR NO. 02, Construction Phase Services

Dear Arlene,

Thank you for the opportunity to present our proposal for additional design services regarding the MCO Hyatt Lobby Renovation. This request is considered an addition to the Assignment of Subconsultant agreement executed by the Aviation Authority Board 5/15/2025.

A. BASIS OF REQUEST

The requested Fee is for the additional scope requested by GOAA for the Hyatt Lobby Renovation Project. Consultants (to the ARCHITECT) for this project shall be understood to be TLC for MEP, Fire Protection, and Low Voltage Design; and Innovative Food Service Design for Food Service Equipment.

1. Innovative Food Service Design Team to be added to the project for the permitting and Construction Administration phases of the project.
2. Rhodes & Brito Architects to manage permitting and coordinate the processing of submittals, RFI's, and other construction administration functions related to the food service design portion of the project.
3. Rhodes + Brito to assume Construction Phase Services for the interior design portion of the project. This was previously under Anderson Miller's scope of services.
4. Rhodes + Brito to provide Construction Phase Services for added scope as defined in ASR 01.
5. TLC to provide Construction Phase Services for added scope as defined in ASR 01.

B. CONSTRUCTION PHASE SERVICES

1. Respond to Requests for Information (RFI).
2. Review Submittals
3. Attend a Pre-construction Meeting.
4. Review Contractor Pay Applications
5. Review of Contractor's work at Substantial Completion and at Final Completion. As-Built documents, showing actual construction conditions based on information provided by the contractor, may be provided by ARCHITECT if requested. This service will be at an additional cost to the basic service.
6. Meetings and Site Visits:
    i. Up to twenty-two (22) OWNER/CLIENT, ARCHITECT & Contractor Meetings/Site Observation visits (combined).
    ii. One Punch-List walk-through (full team) at Substantial Completion.

C. EXCLUSIONS & ASSUMPTIONS:

- Only the above-described scope is included as part of this request.

D. COMPENSATION FOR THE PROPOSED WORK IS TWO-HUNDRED THOUSAND, NINE HUNDRED EIGHT DOLLARS AND ZERO CENTS ($200,908.00).

Contract Amount	$183,136.00
IFDT Not to Exceed ASR 02	$4,200.00
R+B, TLC NTE Fee ASR 02	$196,708.00
Total ASR 02	$200,908.00

We request your written authorization so that Rhodes & Brito Architects Inc. may proceed with this service. Thank you in advance for your consideration of this required effort.

Sincerely,
RHODES & BRITO ARCHITECTS INC.

Lori Godbold, AIA
Project Manager

cc: Max Brito, Files

V-01056 Hyatt Lobby Renovation - Phase II

TABLE A-2

FEE SUMMARY FOR

GOAA HYATT LOBBY RENO - ASR02

Phase of Project:	FOOD SERVICE CONSTRUCTION PHASE SERVICES		INTERIOR DESIGN CONSTRUCTION PHASE SERVICES		ADDITIONAL SCOPE CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)		ADDITIONAL SCOPE CLOSEOUT		TOTAL	
	labor hrs	Total Fee	labor hrs	Total Fee	labor hrs	Total Fee	labor hrs	Total Fee	labor hrs	Cost
RHODES + BRITO ARCHITECTS										
Not to Exceed' Fee Subtotal	21	$2,395.00	588	$67,796.00	672	$69,783.00	12	$1,265.00	1,293	$141,239.00
TLC										
Not to Exceed' Fee Subtotal					370	$55,469.00			370	$55,469.00
INNOVATIVE FOOD SERVICE DESIGN										
Not to Exceed Expenses Subtotal		$4,200.00								$4,200.00
NOT TO EXCEED TOTAL by PHASE	**21**	**$6,595.00**	**588**	**$67,796.00**	**1,042**	**$125,252.00**	**12**	**$1,265.00**	**1,663**	**$200,908.00**

TABLE A-3
FEE SUMMARY FOR
GOAA HYATT LOBBY RENO - ASR02

V-01056 Hyatt Lobby Renovation - Phase II

Position:	PRINCIPAL		PROJECT MANAGER		ARCHITECTURAL DESIGNER		CONSTRUCTION ADMINISTRATOR		PROJECT ADMINISTRATOR		CLERICAL		SR INTERIOR DESIGNER		TOTAL	
Rate ($/Hour):	$174.00		$131.00		$95.00		$90.00		$74.00		$49.00		$117.00			
	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost
FOOD SERVICE CONSTRUCTION PHASE SERVICES																
MANAGEMENT AND COORDINATION	1	$174.00	6	$786.00		$0.00	6	$540.00		$0.00		$0.00		$0.00	**13**	**$1,500.00**
ADMINISTRATION	1	$174.00	4	$524.00		$0.00		$0.00	2	$148.00	1	$49.00		$0.00	**8**	**$895.00**
subtotal for FOOD SERVICE CONSTRUCTION PHASE SERVICES	**2**	**$ 348.00**	**10**	**$ 1,310.00**	**0**	**$ -**	**6**	**$ 540.00**	**2**	**$ 148.00**	**1**	**$49.00**	**0**	**$ -**	**21**	**$2,395.00**
INTERIOR DESIGN CONSTRUCTION PHASE SERVICES																
CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)	4	$696.00	10	$1,310.00	0	$0.00	20	$1,800.00	20	$1,480.00	0	$0.00	180	$21,060.00	234	$26,346.00
PRE-CONSTRUCTION MEETING	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	6	$702.00	6	$702.00
GOAA PROJECT MEETINGS (48 mtgs @ 1 hr ea)	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	48	$5,616.00	48	$5,616.00
SITE OBSERVATION VISITS (48@ 5 HRS EACH)	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	240	$28,080.00	240	$28,080.00
FINAL COMPLETION INSPECTION	0	$0.00	2	$262.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	12	$1,404.00	14	$1,666.00
REVIEW CONTRACTOR PAY APPLICATIONS	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	12	$1,404.00	12	$1,404.00
CONSULTANT COORDINATION & MANAGEMENT	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	8	$936.00	8	$936.00
ADMINISTRATION	2	$348.00	8	$1,048.00	0	$0.00	0	$0.00	2	$148.00	2	$98.00	12	$1,404.00	26	$3,046.00
subtotal for INTERIOR DESIGN CONSTRUCTION PHASE SERVICES	**6**	**$1,044.00**	**20**	**$2,620.00**	**0**	**$0.00**	**20**	**$1,800.00**	**22**	**$1,628.00**	**2**	**$98.00**	**518**	**$60,606.00**	**588**	**$67,796.00**
ADDITIONAL SCOPE CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)																
CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)	1	$174.00	30	$3,930.00	0	$0.00	40	$3,600.00	40	$2,960.00	0	$0.00	60	$7,020.00	171	$17,684.00
SITE OBSERVATION VISITS (48 VISITS)	0	$0.00	25	$3,275.00	0	$0.00	240	$21,600.00	0	$0.00	0	$0.00	120	$14,040.00	385	$38,915.00
SUBSTANTIAL COMPLETION INSPECTION	0	$0.00	8	$1,048.00	0	$0.00	8	$720.00	0	$0.00	0	$0.00	8	$936.00	24	$2,704.00
FINAL COMPLETION INSPECTION	0	$0.00	6	$786.00	0	$0.00	6	$540.00	0	$0.00	0	$0.00	6	$702.00	18	$2,028.00
REVIEW CONTRACTOR PAY APPLICATIONS	1	$174.00	4	$524.00	0	$0.00	8	$720.00	0	$0.00	0	$0.00	0	$0.00	13	$1,418.00
CONSULTANT COORDINATION &MANAGEMENT	0	$0.00	20	$2,620.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	20	$2,340.00	40	$4,960.00
ADMINISTRATION	1	$174.00	8	$1,048.00	0	$0.00	4	$360.00	4	$296.00	4	$196.00	0	$0.00	21	$2,074.00
subtotal for ADDITIONAL SCOPE CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)	**3**	**$348.00**	**101**	**$13,231.00**	**0**	**$0.00**	**306**	**$27,540.00**	**44**	**$3,256.00**	**4**	**$196.00**	**214**	**$25,038.00**	**672**	**$69,783.00**
ADDITIONAL SCOPE CLOSEOUT																
PREPARE RECORD DRAWINGS	0	$0.00	2	$262.00	2	$190.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	4	$452.00
ADMINISTRATION	1	$174.00	2	$262.00	0	$0.00	2	$180.00	2	$148.00	1	$49.00	0	$0.00	8	$813.00
subtotal for ADDITIONAL SCOPE CLOSEOUT	**1**	**$174.00**	**4**	**$524.00**	**2**	**$190.00**	**2**	**$180.00**	**2**	**$148.00**	**1**	**$49.00**	**0**	**$0.00**	**12**	**$1,265.00**
NOT TO EXCEED TOTAL FEE:	**12**	**$ 1,914.00**	**135**	**$ 17,685.00**	**2**	**$ 190.00**	**334**	**$ 30,060.00**	**70**	**$ 5,180.00**	**8**	**$ 392.00**	**732**	**$ 85,644.00**	**1293**	**$141,239.00**
REIMBURSABLE EXPENSES															**0**	**$0.00**

OPTIONAL ADDITIONAL SERVICE AGREEMENT

PROJECT NAME: **V-01056 Hyatt Lobby Renovation (ASR-02)** TLC PROJECT NO. **125012**

OWNER: **GOAA** DATE: **10-8-2026**

CLIENT: **Rhodes+Brito Architects**

TLC Engineering Solutions, Inc. (TLC) is proceeding with providing optional additional services as described below per the agreement ("Agreement") between Rhodes+Brito and TLC dated February 27, 2025.

Additional Services Description:
This additional services proposal is for the full Mechanical, Electrical, Plumbing, and Fire Protection construction administration services related to the additional MEP scope associated with ASR-01:

Construction Phase Services provided in this proposal shall include:

1. Response to Contractor's Request for Information (RFI) during the construction period.
2. Review of Contractor's MEP engineering related submittals.
3. A total of five (5) site visits to become generally familiar with the progress and quality of the construction work in order to determine if the work is being performed in general accordance with the construction documents. (The mix of respective discipline field representation may change based on the needs of the project during the construction phase). Substantial completion and final inspection, if requested, would each constitute a site visit.
4. Construction OAC Meetings for the duration of the construction scope, estimated as bi-weekly meetings for 6 months. TLC intends to attend via phone.

The fee breakout for these additional services is as follows:

MEP Fee (Hourly Not-to-Exceed): $55,469

Authorization by **Rhodes+Brito** to proceed with this change in the Agreement for these optional additional services constitutes a commitment by **Rhodes+Brito** to pay the TLC fee and represents that authorization has been received by **Rhodes+Brito** from its client/owner.

Please affirm or deny authorization to proceed with these optional additional services by checking the appropriate box, signing below returning TLC this notice.
Yours truly,

TLC ENGINEERING SOLUTIONS, INC.



Orion Dominguez, PE
Principal/Project Manager



Wayne E. Allred, PE, LEED AP BD+C
Principal/Regional Operations Director

==========

TLC is authorized [__]is not authorized [__] to proceed with the above-described additional services:

RHODES+BRITO ARCHITECTS

BY: _____

_____

Print Name and Title Date

TABLE A-3
FEE SUMMARY
FOR
V-01056 GOAA HYATT LOBBY RENOVATION (ASR 02)

Position:	PRINCIPAL		PROJECT MANAGER		ENGINEER II		ENGINEER 1		ADMINISTRATIVE		TOTAL	
Rate ($/Hour):	$274.00		$206.00		$142.00		$123.00		$67.00			
	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost	labor hrs	Cost
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column422	Column533	Column14	Column15
CONSTRUCTION PHASE SERVICES												
CONSTRUCTION PHASE SERVICES (REVIEW RFI'S, SUBMITTALS, ETC…)	6	$1,644.00	60	$12,360.00	70	$9,940.00	70	$8,610.00	30	$2,010.00	236	$34,564.00
SITE OBSERVATION VISITS	2	$548.00	30	$6,180.00	25	$3,550.00	25	$3,075.00	8	$536.00	90	$13,889.00
SUBSTANTIAL COMPLETION INSPECTION	2	$548.00	6	$1,236.00	6	$852.00	6	$738.00	2	$134.00	22	$3,508.00
FINAL COMPLETION INSPECTION	2	$548.00	6	$1,236.00	6	$852.00	6	$738.00	2	$134.00	22	$3,508.00
subtotal for CONSTRUCTION PHASE SERVICES	**12**	**$3,288.00**	**102**	**$21,012.00**	**107**	**$15,194.00**	**107**	**$13,161.00**	**42**	**$2,814.00**	**370**	**$55,469.00**
TOTAL NTE FEE:	**12**	**$3,288.00**	**102**	**$21,012.00**	**107**	**$15,194.00**	**107**	**$13,161.00**	**42**	**$2,814.00**	**370**	**$55,469.00**

FOODSERVICE DESIGN AGREEMENT

HYATT ORLANDO AIRPORT LOBBY RENOVATION

Construction-Phase Services | October 12, 2026

Parties and Project

This Agreement is entered into between RHODES+BRITO ARCHITECTS ("Client") and INNOVATIVE FOODSERVICE DESIGN TEAM ("IFDT" or "Consultant") for the Hyatt Orlando Airport Lobby Renovation, including the Lobby Bar, back-of-house (BOH) services, and Market. This Agreement covers the remaining construction-phase foodservice consulting services described below.

Client Information

Firm	Rhodes+Brito Architects
Representative	Lori Godbold, AIA / NCARB
Address	605 East Robinson Street, Suite 750, Orlando, FL 32801
Cell	407-462-4300
Office	407-648-7288 ext. 133
Email	lori.godbold@rbarchitects.com
Consultant	Innovative Foodservice Design Team (IFDT)

Scope of Remaining Construction Services

- Respond to construction-team requests for information, questions, and clarifications regarding the foodservice scope; responses may be written or graphical as appropriate.
- Review foodservice equipment shop drawings and submittals for general conformance with the design intent and the agreed foodservice scope.
- Coordinate foodservice-related issues with the architect, owner, contractor, equipment vendors, and other project team members as reasonably required.
- Review and incorporate applicable permitting-agency comments into foodservice documents as reasonably required within the remaining construction scope; the architect is responsible for health department application, submission, and agency coordination.
- Provide tender or bid review and analysis if still required for the remaining work.
- Conduct a final foodservice facility site inspection, subject to scheduling and access, and communicate observed foodservice-related items requiring attention.

Construction documentation and design materials developed previously—including foodservice layouts, utility requirements, elevations/details, specifications, cut sheets, and probable-cost information—may be referenced and clarified as necessary. New design phases, substantial redesign, and complete reissuance of permit documents are not included unless authorized as additional services.

Compensation and Payment

Not to Exceed Expenses for remaining construction-phase services: $4,200.00

The Not to Exceed Expenses covers the remaining construction-phase services described in this Agreement. Invoices are due within 30 days of issuance.

Additional Services

Substantial changes in layout or scope, added phases, extended or interrupted project duration, and work outside the remaining construction services require a written amendment (AMD) approved before the additional services begin. The amendment shall establish the additional scope and compensation. This Agreement does not include reimbursable expenses.

Responsibilities and General Terms

The Client and architect are responsible for health department submissions and application fees; IFDT will not submit health department applications. The Client shall provide timely access to current drawings, project information, decisions, and construction-team correspondence. Completion dates and site access will be mutually coordinated.

IFDT retains ownership of its instruments of service and grants the Client a nonexclusive, nontransferable license to use project-related documents for this project, subject to fulfillment of payment obligations. IFDT may revoke the license for material nonpayment to the extent permitted by law.

Florida law governs this Agreement. If any provision is unenforceable, the remaining provisions remain effective. This Agreement supersedes earlier understandings only with respect to the remaining construction-phase services and fee expressly addressed herein; it does not retroactively alter completed work, prior invoices, or other accrued obligations.

Acceptance

By signing below, the authorized representatives agree to the scope, compensation, and terms stated in this Agreement.

RHODES+BRITO ARCHITECTS

Signature: _____ Date: _____

Printed name: Lori Godbold, AIA / NCARB Title: _____

INNOVATIVE FOODSERVICE DESIGN TEAM

Signature: _____ Date: _____

Printed name: Authorized Representative Title: _____

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: Rhodes & Brito Architects, Inc.

Nongovernmental Entity's FEIN: 59-3373968

Authorized Officer or Representative Name and Title: Adel Shalaby, AIA - Principal

Nongovernmental Entity's Address: 605 E. Robinson St, Suite 750, Orlando, FL 32801

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: _____

Authorized Officer or Representative

ADEL SHALABY, PRINCIPAL

Name and Title

10/13/26

Date

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Aviation Authority, whichever is later.

Consultant Rhodes & Brito Architects

By:_____

Print Name: Adel Shalaby, AIA

Date: 10 /13/2026

Project: Hyatt Lobby Renovation , V-01056

Client: Great Orlando Aviation Authority

Orlando International Airport

PROJECT START-UP PACKAGE FOR V-01056-MCO

DATE: October 19, 2026 REVISION 01

TO: Jeffrey Brown, Chief Development Officer

FROM: Arlene Grant, Senior Project Manager

SUBJECT: **Project V-01056-MCO HYATT LOBBY RENOVATION - PHASE II**
Orlando International Airport
PROGRAM: Capital Projects

PROJECT SCOPE: **SPONSORING DEPT:** Engineering & Construction

Level 1 & 3 – Scope of Work

Remove & replace floor tile and associated base. Prep floor for new finishes

Replace wall coverings and associated base. Prep wall for new wall coverings

Existing column to remain

Remove & replace existing ACT & grid and prep for new. Coordinate associated lighting, sprinkler head, and fire alarm devices

Prep & repaint existing HVAC grilles, doors, frames and access panels

Remove existing wall chair rail and wood base. Prep wall for new wall covering

Prep & repaint gypsum board ceiling. Existing access panels to remain.

Clean & re-lamp existing downlights. Typ all light fixtures in gyp board

Remove and replace existing sconces

Wall mount existing function Board Monitor

Existing speakers to be replaced. Coordinate with owner

Utility connection to occur above ceiling in the TSA area screening level 3. Temp removal/reinstall of ceiling will be required. Coordinate with owner

Apply window film at glass

Level 4 – Rest of the project scope for all remaining areas

Replace ACT & grid. Coordinate and relocate associated lighting, HVAC, Fire Sprinkler heads & other devices

Remove ceiling fans and prep for new

Remove rug inlay. Prep floor to receive new carpet up to pre-function expansion joint

Remove wall chair rail & wood base. Patch & prep for new wallcovering

Remove Wall Covering and associated base and prep wall for new wallcovering

Replace Fabric Wrapped Acoustical Panels

Relocate and install new power systems such as receptacles, junction boxes, USB receptacles.

Prep and Paint walls and ceilings where noted

Replace doors and hardware. Existing frames to remain. Return doors to owner

Replace/install decorative lighting

Replace above balcony guardrail with new railings

Refinish airwall panels and provide maintenance on tracks

Install new LED lighting in lay ceilings and dimming control

Remove & replace existing sconces

Install new ceiling tile

Demo existing stairs, railing and infill platform. Prep for new finishes and railings

Demo existing recessed lighting in all ACT ceilings

Provide matte black finish for new railing system

Existing knee wall to be integrated into banquet

Remove false column. Patch opening ceiling and match existing nearby. Prep for where column was removed

Demo existing millwork and cap any utility so as to not interfere with new installation

Demo partitions were indicated. Relocate existing electrical outlets per owner’s direction

Existing tile flooring to remain. Deep clean and regrout. Replace damaged tile

Install new decorative metal screen

Replace air wall partition fabric and repair/replace airwall track

Remove portion of drywall and replace for access to mechanical unit installation

Patch drywall access where needed

Prep and repaint HVAC grilles, access panels, and gypsum board ceilings

Clean & re-lamp existing downlights. Typ. all light fixtures in gyp board ceilings

Refinish cove and soffits. Prep and paint soffits as indicated

Remove and replace roller shade/drapery and window film

Replace existing semi-recessed fire extinguisher and exit lighting in kind with new

Install new expansion joint cover to match existing. Expansion joint assembly to remain

Remove existing desk finish. Prep desk for resurfacing

Remove and replace theatrical curtains

Provide floor box for (2) duplex receptacles for performance platform. Coordinate exact location w/ Interior Designer. Coordinate X-Ray & coring of slab prior to rough-in. circuit to 20A/1P spare circuit breaker in Panel L4A1, circuit 83. Contractor to verify

Remove and replace lectern

Install new stair nose lighting. See electrical

Remove and replace artwork and furniture as indicated by owner

For OFCI items coordinate with the owner

PROJECT START-UP PACKAGE FOR V-01056-MCO

Proposed Delivery Method: (Contract Type) Design / Bid / Award – Traditional

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM: Arlene Grant

GOAA Const PM: Arlene Grant

A/E: Rhodes & Brito Architects Inc.

OAR Design Phase: Geotech Consultants International, Inc., dba GCI, Inc.

OAR Design Contact:

OAR Const. Phase: Geotech Consultants International, Inc., dba GCI, Inc.

OAR Const. Contact:

ANTICIPATED SCHEDULE:

A/E - Committee Approval:		
A/E - Board Approval:		
A/E NTP:		
Final Design/DCP:		
Solicitation Release:		
Pre-Submittal:		
Bid/Submittal Due:		
Committee Approval:		
Board Approval:		
Control Execution:		
NTP (effective date):	12/23/26	
Substantial Completion:	02/04/2028	**409 Calendar Days**
Final Completion:	04/04/2028	**60 Calendar Days**

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING SOURCE: Cap. Ex. (Capital Expenditure Fund)

FUNDING CODE: 311.991.510.5660003.000.501191

CIR #: 164

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$528,396.00	
A/E Consultant Fees - Construction Phase (Base)	$200,908.00	
Construction	$14,244,114.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$1,000,000.00	
Contingency	$1,424,141.00	
TOTAL	**$17,395,559.00**	

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR V-01056-MCO

REVIEWED BY:

PROJECT MANAGERS:

Date: _____

Arlene Grant,Senior Project Manager

ENGINEERING & CONSTRUCTION SENIOR STAFF:

Date: _____

Scott Shedek P.E.,Vice President of Construction

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Greater Orlando Aviation Authority

Published By: Wendy Abreu
Reviewed By: Arlene Grant

INFORMATION ITEM
Original CCM
10/20/2026
Item IV-K
Revised Entire Item

CCM HANDOUT
10/20/2026
ITEM IV-K
Revised Entire Item

MEMORANDUM

TO: Members of the Construction Committee

FROM: Arlene Grant, Senior Project Manager

DATE: October 20, 2026

ITEM DESCRIPTION

Request for Recommendation of Approval of an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc., dba GCI, Inc. for Construction Phase Owner Authorized Representative (OAR) Services for V-01056 at Hyatt Lobby Renovation – Phase II (202204-OAR2) at Orlando International Airport

BACKGROUND

On May 18, 2022, the Aviation Authority Board approved an agreement with Geotech Consultants International, Inc., dba GCI, Inc. for Continuing Program and Project Management Services to the Aviation Authority at Orlando International Airport and Orlando Executive Airport. On September 16, 2026, the Aviation Authority Board approved the Second Extension to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc., dba GCI, Inc. at Orlando International and Executive Airport.

ISSUES

Consultant's proposal, dated October 12, 2026, is to provide Construction Phase Owner Authorized Representative (OAR) Services for V- 01056 Hyatt Lobby Renovation - Phase II. Services will include but are not limited to: Construction Project Management, Project Inspection, Change Management, Estimating, Scheduling and Staffing support.

If approved, services will be effective the date of Aviation Authority Board approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload
☒ Expertise ☒ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from previously approved Capital Expenditure funds, funded from W-00564. Funding source verified by Melvin Martinez of Finance on 10 /29/ 26 as correct and available.

CC
ITEM V-D
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee recommend to the Aviation Authority Board approval of an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc., dba GCI, Inc**.** for the services contained herein and the amount as shown below:

Not to Exceed Fees	$854,392.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**$854,392.00**
Financial Auditor – Compliance Review Date	10/16/2026
Financial Auditor – Funding Eligibility Review Date	

October 12, 2026,

Mr. Scott Shedek, P.E.
Vice President of Construction
11314 Terminal C Service Road
Orlando, FL 32824

Subject: V-01056, Hyatt Lobby Renovation Construction Services

Dear Mr. Shedek:

GCI Inc. is pleased to submit this proposal to provide Construction Phase Owner Authorized Representative (OAR) services for the above-referenced program at the Orlando International Airport. This proposal has been prepared based on our understanding of the scope of work, personnel requested, and time frames.

The scope of our services for the proposed work will encompass assisting the Greater Orlando Aviation Authority Construction Department staff in the areas of construction project management, project inspection, change management, estimating and scheduling in support of project V-01056 to assist in overseeing the Hyatt Lobby Renovation.

Our estimated man-hour requirements and applicable unit rates for completion of the project are attached to this proposal. The total contract value is estimated at **$854,392.00**. This amount consists of **$854,392.00** for Not to Exceed Fees and **$0.00** for Not to Exceed Expenses.

The services for this project will be performed in accordance with the provisions of GOAA's standard agreement for professional services and as indicated in the attached project schedule showing the proposed staffing levels for the duration of the work.

We appreciate the opportunity to present this proposal, and we look forward to working with the Greater Orlando Aviation Authority Construction Department staff on this most important project. Should you have any questions or if we may be of further assistance, do not hesitate to contact the undersigned.

Sincerely,

GCI INC



Owusu Amaning
President

Orlando International Airport

V-01056, Hyatt Lobby Renovation **12-Oct-26**

Construction Phase OAR Staffing Estimate

Role	Individual	Firm	2026			2027												2028			Total
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Project Manager	B. Hill	GCI	0	0	0	0	0	88	88	80	88	84	88	84	88	84	84	88	84	88	**1,116**
Sr. Inspector- (MEP)	TBD	GCI	0	0	0	0	0	176	176	160	176	168	176	168	176	168	168	176	168	176	**2,232**
Assistant Project Manager -Change Management	L.Antoine,/S.Nayak	GCI	0	0	0	0	0	80	80	80	80	80	80	80	80	80	80	80	80	80	**1,040**
Sr. Scheduler	TBD	OPC	0	20	40	20	20	40	80	80	80	80	80	80	80	80	80	40	0	0	**900**
TOTAL STAFF HOURS			0	**20**	**40**	**20**	**20**	**384**	**424**	**400**	**424**	**412**	**424**	**412**	**424**	**412**	**412**	**384**	**332**	**344**	**5,288**

Note: Assistant Project Manager - Change Management S. Nayak is an alterntive if needed.

Orlando International Airport

V-01056, Hyatt Lobby Renovation

Construction Phase OAR Staffing Estimate

Role	Firm	Hourly Rate	Total Hours	Total Fee
Project Manager	GCI	$187.00	1,116	$208,692.00
Sr. Inspector - (MEP)	GCI	$140.00	2,232	$312,480.00
Assistant Project Manager -Change Management	GCI	$143.00	1,040	$148,720.00
Sr. Scheduler	OPC	$205.00	900	$184,500.00
SUBTOTAL			**5,288**	**$854,392.00**
REIMBURSABLE EXPENSES:				
				$0.00
SUBTOTAL				**$0.00**
TOTAL:				**$854,392.00**

O Orlando → P Project → C Controls, LLC

4300 W Lake Mary Blvd - Ste 1010-362 • Lake Mary • Florida 32746
407-702-8762 • www.OrlandoProjectControls.com

October 9, 2026

Mr. Jamie McGonagill
GCI Inc.
2290 N. Ronald Regan Blvd., Suite 100
Longwood, Florida 32750

RE: V-01056 Hyatt Lobby Renovation - Extended
Orlando Project Controls: Professional Scheduling OAR Services Proposal

Dear Jamie –

OPC proposes Senior Scheduling support via GOAA's request for extended project scheduling oversight on the subject Project.

Duties will include all scheduling oversight of the project including assistance with preconstruction planning and development of the Project Schedule and its implementation into P6 software for the successfully awarded Contractor. Additional duties will include constructability reviews and other Project Management services as requested or necessary.

OPC's budget control estimate for these additional services amounts to $184,500 as seen in the following breakdown.

OPC Utilization Plan (Senior Scheduler): V-01056 - Hyatt Lobby Renovation - Extended

	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Subtotal		Rate	
Sr. Schdlr	20	40	20	20	40	80	80	80	80	80	80	80	80	80	40	900		$205	$184,500
											Total:					900			**$184,500**

OPC continues its desire to assist you and the entire Project team in successfully delivering this Project. If you have any questions regarding this proposal, please contact me.

Sincerely,

Scott D. Collins
Principal, Orlando Project Controls, LLC
407-702-8762

NONGOVERNMENTAL ENTITY DECLARATION REGARDING THE USE OF COERCION FOR LABOR AND SERVICES

Nongovernmental Entity's Name: Geotech Consultants International, Inc. dba GCI Inc.

Nongovernmental Entity's FEIN: 593185746

Authorized Officer or Representative Name and Title: Owusu Amaning, Principal

Nongovernmental Entity's Address: 2290 North Ronald Reagan Blvd., Suite 100 Longwood FL 32750

Section 787.06(13), Florida Statutes, requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity, as defined in section 287.138(1), Florida Statutes, to provide an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute. The Greater Orlando Aviation Authority is a governmental entity as defined by and for purposes of section 787.06(13).

The nongovernmental entity identified above does not, pursuant to section 787.06(2)(a):

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine, or threaten to restrain, isolate, or confine any person without lawful authority and against her or his will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit; or
- Provide a controlled substance as outlined in Schedule I or Schedule II of section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

By: Owusu Amaning

Authorized Officer or Representative

President / Owner

Title

10/12/2026

Date

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.
The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Aviation Authority, whichever is later.

Consultant GCI INC
By: Jamie McGonagill
Print Name: Jamie McGonagill
Date: 10/12/2026

Greater Orlando Aviation Authority OAR Staffing

Projected Hours by Task for FY2027 (October 1, 2026 - September 30, 2027)

Legend:

Future proposal

Project Close out Hours

					2026			2027									
Name	**Position**	**Company**	**Poject #**	**Project Name**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**	**Jul-27**	**Aug-27**	**Sep-27**	**TOTAL**
Bunker Hill	Project Manager - Change Manager	**GCI, Inc.**	W-S00111	GTF	136	120	136	40	40								472
Bunker Hill	Project Manager	**GCI , Inc.**	V-01056	Hyatt Lobby Renovations						88	88	80	88	84	88	84	600
Bunker Hill	Estimator	**GCI, Inc.**	W-S00111	GTF	40	40	40	40	40								200
				Total Hours	**176**	**160**	**176**	**80**	**80**	**176**	**176**	**160**	**176**	**168**	**176**	**168**	**1872**
Doni Denning	Safety PM III	**GCI, Inc.**	PMO	PMO Project Team	96	96	96	96	96	96							576
			W-S00111	GTF	80	64	80	80	80	8							392
				Total Hours	**176**	**160**	**176**	**176**	**176**	**104**	**0**	**0**	**0**	**0**	**0**	**0**	**968**
Joshua Bell	Inspector - Electrical	**GCI, Inc.**	W-S00111	GTF	80	80	80	80	80	80	40	40	20	10	10	10	**610**
Joshua Bell	Inspector - Electrical	**GCI, Inc.**	PMO	PMO Project Team	80	80	80	80	80								400
				Total Hours	**160**	**160**	**160**	**160**	**160**	**80**	**40**	**40**	**20**	**10**	**10**	**10**	**1010**
Landon White	Sr. Inspectpr	**GCI, Inc.**	PMO	PMO Project Team	160	160	160	160	160	160							960
				Total Hours	**160**	**160**	**160**	**160**	**160**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**960**
Mark Penoyar	Sr. Inspector	**GCI, Inc.**	W-S00111	GTF	126	110	86	76	56	56	40	40	20	10	10	10	640
Mark Penoyar	Sr. Inspector	**GCI, Inc.**	V-01062	North Terminal Complex Chiller Replacement	20	20	30	30	50	60	60	60	60	60	60	60	570
Mark Penoyar	Sr. Inspector	**GCI, Inc.**	V-01092	North Terminal Complex Chiller Plant Air Conditioning	30	30	30	30	30	20	20	5					195
Mark Penoyar	Sr. Inspector	**GCI, Inc.**	BP-TBD	GOAA Offices South		10	30	40	40	40	10						170
				Total Hours	**176**	**170**	**176**	**176**	**176**	**176**	**130**	**105**	**80**	**70**	**70**	**70**	**1575**
Nabeel Aladham	Sr. Inspector	**GCI, Inc.**	W-S00111	GTF	156	146	126	80	80	80	44	40	44	10	10	10	826
Nabeel Aladham	Sr. Inspector	**GCI, Inc.**	BP-TBD	GOAA Offices South		10	30	40	40	40	10						170
Nabeel Aladham	Sr. Inspector	**GCI, Inc.**	V-001099	Terminal C Enhancements Program Landside and Airside Information Booth OAR Construction Phase Services	15	15	15	35	35	10	10						135
Nabeel Aladham	Sr. Inspector	**GCI, Inc.**	V-01100	Landside Main Distrubution Frame (MDF) and Intermediate Frame (IDF) OAR Construction Phase Services	5	5	5	10	5	5	5						40
				Total Hours	**176**	**176**	**176**	**165**	**160**	**135**	**69**	**40**	**44**	**10**	**10**	**10**	**1171**
Rich Dobbyn	Sr. Inspector	**GCI, Inc.**	W-S00111	GTF	131	131	136	80	80	80	40	40	20	10	10	10	768
Rich Dobbyn	Sr. Inspector/APM	**GCI, Inc.**	BP-TBD	GOAA Offices South		10	20	30	30	30	10						130
Rich Dobbyn	Sr. Inspector	**GCI, Inc.**	H-00431	Parking Lot Atlantis Vertistop D/B	40	30	15										85
Rich Dobbyn	Sr. Inspector	**GCI, Inc.**	V-01102	South APM Guideway Spall Repair	5	5	5	5									20
Rich Dobbyn	Sr. Inspector/APM	**GCI, Inc.**	BP-502	South Park Place Overflow Parking D/B - ON HOLD													0
				Total Hours	**176**	**176**	**176**	**115**	**110**	**110**	**50**	**40**	**20**	**10**	**10**	**10**	**1003**
Jimmy McCuddy	Sr. Inspector Electrical	**GCI, Inc.**	W-S00111	GTF	56	46	21	21	21	70	40	40	20	10	10	10	365
Jimmy McCuddy	Sr. Inspector Electrical	**GCI, Inc.**	BP-TBD	GOAA Offices South		10	10	40	40	40	10						150
Jimmy McCuddy	Sr. Inspector Electrical	**GCI, Inc.**	V-01062	North Terminal Complex Chiller Replacement	15	15	20	20	20	20	20	20	20	20	20	20	230
Jimmy McCuddy	Assistant Project Manager	**GCI, Inc.**	H-00431	Parking Lot Atlantis Vertistop D/B	20	20	15										55
Jimmy McCuddy	Assistant Project Manager	**GCI, Inc.**	V-1098	Passenger Conveyance Program -GTF and Pedestrain Bridge Moving Walkways	20												20

Jimmy McCuddy	Assistant Project Manager	GCI, Inc.	V-01100	Landside Main Distrubution Frame (MDF) and Intermediate Frame (IDF) OAR Construction Phase Services	30	30	30	39	40	20								189
Jimmy McCuddy	Assistant Project Manager	GCI, Inc.	V-01092	North Terminal Complex Chiller Plant Air Conditioning	20	20	20	15	15	15	10	0						115
Jimmy McCuddy	Assistant Project Manager	GCI, Inc.	V-001099	Terminal C Enhancements Program Landside and Airside Information Booth OAR Construction Phase Services	15	15	15	35	35	10	10							135
Jimmy McCuddy	Sr. Inspector Electrical	GCI, Inc.	V-1098	Passenger Conveyance Program -GTF and Pedestrain Bridge Moving Walkways		20	39											59
				Total Hours	**176**	**176**	**170**	**170**	**171**	**175**	**90**	**60**	**40**	**30**	**30**	**30**	**1318**

Jamie McGonagill	Sr. Project Manager	GCI, Inc.	V-1098	Passenger Conveyance Program -GTF and Pedestrain Bridge Moving Walkways	40	40	50	30	30	20	20	20	20	20	20	20	20	330
Jamie McGonagill	Project Manager	GCI, Inc.	H-00431	Parking Lot Atlantis Vertistop D/B	20	20	15											55
Jamie McGonagill	Sr. Project Manager	GCI, Inc.	BP-TBD	GOAA Offices South		20	40	40	40	40	40	20	10	10				260
Jamie McGonagill	Project Manager	GCI, Inc.	V-01062	North Terminal Complex Chiller Replacement	25	25	25	25	25	25	25	25	25	25	25	25	25	300
				Total Hours	**85**	**105**	**130**	**95**	**95**	**85**	**85**	**65**	**55**	**55**	**45**	**45**	**45**	**945**

Peter Brophy	Sr. PM	GCI, Inc.	V-01100	Landside Main Distrubution Frame (MDF) and Intermediate Frame (IDF) OAR Construction Phase Services	60	60	60	56	50	30	5							321
Peter Brophy	Project Manager	GCI, Inc.	FY27	Staff Extension Support Services for Small Projects	44													44
Peter Brophy	Project Manager	GCI, Inc.	FY27	Staff Extension Support Services for Small Projects		40	44	40	40	44	44							252
Peter Brophy	Sr. PM	GCI, Inc.	V-001099	Terminal C Enhancements Program Landside and Airside Information Booth OAR Construction Phase Services	60	60	60	60	60	30	5							335
Peter Brophy	Project Manager	GCI, Inc.	V-01102	MCO South APM Guideway Spall Repair	6	6	6	7										25
				Total Hours	**170**	**166**	**170**	**163**	**150**	**104**	**54**	**0**	**0**	**0**	**0**	**0**	**977**

Greater Orlando Aviation Authority OAR Staffing

Projected Hours by Task for FY2027 (October 1, 2026 - September 30, 2027)

Legend:

Future proposal

Project Close out Hours

					2026			2027									
Name	**Position**	**Company**	**Poject #**	**Project Name**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**	**Jul-27**	**Aug-27**	**Sep-27**	**TOTAL**
Lindsay Antoine	Asst. PM-Document Controls	GCI, Inc.	W-S00111	GTF	176	160	176	80	80	80	40	40	40	20	10	10	912
Lindsay Antoine	Asst. PM-Document Controls	GCI, Inc.	V-01056	Hyatt Lobby Renovation						80	80	80	80	80	80	80	560
				Total Hours	**176**	**160**	**176**	**80**	**80**	**160**	**120**	**120**	**120**	**100**	**90**	**90**	**1472**

Soumya Nakay	Ast. Project Manager-Office Engineer	GCI, Inc.	W-S00111	GTF	176	160	156	80	80	80	40	40	40	20	10	10	892
Soumya Nakay	Ast. Project Manager	GCI, Inc.	BP-TBD	GOAA Offices South		10	20	20	20	20	10						100
Soumya Nakay	Ast. Project Manager -Change Management	GCI, Inc.															0
				Total Hours	**176**	**170**	**176**	**100**	**100**	**100**	**50**	**40**	**40**	**20**	**10**	**10**	**992**

Carmen Hernandez	Project Engineer	GCI, Inc.	W-00453	AS 2 & 4 APM Replacement Prog. Mgmt. & Oversight	168	160	176	168	160	176	168	168	176	168	168	160	2016
				Total Hours	**168**	**160**	**176**	**168**	**160**	**176**	**168**	**168**	**176**	**168**	**168**	**160**	**2016**

Ana Chavez	Project Engineer	GCI, Inc.	W-00453	AS 2 & 4 APM Replacement Prog. Mgmt. & Oversight	168	160	176	168	160	176	168	168	176	168	168	160	2016
				Total Hours	**168**	**160**	**176**	**168**	**160**	**176**	**168**	**168**	**176**	**168**	**168**	**160**	**2016**

Noy Supaswud	Sr. Project Coordinator	GCI, Inc.	FY27	GOAA Construction OAR Staff Extension Services small Projects	125	105	75	65	60	60	75	135	140	140	140	140	1260

Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	V-01092	North Terminal Complex Chiller Plant Air Conditioning	10	10	10	10	10	10	10	5					75
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	V-1098,	Passenger Conveyance Program -GTF and Pedestrain Bridge Moving Walkways	10	10	10	10	10	10	10	10	10	10	10	10	120
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	BP-0048	ORL East Ramp Rehabilitation Phase 1, Orlando Executive Airport			16	40	40	36	32						164
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	V-001099	Terminal C Enhancements Program Landside and Airside Information Booth OAR Construction Phase Services	10	10	10	10	10	10	10						70
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	V-01062	North Terminal Complex Chiller Replacement	15	15	15	15	15	15	15	15	15	15	15	15	180
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	BP-TBD	GOAA Offices Soth		20	20	20	20	20	10	10	10	10			140
Noy Supaswud	Sr. Project Coordinator	**GCI, Inc.**	V-01100	Landside Main Distrubution Frame (MDF) and Intermediate Frame (IDF) OAR Construction Phase Services	5	5	5	5	10	10	10						50
				Total Hours	**175**	**175**	**161**	**175**	**175**	**171**	**172**	**175**	**175**	**175**	**165**	**165**	**2059**
TBD	Project Manager	**GCI, Inc.**	FY27	GOAA Construction OAR Staff Extension Services small Projects	44	40	44	40	40	44	44	40	44	42	44	44	510
				Total Hours	**44**	**40**	**44**	**40**	**40**	**44**	**44**	**40**	**44**	**42**	**44**	**44**	**510**
Landon Wilson	Sr. Project Manager	**GCI, Inc.**	V-01083	North Terminal Complex Building Roof Replacement, Phase 1	60												60
Landon Wilson	Sr. Project Manager	**GCI, Inc.**	V-01062	North Terminal Complex Chiller Replacement	0	0	0	0	0	0	15	15	15	15	15	15	90
Landon Wilson	Sr. Project Manager	**GCI, Inc.**															0
Landon Wilson	Sr. Project Manager	**GCI, Inc.**															0
Landon Wilson	Sr. Project Manager	**GCI, Inc.**															0
Landon Wilson	Sr. Project Manager	**GCI, Inc.**															0
Landon Wilson	Sr. Project Manager	**GCI, Inc.**															0
				Total Hours	**60**	**0**	**0**	**0**	**0**	**0**	**15**	**15**	**15**	**15**	**15**	**0**	**150**
Torre Howard	ORAT Manager I	**GCI, Inc.**	Various	Operation Readiness Staff Extension FY 27	100	100	100	100	100	100	100	100	100	100	100	100	1200
				Total Hours	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**1200**
Win Beltran	ORAT Manager II	**GCI, Inc.**	Various	Operation Readiness Staff Extension FY27	160	160	160	160	160	160	160	160	160	160	160	160	1920
				Total Hours	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**160**	**1920**
Thomas Younger	Project Manager - QA	**GCI, Inc.**	W-S00111	GTF	136	136	136	80	80	80	40	40	40	20	10	10	808
Thomas Younger	Project Manager	**GCI, Inc.**	H-00431	Parking Lot Atlantis Vertistop D/B	20	20	15										55
Thomas Younger	Project Manager	**GCI, Inc.**	V-01092	North Terminal Complex Chiller Plant Air Conditioning	20	20	20	15	15	15	10	5					120
				Total Hours	**176**	**176**	**171**	**95**	**95**	**95**	**50**	**45**	**40**	**20**	**10**	**10**	**983**
Amber Parker	Ast. Project Manager - Compliance	**GCI, Inc.**	W-S00111	GTF	40	40	40	40	20	20	20	20	20	20	20	20	320
				Total Hours	**40**	**40**	**40**	**40**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**320**
TBD	Sr. Inspector -(MEP)	**GCI, Inc.**	V-01056	Hyatt Lobby Renovation	0	0	0	0	0	176	176	160	176	168	176	168	1200
				Total Hours	**0**	**0**	**0**	**0**	**0**	**176**	**176**	**160**	**176**	**168**	**176**	**168**	**1200**
				Total GCI Hours	**3074**	**2950**	**3050**	**2586**	**2528**	**2683**	**1937**	**1721**	**1677**	**1509**	**1477**	**1430**	**26637**

Memorandum

DATE: October 28, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Arlene Grant, Senior Project Manager

Item Description

Recommendation to Approve Budget Transfer Request for W-00564 – Owner Authorized Representative and Legal Fees, Hyatt Hotel Program

Background

Effective August 22, 2019, the Aviation Authority and The Weitz Company (Weitz) entered into an agreement for design and pre-construction services of the Hyatt Hotel Lobby and Ballroom. The Aviation Authority terminated the contract with Weitz effective November 20, 2024, allowing the Aviation Authority to take assignment of its subconsultants, Rhodes + Brito Architects (R+B) and Anderson/Miller, Ltd. (AML) for the remaining Architect of Record (AOR) and Interior Design/Construction Administration services, respectively.

As a result of the Weitz contract termination, the BP-00485 – Hyatt Lobby Renovation project could no longer be used. Initial budgets were approved at the January 2, 2025, and February 4, 2025, Construction Finance Oversight Committee (CFOC) meetings for the new projects, V-01050 - Continental Ballroom and Pre-Function Renovation and V-01056 - Hyatt Lobby Renovation Phase II, in the amounts of $300,000 and $4,500,000 respectively. The budget for W-00564 - Owner Authorized Representative (OAR) and Legal Fees was approved at the March 4, 2025, CFOC meeting in the amount of $1,270,591.

The Aviation Authority terminated the contract with AML effective July 8, 2026. R+B was approved at the August 4, 2026, Construction Committee meeting in the amount of $345,260 to complete the AML interior design work remaining and some additional scope of work for the V-01056 project. Aviation Authority Board approval is anticipated on November 18, 2026.

Issues

The V-01050 project was completed in December 2025 and there are uncommitted available funds remaining in the amount of $982,918. In addition, the furniture, fixtures, and equipment set aside balance of $66,750 can be released as there will be no further items needed. Therefore, it is requested that the remaining available funds be transferred to W-00564 as reflected in Table 1 for anticipated OAR and legal fees associated with V-01056.

Table 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-01050	Continental Ballroom & Pre-Function Renov.	CAPEX	$ 8,054,151	$ (1,049,668)	$ 7,004,484
W-00564	OAR & Legal Fees	CAPEX	$ 1,270,591	$ 1,049,668	$ 2,320,259
		Total	$ 9,324,743	$ -	$ 9,324,743

The budget transfer request is reflected on the 5B52 – Hyatt Hotel Program Budget Status Worksheet within this agenda.

The project team is confident that this transfer will provide sufficient funds to complete the projects based on conditions known at this time.

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Hyatt Hotel Program budget will remain unchanged. However, V-01050 will decrease by $1,049,668 of Capital Expenditure (CAPEX) funds and W-00564 will increase by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve (a) the release of the set aside for furniture, fixtures, and equipment in the amount of $66,750 in V-01050 - Continental Ballroom and Pre-Function Renovation; and (b) the transfer of $1,049,668 of Capital Expenditure funds from V-01050 to W-00564 - Owner Authorized Representative and Legal Fees.

Published By: Wendy Abreu
Reviewed By: Arlene Grant

INFORMATION ITEM
ORIGINAL CCM
10/27/2026
ITEM IV-D
REVISED MEMO

MEMORANDUM

TO: Members of the Construction Committee

FROM: Arlene Grant, Senior Project Manager

DATE: October 27, 2026

ITEM DESCRIPTION

Request for Approval of a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with H.A. Contracting Corporation for remediation services for V-01130 Hyatt 7th & 8th Floor Railing Height Extension (202108-CV12) at Orlando International Airport

BACKGROUND

The above-referenced project is based on H.A. Contracting Corporation's proposal dated October 13, 2026, for the remediation and finishing of railing materials in accordance with the UES Balcony Inspections report dated December 9th, 2025. The proposed scope of work includes remediating two common-area balconies on Levels 7 and 8 and installing 1½-inch-diameter powder-coated caps on the balcony railings, as recommended by the subcontractor. The contractor will also provide demolition and disposal of the existing railing materials, detailed shop drawings, project management, and field supervision necessary to complete the work.

ISSUES

Duration of the project is 60 calendar days for Substantial Completion and 70 calendar days for Final Completion, with an anticipated Notice-to-Proceed date of 11/5/2026. Liquidated Damages are defined as $100.00 per calendar day for late Substantial Completion, and $50.00 per calendar day for late Final Completion.

This continuing contractor was selected for this project based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload

☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from Capital Expenditure Funds 311.991.510.5660003.000.501988. Funding source verified by Melvin Martinez of Finance on 10/22/26 as correct and available.

CC
ITEM V-E
11/03/2026

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee approve a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with above-referenced continuing contractor in the total direct-negotiated amount of $25,075.75, which includes a Lump Sum amount of $25,075.75 and allowance(s) totaling the amount of $0.00, and waive the requirement for Performance and Payment Bonds.

The invoicing method for this Job Order Contract will be:

☒ Lump Sum (w/o Allowances)

Lump Sum	$25,075.75
Allowance(s) (NTE)	$0.00
TOTAL	**$25,075.75**
Financial Auditor – Compliance Review Date	10/21/2026
Financial Auditor – Funding Eligibility Review Date	

Published By: Chris DeLoatche
Reviewed By: Brad Friel

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-G
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Brad Friel, Senior Vice President of Planning & Environmental

DATE: October 27, 2026

ITEM DESCRIPTION

Request for Recommendation of Approval of an Amendment to Addendum No. 100 and Approval of an Amendment to Addendum No. 101 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for Additional Consulting Services for W-00620 Rental Car (RAC) Expansion Program Definition Document (PDD) (202012-GC) at Orlando International Airport

BACKGROUND

On December 17, 2025, the Aviation Authority Board approved $1,341,256 for the development of a Program Definition Document (PDD) for the Rental Car (RAC) Expansion Program (W-00620) and $1,079,807 for the development of a PDD for a new Terminal A Parking Garage (W-00621). The Aviation Authority has redefined the scope of the projects and will no longer construct a new Terminal A Parking Garage but instead will construct a Rental Car Center (RCC). In doing so, the remaining budget of W-00621 will be transferred to W-00620 with no overall change to the budget. The proposed budget is reflected as follows:

	Approved Budget	Billed-to-Date**	Remaining Budget-to-Date**	Transfer Request*	Proposed Revised Budget	Net Change
Rental Car Expansion PDD (W-00620)	$1,341,256	$668,304	$672,952	$743,205	$2,084,461	$743,205
Terminal A Parking Garage PDD (W-00621)	$1,079,807	$336,602	$743,205		$336,602	($743,205)
Total	$2,421,063				$2,421,063	

* Pending approval at the October 28, 2026 Construction Finance Oversight Committee Meeting
** Reflects actuals through September 30, 2026

ISSUES

As mentioned, the Aviation Authority has further defined the Rental Car (RAC) Expansion Program and will construct a Rental Car Center (RCC) instead of the proposed Terminal A Garage was previously envisioned. This results in a revised program and anticipated costs. The Consultant's proposal, dated October 16, 2026, is to provide services to develop a Program Definition Document (PDD) for the RAC expansion program at Terminals A, B and C (Project). The existing at-grade Terminal A stacking and staging area would be redeveloped into a Rental Car Center (RCC) comprising two multi-level structures: one for ready/return areas and customer service lobbies, and another for the Quick Turnaround Area (QTA). The QTA would include multi-level fueling, car washing, light maintenance, and support facilities, such as equipment storage and administration areas. The multi-level structures will be designed for the RAC companies serving only the North Complex (Terminals A and B). The existing ready/return areas in Parking Garages A and B would be repurposed/converted exclusively to public parking. In addition, the existing QTA serving Terminal B would be decommissioned, demolished and the site available for other

uses. The scope will also include a high-level evaluation of baggage handling and passenger conveyance alternatives to improve the passenger journey to the proposed RCC. The PDD will also establish the overall program and a 15% level of design. The full scope of services is further defined in the Consultant's proposal.

If approved, services will be effective the date of the Aviation Authority Board approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload

☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from a previously approved line a credit to be reimbursed by General Airport Revenue Bonds (GARBs) and Customer Facility Charges (CFCs). Funding source verified by Melvin Martinez of Finance on 10/26/26 as correct and available.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee recommend to the Aviation Authority Board approval of an Amendment to Addendum No. 100 and Approval of an Amendment to Addendum No. 101 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for the services contained herein and the amount as shown below:

Addendum 100:

Not to Exceed Fees	$733,407.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**$733,407.00**
Financial Auditor – Compliance Review Date	DM 10/26/26
Financial Auditor – Funding Eligibility Review Date	

Addendum 101:

Not to Exceed Fees	($743,205.00)
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**($743,205.00)**
Financial Auditor – Compliance Review Date	DM 10/27/26
Financial Auditor – Funding Eligibility Review Date	

Published By: Chris DeLoatche
Reviewed By: Brad Friel

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-G
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Brad Friel, Senior Vice President of Planning & Environmental

DATE: October 27, 2026

ITEM DESCRIPTION

Request for Recommendation of Approval of an Amendment to Addendum No. 100 and No. 101 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for Additional Consulting Services for W-00620 Rental Car (RAC) Expansion Program Definition Document (PDD) (202012-GC) at Orlando International Airport

BACKGROUND

On December 17, 2025, the Aviation Authority Board approved $1,341,256 for the development of a Program Definition Document (PDD) for the Rental Car (RAC) Expansion Program (W-00620) and $1,079,807 for the development of a PDD for a new Terminal A Parking Garage (W-00621). The Aviation Authority has redefined the scope of the projects and will no longer construct a new Terminal A Parking Garage but instead will construct a Rental Car Center (RCC). In doing so, the remaining budget of W-00621 will be transferred to W-00620 with no overall change to the budget. The proposed budget is reflected as follows:

	Approved Budget	Billed-to-Date**	Remaining Budget-to-Date**	Transfer Request*	Proposed Revised Budget	Net Change
Rental Car Expansion PDD (W-00620)	$1,341,256	$668,304	$672,952	$743,205	$2,084,461	$743,205
Terminal A Parking Garage PDD (W-00621)	$1,079,807	$336,602	$743,205		$336,602	($743,205)
Total	$2,421,063				$2,421,063	

* Pending approval at the October 28, 2026 Construction Finance Oversight Committee Meeting
** Reflects actuals through September 30, 2026

ISSUES

As mentioned, the Aviation Authority has further defined the Rental Car (RAC) Expansion Program and will construct a Rental Car Center (RCC) instead of the proposed Terminal A Garage was previously envisioned. This results in a revised program and anticipated costs. The Consultant's proposal, dated October 16, 2026, is to provide services to develop a Program Definition Document (PDD) for the RAC expansion program at Terminals A, B and C (Project). The existing at-grade Terminal A stacking and staging area would be redeveloped into a Rental Car Center (RCC) comprising two multi-level structures: one for ready/return areas and customer service lobbies, and another for the Quick Turnaround Area (QTA). The QTA would include multi-level fueling, car washing, light maintenance, and support facilities, such as equipment storage and administration areas. The multi-level structures will be designed for the RAC companies serving only the North Complex (Terminals A and B). The existing ready/return areas in Parking Garages A and B would be repurposed/converted exclusively to public parking. In addition, the existing QTA serving Terminal B would be decommissioned, demolished and the site available for other

CC
ITEM V-F
11/03/2026

uses. The scope will also include a high-level evaluation of baggage handling and passenger conveyance alternatives to improve the passenger journey to the proposed RCC. The PDD will also establish the overall program and a 15% level of design. The full scope of services is further defined in the Consultant's proposal.

If approved, services will be effective the date of the Aviation Authority Board approval.

This continuing consultant was selected for this task based on (☑ all that apply):

☒ Experience ☒ Available Personnel ☐ Current Workload

☒ Expertise ☐ Equitable Distribution ☐ Other:_____

SMALL BUSINESS

The small business participation has been reviewed by the Office of Business Opportunity & Exchange. The findings and recommendation are attached.

ALTERNATIVES

None.

FISCAL IMPACT

Funding is from a previously approved line a credit to be reimbursed by General Airport Revenue Bonds (GARBs) and Customer Facility Charges (CFCs). Funding source verified by Melvin Martinez of Finance on 10/26/26 as correct and available.

RECOMMENDED ACTION

It is respectfully requested that the Construction Committee recommend to the Aviation Authority Board approval of an Amendment to Addendum No. 100 and No. 101 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for the services contained herein and the amount as shown below:

Addendum 100:

Not to Exceed Fees	$733,407.00
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**$733,407.00**
Financial Auditor – Compliance Review Date	DM 10/26/26
Financial Auditor – Funding Eligibility Review Date	

Addendum 101:

Not to Exceed Fees	($743,205.00)
Lump Sum Fees	$0.00
Not to Exceed Expenses	$0.00
TOTAL	**($743,205.00)**
Financial Auditor – Compliance Review Date	DM 10/27/26
Financial Auditor – Funding Eligibility Review Date	

INFORMATION ITEM
Original CCM
10/20/2026
Item IV-E
SUPPLEMENTAL
INFORMATION

MEMORANDUM

DATE: October 20, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity and Exchange

ITEM DESCRIPTION

Request for Approval of a Job Order Construction Services Addendum to the Continuing Horizontal Construction Services Agreement with Kiewit Infrastructure South Company for H-00434, Airside 1 Watermain Leak Repair at Orlando International Airport.

SMALL BUSINESS

The Office of Business Opportunity & Exchange have reviewed the qualifications of the subject contract's LDB/VBE specifications and determined that a 4.3% goal was established for this addendum.

CC
ITEM V-G
11/03/2026

LDB&VBE Subcontractor / Subconsultant Certification

Project Name & Number: **Request for Approval of a Job Order Construction Services Addendum to the Continuing Horizontal Construction Services Agreement with Kiewit Infrastructure South Company for H-00434, Airside 1 Watermain Leak Repair at Orlando International Airport.**

Prime Firm: **Kiewit Infrastructure South Company**

Addendum Amount: **$219,514.29**

Company Name	**Sterling Concrete Cutting**	**Subsurface Solution**
Address	1405 Hamlin Avenue	6901 Beargrass Solutions
City, State, Zip	Saint Cloud, Fl 34771	Saint Cloud, FL 34773
Phone	(321) 320-5896	(407) 747-1695
LDB or VBE ?	VBE	LDB
Work Item	Saw cutting/ daytime mobilization	Project Utility Locate
Amount of Subcontract	$7,650.00	1,875.00
Percentage	3.5%	0.9%
Company Name		
Address		
City, State, Zip		
Phone		
Identity		
Work Item		
Amount of Subcontract		
Percentage		
Company Name		
Address		
City, State, Zip		
Phone		
Identity		
Work Item		
Amount of Subcontract		
Percentage		
Company Name		
Address		
City, State, Zip		
Phone		
Identity		
Work Item		
Amount of Subcontract		
Percentage		
	$9,525.00	**4.3%**
	$219,514.29	

LDB& VBE UTILIZATION FORM FOR NON-FEDERALLY FUNDED PROJECTS
PLEASE COMPLETE THIS FORM

This form should be used to report Construction and Engineering /Professional Services activities.

Name of Airport: **Orlando International Airport** Telephone No: **(407) 825-7179**

Address: **One Jeff Fuqua Boulevard, Orlando, FL 32827**

Project Name & Number: **Request for Approval of a Job Order Construction Services Addendum to the Continuing Horizontal Construction Services Agreement with Kiewit Infrastructure South Company for H-00434, Airside 1 Watermain Leak Repair at Orlando International Airport.**

1. Construction Information:

Addendum Amount: **$219,514.29**

2. LDB/VBE Goal by Group Representation:

Asian Pacific American	-	Actual Result	0.0%
Asian Subcontinent American	-	Actual Result	0.0%
Black American	-	Actual Result	0.0%
Caucasian American	-	Actual Result	0.0%
Hispanic American	-	Actual Result	0.0%
Native American	-	Actual Result	0.0%
Other	9,525.00	Actual Result	4.3%
Total LDB/VBE Participation	**9,525.00**	**Actual Result**	**4.3%**

3.a. Prime Contractor Information:

Name: **Kiewit Infrastructure South Company**
Address: **6200 Lee Vista Blvd, Suite 10**
City, State, Zip: **Orlando, FL 32822**
Telephone:

3.b. Name and Address of Subcontractor

Name:
Address:
City, State, Zip:
Telephone:

3.c. *Identity:
Work Item(s):
Amount of Subcontract
Percent of Prime Contract (%)

4. Engineering/Professional Services Information:

Addendum Amount:

5. LDB/VBE Goal by Group Representation:

Asian Pacific American	-	Actual Result	0%
Asian Subcontinent American	-	Actual Result	0%
Black American		Actual Result	0.0%
Caucasian Female American		Actual Result	0%
Hispanic American		Actual Result	0.0%
Native American	-	Actual Result	0%
Other		Actual Result	0.0%
Total LDB/VBE Participation		**Actual Result**	**0.0%**

6.b. Engineering / Professional Service Firm Information:

Name:
Address:
City, State, Zip:
Telephone:

6.b. Name and Address of Subconsultant

Name: **Please see attached**
Address:
City, State, Zip:
Telephone:

6.c. *Identity:
Work Item(s):
Amount of Subcontract
Percent of Prime Contract (%)

INFORMATION ITEM
Original CCM
10/20/2026
Item IV-I
SUPPLEMENTAL
INFORMATION

MEMORANDUM

DATE: October 20, 2026

TO: Members of the Construction Committee

FROM: Amber Johnson, AVP, Business Opportunity and Exchange

ITEM DESCRIPTION

Request for Recommendation to the Aviation Authority Board for the Award of V-01056 Hyatt Lobby Renovation to Leopardo Companies, Inc. via Solicitation #25-769-IFB at Orlando International Airport

SMALL BUSINESS

The Office of Business Opportunity & Exchange have reviewed the qualifications of the subject contract's LDB/VBE specifications and determined that a 8.7% goal was established for this solicitation.

LDB&VBE Subcontractor/Subconsultant Certification

Project Name & Number:	**Request for Recommendation to the Aviation Authority Board for the Award of V-01056 Hyatt Lobby Renovation to Leopardo Companies, Inc. via Solicitation #25-769-IFB at Orlando International Airport**
Prime Firm:	**Leopardo Companies, Inc**
Addendum Amount:	**$14,244,114.00**

Company Name	**APD Construction**
Address	2750 Taylor Ave
City, State, Zip	Orlando, FL
Phone	(407) 223-8897
LDB or VBE ?	LDB
Work Item	Drywall & Acoustic Ceilings
Amount of Subcontract	$512,209.00
Percentage	

Company Name	
Address	
City, State, Zip	
Phone	
Identity	
Work Item	
Amount of Subcontract	
Percentage	

Company Name	
Address	
City, State, Zip	
Phone	
Identity	
Work Item	
Amount of Subcontract	
Percentage	

Company Name	
Address	
City, State, Zip	
Phone	
Identity	
Work Item	
Amount of Subcontract	
Percentage	

LDB& VBE UTILIZATION FORM FOR NON-FEDERALLY FUNDED PROJECTS
PLEASE COMPLETE THIS FORM

This form should be used to report Construction and Engineering /Professional Services activities.

Name of Airport: **Orlando International Airport** Telephone No: **(407) 825-7179**

Address: **One Jeff Fuqua Boulevard, Orlando, FL 32827**

Project Name & Number: **Request for Recommendation to the Aviation Authority Board for the Award of V-01056 Hyatt Lobby Renovation to Leopardo Companies, Inc. via Solicitation #25-769-IFB at Orlando International Airport**

1. Construction Information:

Addendum Amount: **$14,244,114.00**

2. LDB/VBE Goal by Group Representation:

Asian Pacific American		Actual Result	0%
Asian Subcontinent American	-	Actual Result	0%
Black American	-	Actual Result	0.0%
Caucasian American	-	Actual Result	0%
Hispanic American	512,209.00	Actual Result	0.0%
Native American	-	Actual Result	0%
Other	-	Actual Result	0.0%
Total LDB/VBE Participation	**512,209.00**	**Actual Result**	**0.0%**

3.a. Prime Contractor Information:

Name: **Leopardo Companies, Inc**
Address: **6314 Kingspointe Parkway**
City, State, Zip: **Orlando, FL 60192**
Telephone: **(407) 701-4411**

3.b. Name and Address of Subcontractor

Name:
Address:
City, State, Zip:
Telephone:

3.c. *Identity:
Work Item(s):
Amount of Subcontract
Percent of Prime Contract (%)

4. Engineering/Professional Services Information:

Addendum Amount:

5. LDB/VBE Goal by Group Representation:

Asian Pacific American	-	Actual Result	0%
Asian Subcontinent American	-	Actual Result	0%
Black American		Actual Result	0.0%
Caucasian Female American		Actual Result	0%
Hispanic American		Actual Result	
Native American	-	Actual Result	0%
Other		Actual Result	0.0%
Total LDB/VBE Participation		**Actual Result**	

6.b. Engineering / Professional Service Firm Information:

Name:
Address:
City, State, Zip:
Telephone:

6.b. Name and Address of Subconsultant

Name: **Please see attached**
Address:
City, State, Zip:
Telephone:

6.c. *Identity:
Work Item(s):
Amount of Subcontract
Percent of Prime Contract (%)

Published By: Winston Stapleton
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-J
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
G-00052 Signage Replacement at Garage A, B, & Terminal Top & Commercial Lane A & B Curb
Contractor: Baron International, LLC DBA Baron Sign Manufacturing

---

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Baron International, LLC DBA Baron Sign Manufacturing for G-00052 Signage Replacement at Garage A, B, & Terminal Top & Commercial Lane A & B Curb**.**

SS:ws

CC
ITEM V-I
11/03/2026

1. **SCOPE:** The project supported the 2026 Beautiful Airport Team initiative, it included repair and replacement of signage at Terminal A, B, and Terminal Top Garages and Terminal A & B Commercial Lane Curb.

2. **SCHEDULE:**

Notice to Proceed		08/04/26
Original Contract Completion	44 Days	09/16/26
Time Extensions Approved	Days	
Time Suspensions Approved	-19 Days	
Revised Contract Completion	25 Days	**8/28/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/08/26**
Contractually Required Final Completion	33 Days	10/11/26
Actual Final Completion		09/29/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved 11 calendar days late due to weather-related impacts. In addition, the NTP issuance was delayed by late submittals of required bond documents by the contractor. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $0.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing
Performance - Construction Phase =
Performance - Close-Out Phase =
(Project Manager: Justin Arias)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Florida Roadway Signs, Inc.	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

*Comments: There was no proposed participation for this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: The Corradino Group, Inc. (Representative: Herve Apollon, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Facilities

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008356)

Funding Source(s): Operations & Maintenance Fund

Original Construction	$ 859,560.52		
Change Orders (2 issued)	$ -361,672.34	42.08%	Decrease
Final Construction	$ 497,888.08		

Breakdown of Change Orders			
Owner-Requested (additional scope)	$ -361,672.34	42.08%	Decrease
Unforeseen Conditions	$ 0.00		
A/E Errors & Omissions	$ 0.00		
Other	$ 0.00		
Total Amount of Change Orders	$ -361,672.34		

*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$ 0.00*
*Total DBE/MWBE/LDB **Contractor** Participation*	*$ 0.00*
***Total** DBE/MWBE/LDB Participation*	*$ 0.00*

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Herve Apollon
boxSIGN 46963L8W-1V28R5WZ Oct 26, 2026
Herve Apollon, Project Manager
The Corradino Group, Inc. (OAR)

Jennifer Woods
boxSIGN 4WQ2QQ5J-1V28R5WZ Oct 26, 2026
Jennifer Woods, Project Manager
GOAA – Construction

Scott Shedek
boxSIGN 19RL7LV4-1V28R5WZ Oct 26, 2026
Scott Shedek
Vice President, Construction

SS:ws

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
Baron International, LLC dba Baron Sign Manufacturing
17210 Innovation Drive
Jupiter FL, 33478

PROJECT: **G-00052**
Signage Replacement At Garage A, B,
& Terminal Top And Commercial Lane A & B Curb
Orlando International Airport
Funding: O&M
ORACLE P.O. #: 1008356

VIA (ENGINEER): None

PAY APPLICATION NO. **02** % / Qty. SOV Format

PERIOD ENDING: 09/28/26

COMMENCEMENT DATE: 08/04/26
ORIGINAL CONTRACT PERIOD: 44
EXTENDED CONTRACT PERIOD: 25
CONTRACT COMPLETION DATE: 08/28/26
EXPIRED FROM COMMENCEMENT: 56

RECEIVED
By Jorge Hernandez at 12:32 pm, Oct 01, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 August 31, 2026		198,000.00
August 31, 2026		91,801.50
2 September 21, 2026		69,713.84
September 21, 2026		2,157.00
TOTALS	0.00	361,672.34
Net change by Change Orders & FCO's:	**(361,672.34)**	

1. ORIGINAL CONTRACT SUM			$ 859,560.52	
2. Net change by Change Orders & FCO's			$ (361,672.34)	
3. CONTRACT SUM TO DATE			$ 497,888.18	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 497,888.18	
a. Completed Work in Place	$	497,888.18		
b. Stored Material	$	-		
c. DMP Advance Payments Balance	$	-		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a. 5.0% of Completed Work	$	24,894.42		
b. 5% of Stored Material	$	-		
c. 0% DMP Advance Payments	$	-		
6. TOTAL EARNED LESS RETAINAGE			$ 497,888.18	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 334,768.76	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 163,119.42**	(6-7+8)
10. BALANCE TO FINISH(INCLUDING RETAINAGE)			$ -	(3-7-9+8)
MONETARY PROGRESS:	*100.00%*		*TIME PROGRESS:*	*224.00%*

P & P Bond #: 014264434

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: BARON INTERNATIONAL, LLC dba BARON SIGN MANUFACTURING

By: _____ 9/28/20206
Matt Nemic, Project Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

ENGINEER: None

OAR: THE CORRADINO GROUP, INC.

By: Jorge E. Hernandez (box SIGN 4PR3PSK-X4KW7YY) Date: Oct 1, 2026
Jorge Hernandez, Project Manager

Project Controls Specialist is Winston Stapleton, Ph: 407.825.3753

AMOUNT CERTIFIED:

~~$ 163,119.42~~
163,119.41

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: Jennifer Woods Date: Oct 19, 2026
Jennifer Woods, Project Manager, Construction
box SIGN 4WQ2QQ5J-1XZ8QX3P

By: Scott Shedek Date: Oct 19, 2026
Scott Shedek P.E. Vice President, Construction
box SIGN 19RL7LV4-1XZ8QX3P

By: _____ Date: _____
Marie Dennis, Deputy Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

SECTION 00 62 76.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, **conditioned upon payment** of the sum of Four hundred ninety seven thousand eight hundred eighty eight DOLLARS ($ 497,888.~~18~~) DOLLARS ($ 497,888.~~18~~) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated 8/03/2026, known as "G-00052 SIGNAGE REPLACEMENT AT GARAGE A, B, & TERMINAL TOP AND COMMERCIAL LANE A & B CURB, Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

$497,888.08

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective Work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 28th day of September 202026

WITNESSES:

_____

_____

Baron Sign Manufacturing
CONTRACTOR

By: _____

Title:Manager _____

(CORPORATE SEAL)

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

BARON INTERNATIONAL LLC
SEAL
FLORIDA

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY 11312 Terminal C Service Road Orlando, Florida 32824	PROJECT: **G-00052** Signage Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb Orlando International Airport Funding: O&M **ORACLE P.O. #: 1008356**	**PAY APPLICATION NO.**	**02**
FROM (CONTRACTOR): Baron International, LLC dba Baron Sign Manufacturir 17210 Innovation Drive Jupiter FL, 33478	VIA (ENGINEER): None	PERIOD ENDING: COMMENCEMENT DATE: ORIGINAL CONTRACT PERIOD: EXTENDED CONTRACT PERIOD: CONTRACT COMPLETION DATE: EXPIRED FROM COMMENCEMENT:	09/28/26 08/04/26 44 25 08/28/26 56

% / Qty. SOV Format

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 August 31, 2026		198,000.00
August 31, 2026		91,801.50
2 September 21,2026		69,713.84
September 21,2026		2,157.00
TOTALS	0.00	361,672.34
Net change by Change Orders & FCO's:	**(361,672.34)**	

1.	ORIGINAL CONTRACT SUM		$ 859,560.42		**P & P Bond #: 014264434**
2.	Net change by Change Orders **& FCO's**		$ (361,672.34)		
3.	CONTRACT SUM TO DATE		$ 497,888.08	(1 + 2)	
4.	TOTAL COMPLETED & STORED TO DATE		$ 497,888.08		100.0% TOTAL COMPLETED & STORED
	a. Completed Work in Place	$ 497,888.08			100.0% Completed Work in Place
	b. Stored Material	$ -			0.0% Stored Material
	c. DMP Advance Payments Balance	$ -			0.0% DMP Balance
5.	TOTAL RETAINAGE:		$ -	(5a+5b+5c)	**0.0% Overall Retainage**
	a. 0.0% of Completed Work				
	b. 5% of Stored Material	$ -			
	c. 0% DMP Advance Payments	$ -			
6.	TOTAL EARNED LESS RETAINAGE		$ 497,888.08	(4 - 5)	
7.	LESS PREVIOUS CERT. FOR PAYMENT		$ 334,768.67		
8.	DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)		$ -	(SEE DMP TRACKING WORKSHEET)	
9.	**CURRENT PAYMENT DUE**		**$ 163,119.41**	(6-7+8)	
10.	BALANCE TO FINISH (INCLUDING RETAINAGE)		$ -	(3-7-9+8)	

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *224.00%*

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: BARON INTERNATIONAL, LLC dba BARON SIGN MANUFACTURING

By: _____ Date: _____

Matt Nemic, Project Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

ENGINEER: None

OAR: THE CORRADINO GROUP, INC.

By: _____ Date: _____

Jorge Hernandez, Project Manager

Project Controls Specialist is Winston Stapleton, Ph: 407.825.3753

AMOUNT CERTIFIED: $ 163,119.41

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: _____

Jennifer Woods, Project Manager, Construction

By: _____ Date: _____

Scott Shedek P.E. Vice President, Construction

By: _____ Date: _____

Marie Dennis, Deputy Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

GOAA BACK-UP

PAY APPLICATION 02 **CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing** **PERIOD ENDING: 09/28/26** **G-00052**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS QTY.	CHANGE ORDER ADJUSTMENTS $ AMOUNT	CURRENT CONTRACT QTY.	CURRENT CONTRACT $ AMOUNT	PREVIOUS APPL'S TOTAL WORK COMPLETED PREVIOUSLY QTY.	PREVIOUS APPL'S TOTAL WORK COMPLETED PREVIOUSLY $ AMOUNT	THIS APPLICATION WORK COMPLETED THIS PERIOD QTY.	THIS APPLICATION WORK COMPLETED THIS PERIOD $ AMOUNT	THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "S") QTY.	THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "S") $ AMOUNT	TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials) QTY.	TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials) $ AMOUNT	BALANCE QUANT.	BALANCE $ AMOUNT	% COMPLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
		BASE SCOPE																									
		COMMERCIAL CURBS																									
1		New Posts	7	LS	5.00%	871.19	6,098.33			7.00	6,098.33	7.00	6,098.33	0.00	0.00	0.00		7.00	6,098.33	0.00	0.00	100%	304.92		0.00	304.92	5.0%
2		Panels 15" x 15"	62	LS	5.00%	88.12	5,463.44			62.00	5,463.44	62.00	5,463.44	0.00	0.00	0.00		62.00	5,463.44	0.00	0.00	100%	273.17		(0.00)	273.17	5.0%
3		Panels 20" x 15"	62	LS	5.00%	91.35	5,663.70			62.00	5,663.70	62.00	5,663.70	0.00	0.00	0.00		62.00	5,663.70	0.00	0.00	100%	283.19		0.00	283.19	5.0%
4		Panels 15" x 30"	14	LS	5.00%	124.59	1,744.26			14.00	1,744.26	14.00	1,744.26	0.00	0.00	0.00		14.00	1,744.26	0.00	0.00	100%	87.21		(0.00)	87.21	5.0%
5		Panels 20" x 30"*	14	LS	5.00%	158.30	2,216.20			14.00	2,216.20	14.00	2,216.20	0.00	0.00	0.00		14.00	2,216.20	0.00	0.00	100%	110.81		0.00	110.81	5.0%
6		Crosswalk Pedestrian Signs (Large)	6	LS	5.00%	4,656.24	27,937.44			6.00	27,937.44	6.00	27,937.44	0.00	0.00	0.00		6.00	27,937.44	0.00	0.00	100%	1,396.87		(0.00)	1,396.87	5.0%
7		Crosswalk Pedestrian Signs (Small)	4	LS	5.00%	3,144.30	12,577.20			4.00	12,577.20	4.00	12,577.20	0.00	0.00	0.00		4.00	12,577.20	0.00	0.00	100%	628.86		(0.00)	628.86	5.0%
8		Labor	400	LS	5.00%	159.50	63,800.00			400.00	63,800.00	#####	63,800.00	0.00	0.00	0.00		400.00	63,800.00	0.00	0.00	100%	3,190.00		0.00	3,190.00	5.0%
9		Bond	1	LS	5.00%	4,798.69	4,798.69			1.00	4,798.69	1.00	4,798.69	0.00	0.00	0.00		1.00	4,798.69	0.00	0.00	100%	239.93		(0.00)	239.93	5.0%
10		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.00	0.00	1.00	250.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
11		Mobilization	5	LS	5.00%	3,661.80	18,309.00			5.00	18,309.00	5.00	18,309.00	0.00	0.00	0.00		5.00	18,309.00	0.00	0.00	100%	915.45		0.00	915.45	5.0%
		SUBTOTAL - COMMERCIAL CURBS					**148,858.26**				**148,858.26**		**148,608.26**		**250.00**		**0.00**		**148,858.26**		**0.00**	100%	**7,442.91**	**0.00**	**(0.00)**	**7,442.91**	**5.0%**
		EXIT SIGN CONCEPTS																									
12		Large Horizontal Exit	10	LS	5.00%	335.93	3,359.30			10.00	3,359.30	10.00	3,359.30	0.00	0.00	0.00		10.00	3,359.30	0.00	0.00	100%	167.97		0.00	167.97	5.0%
13		Exit & Parkign Levels	6	LS	5.00%	199.20	1,195.20			6.00	1,195.20	6.00	1,195.20	0.00	0.00	0.00		6.00	1,195.20	0.00	0.00	100%	59.76		(0.00)	59.76	5.0%
14		Exit (12" x 36")	20	LS	5.00%	63.65	1,273.00			20.00	1,273.00	20.00	1,273.00	0.00	0.00	0.00		20.00	1,273.00	0.00	0.00	100%	63.65		(0.00)	63.65	5.0%
15		Exit (12" x 60")	2	LS	5.00%	501.48	1,002.96			2.00	1,002.96	2.00	1,002.96	0.00	0.00	0.00		2.00	1,002.96	0.00	0.00	100%	50.15		0.00	50.15	5.0%
16		Terminal Approach	2	LS	5.00%	259.98	519.96			2.00	519.96	2.00	519.96	0.00	0.00	0.00		2.00	519.96	0.00	0.00	100%	26.00		0.00	26.00	5.0%
17		Bond	1	LS	5.00%	1,981.45	1,981.45			1.00	1,981.45	1.00	1,981.45	0.00	0.00	0.00		1.00	1,981.45	0.00	0.00	100%	99.07		(0.00)	99.07	5.0%
18		Labor	98	LS	5.00%	159.50	15,631.00			98.00	15,631.00	98.00	15,631.00	0.00	0.00	0.00		98.00	15,631.00	0.00	0.00	100%	781.55		(0.00)	781.55	5.0%
19		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	1.00	250.00	0.00	0.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
20		Mobilization	2	LS	5.00%	3,661.80	7,323.60			2.00	7,323.60	2.00	7,323.60	0.00	0.00	0.00		2.00	7,323.60	0.00	0.00	100%	366.18		(0.00)	366.18	5.0%
		SUBTOTAL - EXIT SIGN CONCEPTS					**32,536.47**				**32,536.47**		**32,536.47**		**0.00**		**0.00**		**32,536.47**		**0.00**	**100%**	**1,626.82**	**0.00**	**0.00**	**1,626.83**	**5.0%**
		GARAGE A																									
21		Half Column	33	LS	5.00%	175.63	5,795.79			33.00	5,795.79	33.00	5,795.79	0.00	0.00	0.00		33.00	5,795.79	0.00	0.00	100%	289.79		0.00	289.79	5.0%
22		Three Quarters Column	23	LS	5.00%	175.63	4,039.49			23.00	4,039.49	23.00	4,039.49	0.00	0.00	0.00		23.00	4,039.49	0.00	0.00	100%	201.97		(0.00)	201.97	5.0%
23		Single Column	186	LS	5.00%	229.85	42,752.10			186.00	42,752.10	#####	42,752.10	0.00	0.00	0.00		186.00	42,752.10	0.00	0.00	100%	2,137.61		0.00	2,137.61	5.0%
24		Double Column	46	LS	5.00%	337.47	15,523.62			46.00	15,523.62	46.00	15,523.62	0.00	0.00	0.00		46.00	15,523.62	0.00	0.00	100%	776.18		(0.00)	776.18	5.0%
25		Sign Box	33	LS	5.00%	1,227.04	40,492.32			33.00	40,492.32	33.00	40,492.32	0.00	0.00	0.00		33.00	40,492.32	0.00	0.00	100%	2,024.62		0.00	2,024.62	5.0%
26		Bond	1	LS	5.00%	6,043.60	6,043.60			1.00	6,043.60	1.00	6,043.60	0.00	0.00	0.00		1.00	6,043.60	0.00	0.00	100%	302.18		0.00	302.18	5.0%
27		Labor	614	LS	5.00%	159.50	97,933.00			614.00	97,933.00	0.00	0.00	######	97,933.00	0.00		614.00	97,933.00	0.00	0.00	100%	4,896.65		(0.00)	4,896.65	5.0%
28		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.00	0.00	1.00	250.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
29		Mobilization	8	LS	5.00%	3,661.80	29,294.40			8.00	29,294.40	8.00	29,294.40	0.00	0.00	0.00		8.00	29,294.40	0.00	0.00	100%	1,464.72		(0.00)	1,464.72	5.0%
		SUBTOTAL - GARAGE A					**242,124.32**				**242,124.32**		**143,941.32**		**98,183.00**		**0.00**		**242,124.32**		**0.00**	**100%**	**12,106.22**	**0.00**	**(0.00)**	**12,106.22**	**5.0%**
		GARAGE B																									
21		Half Column	42	LS	5.00%	175.63	7,376.46			42.00	7,376.46	42.00	7,376.46	0.00	0.00	0.00		42.00	7,376.46	0.00	0.00	100%	368.82		(0.00)	368.82	5.0%
22		Three Quarters Column	67	LS	5.00%	175.63	11,767.21			67.00	11,767.21	67.00	11,767.21	0.00	0.00	0.00		67.00	11,767.21	0.00	0.00	100%	588.36		(0.00)	588.36	5.0%
23		Single Column	148	LS	5.00%	229.85	34,017.80			148.00	34,017.80	#####	34,017.80	0.00	0.00	0.00		148.00	34,017.80	0.00	0.00	100%	1,700.89		(0.00)	1,700.89	5.0%
24		Double Column	45	LS	5.00%	337.46	15,185.70			45.00	15,185.70	45.00	15,185.70	0.00	0.00	0.00		45.00	15,185.70	0.00	0.00	100%	759.29		0.00	759.29	5.0%
25		Sign Box	30	LS	5.00%	1,227.04	36,811.20			30.00	36,811.20	30.00	36,811.20	0.00	0.00	0.00		30.00	36,811.20	0.00	0.00	100%	1,840.56		0.00	1,840.56	5.0%
26		Bond	1	LS	5.00%	6,043.60	6,043.60			1.00	6,043.60	1.00	6,043.60	0.00	0.00	0.00		1.00	6,043.60	0.00	0.00	100%	302.18		0.00	302.18	5.0%
27		Labor	610	LS	5.00%	159.50	97,295.00			610.00	97,295.00	#####	50,402.00	######	46,893.00	0.00		610.00	97,295.00	0.00	0.00	100%	4,864.75		0.00	4,864.75	5.0%
28		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.30	76.00	0.70	174.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
29		Mobilization	8	LS	5.00%	3,661.80	29,294.40			8.00	29,294.40	8.00	29,294.40	0.00	0.00	0.00		8.00	29,294.40	0.00	0.00	100%	1,464.72		(0.00)	1,464.72	5.0%
		SUBTOTAL - GARAGE B					**238,041.37**				**238,041.37**		**190,974.37**		**47,067.00**		**0.00**		**238,041.37**		**0.00**	**100%**	**11,902.07**	**0.00**	**0.00**	**11,902.07**	**5.0%**
		ALLOWANCE																									
		Terminal Top Signage	1	AL	5.00%	198,000.00	198,000.00			1.00	198,000.00	1.00	198,000.00	0.00	0.00	0.00		1.00	198,000.00	0.00	0.00	100%	9,900.00		0.00	9,900.00	5.0%
		SUBTOTAL - Allowance					**198,000.00**				**198,000.00**		**198,000.00**		**0.00**		**0.00**		**198,000.00**		**0.00**	**100%**	**9,900.00**	**0.00**	**0.00**	**9,900.00**	**5.0%**
		SUBTOTAL - BASE CONTRACT					**859,560.42**				**859,560.42**		**714,060.42**		**145,500.00**		**0.00**		**859,560.42**		**0.00**	**100%**	**42,978.02**	**0.00**	**0.00**	**42,978.03**	**5.0%**

PAY APPLICATION 02 **CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing** **PERIOD ENDING: 09/28/26** **G-00052**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	TOTAL WORK COMPLETED PREVIOUSLY QTY.	TOTAL WORK COMPLETED PREVIOUSLY $ AMOUNT	WORK COMPLETED THIS PERIOD QTY.	WORK COMPLETED THIS PERIOD $ AMOUNT	STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "S") QTY.	STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "S") $ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		CHANGE ORDERS																									
		CHANGE ORDER #01																									
1	1.1	Removal of Garage A and B Level P1 and P2 Sign Installation: Remove sign installation for Levels P1 and P2 at Garage A and B from contract to provide full credit for this scope of work previously approved (Reference Contractor's RCO 001). **DEDUCT: ($91,801.50)**		LS	5.00%	(91,801.50)		1.00	(91,801.50)	1.00	(91,801.50)	1.00	(91,801.50)	0.00	0.00	0.00		1.00	(91,801.50)	0.00	0.00	100%	(4,590.08)			(4,590.08)	5.0%
2	1.2	Allowance Reduction: Reduce the Allowance for Terminal Top Signs by ($198,000.00) from $198,000.00 to $0.00. **DEDUCT: ($198,000.00)**		LS	5.00%	(198,000.00)		1.00	(198,000.00)	1.00	(198,000.00)	1.00	(198,000.00)	0.00	0.00	0.00		1.00	(198,000.00)	0.00	0.00	100%	(9,900.00)			(9,900.00)	5.0%
		SUBTOTAL - CHANGE ORDER #01							**(289,801.50)**		**(289,801.50)**		**(289,801.50)**		**0.00**		**0.00**		**(289,801.50)**		**0.00**	**100%**	**(14,490.08)**	**0.00**	**0.00**	**(14,490.08)**	**5.0%**
		CHANGE ORDER #02																									
3	2.1	Bulletin No. 02: Removal of fabrication of Row ID signs for floors 1 and 2 in parking garages A and B: Remove sign fabrication for Levels P1 and P2 at Garage A and B from contract to provide credit for this scope of work previously approved (Reference Contractor's RCO No. 2). **DEDUCT: ($69,713.84)**		LS	5.00%	(69,713.84)		1.00	(69,713.84)	1.00	(69,713.84)	1.00	(69,713.84)	0.00	0.00	0.00		1.00	(69,713.84)	0.00	0.00	100%	(3,485.69)			(3,485.69)	5.0%
4	2.2	Bond Reconciliation: Performance and Payment Bond cost adjustment associated with the revised total contract price following approval of this change order. **DEDUCT: ($2,157.00)**		LS	5.00%	(2,157.00)		1.00	(2,157.00)	1.00	(2,157.00)	1.00	(2,157.00)	0.00	0.00	0.00		1.00	(2,157.00)	0.00	0.00	100%	(107.85)			(107.85)	5.0%
		SUBTOTAL - CHANGE ORDER #02							**(71,870.84)**		**(71,870.84)**		**(71,870.84)**		**0.00**		**0.00**		**(71,870.84)**		**0.00**	**100%**	**(3,593.54)**	**0.00**	**0.00**	**(3,593.54)**	**5.0%**
		SUBTOTAL - ALL CHANGE ORDERS							**(361,672.34)**		**(361,672.34)**		**(361,672.34)**		**0.00**		**0.00**		**(361,672.34)**		**0.00**	**100%**	**(18,083.62)**	**0.00**	**0.00**	**(18,083.62)**	**5.0%**
		TOTAL					**859,560.42**		**(361,672.34)**		**497,888.08**		**352,388.08**		**145,500.00**		**0.00**		**497,888.08**		**0.00**	**100%**	**24,894.40**	**0.00**	**0.00**	**24,894.41**	**5.0%**
															OK						OK						

DMP TRACKING

Pay Application: **02** **e Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb**
Period Ending: **09/28/26** **Contractor: Baron International, LLC dba Baron Sign Manufacturing**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

PAY APPLICATION 02 **PERIOD ENDING: 09/28/26** **G-00052**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 02
PERIOD ENDING: 09/28/26

52, Signage Replacement At Garage A, B, & Terminal Top And Commercial Lan
CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Florida Roadway Signs, Inc.	93,807.50
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	93,807.50
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	69,311.91
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	163,119.41

DBE/MWBE/LDB Sub/Supplier Particpation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	57.5%

PAY APPLICATION 02
PERIOD ENDING: 09/28/26

Project: G-00052, Signage Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb
CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	No Proposed Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Florida Roadway Signs, Inc.	93,807.50												93,807.50	18.8%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	93,807.50	-	-	-	-	-	-	-	-	-	-	-	93,807.50	18.8%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	240,961.17	163,119.41	-	-	-	-	-	-	-	-	-	-	404,080.58	81.2%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	334,768.67	163,119.41	-	-	-	-	-	-	-	-	-	-	497,888.08		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	28.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.8%

Project #		Previous PA	This PA	Diff. for this PA
CONTRACTOR: Company Name: Baron Sign Manufacturing				
WORK IN PLACE				
WIP Up to 50%		$ 352,388.08	$ 497,888.08	$ 145,500.00
WIP After 50%		$ -	$ -	$ -
Stored Materials		$ -	$ -	$ -
TOTAL WIP				$ 145,500.00
RETAINAGE				
Retainage Up to 50%	5%	$ 17,619.41	$ -	$ (17,619.41)
Retainage After 50%	5%	$ -	$ -	$ -
Retainage Stored Materials (Reduce 10% to 5%)	5%	$ -	$ -	$ -
TOTAL RETAINAGE				$ (17,619.41)
TOTAL DUE				$ 163,119.41

FOR CONSTRUCTION FINANCE		WIP	Retainage	AMOUNT DUE
WIP Up to 50%	5%	$ 145,500.00	$ 7,275.00	$ 138,225.00
WIP After 50%	5%	$ -	$ -	$ -
Retainage Stored Materials (Reduce 10% to 5%)				$ -
New Stored Materials	5%	$ -	$ -	$ -
PAYMENT DUE		$ 145,500.00	$ 7,275.00	$ 138,225.00

Enter Previous WIP PA Info Only (Remaining Cells Are Formulas)

PAY APPLICATION 02 CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing PERIOD ENDING: 09/28/ G-00052

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	TOTAL WORK COMPLETED PREVIOUSLY QTY.	TOTAL WORK COMPLETED PREVIOUSLY $ AMOUNT	WORK COMPLETED THIS PERIOD QTY.	WORK COMPLETED THIS PERIOD $ AMOUNT	STORED MATERIAL PUT IN-PLACE (From St. Mat. Wksht. "B") QTY.	STORED MATERIAL PUT IN-PLACE (From St. Mat. Wksht. "B") $ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE SCOPE																									
		COMMERCIAL CURBS																									
1		New Posts	7	LS	5.00%	871.19	6,098.33			7.00	6,098.33	7.00	6,098.33	0.00	0.00	0.00		7.00	6,098.33	0.00	0.00	100%	304.92		0.00	304.92	5.0%
2		Panels 15" x 15"	62	LS	5.00%	88.12	5,463.44			62.00	5,463.44	62.00	5,463.44	0.00	0.00	0.00		62.00	5,463.44	0.00	0.00	100%	273.17		(0.00)	273.17	5.0%
3		Panels 20" x 15"	62	LS	5.00%	91.35	5,663.70			62.00	5,663.70	62.00	5,663.70	0.00	0.00	0.00		62.00	5,663.70	0.00	0.00	100%	283.19		0.00	283.19	5.0%
4		Panels 15" x 30"	14	LS	5.00%	124.59	1,744.26			14.00	1,744.26	14.00	1,744.26	0.00	0.00	0.00		14.00	1,744.26	0.00	0.00	100%	87.21		(0.00)	87.21	5.0%
5		Panels 20" x 30""	14	LS	5.00%	158.30	2,216.20			14.00	2,216.20	14.00	2,216.20	0.00	0.00	0.00		14.00	2,216.20	0.00	0.00	100%	110.81		0.00	110.81	5.0%
6		Crosswalk Pedestrian Signs (Large)	6	LS	5.00%	4,656.24	27,937.44			6.00	27,937.44	6.00	27,937.44	0.00	0.00	0.00		6.00	27,937.44	0.00	0.00	100%	1,396.87		(0.00)	1,396.87	5.0%
7		Crosswalk Pedestrian Signs (Small)	4	LS	5.00%	3,144.30	12,577.20			4.00	12,577.20	4.00	12,577.20	0.00	0.00	0.00		4.00	12,577.20	0.00	0.00	100%	628.86		0.00	628.86	5.0%
8		Labor	400	LS	5.00%	159.50	63,800.00			400.00	63,800.00	400.00	63,800.00	0.00	0.00	0.00		400.00	63,800.00	0.00	0.00	100%	3,190.00		0.00	3,190.00	5.0%
9		Bond	1	LS	5.00%	4,798.69	4,798.69			1.00	4,798.69	1.00	4,798.69	0.00	0.00	0.00		1.00	4,798.69	0.00	0.00	100%	239.93		(0.00)	239.93	5.0%
10		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.00	0.00	1.00	250.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
11		Mobilization	5	LS	5.00%	3,661.80	18,309.00			5.00	18,309.00	5.00	18,309.00	0.00	0.00	0.00		5.00	18,309.00	0.00	0.00	100%	915.45		0.00	915.45	5.0%
		SUBTOTAL - COMMERCIAL CURBS					**148,858.26**				**148,858.26**		**148,608.26**		**250.00**		**0.00**		**148,858.26**		**0.00**	100%	**7,442.91**	**0.00**	**(0.00)**	**7,442.91**	**5.0%**
		EXIT SIGN CONCEPTS																									
12		Large Horizontal Exit	10	LS	5.00%	335.93	3,359.30			10.00	3,359.30	10.00	3,359.30	0.00	0.00	0.00		10.00	3,359.30	0.00	0.00	100%	167.97		0.00	167.97	5.0%
13		Exit & Parkign Levels	6	LS	5.00%	199.20	1,195.20			6.00	1,195.20	6.00	1,195.20	0.00	0.00	0.00		6.00	1,195.20	0.00	0.00	100%	59.76		0.00	59.76	5.0%
14		Exit (12" x 36")	20	LS	5.00%	63.65	1,273.00			20.00	1,273.00	20.00	1,273.00	0.00	0.00	0.00		20.00	1,273.00	0.00	0.00	100%	63.65		0.00	63.65	5.0%
15		Exit (12" x 60")	2	LS	5.00%	501.48	1,002.96			2.00	1,002.96	2.00	1,002.96	0.00	0.00	0.00		2.00	1,002.96	0.00	0.00	100%	50.15		0.00	50.15	5.0%
16		Terminal Approach	2	LS	5.00%	259.98	519.96			2.00	519.96	2.00	519.96	0.00	0.00	0.00		2.00	519.96	0.00	0.00	100%	26.00		0.00	26.00	5.0%
17		Bond	1	LS	5.00%	1,981.45	1,981.45			1.00	1,981.45	1.00	1,981.45	0.00	0.00	0.00		1.00	1,981.45	0.00	0.00	100%	99.07		(0.00)	99.07	5.0%
18		Labor	98	LS	5.00%	159.50	15,631.00			98.00	15,631.00	98.00	15,631.00	0.00	0.00	0.00		98.00	15,631.00	0.00	0.00	100%	781.55		(0.00)	781.55	5.0%
19		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	1.00	250.00	0.00	0.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
20		Mobilization	2	LS	5.00%	3,661.80	7,323.60			2.00	7,323.60	2.00	7,323.60	0.00	0.00	0.00		2.00	7,323.60	0.00	0.00	100%	366.18		0.00	366.18	5.0%
		SUBTOTAL - EXIT SIGN CONCEPTS					**32,536.47**				**32,536.47**		**32,536.47**		**0.00**		**0.00**		**32,536.47**		**0.00**	**100%**	**1,626.82**	**0.00**	**0.01**	**1,626.83**	**5.0%**
		GARAGE A																									
21		Half Column	33	LS	5.00%	175.63	5,795.79			33.00	5,795.79	33.00	5,795.79	0.00	0.00	0.00		33.00	5,795.79	0.00	0.00	100%	289.79		0.00	289.79	5.0%
22		Three Quarters Column	23	LS	5.00%	175.63	4,039.49			23.00	4,039.49	23.00	4,039.49	0.00	0.00	0.00		23.00	4,039.49	0.00	0.00	100%	201.97		(0.00)	201.97	5.0%
23		Single Column	186	LS	5.00%	229.85	42,752.10			186.00	42,752.10	186.00	42,752.10	0.00	0.00	0.00		186.00	42,752.10	0.00	0.00	100%	2,137.61		0.01	2,137.61	5.0%
24		Double Column	46	LS	5.00%	337.47	15,523.62			46.00	15,523.62	46.00	15,523.62	0.00	0.00	0.00		46.00	15,523.62	0.00	0.00	100%	776.18		(0.00)	776.18	5.0%
25		Sign Box	33	LS	5.00%	1,227.04	40,492.32			33.00	40,492.32	33.00	40,492.32	0.00	0.00	0.00		33.00	40,492.32	0.00	0.00	100%	2,024.62		0.00	2,024.62	5.0%
26		Bond	1	LS	5.00%	6,043.70	6,043.70			1.00	6,043.70	1.00	6,043.70	0.00	0.00	0.00		1.00	6,043.70	0.00	0.00	100%	302.19		0.00	302.19	5.0%
27		Labor	614	LS	5.00%	159.50	97,933.00			614.00	97,933.00	0.00	0.00	614.00	97,933.00	0.00		614.00	97,933.00	0.00	0.00	100%	4,896.65		0.00	4,896.65	5.0%
28		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.00	0.00	1.00	250.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50	5.0%
29		Mobilization	8	LS	5.00%	3,661.80	29,294.40			8.00	29,294.40	8.00	29,294.40	0.00	0.00	0.00		8.00	29,294.40	0.00	0.00	100%	1,464.72		(0.00)	1,464.72	5.0%
		SUBTOTAL - GARAGE A					**242,124.42**				**242,124.42**		**143,941.42**		**98,183.00**		**0.00**		**242,124.42**		**0.00**	**100%**	**12,106.22**	**0.00**	**0.01**	**12,106.23**	**5.0%**
		GARAGE B																									
21		Half Column	42	LS	5.00%	175.63	7,376.46			42.00	7,376.46	42.00	7,376.46	0.00	0.00	0.00		42.00	7,376.46	0.00	0.00	100%	368.82		(0.00)	368.82	5.0%
22		Three Quarters Column	67	LS	5.00%	175.63	11,767.21			67.00	11,767.21	67.00	11,767.21	0.00	0.00	0.00		67.00	11,767.21	0.00	0.00	100%	588.36		(0.00)	588.36	5.0%
23		Single Column	148	LS	5.00%	229.85	34,017.80			148.00	34,017.80	148.00	34,017.80	0.00	0.00	0.00		148.00	34,017.80	0.00	0.00	100%	1,700.89		0.00	1,700.89	5.0%
24		Double Column	45	LS	5.00%	337.46	15,185.70			45.00	15,185.70	45.00	15,185.70	0.00	0.00	0.00		45.00	15,185.70	0.00	0.00	100%	759.29		0.00	759.29	5.0%

PAY APPLICATION 02 **CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing** **PERIOD ENDING: 09/28/26** **G-00052**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION		STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	TOTAL *WORK* COMPLETED PREVIOUSLY QTY.	TOTAL *WORK* COMPLETED PREVIOUSLY $ AMOUNT	*WORK* COMPLETED THIS PERIOD QTY.	*WORK* COMPLETED THIS PERIOD $ AMOUNT					QUANT.	$ AMOUNT					
21		Half Column	42	LS	5.00%	175.63	7,376.46			42.00	7,376.46	42.00	7,376.46	0.00	0.00	0.00		42.00	7,376.46	0.00	0.00	100%	368.82		(0.00)	368.82
22		Three Quarters Column	67	LS	5.00%	175.63	11,767.21			67.00	11,767.21	67.00	11,767.21	0.00	0.00	0.00		67.00	11,767.21	0.00	0.00	100%	588.36		(0.00)	588.36
23		Single Column	148	LS	5.00%	229.85	34,017.80			148.00	34,017.80	148.00	34,017.80	0.00	0.00	0.00		148.00	34,017.80	0.00	0.00	100%	1,700.89		(0.00)	1,700.89
24		Double Column	45	LS	5.00%	337.46	15,185.70			45.00	15,185.70	45.00	15,185.70	0.00	0.00	0.00		45.00	15,185.70	0.00	0.00	100%	759.29		0.00	759.29
25		Sign Box	30	LS	5.00%	1,227.04	36,811.20			30.00	36,811.20	30.00	36,811.20	0.00	0.00	0.00		30.00	36,811.20	0.00	0.00	100%	1,840.56		0.00	1,840.56
26		Bond	1	LS	5.00%	6,043.60	6,043.60			1.00	6,043.60	1.00	6,043.60	0.00	0.00	0.00		1.00	6,043.60	0.00	0.00	100%	302.18		0.00	302.18
27		Labor	610	LS	5.00%	159.50	97,295.00			610.00	97,295.00	316.00	50,402.00	294.00	46,893.00	0.00		610.00	97,295.00	0.00	0.00	100%	4,864.75		0.00	4,864.75
28		Site Survey	1	LS	5.00%	250.00	250.00			1.00	250.00	0.30	76.00	0.70	174.00	0.00		1.00	250.00	0.00	0.00	100%	12.50		0.00	12.50
29		Mobilization	8	LS	5.00%	3,661.80	29,294.40			8.00	29,294.40	8.00	29,294.40	0.00	0.00	0.00		8.00	29,294.40	0.00	0.00	100%	1,464.72		(0.00)	1,464.72
		SUBTOTAL - GARAGE B					**238,041.37**				**238,041.37**		**190,974.37**		**47,067.00**		**0.00**		**238,041.37**		**0.00**	**100%**	**11,902.07**	**0.00**	**0.00**	**11,902.07**
		ALLOWANCE																								
		Terminal Top Signage	1	AL	5.00%	198,000.00	198,000.00			1.00	198,000.00	1.00	198,000.00	0.00	0.00	0.00		1.00	198,000.00	0.00	0.00	100%	9,900.00		0.00	9,900.00
		SUBTOTAL - Allowance					**198,000.00**				**198,000.00**		**198,000.00**		**0.00**		**0.00**		**198,000.00**		**0.00**	**100%**	**9,900.00**	**0.00**	**0.00**	**9,900.00**
		SUBTOTAL - BASE CONTRACT					**859,560.52**				**859,560.52**		**714,060.52**		**145,500.00**		**0.00**		**859,560.52**		**0.00**	**100%**	**42,978.03**	**0.00**	**0.01**	**42,978.04**
		CHANGE ORDERS																								
		CHANGE ORDER #01																								
1	1.1	Removal of Garage A and B Level P1 and P2 Sign Installation: Remove sign installation for Levels P1 and P2 at Garage A and B from contract to provide full credit for this scope of work previously approved (Reference Contractor's RCO 001). **DEDUCT: ($91,801.50)**		LS	5.00%	(91,801.50)		1.00	(91,801.50)	1.00	(91,801.50)	1.00	(91,801.50)	0.00	0.00	0.00		1.00	(91,801.50)	0.00	0.00	100%	(4,590.08)			(4,590.08)
2	1.2	Allowance Reduction: Reduce the Allowance for Terminal Top Signs by ($198,000.00) from $198,000.00 to $0.00. **DEDUCT: ($198,000.00)**		LS	5.00%	(198,000.00)		1.00	(198,000.00)	1.00	(198,000.00)	1.00	(198,000.00)	0.00	0.00	0.00		1.00	(198,000.00)	0.00	0.00	100%	(9,900.00)			(9,900.00)
		SUBTOTAL - CHANGE ORDERS							**(289,801.50)**		**(289,801.50)**		**(289,801.50)**		**0.00**		**0.00**		**(289,801.50)**		**0.00**	**100%**	**(14,490.08)**	**0.00**	**0.00**	**(14,490.08)**
		CHANGE ORDER #02																								
1		Removal of fabrication of Row ID signs for floors 1 and 2 in parking garages A and B (RCO No. 2): Remove sign fabrication for Levels P1 and P2 at Garage A & B from contract to provide		LS	5.00%	(69,713.84)		1.00	(69,713.84)	1.00	(69,713.84)	1.00	(69,713.84)	0.00	0.00	0.00		1.00	(69,713.84)	0.00	0.00	100%	(3,485.69)			(3,485.69)
2		Bond Reconciliation – Performance and Payment Bond cost adjustment associated with the		LS	5.00%	(2,157.00)		1.00	(2,157.00)	1.00	(2,157.00)	1.00	(2,157.00)	0.00	0.00	0.00		1.00	(2,157.00)	0.00	0.00	100%	(107.85)			(107.85)
		revised total contract price following approval of this change order.							**(71,870.84)**		**(71,870.84)**		**(71,870.84)**		**0.00**		**0.00**		**(71,870.84)**		**0.00**	**100%**	**(3,593.54)**	**0.00**	**0.00**	**(3,593.54)**
		SUBTOTAL - ALL CHANGE ORDERS							**(361,672.34)**		**(361,672.34)**		**(361,672.34)**		**0.00**		**0.00**		**(361,672.34)**		**0.00**	**100%**	**(18,083.62)**	**0.00**	**0.00**	**(18,083.62)**
		TOTAL					**859,560.52**		**(361,672.34)**		**497,888.18**		**352,388.18**		**145,500.00**		**0.00**		**497,888.18**		**0.00**	**100%**	**24,894.41**	**0.00**	**0.01**	**24,894.42**
																			OK		**OK**					

DMP TRACKING

Pay Application: 02
Period Ending: 09/28/26

Project: G-00052, Signage Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb
Contractor: Baron International, LLC dba Baron Sign Manufacturing

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is calculated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

PAY APPLICATION 02 **PERIOD ENDING: 09/28/26** **G-00052**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 02
PERIOD ENDING: 09/28/26

Project: G-00052, Signage Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb
CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Florida Roadway Signs, INC	35,449.50
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	35,449.50
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	299,319.26
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	334,768.76

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	10.6%

PAY APPLICATION 02
PERIOD ENDING: 09/28/26

Project: G-00052, Signage Replacement At Garage A, B, & Terminal Top And Commercial Lane A & B Curb
CONTRACTOR: Baron International, LLC dba Baron Sign Manufacturing

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers															
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	No Proposed Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Florida Roadway Signs, INC	93,807.50	35,449.50											129,257.00	26.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	93,807.50	35,449.50	-	-	-	-	-	-	-	-	-	-	129,257.00	26.0%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	240,961.26	127,669.92	-	-	-	-	-	-	-	-	-	-	368,631.18	74.0%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	334,768.76	163,119.42	-	-	-	-	-	-	-	-	-	-	497,888.18		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	28.0%	21.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.0%

box SIGN

Signing Log

Document ID: 1V28R5WZ

Signed document security hash: 21c65aa6c8d92597cae67c617907d088d1024704f63d81b9c9e77e4d4ba4ff2f

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf
Request initiated on:	Oct 26, 2026, 04:50:57:822 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0

Signer: Herve Apollon (herve.apollon@goaa.org)

Accessed via emailed link sent to:	herve.apollon@goaa.org
Signature added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	
Text added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 05:09:14:297 p.m. (UTC)
Signature frame id:	46963L8W-1V28R5WZ

Signer: Jennifer Woods (jennifer.woods@goaa.org)

Accessed via emailed link sent to:	jennifer.woods@goaa.org
Logged in to Box account at time of signing:	jennifer.woods@goaa.org
Signature added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	
Text added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 05:13:09:349 p.m. (UTC)
Signature frame id:	4WQ2QQ5J-1V28R5WZ

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org

box SIGN

Signing Log

Signature added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	
Text added, G-052 Closeout Letter and Final PA-02, Baron - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 26, 2026, 05:48:46:600 p.m. (UTC)
Signature frame id:	19RL7LV4-1V28R5WZ

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-K
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
H-00361 JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)
Contractor: The Middlesex Corporation

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to The Middlesex Corporation for H-00361 JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B).

SS:tld

CC
ITEM V-J
11/03/2026

1. **SCOPE:** Design and constructed a reconfiguration of the roadway system that enters Terminal B to include the entrances to the Arrivals curb, Departures curb, Ground Transportation curb, Terminal B Parking Garage and Rental Car Return at the Orlando International Airport. Scope also included any related roadway, building improvement and related services.

2. **SCHEDULE:**

Notice to Proceed		11/23/24
Original Contract Completion	180 Days	06/23/24
Time Extensions Approved	153 Days	
Time Suspensions Approved	Days	
Revised Contract Completion	333 Days	**11/23/24**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**11/26/24**
Contractually Required Final Completion	30 Days	12/26/24
Actual Final Completion		10/19/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Final Completion was achieved (662) calendar days late. Late submission of the closeout documents delayed closeout of the project. The Aviation Authority did not incur any added costs because of this late completion. The Contract Documents define Liquidated Damages for late Final Completion as $850.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: The Middlesex Corporation
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Jake Shumway)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Arazoza Brothers Corp.	Y	MWBE	.1%	Good
Modular Building Systems Int.	Y	DBE	1.1%	Good
Sunrise Hauling & Excavating, Inc.	Y	MWBE	.2%	Good
Transportation Systems, Inc.	Y	LDB/VBE	9.3%	Good
Tierra, Inc.	Y	MWBE	.2%	Good
C&S Engineers Inc	N			Good
Sterling Enterprises LLC	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	9.3%
Work Performed by MWBE Minority Subcontractors:	0.5%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	1.0%
Total Work Performed by Minority Subcontractors:	**10.8%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*9.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*1.0%*
Total Proposed Minority Subcontractors:	***10.0%***

C. OWNER'S AUTHORIZED REPRESENTATIVE: Cost Management, Inc., dba CMI (Representative: Brian Gainous, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Multi-Modal Planning and Environmental

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1007497)

Funding Source(s): General Airport Bonds

Original Construction	$	3,490,000.00		
Change Orders (2 issued)	$	461,755.00	13.21%	Increase
Final Construction	$	3,951,755.00		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	461,055.00	13.21%	Increase
Unforeseen Conditions	$	0.00		
A/E Errors & Omissions	$	0.00		
Other	$	0.00		
Total Amount of Change Orders	$	461,055.00	13.21%	Increase
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*		
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

~~1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)~~
2) Change Order/GMP Amendment Summary
3) Subcontractor Modification Summary (GMP's only)
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]
~~7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]~~
~~8) Copy of Transmittal to Maintenance Department for O&M Manuals~~
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Brian Gainous Oct 21, 2026
Brian Gainous, Project Manager
Cost Management, Inc., dba CMI (OAR)

Scott Shedek Oct 22, 2026
Scott Shedek
Vice President, Construction

SS:tld

APPLICATION AND CERTIFICATE OF PAYMENT

ACCENTURE TO AUDIT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
The Middlesex Corporation
10801 Cosmonaut Blvd.
Orlando, Florida 32824

PROJECT: **H-00361**
JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)
Orlando International Airport
Funding: GARBS
ORACLE P.O. #: 1007497

VIA (ENGINEER):

		% CONTRACT
APPLICATION NO.	**16**	
PERIOD ENDING:	06/30/25	
COMMENCEMENT DATE:	12/27/23	
ORIGINAL CONTRACT PERIOD:	180	
EXTENDED CONTRACT PERIOD:	333	
CONTRACT COMPLETION DATE:	11/23/24	
EXPIRED FROM COMMENCEMENT:	552	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS (enter negative value)
TOTAL THRU CO#0	$ -	$ -

Approved this Month

No.	Date Approved		
1	6.28.2024	160,700.00	
2	8.23.24	301,055.00	
	TOTALS	461,755.00	0.00
Net change by Change Orders & FCO's:		**461,755.00**	

1.	ORIGINAL CONTRACT SUM		$ 3,490,000.00	
2.	Net change by Change Orders **& FCO's**		$ 461,755.00	
3.	CONTRACT SUM TO DATE		$ 3,951,755.00	(1 + 2)
4.	TOTAL COMPLETED & STORED TO DATE		$ 3,951,755.00	
	a. Completed Work in Place	$ 3,951,755.00		
	b. Stored Material	$ -		
	c. DMP Advance Payments Balance	$ -		
5.	TOTAL RETAINAGE:		$ -	(5a+5b+5c)
	a. 0% of Completed Work	$ -		
	b. 0% of Stored Material	$ -		
	c. 0% DMP Advance Payments	$ -		
6.	TOTAL EARNED LESS RETAINAGE		$ 3,951,755.00	(4 - 5)
7.	LESS PREVIOUS CERT. FOR PAYMENT		$ 3,912,237.45	
8.	DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)		$ -	(SEE DMP TRACKING WORKSHEET)
9.	**CURRENT PAYMENT DUE**		**$ 39,517.55**	(6-7+8)
10.	BALANCE TO FINISH (INCLUDING RETAINAGE)		$ -	(3-7-9+8)

P&P BOND #107939699

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *165.77%*

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the application for payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing [document] and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: THE MIDDLESEX CORPORATION

Jake Shumway

By: _____ Date: _____

Jake Shumway, Project Manager

ENGINEER'S AND/OR OAR'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer/OAR certifies to the Owner that to the best of the Engineer's/OAR'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 CERTIFIED.

AMOUNT CERTIFIED: **$ 39,517.55**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

Scott Shedek

By: _____ Date: Oct 22, 2026

Scott Shedek, V.P. of Construction
COX SIGN 19RL7LV4-4Y8V9QVY

By: _____ Date: _____

Max E. Marble, Sr. V.P. of Capital Programs

By: _____ Date: _____

Marie Dennis, Deputy Chief Financial Officer

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

OAR: Cost Management Inc. dba CMI

Brian Gainous

By: _____ Date: Oct 21, 2026

Brian Gainous, Project Manager
COX SIGN 4PJWRX8K-4Y8V9QVY

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Project Controls Specialist is Kit Chamberlain, Ph: 407.825.243

SECTION 00 65 19.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, **conditioned upon payment** of the sum of three million nine hundred fifty-one thousand seven hundred fifty-five DOLLARS ($ 3,951,755.00) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated 01/02/2024, known as "Bid Package H-361,, JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B), Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 13th day of Feb 2026, 20 26.

THE MIDDLESEX CORPORATION

By: _____

Title: Neil Mulrooney Senior Vice President

(CORPORATE SEAL)



Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

APPLICATION AND CERTIFICATE OF PAYMENT

FINAL

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
The Middlesex Corporation
10801 Cosmonaut Blvd.
Orlando, Florida 32824

PROJECT: **H-00361**
JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)
Orlando International Airport
Funding: GARBS
ORACLE P.O. #: 1007497

VIA (ENGINEER):

APPLICATION NO. 16

		% CONTRACT
PERIOD ENDING:	06/30/25	
COMMENCEMENT DATE:	12/27/23	
ORIGINAL CONTRACT PERIOD:	180	
EXTENDED CONTRACT PERIOD:	333	
CONTRACT COMPLETION DATE:	11/23/24	
EXPIRED FROM COMMENCEMENT:	552	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS (enter negative value)
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 June 4, 2024	160,700.00	
2 August 6, 2024	301,055.00	
TOTALS	461,755.00	0.00
Net change by Change Orders & FCO's:	**461,755.00**	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

P&P BOND #107939699

1. ORIGINAL CONTRACT SUM			$ 3,490,000.00	
2. Net change by Change Orders **& FCO's**			$ 461,755.00	
3. CONTRACT SUM TO DATE			$ 3,951,755.00	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 3,951,755.00	
a. Completed Work in Place	$	3,951,755.00		
b. Stored Material	$	-		
c. DMP Advance Payments Balance	$	-		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a. 1% of Completed Work				
b. 0% of Stored Material	$	-		
c. 0% DMP Advance Payments	$	-		
6. TOTAL EARNED LESS RETAINAGE			$ 3,951,755.00	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 3,912,237.45	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 39,517.55**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)

100.0%	TOTAL COMPLETED & STORED		
100.0%	Completed Work in Place		
0.0%	Stored Material		
0.0%	DMP Balance		
0.0%	**Overall Retainage**		

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *165.77%*

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the application for payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing [document] and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: THE MIDDLESEX CORPORATION

By: _____ Date: _____
Jake Shumway, Project Manager

ENGINEER'S AND/OR OAR'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer/OAR certifies to the Owner that to the best of the Engineer's/OAR'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 CERTIFIED.

OAR: COST MANAGEMENT, INC. (CMI)

By: _____ Date: _____
Brian Gainous, Project Manager

Project Controls Specialist is Kit Chamberlain. Katherine.Chamberlain@goaa.org

AMOUNT CERTIFIED: $ 39,517.55

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: _____
Brad Friel, Sr. Vice President, Planning & Environmental

By: _____ Date: _____
Scott Shedek, Vice President, Construction

By: _____ Date: _____
Marie Dennis, Deputy Chief Financial Officer

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

GOAA BACK-UP

PAY APPLICATION 16 **CONTRACTOR: The Middlesex Corporation** **PERIOD ENDING: 06/30/25** **H-00361**

ITEM NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
										TOTAL *WORK* COMPLETED PREVIOUSLY		*WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE*						
						QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	
	BASE CONTRACT																			
1	Mobilization	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
2	Insurance and Bonds	1	LS	150,000.00	150,000.00			1.00	150,000.00	1.00	150,000.00		0.00	0.00		1.00	150,000.00	0.00	0.00	100%
3	General Conditions	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
4	Design	1	LS	700,000.00	700,000.00			1.00	700,000.00	1.00	700,000.00		0.00	0.00		1.00	700,000.00	0.00	0.00	100%
5	Contractor QC Program	1	LS	70,000.00	70,000.00			1.00	70,000.00	1.00	70,000.00		0.00	0.00		1.00	70,000.00	0.00	0.00	100%
6	Submittals	1	LS	60,000.00	60,000.00			1.00	60,000.00	1.00	60,000.00		0.00	0.00		1.00	60,000.00	0.00	0.00	100%
7	Erosion Control	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
8	MOT	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
9	Clearing & Grubbing	1	LS	175,000.00	175,000.00			1.00	175,000.00	1.00	175,000.00		0.00	0.00		1.00	175,000.00	0.00	0.00	100%
10	Earthwork	1	LS	125,000.00	125,000.00			1.00	125,000.00	1.00	125,000.00		0.00	0.00		1.00	125,000.00	0.00	0.00	100%
11	Demolition	1	LS	125,000.00	125,000.00			1.00	125,000.00	1.00	125,000.00		0.00	0.00		1.00	125,000.00	0.00	0.00	100%
12	Roadway Base Work	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
13	Paving	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
14	Flatwork	1	LS	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00		0.00	0.00		1.00	75,000.00	0.00	0.00	100%
15	Access Control Gates	1	LS	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00		0.00	0.00		1.00	75,000.00	0.00	0.00	100%
16	Pavement Markings	1	LS	160,000.00	160,000.00			1.00	160,000.00	1.00	160,000.00		0.00	0.00		1.00	160,000.00	0.00	0.00	100%
17	Signage	1	LS	265,000.00	265,000.00			1.00	265,000.00	1.00	265,000.00		0.00	0.00		1.00	265,000.00	0.00	0.00	100%
18	Landscape and Irrigation	1	LS	160,000.00	160,000.00			1.00	160,000.00	1.00	160,000.00		0.00	0.00		1.00	160,000.00	0.00	0.00	100%
19	As-Builts	1	LS	60,000.00	60,000.00			1.00	60,000.00	1.00	60,000.00		0.00	0.00		1.00	60,000.00	0.00	0.00	100%
	SUBTOTAL - BASE CONTRACT				**3,490,000.00**				**3,490,000.00**		**3,490,000.00**		**0.00**		**0.00**		**3,490,000.00**		**0.00**	**100%**

PAY APPLICATION 16 **CONTRACTOR: The Middlesex Corporation** **PERIOD ENDING: 06/30/25** **H-00361**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE
											TOTAL *WORK* COMPLETED PREVIOUSLY		*WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE*						
							QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	
		CHANGE ORDERS																			
		CHANGE ORDER #01																			
1	1.1	**1.1** Provide labor, material, equipment and supervision to incorporate the additional signage changes/modifications to the existing contract documents. **ADD: $160,700.00**		LS	160,700.00		1.00	160,700.00	1.00	160,700.00	1.00	160,700.00		0.00	0.00		1.00	160,700.00	0.00	0.00	100%
1	1.2	**1.2** ***Increase the contract time*** for substantial completion by 42 calendar days from 180 to 222 calendars days, associated with the additional work items. **ADD: $0.00**		NC	0.00		1.00	0.00	1.00	0.00	1.00	0.00		0.00			1.00	0.00	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #01						**160,700.00**		**220,700.00**		**220,700.00**		**0.00**		**0.00**		**220,700.00**		**0.00**	**100%**
		CHANGE ORDER #02																			
2	2.1	**2.1** Provide labor, material, equipment and supervision to incorporate design/construction modifications to the existing contract documents that will include new pavement exit lane, new headache bar, drainage modifications, and installation of new barrier walls. **ADD: $301,055.00**		LS	301,055.00		1.00	301,055.00	1.00	301,055.00	1.00	301,055.00		0.00	0.00		1.00	301,055.00	0.00	0.00	100%
2	2.2	**2.2** ***Increase the contract time*** for substantial completion by 111 calendar days from 222 to 333 calendars days, associated with the additional work items. **ADD: $0.00**		NC	0.00		1.00	0.00	1.00	0.00	1.00	0.00		0.00			1.00	0.00	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #02						**301,055.00**		**301,055.00**		**301,055.00**		**0.00**		**0.00**		**301,055.00**		**0.00**	**100%**
		SUBTOTAL - ALL CHANGE ORDERS						**461,755.00**		**461,755.00**		**461,755.00**		**0.00**		**0.00**		**461,755.00**		**0.00**	**100%**
		TOTAL				**3,490,000.00**		**461,755.00**		**3,951,755.00**		**3,951,755.00**		**0.00**		**0.00**		**3,951,755.00**		**0.00**	**100%**

DMP TRACKING

Pay Application: **16** **Project: H-00361, JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)**

Period Ending: **06/30/25** **Contractor: The Middlesex Corporation**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: The Middlesex Corporation

PAY APPLICATION 16 **PERIOD ENDING: 06/30/25** **H-00361**

STORED MATERIALS WORKSHEET

	*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
S.O.V. Line Item No.	DESCRIPTION OF WORK	PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION 16
PERIOD ENDING: 06/30/25

Project: H-00361, JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)
CONTRACTOR: The Middlesex Corporation

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application																	TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12	PA#12	PA#13	PA#14	PA#15	PA#16			
DBE/MWBE/LDB Subcontractors/Suppliers																		-	0.0%	
Arazoza Brothers Corp. (MWBE)									2,787.10									2,787.10	0.1%	
Modular Building Systems International		3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93			7,111.86	3,555.93				42,671.16	1.1%	
Sunrise Hauling & Excavating, Inc. (MWBE)									5,866.56	1,284.17								7,150.73	0.2%	
Tierra, Inc. (MWBE)										5,201.50				1,196.50				6,398.00	0.2%	
Transportation Systems, Inc. (LDB/VBE)			45,000.00		10,000.00	153,955.91	12,000.00	47,500.00	13,133.83	9,810.00			66,759.28	4,100.00				362,259.02	9.3%	
																		-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	3,555.93	48,555.93	3,555.93	13,555.93	157,511.84	15,555.93	51,055.93	25,343.42	19,851.60	-	-	73,871.14					421,266.01	10.8%	Proposed 9% MWBE/LDB Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)																		-	0.0%	
C&S Engineers Inc	100,957.81	52,878.91		61,696.74				1,807.30	25,983.33	16,943.25	4,235.81				8,471.62			272,974.77	7.0%	
Sterling Enterprises LLC								4,750.00										4,750.00	0.1%	
																		-	0.0%	
																		-	0.0%	
																		-	0.0%	
																		-	0.0%	
																		-	0.0%	
																		-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	100,957.81	52,878.91	-	61,696.74	-	-	-	6,557.30	25,983.33	16,943.25	4,235.81	-	-	-	8,471.62	-	-	277,724.77	7.1%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	429,458.85	337,181.83	35,360.73	(4,136.01)	47,560.74	577,582.34	139,631.79	633,754.50	529,756.42	224,455.15	145,413.29	-	639.98	59,608.89	36,130.60	29,700.00	39,517.55	3,222,099.10	82.4%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	530,416.66	393,616.67	83,916.66	61,116.66	61,116.67	735,094.18	155,187.72	691,367.73	581,083.17	261,250.00	149,649.10	-	74,511.12	59,608.89	44,602.22	29,700.00	39,517.55	3,912,237.45		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.9%	57.9%	5.8%	22.2%	21.4%	10.0%	7.4%	4.4%	7.6%	0.0%	0.0%	99.1%	0.0%	0.0%	0.0%	0.0%	10.8%
NON-DBE/MWBE/LDB Sub/Supplier Participation	19.0%	13.4%	0.0%	100.9%	0.0%	0.0%	0.0%	0.9%	4.5%	6.5%	2.8%	0.0%	0.0%	0.0%	19.0%	0.0%	0.0%	7.1%

H-00361 **PAY APPLICATION** **16**

The Middlesex Corporation

			Previous PA	This PA	Diff. for this PA
WORK IN PLACE					
WIP			$ 3,951,755.00	$ 3,951,755.00	$ -
Stored Materials			$ -	$ -	$ -
	TOTAL WIP				$ -
RETAINAGE					
Retainage		5%	$ 39,517.55	$ -	$ (39,517.55)
Retainage Stored Materials		5%	$ -	$ -	$ -
	TOTAL RETAINAGE				$ (39,517.55)
	TOTAL DUE				**$ 39,517.55**

PAY APPLICATION 16 **CONTRACTOR: The Middlesex Corporation** **PERIOD ENDING: 06/30/25** **H-00361**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE*		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE
							QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	
		BASE CONTRACT																			
1		Mobilization	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
2		Insurance and Bonds	1	LS	150,000.00	150,000.00			1.00	150,000.00	1.00	150,000.00		0.00	0.00		1.00	150,000.00	0.00	0.00	100%
3		General Conditions	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
4		Design	1	LS	700,000.00	700,000.00			1.00	700,000.00	1.00	700,000.00		0.00	0.00		1.00	700,000.00	0.00	0.00	100%
5		Contractor QC Program	1	LS	70,000.00	70,000.00			1.00	70,000.00	1.00	70,000.00		0.00	0.00		1.00	70,000.00	0.00	0.00	100%
6		Submittals	1	LS	60,000.00	60,000.00			1.00	60,000.00	1.00	60,000.00		0.00	0.00		1.00	60,000.00	0.00	0.00	100%
7		Erosion Control	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
8		MOT	1	LS	350,000.00	350,000.00			1.00	350,000.00	1.00	350,000.00		0.00	0.00		1.00	350,000.00	0.00	0.00	100%
9		Clearing & Grubbing	1	LS	175,000.00	175,000.00			1.00	175,000.00	1.00	175,000.00		0.00	0.00		1.00	175,000.00	0.00	0.00	100%
10		Earthwork	1	LS	125,000.00	125,000.00			1.00	125,000.00	1.00	125,000.00		0.00	0.00		1.00	125,000.00	0.00	0.00	100%
11		Demolition	1	LS	125,000.00	125,000.00			1.00	125,000.00	1.00	125,000.00		0.00	0.00		1.00	125,000.00	0.00	0.00	100%
12		Roadway Base Work	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
13		Paving	1	LS	80,000.00	80,000.00			1.00	80,000.00	1.00	80,000.00		0.00	0.00		1.00	80,000.00	0.00	0.00	100%
14		Flatwork	1	LS	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00		0.00	0.00		1.00	75,000.00	0.00	0.00	100%
15		Access Control Gates	1	LS	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00		0.00	0.00		1.00	75,000.00	0.00	0.00	100%
16		Pavement Markings	1	LS	160,000.00	160,000.00			1.00	160,000.00	1.00	160,000.00		0.00	0.00		1.00	160,000.00	0.00	0.00	100%
17		Signage	1	LS	265,000.00	265,000.00			1.00	265,000.00	1.00	265,000.00		0.00	0.00		1.00	265,000.00	0.00	0.00	100%
18		Landscape and Irrigation	1	LS	160,000.00	160,000.00			1.00	160,000.00	1.00	160,000.00		0.00	0.00		1.00	160,000.00	0.00	0.00	100%
19		As-Builts	1	LS	60,000.00	60,000.00			1.00	60,000.00	1.00	60,000.00		0.00	0.00		1.00	60,000.00	0.00	0.00	100%
		SUBTOTAL - BASE CONTRACT				**3,490,000.00**				**3,490,000.00**		**3,490,000.00**		**0.00**		**0.00**		**3,490,000.00**		**0.00**	**100%**
		CHANGE ORDERS																			
1	1.1	Provide labor, material, equipment and supervision to incorporate the additional signage changes/modifications to the existing contract documents. ADD: $160,700.00		LS	160,700.00		1.00	160,700.00	1.00	160,700.00	1.00	160,700.00		0.00	0.00		1.00	160,700.00	0.00	0.00	100%
	1.2	Increase the contract time for substantial completion by 42 calendar days from 180 to 222 calendars days, associated with the additional work items. ADD: $0.00		LS	0.00		1.00	0.00	1.00	0.00	1.00	0.00		0.00			1.00	0.00	0.00	0.00	100%
2	2.1	Provide labor, material, equipment and supervision to incorporate design/construction modifications to the existing contract documents that will include new pavement exit lane, new headache bar, drainage modifications, and installation of new barrier walls. ADD: $301,055.00		LS	301,055.00		1.00	301,055.00	1.00	301,055.00	1.00	301,055.00		0.00	0.00		1.00	301,055.00	0.00	0.00	100%
	2.2	Increase the contract time for substantial completion by 111 calendar days from 222 to 333 calendars days, associated with the additional work items. ADD: $0.00		LS	0.00		1.00	0.00	1.00	0.00	1.00	0.00		0.00			1.00	0.00	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDERS						**461,755.00**		**461,755.00**		**461,755.00**		**0.00**		**0.00**		**461,755.00**		**0.00**	**100%**
		TOTAL				**3,490,000.00**		**461,755.00**		**3,951,755.00**		**3,951,755.00**		**0.00**		**0.00**		**3,951,755.00**		**0.00**	**100%**

DMP TRACKING

Pay Application: **16** **Project: H-00361, JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)**

Period Ending: **06/30/25** **Contractor: The Middlesex Corporation**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: The Middlesex Corporation

PAY APPLICATION 16 **PERIOD ENDING: 06/30/25** **H-00361**

STORED MATERIALS WORKSHEET

	*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
S.O.V. Line Item No.	DESCRIPTION OF WORK	PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION 16
PERIOD ENDING: 06/30/25

Project: H-00361, JFB (Loop Rd) Terminal B Entrance Reconfiguration (D/B)
CONTRACTOR: The Middlesex Corporation

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application																TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12	PA#13	PA#14	PA#15	PA#16			
DBE/MWBE/LDB Subcontractors/Suppliers																	-	0.0%	
Arazoza Brothers Corp. (MWBE)									2,787.10								2,787.10	0.1%	Good
Modular Building Systems International		3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93	3,555.93		7,111.86	3,555.93				42,671.16	1.1%	Good
Sunrise Hauling & Excavating, Inc. (MWBE)									5,866.56	1,284.17							7,150.73	0.2%	Good
Tierra, Inc. (MWBE)										5,201.50			1,196.50				6,398.00	0.2%	Good
Transportation Systems, Inc. (LDB/VBE)			45,000.00		10,000.00	153,955.91	12,000.00	47,500.00	13,133.83	9,810.00		66,759.28	4,100.00				362,259.02	9.2%	Good
																	-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	3,555.93	48,555.93	3,555.93	13,555.93	157,511.84	15,555.93	51,055.93	25,343.42	19,851.60	-	73,871.14					421,266.01	10.7%	Proposed 9% MWBE/LDB Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)																	-	0.0%	
C&S Engineers Inc	100,957.81	52,878.91		61,696.74				1,807.30	25,983.33	16,943.25	4,235.81		8,471.62				272,974.77	6.9%	Good
Sterling Enterprises LLC								4,750.00									4,750.00	0.1%	Good
																	-	0.0%	
																	-	0.0%	
																	-	0.0%	
																	-	0.0%	
																	-	0.0%	
																	-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	100,957.81	52,878.91	-	61,696.74	-	-	-	6,557.30	25,983.33	16,943.25	4,235.81	-	-	8,471.62	-	-	277,724.77	7.0%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	429,458.85	337,181.83	35,360.73	(4,136.01)	47,560.74	577,582.34	139,631.79	633,754.50	529,756.42	224,455.15	145,413.29	639.98	59,608.89	36,130.60	29,700.00	39,517.55	3,261,616.65	82.5%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	530,416.66	393,616.67	83,916.66	61,116.66	61,116.67	735,094.18	155,187.72	691,367.73	581,083.17	261,250.00	149,649.10	74,511.12	59,608.89	44,602.22	29,700.00	39,517.55	3,951,755.00		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.9%	57.9%	5.8%	22.2%	21.4%	10.0%	7.4%	4.4%	7.6%	0.0%	99.1%	0.0%	0.0%	0.0%	0.0%	10.7%
NON-DBE/MWBE/LDB Sub/Supplier Participation	19.0%	13.4%	0.0%	100.9%	0.0%	0.0%	0.0%	0.9%	4.5%	6.5%	2.8%	0.0%	0.0%	19.0%	0.0%	0.0%	7.0%

box SIGN

Signing Log

Document ID: 4Y8V9QVY

Signed document security hash: 85eed586d3ee7e14de04c61a876404a266aaaf797a77e85f50f87b4e7e2e0160

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf
Request initiated on:	Oct 20, 2026, 10:25:44:578 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.9
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36

Signer: Brian Gainous (brian.gainous@goaa.org)

Accessed via emailed link sent to:	brian.gainous@goaa.org
Signature added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 5:	
Text added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 5:	Oct 21, 2026
Signature added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 6:	
Text added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 6:	Oct 21, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 21, 2026, 03:41:25:253 p.m. (UTC)
Signature frame id:	4PJWRX8K-4Y8V9QVY

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 5:	
Text added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 5:	Oct 22, 2026

box SIGN

Signing Log

Signature added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 6:	
Text added, H-00361 Closeout Letter and Final PA-16, Middlesex - TLD.pdf, page 6:	Oct 22, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 22, 2026, 02:46:23:154 p.m. (UTC)
Signature frame id:	19RL7LV4-4Y8V9QVY

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Winston Stapleton
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-L
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
H-00387 Drainage Structure Restoration - Landside
Contractor: Carr & Collier Inc.

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Carr & Collier Inc. for H-00387 Drainage Structure Restoration - Landside.

SS:tld

CC
ITEM V-K
11/03/2026

1. **SCOPE:** Designed and constructed the control structures for Pond N-P1, SAR-C, and HP-9. This scope of work supported the 2026 Beautiful Airport Team initiative at Orlando International Airport.

2. **SCHEDULE:**

Notice to Proceed		07/23/26
Original Contract Completion	39 Days	08/30/26
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	39 Days	**08/30/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/02/26**
Contractually Required Final Completion	30 Days	10/02/26
Actual Final Completion		09/30/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved 3 calendar days late due to weather delays in setting up the substantial completion walkthrough. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $100.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Carr & Collier Inc.
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Giuseppe Reese Solina)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
N/A				

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

*Comments: There was no proposed participation for this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: Loyal Wingman, LLC (Representative: Isadore Carrie III, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Keegan O'Brien

G. GOAA SPONSOR: Environmental

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008369)

Funding Source(s): Capital Expenditure Fund
Operations and Maintenance Fund

Original Construction	$	1,761,049.24		
Change Orders (1 issued)	$	-100,944.00	5.73%	Decrease
Final Construction	$	1,660,105.24		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	-944.00	0.05%	Decrease
Unforeseen Conditions	$	0.00		
A/E Errors & Omissions	$	0.00		
Other	$	-100,000.00	5.68%	Decrease
Total Amount of Change Orders	$	-100,944.00	5.73%	Decrease
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*	*0.0%*	
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*	*0.0%*	
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*	*0.0%*	

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
~~8) Copy of Transmittal to Maintenance Department for O&M Manuals~~
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
~~19) Final Release Forms from Subcontractors/Suppliers (as required)~~
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application



Oct 23, 2026
Isadore Carrie III, Project Manager
Loyal Wingman, LLC (OAR)



Oct 26, 2026
Mary Keegan-Obrien
Assistant Vice President, Environmental



Oct 26, 2026
Scott Shedek
Vice President, Construction

SS:ws

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
Carr & Collier, Inc.
1410 Emerson Street
Leesburg, Florida 34748

PROJECT: **H00387**
Drainage Structure Restoration - Landside
Orlando International Airport
Funding: CAPEX
ORACLE P.O. #: 1008369

VIA (ENGINEER): Kimley-Horn & Associates, Inc.
200 S Orange Avenue, Suite 600
Orlando FL, 32801

PAY APPLICATION NO. **02** **% / Qty. SOV Format**

PERIOD ENDING:	09/25/26
COMMENCEMENT DATE:	07/23/26
ORIGINAL CONTRACT PERIOD:	39
EXTENDED CONTRACT PERIOD:	39
CONTRACT COMPLETION DATE:	08/30/26
EXPIRED FROM COMMENCEMENT:	65

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#01	$ -	$ -
Approved this Month		
No. / Date Approved		
1 / September 21, 2026	0.00	100,944.00
TOTALS	0.00	100,944.00
Net change by Change Orders & FCO's:	**(100,944.00)**	

1. ORIGINAL CONTRACT SUM			$ 1,761,049.24	
2. Net change by Change Orders **& FCO's**			$ (100,944.00)	
3. CONTRACT SUM TO DATE			$ 1,660,105.24	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 1,660,105.24	
a. Completed Work in Place	$	1,660,105.24		
b. Stored Material	$	-		
c. DMP Advance Payments Balance	$	-		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a. 0.0% of Completed Work	$	-		
b. 5% of Stored Material	$	-		
c. 0% DMP Advance Payments	$	-		
6. TOTAL EARNED LESS RETAINAGE			$ 1,660,105.24	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 1,265,478.60	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 394,626.64**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *166.67%*

P & P Bond #: 800173341

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: CARR & COLLIER, INC.

By: Giuseppe Solina Date: 9/25/2026
Giuseppe Reese Solina, Project Manager

OAR RECEIVED
09/25/2026 2:08:19 PM

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

ENGINEER: KIMLEY-HORN AND ASSOCIATES, INC.

Brian S Ashby Digitally signed by Brian S Ashby Date: 2026.10.07 12:00:07-04'00'
By: Date: 10/07/26
Brian Ashby, Project Manager

OAR: LOYAL WINGMAN, LLC

By: Date: 09/25/26
Benjamin Brown, Project Manager

Project Controls Specialist is Winston Stapleton, Ph: 407.825.3753

AMOUNT CERTIFIED: $ **394,626.64**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: Keegan O'Brien Date: Oct 22, 2026
Keegan O'Brien, Assistant Vice President, Environmental
DocuSign 4Q8Q762P-4PQ9JJ5K

By: Brad Friel Date: Oct 22, 2026
Brad Friel, Sr. Vice President, Planning and Environmental
DocuSign 4P956381-4PQ9JJ5K

By: Date:
Marie Dennis, Deputy Chief Financial Officer, Finance

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAY APPLICATION 02 | CONTRACTOR: Carr & Collier, Inc. | PERIOD ENDING: 09/25/26 | H00387

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL WORK COMPLETED PREVIOUSLY		THIS APPLICATION WORK COMPLETED THIS PERIOD		STORED MATERIAL PUT IN-PLACE (From SL Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COMPLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET.-% HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE SCOPE																									
1		EROSION CONTROL AND POLLUTION PREVENTION	1	LS	5.00%	$ 63,950.00	63,950.00			1.00	63,950.00	1.00	63,950.00	0.00	0.00	0.00		1.00	63,950.00	0.00	0.00	100%	3,197.50		3,197.50	3,197.50	5.0%
2		MOBILIZATION AND GENERAL PROVISIONS	1	LS	5.00%	$ 153,470.00	153,470.00			1.00	153,470.00	0.75	115,102.50	0.25	38,367.50	0.00		1.00	153,470.00	0.00	0.00	100%	7,673.50		7,673.50	7,673.50	5.0%
3		DEMOLITION OF N-P1 SKIMMER	1	LS	5.00%	$ 37,150.00	37,150.00			1.00	37,150.00	1.00	37,150.00	0.00	0.00	0.00		1.00	37,150.00	0.00	0.00	100%	1,857.50		1,857.50	1,857.50	5.0%
4		CLEARING, GRUBBING, AND STRIPPING	1	LS	5.00%	$ 227,997.00	227,997.00			1.00	227,997.00	1.00	227,997.00	0.00	0.00	0.00		1.00	227,997.00	0.00	0.00	100%	11,399.85		11,399.85	11,399.85	5.0%
5		REMOVAL OF SECURITY FENCE	1	LS	5.00%	$ 5,022.00	5,022.00			1.00	5,022.00	1.00	5,022.00	0.00	0.00	0.00		1.00	5,022.00	0.00	0.00	100%	251.10		251.10	251.10	5.0%
6		SITE GRADING	1	LS	5.00%	$ 249,060.00	249,060.00			1.00	249,060.00	1.00	249,060.00	0.00	0.00	0.00		1.00	249,060.00	0.00	0.00	100%	12,453.00		12,453.00	12,453.00	5.0%
7		BORROW (IMPORT SUITABLE MATERIAL – TRUCK MEASURE)	1	LS	5.00%	$ 376,023.00	376,023.00			1.00	376,023.00	1.00	376,023.00	0.00	0.00	0.00		1.00	376,023.00	0.00	0.00	100%	18,801.15		18,801.15	18,801.15	5.0%
8		PERFORMANCE TURF HP-9 (SOD)	5500	SY	5.00%	$ 5.50	30,250.00			5,500.00	30,250.00	5,500.00	30,250.00	0.00	0.00	0.00		5,500.00	30,250.00	0.00	0.00	100%	1,512.50		1,512.50	1,512.50	5.0%
9		PERFORMANCE TURF SAR-C (SOD)	8500	SY	5.00%	$ 5.50	46,750.00			8,500.00	46,750.00	3,500.00	19,250.00	5,000.00	27,500.00	0.00		8,500.00	46,750.00	0.00	0.00	100%	2,337.50		2,337.50	2,337.50	5.0%
10		FURNISH AND INSTALL HP-9 CONCRETE BERM WEIR	1	LS	5.00%	$ 148,077.00	148,077.00			1.00	148,077.00	1.00	148,077.00	0.00	0.00	0.00		1.00	148,077.00	0.00	0.00	100%	7,403.85		7,403.85	7,403.85	5.0%
11		FURNISH AND INSTALL SAR-C CONCRETE BERM WEIR	1	LS	5.00%	$ 139,628.00	139,628.00			1.00	139,628.00	0.00	0.00	1.00	139,628.00	0.00		1.00	139,628.00	0.00	0.00	100%	6,981.40		6,981.40	6,981.40	5.0%
12		FURNISH AND INSTALL N-P1 SKIMMER	1	LS	5.00%	$ 86,230.00	86,230.00			1.00	86,230.00	0.00	0.00	1.00	86,230.00	0.00		1.00	86,230.00	0.00	0.00	100%	4,311.50		4,311.50	4,311.50	5.0%
13		FURNISH AND INSTALL HP-9 BOX STRUCTURE	1	LS	5.00%	$ 15,304.00	15,304.00			1.00	15,304.00	1.00	15,304.00	0.00	0.00	0.00		1.00	15,304.00	0.00	0.00	100%	765.20		765.20	765.20	5.0%
14		FURNISH AND INSTALL 18" RCP	65	LF	5.00%	$ 110.00	7,150.00			65.00	7,150.00	65.00	7,150.00	0.00	0.00	0.00		65.00	7,150.00	0.00	0.00	100%	357.50		357.50	357.50	5.0%
15		FURNISH AND INSTALL 18" MITERED END SECTION	1	LS	5.00%	$ 1,550.00	1,550.00			1.00	1,550.00	1.00	1,550.00	0.00	0.00	0.00		1.00	1,550.00	0.00	0.00	100%	77.50		77.50	77.50	5.0%
16		FURNISH AND INSTALL GROUND SIGNAGE	11	EA	5.00%	$ 700.00	7,700.00			11.00	7,700.00	0.00	0.00	11.00	7,700.00	0.00		11.00	7,700.00	0.00	0.00	100%	385.00		385.00	385.00	5.0%
17		SAFETY, SECURITY, & MAINTENANCE OF TRAFFIC	1	LS	5.00%	$ 33,002.00	33,002.00			1.00	33,002.00	0.50	16,501.00	0.50	16,501.00	0.00		1.00	33,002.00	0.00	0.00	100%	1,650.10		1,650.10	1,650.10	5.0%
18		AS-BUILTS AND FINAL CLOSEOUT	1	LS	5.00%	$ 13,040.00	13,040.00			1.00	13,040.00	0.00	0.00	1.00	13,040.00	0.00		1.00	13,040.00	0.00	0.00	100%	652.00		652.00	652.00	5.0%
19		PAYMENT & PERFORMANCE BOND (1.2% RATE)	1	LS	5.00%	$ 19,696.24	19,696.24			1.00	19,696.24	1.00	19,696.24	0.00	0.00	0.00		1.00	19,696.24	0.00	0.00	100%	984.81		984.81	984.81	5.0%
		ALLOWANCE																									
20		Owner Allowance	1	AL	5.00%	100,000.00	100,000.00			1.00	100,000.00	0.00	0.00	1.00	100,000.00	0.00		1.00	100,000.00	0.00	0.00	100%	5,000.00		5,000.00	5,000.00	5.0%
		SUBTOTAL - BASE CONTRACT + Allowance					**1,761,049.24**				**1,761,049.24**		**1,332,082.74**		**428,966.50**		**0.00**		**1,761,049.24**		**0.00**	**100%**	**88,052.46**	**0.00**	**88,052.46**	**88,052.46**	**5.0%**
21				LS	5.00%		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.0%
22				LS	5.00%		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - ALTERNATE #01					**0.00**				**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - BASE + ADD ALT #01					**1,761,049.24**				**1,761,049.24**		**1,332,082.74**		**428,966.50**		**0.00**		**1,761,049.24**		**0.00**	**100%**	**88,052.46**	**0.00**	**88,052.46**	**88,052.46**	**5.0%**
		CHANGE ORDERS																									
		CHANGE ORDER #01																									
1		Item #1 - Allowance Reduction: Reduce the Allowance by ($100,000.00) to $0.00, to credit back to the BAT program Unallocated Budget	0	LS	5.00%	(100,000.00)		1.00	(100,000.00)	1.00	(100,000.00)	0.00	0.00	1.00	(100,000.00)	0.00		1.00	(100,000.00)	0.00	0.00	100%	(5,000.00)		$ (5,000.00)	(5,000.00)	5.0%
2		Item #2 - Bond Reconciliation: Bond Reconciliation: Performance and Payment Bond cost associated with the revised total contract price following approval of this Changer Order	0	LS	5.00%	(944.00)		1.00	(944.00)	1.00	(944.00)	0.00	0.00	1.00	(944.00)	0.00		1.00	(944.00)	0.00	0.00	100%	(47.20)		$ (5,000.00)	(47.20)	5.0%
		SUBTOTAL - CHANGE ORDER - #01							**(100,944.00)**		**(100,944.00)**		**0.00**		**(100,944.00)**		**0.00**		**(100,944.00)**		**0.00**	**100%**	**(5,000.00)**	**0.00**	**(5,000.00)**	**(5,000.00)**	**5.0%**
		CHANGE ORDER #02																									
1				LS	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00		$ -	0.00	0.0%
2				LS	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00		$ -	0.00	0.0%
		SUBTOTAL - CHANGE ORDER #02							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - ALL CHANGE ORDERS							**(100,944.00)**		**(100,944.00)**		**0.00**		**(100,944.00)**		**0.00**		**(100,944.00)**		**0.00**	**100%**	**(5,047.20)**	**0.00**	**(10,000.00)**	**(5,047.20)**	**5.0%**
		TOTAL					**1,761,049.24**		**(100,944.00)**		**1,660,105.24**		**1,332,082.74**		**328,022.50**		**0.00**		**1,660,105.24**		**0.00**	**100%**	**83,005.26**	**0.00**	**78,052.46**	**83,005.26**	**5.0%**

DMP TRACKING

Pay Application: **02** **Project: H00387, Drainage Structure Restoration - Landside**

Period Ending: **09/25/26** **Contractor: Carr & Collier, Inc.**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Carr & Collier, Inc.

PAY APPLICATION 02 **PERIOD ENDING: 09/25/26** **H00387**

STORED MATERIALS WORKSHEET

	*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
S.O.V. Line Item No.	DESCRIPTION OF WORK	PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 02
PERIOD ENDING: 09/25/26

Project: H00387, Drainage Structure Restoration - Landside
CONTRACTOR: Carr & Collier, Inc.

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	394,626.64
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	394,626.64

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%

PAY APPLICATION 02
PERIOD ENDING: 09/25/26

Project: H00387, Drainage Structure Restoration - Landside
CONTRACTOR: Carr & Collier, Inc.

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	No Proposed Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	1,265,478.60	394,626.64	-	-	-	-	-	-	-	-	-	-	1,660,105.24	100.0%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	1,265,478.60	394,626.64	-	-	-	-	-	-	-	-	-	-	1,660,105.24	100.0%	

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

SECTION 00 65 19.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, conditioned upon payment of the sum of One Million Six Hundred Sixty Thousand One Hundred Five AND 24/00 DOLLARS ($1,660,105.24) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated July 16th, 2026, known as **"H-00387, Drainage Structure Restoration - Landside, Orlando International Airport,"** except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 15th day of September, 2026.

WITNESSES:

Carr + Collier Inc.
CONTRACTOR

Jodi Avedasian

By: Joseph Ray

Title: President

(CORPORATE SEAL)
(If Applicable)

CARR & COLLIER INC. CORPORATE SEAL LEESBURG, FLORIDA

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

box SIGN

Signing Log

Document ID: 4K333JQ6

Signed document security hash: c79fd1d7179e7bb38a6e1bc228c10b9c04894d34e95f1bf2eaae7c6873fddf0b

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf
Request initiated on:	Oct 23, 2026, 06:13:07:444 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0

Signer: Isadore Carrie III (isadore.carrie@goaa.org)

Logged in to Box account at time of signing:	isadore.carrie@goaa.org
Signature added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	
Text added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	Oct 23, 2026
IP address:	174.194.130.78
User agent:	Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 23, 2026, 07:18:52:432 p.m. (UTC)
Signature frame id:	4ZQ3Z3WK-4K333JQ6

Signer: Keegan O'Brien (mary.obrien@goaa.org)

Accessed via emailed link sent to:	mary.obrien@goaa.org
Signature added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	
Text added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 26, 2026, 04:31:08:940 p.m. (UTC)
Signature frame id:	4Q8Q762P-4K333JQ6

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	



Text added, H-00387 Closeout Letter and Final PA-02, CCI - WS.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 26, 2026, 05:45:43:773 p.m. (UTC)
Signature frame id:	19RL7LV4-4K333JQ6

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

box SIGN

Signing Log

Document Signed:	Oct 22, 2026, 03:18:54:801 p.m. (UTC)
Signature frame id:	4Q8Q762P-4PQ9JJ5K

Signer: Brad Friel (bfriel@goaa.org)

Accessed via emailed link sent to:	bfriel@goaa.org
Signature added, H-00387 Closeout Letter and Final PA-02, CCI - TLD.pdf, page 6:	
Text added, H-00387 Closeout Letter and Final PA-02, CCI - TLD.pdf, page 6:	Oct 22, 2026
IP address:	2600:1006:b12c:fa93:6151:612d:71a2:63de
User agent:	Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/26.4 Mobile/15E148 Safari/604.1
Document Signed:	Oct 22, 2026, 03:22:32:986 p.m. (UTC)
Signature frame id:	4P956381-4PQ9JJ5K

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-N
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee or FILE «Proj No»

FROM: Scott Shedek, P.E., Vice President, Construction

DATE:

RE: Contractor Final Payment Authorization
H-00416 Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Vered Rd & Cargo Rd
Contractor: Prime Construction Group, Inc.

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Prime Construction Group, Inc. for H-00416 Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Vered Rd & Cargo Rd.

SS:tld

CC
ITEM V-L
11/03/2026

1. **SCOPE:** The project was to establish an allowance to design and construct various scopes of work to support the 2026 Beautiful Airport Team initiative and included repairing and painting of sign structures and signage replacement at Heintzelman Boulevard and Cargo Road, and other work as needed.

2. **SCHEDULE:**

Notice to Proceed		04/29/26
Original Contract Completion	120 Days	08/26/26
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	120 Days	**08/26/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/03/26**
Contractually Required Final Completion	33 Days	10/06/26
Actual Final Completion		09/30/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved 8 calendar days late due to weather-related impacts. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $100.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Prime Construction Group, Inc.
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Wyatt Hazy)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Southern Painting & Blasting	N			Good
Flash-Rite	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***3.0%***

*Comments: No proposed participation for this work.

C. OWNER'S AUTHORIZED REPRESENTATIVE: PSA Constructors Inc. dba PSA Management Inc. (Representative: Fritz Girault, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Facilities

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. «OraclePONo»)

Funding Source(s): Operations & Maintenance Fund

Original Construction	$	1,200,000.00		
Change Orders (5 issued)	$	-231,198.58	19.27%	Decrease
Final Construction	$	968,801.42		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	805,027.35	67.09%	Increase
Unforeseen Conditions	$	0.00		
A/E Errors & Omissions	$	0.00		
Other	$	-1,036,225.93	86.35%	Decrease
Total Amount of Change Orders	$	-231,198.58	19.27%	Decrease
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*		
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS**:

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
~~7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]~~
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Fritz Girault Oct 22, 2026
Fritz Girault, Project Manager
PSA Constructors Inc. dba PSA Management Inc. (OAR)

Oct 22, 2026
John Bayley, Project Manager
GOAA – Construction

Scott Shedek Oct 22, 2026
Scott Shedek 19RL7LV4-1V233866
Vice President, Construction

SS:tld

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
Prime Construction Group, Inc.
741 Garden Commerce Pkwy
Winter Garden FL, 34787

PROJECT: **H-00416-MCO-1**
Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd & Cargo Rd
Orlando International Airport
Funding: O&M
ORACLE P.O. #: 1008268

VIA (ENGINEER): None

PAY APPLICATION NO. 02 % / Qty. SOV Format

PERIOD ENDING:	09/26/26
COMMENCEMENT DATE:	04/29/26
ORIGINAL CONTRACT PERIOD:	120
EXTENDED CONTRACT PERIOD:	153
CONTRACT COMPLETION DATE:	09/28/26
EXPIRED FROM COMMENCEMENT:	151

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
CO1 May 5, 2026	806,474.35	
May 5, 2026		806,474.35
CO2 July 28, 2026		100,000.00
CO3 July 28, 2026	163,774.07	
CO4 July 28, 2026		100,000.00
CO5 September 25, 2026		31,198.58
TOTALS	970,248.42	1,037,672.93
Net change by Change Orders & FCO's:	**(67,424.51)**	

1. ORIGINAL CONTRACT SUM			$ -	
2. Net change by Change Orders & FCO's			$ 968,801.42	
3. CONTRACT SUM TO DATE			$ 968,801.42	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 968,801.42	
a. Completed Work in Place	$	968,801.42		
b. Stored Material		$0.00		
c. DMP Advance Payments Balance	$	-		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a. 5% of Completed Work	$	-		
b. 5% of Stored Material	$	-		
c. 0% DMP Advance Payments	$	-		
6. TOTAL EARNED LESS RETAINAGE			$ 968,801.42	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 735,038.13	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 233,763.29**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *98.69%*

P & P Bond #: 108255500

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

RECEIVED
9/30/26
BY: Fritz Girault
PSA Management, Inc.

CONTRACTOR: PRIME CONSTRUCTION GROUP, INC.

By: _____ Date: 9/28/2026
Charles J. Brackett III, President/CEO

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

ENGINEER: None

OAR: PSA Management

By: Fritz Girault boxSIGN 4UPXYWF-1XZJKSR8 Date: Sep 30, 2026
Fritz Girault, Sr. Project Manager

Project Controls Specialist is Daisy Arus, Ph: 407-825-4087

AMOUNT CERTIFIED: $ **233,763.29**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: Oct 22, 2026
John Bayley, Project Manager, Construction
boxSIGN 4Z7Y8V7V-1V233866

By: Scott Shedek Date: Oct 22, 2026
Scott Shedek P.E. Vice President, Construction
boxSIGN 19RL7LV4-1V233866

By: _____ Date: _____
Marie Dennis, Deputy Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

SECTION 00 62 76.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, **conditioned upon payment** of the sum of Nine Hundred Sixty-Eight Thousand, Eight Hundred One Dollars and 42/100 ($968,801.42) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated 4/9/2026, known as H-416 Repair & Paint Sign Structures, Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 28th day of September 2026

WITNESSES:

Prime Construction Group, Inc.
CONTRACTOR:

By: _____

Title: Charles J. Brackett III, President/CEO

(CORPORATE SEAL)

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

APPLICATION AND CERTIFICATE OF PAYMENT

FINAL

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
Prime Construction Group, Inc.
741 Garden Commerce Pkwy
Winter Garden, FL. 34787

PROJECT: **H-00416-MCO-1**
Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, E
Orlando International Airport
Funding: O&M
ORACLE P.O. #: 1008268

VIA (ENGINEER): NA

PAY APPLICATION NO. 02 **% / Qty. SOV Format**

PERIOD ENDING:	09/26/26
COMMENCEMENT DATE:	04/29/26
ORIGINAL CONTRACT PERIOD:	120
EXTENDED CONTRACT PERIOD:	120
CONTRACT COMPLETION DATE:	08/26/26
EXPIRED FROM COMMENCEMENT:	151

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

P & P Bond #: 108255500

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
CO 1 May 5, 2026	806,474.35	
May 5, 2026		806,474.35
TOTALS	806,474.35	806,474.35
Net change by Change Orders & FCO's:	**0.00**	

1.	ORIGINAL CONTRACT SUM		$ -		
2.	Net change by Change Orders **& FCO's**		$ (231,198.58)		
3.	CONTRACT SUM TO DATE		$ 968,801.42	(1 + 2)	
4.	TOTAL COMPLETED & STORED TO DATE		$ 968,801.42		100.0% TOTAL COMPLETED & STORED
a.	Completed Work in Place	$ 968,801.42			100.0% Completed Work in Place
b.	Stored Material	$0.00			0.0% Stored Material
c.	DMP Advance Payments Balance	$ -			0.0% DMP Balance
5.	TOTAL RETAINAGE:		$ -	(5a+5b+5c)	**0.0% Overall Retainage**
a.	0.0% of Completed Work				
b.	5% of Stored Material	$ -			
c.	0% DMP Advance Payments	$ -			
6.	TOTAL EARNED LESS RETAINAGE		$ 968,801.42	(4 - 5)	
7.	LESS PREVIOUS CERT. FOR PAYMENT		$ 735,038.13		
8.	DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)		$ -	(SEE DMP TRACKING WORKSHEET)	
9.	**CURRENT PAYMENT DUE**		**$ 233,763.29**	(6-7+8)	
10.	BALANCE TO FINISH (INCLUDING RETAINAGE)		$ -	(3-7-9+8)	
	MONETARY PROGRESS:	*100.00%*	*TIME PROGRESS:*		*125.83%*

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: Prime Construction Group, I

By: _____ Date: _____
Wyatt H. Hazy, Vice President/COO

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

AMOUNT CERTIFIED: $ **233,763.29**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: _____
Lionel Brown, Project Manager, Construction

By: _____ Date: _____
Scott Shedek, Vice President, Construction

By: _____ Date: _____
Marie Dennis, Interim Chief Financial Officer, Finance

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

OAR: PSA Management

By: _____ Date: _____
Fritz Girault, Sr. Project Manager

Project Controls Specialist is Daisy Arus, Ph: 407.825.4087

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

GOAA BACK-UP

PAY APPLICATION 02		CONTRACTOR: Prime Construction Group, Inc.									PERIOD ENDING: 09/26/26								H-00416-MCO-1									
								CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT	PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE								
ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM				TOTAL WORK COMPLETED PREVIOUSLY		WORK COMPLETED THIS PERIOD		STORED MATERIAL PUT IN-PLACE (From St. Mat. Wksht. "B")						% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE SCOPE																									
1		**ALLOWANCE:** Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd, & Cargo Rd.	1	AL	5.00%	1,200,000.00	1,200,000.00		(1,200,000.00)	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - BASE CONTRACT					**1,200,000.00**		**(1,200,000.00)**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1				LS	5.00%		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - ALTERNATE #01					**0.00**				**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - BASE + ADD ALT #01					**1,200,000.00**				**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDERS																									
		CHANGE ORDER #01																									
1	1.1	General Conditions (for original contract duration)		LS	5.00%	71,090.00		1.00	71,090.00	1.00	71,090.00	0.72	51,090.00	0.28	20,000.00	0.00		1.00	71,090.00	(0.00)	0.00	100%	3,554.50			3,554.50	5.0%
1	1.2	Bonds (for orginal contract amount)		LS	5.00%	8,910.00		1.00	8,910.00	1.00	8,910.00	1.00	8,910.00	0.00	0.00	0.00		1.00	8,910.00	0.00	0.00	100%	445.50			445.50	5.0%
1	1.3	CO 1 (RCO 1) - Provide all labor, equipment, and equipment to repair & paint structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd, & Cargo Rd.		LS	5.00%	726,474.35		1.00	726,474.35	1.00	726,474.35	0.98	713,724.35	0.02	12,750.00	0.00		1.00	726,474.35	0.00	0.00	100%	36,323.72			36,323.72	5.0%
		SUBTOTAL - CHANGE ORDERS							**806,474.35**		**806,474.35**		**773,724.35**		**32,750.00**		**0.00**		**806,474.35**		**0.00**	**100%**	**40,323.72**	**0.00**	**0.00**	**40,323.72**	**5.0%**
		CHANGE ORDER #02																									
2	2.1	Reduce the Allowance by ($100,000.00), from $393,525.65 to $293,525.65. DEDUCT:($100,000.00)		AL	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDER #02							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDER #03																									
3	3.1	Bulletin No. 2: Repair and Paint Sign Structures on Heintzelman Boulevard, Tradeport Drive, Bear Road, Casa Verde Road, and Cargo Road: Provide all labor, material, and equipment to clean, prepare, and repaint overhead signs SA-50 and SA-55, including removal of dirt, debris, corrosion, and deteriorated paint, and apply new protective coatings as required. The work also includes repairing six (6) ground-mounted sign bases, addressing any deterioration or damage necessary to restore them to a safe and serviceable condition. This change order is the mechanism for the defined scope for the continued buyout of the Beautiful Airport (BAT) Program (Reference Contractor's RCO 2). **ADD: $163,774.07**		LS	5.00%	163,774.07		1.00	163,774.07	1.00	163,774.07	0.00	0.00	1.00	163,774.07	0.00		1.00	163,774.07	0.00	0.00	100%	8,188.70			8,188.70	5.0%
3	3.2	Reduce the Allowance by ($163,774.07) from $293,525.65 to $129,751.58 to offset the costs of Item No. 1 above. **DEDUCT: ($163,774.07)**		AL	5.00%	0.00		1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00			1.00	0.00	0.00	0.00	0%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDER #03							**163,774.07**		**163,774.07**		**0.00**		**163,774.07**		**0.00**		**163,774.07**		**0.00**	**100%**	**8,188.70**	**0.00**	**0.00**	**8,188.70**	**5.0%**
		CHANGE ORDER #04																									
2	2.1	Allowance Reduction: Reduce the Allowance by ($100,000.00) from $129,751.558 to $29,751.58. **DEDUCT: ($100,000.00)**		AL	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDER #04							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDER #05																									
3	3.1	Allowance Reduction: Reduce the Allowance by ($29,751.58) from $29,751.58 to $0.00, to close out the Allowance (Reference Contractor's RCO No. 5). **DEDUCT: ($29,751.58)**		AL	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
3	3.2	Bond Reconciliation: Performance and Payment Bond cost adjustment associated with the revised total contract price following approval of this change order (Reference Contractor's RCO No. 5). **DEDUCT: ($1,447.00)**		LS	5.00%	(1,447.00)		1.00	(1,447.00)	1.00	(1,447.00)		0.00	1.00	(1,447.00)	0.00		1.00	(1,447.00)	0.00	0.00	100%	(72.35)			(72.35)	5.0%
		SUBTOTAL - CHANGE ORDER #05							**(1,447.00)**		**(1,447.00)**		**0.00**		**(1,447.00)**		**0.00**		**(1,447.00)**		**0.00**	**100%**	**(72.35)**	**0.00**	**0.00**	**(72.35)**	**5.0%**
		SUBTOTAL - ALL CHANGE ORDERS							**(231,198.58)**		**968,801.42**		**773,724.35**		**195,077.07**		**0.00**		**968,801.42**		**0.00**	**100%**	**40,323.72**	**0.00**	**0.00**	**40,323.72**	**4.2%**
		TOTAL					**1,200,000.00**		**(231,198.58)**		**968,801.42**		**773,724.35**		**195,077.07**		**0.00**		**968,801.42**		**0.00**	**100%**	**40,323.72**	**0.00**	**0.00**	**40,323.72**	**4.2%**
																			OK		OK						

DMP TRACKING

Pay Application: **02** **Project: H-00416-MCO-1, Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Vered Rd & Cargo Rd**
Period Ending: **09/26/26** **Contractor: Prime Construction Group, Inc.**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Prime Construction Group, Inc.

PAY APPLICATION 02 **PERIOD ENDING: 09/26/26 H-00416-MCO-1**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

#REF!

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION NO. 02 **ort Dr, Bear Rd, Casa Vered Rd & Cargo Rd**
PERIOD ENDING: 09/26/26 **TRACTOR: Prime Construction Group, Inc.**

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Southern Painting & Blasting	175,445.27
Flash-Rite	37,285.65
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	212,730.92
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	21,032.37
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	233,763.29

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	91.0%

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION 02
PERIOD ENDING: 09/26/26

Project: H-00416-, Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Vered Rd & Cargo Rd
CONTRACTOR: Prime Construction Group, Inc.

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	**Proposed 3% LDB/VBE Participation**
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Southern Painting & Blasting	17,123.14	175,445.27											**192,568.41**	**19.9%**	Good
Flash-Rite	29,649.60	37,285.65											**66,935.25**	**6.9%**	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	46,772.74	212,730.92	-	-	-	-	-	-	-	-	-	-	**259,503.66**	**26.8%**	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	688,265.39	21,032.37	-	-	-	-	-	-	-	-	-	-	**709,297.76**	**73.2%**	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	735,038.13	233,763.29	-	-	-	-	-	-	-	-	-	-	**968,801.42**		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	6.4%	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.8%

H-00416-MCO-1 **PAY APPLICATION**

CONTRACTOR: Prime Construction Group, Inc.

		Previous PA	This PA	Diff. for this PA
WORK IN PLACE				
WIP		$ 773,724.35	$ 968,801.42	$ 195,077.07
Stored Materials		$ -	$ -	$ -
	TOTAL WIP			$ 195,077.07
RETAINAGE				
Retainage	5%	$ 38,686.22	$ -	$ (38,686.22)
Retainage Stored Materials	5%	$ -	$ -	$ -
	TOTAL RETAINAGE			$ (38,686.22)
TOTAL DUE				$ 233,763.29

FOR CONSTRUCTION FINANCE		WIP	Retainage	AMOUNT DUE
WIP	5%	$ 195,077.07	$ 9,753.85	$ 185,323.22
Retainage Stored Materials	5%			$ -
New Stored Materials	5%	$ -	$ -	$ -
PAYMENT DUE		$ 195,077.07	$ 9,753.85	$ 185,323.22

Enter Previous WIP PA Info Only (Remaining Cells Are Formulas)

PAY APPLICATION 02 **CONTRACTOR: Prime Construction Group, Inc.** **PERIOD ENDING: 09/26/26** **H-00416-MCO-1**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE SCOPE																									
1		**ALLOWANCE:** Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd, & Cargo Rd.	1	AL	0.00%	1,200,000.00	1,200,000.00		(1,200,000.00)	1.00	0.00	0.00	0.00		0.00			0.00	0.00	1.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - BASE CONTRACT					**1,200,000.00**			**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1				LS	0.00%		0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - ALTERNATE #01					**0.00**			**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - BASE + ADD ALT #01					**1,200,000.00**			**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDERS																									
		CHANGE ORDER #01																									
1		General Conditions (for original contract duration)		LS	0.00%	71,090.00		1.00	71,090.00	1.00	71,090.00	0.72	51,090.00	0.28	20,000.00	0.00		1.00	71,090.00	0.00	0.00	100%	0.00			0.00	0.0%
2		Bonds (for orginal contract amount)		LS	0.00%	8,910.00		1.00	8,910.00	1.00	8,910.00	1.00	8,910.00		0.00	0.00		1.00	8,910.00	0.00	0.00	100%	0.00			0.00	0.0%
3		CO 1 (RCO 1) - Provide all labor, equipment, and equipment to repair & paint structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd, & Cargo Rd.		LS	0.00%	726,474.35		1.00	726,474.35	1.00	726,474.35	0.98	713,724.35	0.02	12,750.00	0.00		1.00	726,474.35	0.00	0.00	100%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDERS							**806,474.35**		**806,474.35**		**773,724.35**		**32,750.00**		**0.00**		**806,474.35**		**0.00**	**100%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDER #02																									
		CO2 Allowance Reduction by ($100,000.00) from $393,525.65 to $293,525.65		LS	0.00%			1.00	0.00	1.00	0.00			1.00	0.00			1.00	0.00	0.00	0.00	0%	0.00			0.00	0.0%
		CHANGE ORDER #03		LS																							
		CO3 (Bulletin No. 2 - RCO 02) Repair & Repaint Signs SA-50 & SA-55. ADD $163,774.07		LS	0.00%	163,774.07		1.00	163,774.07	1.00	163,774.07			1.00	163,774.07	0.00		1.00	163,774.07	0.00	0.00	100%	0.00			0.00	0.0%
		CHANGE ORDER #04		LS																							
		CO4 Allowance Reduction by ($100,000.00) from $129,751.58 to $29,751.58		LS	0.00%			1.00	0.00	1.00	0.00			1.00	0.00			1.00	0.00	0.00	0.00	0%	0.00			0.00	0.0%
		CHANGE ORDER #05		LS																							
		CO5 Project Reconciliation		LS	0.00%	(1,447.00)		1.00	(1,447.00)	1.00	(1,447.00)			1.00	(1,447.00)	0.00		1.00	(1,447.00)	0.00	0.00	100%	0.00			0.00	0.0%
				LS																							
1				LS				1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
2				LS				1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDER #02 thru #05							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - ALL CHANGE ORDERS							**968,801.42**		**968,801.42**		**773,724.35**		**195,077.07**		**0.00**		**968,801.42**		**0.00**	**100%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		TOTAL					**1,200,000.00**		**968,801.42**		**968,801.42**		**773,724.35**		**195,077.07**		**0.00**		**968,801.42**		**0.00**	**100%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
																			OK		OK						

DMP TRACKING

Pay Application: **02** **Project: H-00416-MCO-1, Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd & Cargo Rd**

Period Ending: **09/26/26** **Contractor: Prime Construction Group, Inc.**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Prime Construction Group, Inc.

PAY APPLICATION 02 **PERIOD ENDING: 09/26/26 H-00416-MCO-1**

STORED MATERIALS WORKSHEET

	*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
S.O.V. Line Item No.	DESCRIPTION OF WORK	PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 02

PERIOD ENDING: 09/26/26

Project: H-00416-, Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd & Cargo Rd

CONTRACTOR: Prime Construction Group, Inc.

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Southern Painting & Blasting	175,445.27
Flash-Rite	37,285.65
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	212,730.92
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	21,032.37
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	233,763.29

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	91.0%

PAY APPLICATION 02
PERIOD ENDING: 09/26/26

Project: H-00416-, Repair & Paint Sign Structures on Heintzelman Blvd, Tradeport Dr, Bear Rd, Casa Verde Rd & Cargo Rd
CONTRACTOR: Prime Construction Group, Inc.

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	Proposed 3% LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Southern Painting & Blasting	17,123.14	175,445.27											192,568.41	19.9%	Good
Flash-Rite	29,649.60	37,285.65											66,935.25	6.9%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	46,772.74	212,730.92	-	-	-	-	-	-	-	-	-	-	259,503.66	26.8%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	688,265.39	21,032.37	-	-	-	-	-	-	-	-	-	-	709,297.76	73.2%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	735,038.13	233,763.29	-	-	-	-	-	-	-	-	-	-	968,801.42		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	6.4%	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.8%

box SIGN

Signing Log

Document ID: 1V233866

Signed document security hash: 4b30037ca77c309912ce917a47aeaf28d464e7d649be1d34695fea1002f8e058

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf
Request initiated on:	Oct 21, 2026, 01:54:55:627 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

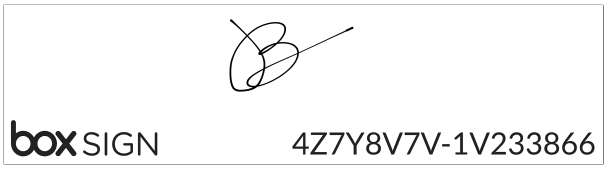
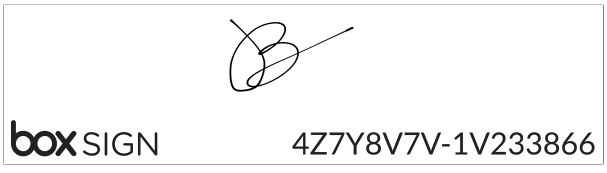
> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.9
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36

Signer: fritz.girault@goaa.org

Accessed via emailed link sent to:	fritz.girault@goaa.org
Signature added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	
Text added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	Oct 22, 2026
IP address:	2603:9001:6900:3341:28dd:7481:bf8e:c936
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 22, 2026, 10:38:28:901 a.m. (UTC)
Signature frame id:	1RY86L79-1V233866

Signer: John (john.bayley@goaa.org)

Accessed via emailed link sent to:	john.bayley@goaa.org
Signature added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	
Text added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	Oct 22, 2026
Signature added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 6:	
Text added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 6:	Oct 22, 2026
IP address:	2600:1700:1d20:b270:f58a:ec5:5fa4:a01c
User agent:	

	Mozilla/5.0 (iPhone; CPU iPhone OS 18_7 like Mac OS X) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/27.0.1 Mobile/15E148 Safari/604.1
Document Signed:	Oct 22, 2026, 10:58:17:262 a.m. (UTC)
Signature frame id:	4Z7Y8V7V-1V233866

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	
Text added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 5:	Oct 22, 2026
Signature added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 6:	
Text added, H416 PA-02 Closeout Letter and Final PA-02, Prime - TLD.pdf, page 6:	Oct 22, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 22, 2026, 02:50:01:943 p.m. (UTC)
Signature frame id:	19RL7LV4-1V233866

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-R
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
H-00429 Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B)
Contractor: Kiewit Infrastructure South Co.

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Kiewit Infrastructure South Co. for H-00429 Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B).

SS:tld

CC
ITEM V-M
11/03/2026

1. **SCOPE:** Cleaned and painted the bridges on Jeff Fuqua Blvd southbound. Starting at 528, moving south until Terminal B. This scope of work supports the 2026 Beautiful Airport Team initiative at the Orlando International Airport.

2. **SCHEDULE:**

Notice to Proceed		07/27/26
Original Contract Completion	39 Days	09/03/26
Time Extensions Approved	Days	
Time Suspensions Approved	-6 Days	
Revised Contract Completion	33 Days	**08/28/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/02/26**
Contractually Required Final Completion	33 Days	10/05/26
Actual Final Completion		09/21/26
Final Inspection w/FAA/FDOT (If Required)		N/A

*Comments: Substantial Completion was achieved 5 calendar days late due to weather related issues. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. Contract Documents define Liquidated Damages for late Substantial Completion as $100.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Kiewit Infrastructure South Co.
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Nick Sosa)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Southern Paint & Blasting, LLC	N			Good
Percopo Coatings Company	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

Per OSBD memo, 0% participation has been established for this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: The Corradino Group, Inc. (Representative: Herve Apollon, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Engineering and Construction

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008362)

Funding Source(s): Operations and Maintenance Funds

Original Construction	$ 600,000.00		
Change Orders (3 issued)	$ 2,555,114.84	425.85%	Increase
Final Construction	$ 3,155,114.84		
Breakdown of Change Orders			
Owner-Requested (additional scope)	$ 2,590,583.22	431.76%	Increase
Unforeseen Conditions	$ 0.00		
A/E Errors & Omissions	$ 0.00		
Other	$ -35,468.38	-5.91%	Decrease
Total Amount of Change Orders	$ 2,555,114.84	425.85%	Increase
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$ 0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$ 0.00*		
***Total** DBE/MWBE/LDB Participation*	*$ 0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

~~1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)~~
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application



Oct 26, 2026
Herve Apollon Project Manager
The Corradino Group, Inc. (OAR)



Oct 26, 2026
Jennifer Woods, Project Manager
GOAA – Construction



Oct 26, 2026
Scott Shedek
Vice President, Construction

SS:tld

GOAA Construction Form 010d (Apr 2022)

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER): GREATER ORLANDO AVIATION AUTHORIT 11312 Terminal C Service Road Orlando, Florida 32824	PROJECT:	H-00429 Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B) Orlando International Airport Funding: O&M **ORACLE P.O. #: 1008362**	**PAY APPLICATION NO. 02** % / Qty. SOV Format PERIOD ENDING: 09/30/26
FROM (CONTRACTOR): Kiewit Infrastructure South Co. 200 Lee Vista Blvd, Ste 200 Orlando, Florida 32822	VIA (ENGINEER):	Company Name Address City, St, Zip	COMMENCEMENT DATE: 07/27/26 ORIGINAL CONTRACT PERIOD: 39 EXTENDED CONTRACT PERIOD: 39 CONTRACT COMPLETION DATE: 09/03/26 EXPIRED FROM COMMENCEMENT: 66

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CONTRACT DATE: July 25, 2026

P & P Bond #: 108517719

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. 1 — Date Approved: July 14, 2026	549,470.74	
No. 2 — Date Approved: August 4, 2026	2,041,062.36	
No. 3 — Date Approved: September 21, 2026		35,418.26
TOTALS	2,590,533.10	35,418.26
Net change by Change Orders & FCO's:	**2,555,114.84**	

1. ORIGINAL CONTRACT SUM			$ -	$ 600,000.00	
2. Net change by Change Orders & FCO's				$ 2,555,114.84	
3. CONTRACT SUM TO DATE				$ 3,155,114.84	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE				$ 3,155,114.84	
a. Completed Work in Place			$ 3,155,114.84		
b. Stored Material			$ -		
c. DMP Advance Payments Balance			$ -		
5. TOTAL RETAINAGE:				$ -	(5a+5b+5c)
a.	0.0%	of Completed Work			
b.	5%	of Stored Material	$ -		
c.	0%	DMP Advance Payments	$ -		
6. TOTAL EARNED LESS RETAINAGE				$ 3,155,114.84	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT				$ 2,997,311.49	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)				$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE				**$ 157,803.35**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)				$ -	(3-7-9+8)
MONETARY PROGRESS:			*100.00%*	*TIME PROGRESS:*	*169.23%*

100.0%	TOTAL COMPLETED & STORE
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applicatons for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

RECEIVED
By Herve Apollon at 12:12 pm, Oct 21, 2026

CONTRACTOR: Kiewit Infrastructure South

By: _____ Date: 10/21/26
David Crane, Project Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineers 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 CERTIFIED.

AMOUNT CERTIFIED: $ 157,803.35

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: Jennifer Woods Date: Oct 21, 2026
Jennifer Woods, Project Manager, Construction
boxSIGN 4WQ2QQ5J-4WXYWQQP

By: Scott Shedek Date: Oct 22, 2026
Scott Shedek, Vice President, Construction
boxSIGN 19RL7LV4-4WXYWQQP

By: _____ Date: _____
Marie Dennis, Interim Chief Financial Officer, Finance

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OAR: The Corradino Group, Inc.

By: Herve Apollon Date: 10/21/2026
Herve Apollon

Project Controls Specialist is Daisy Arus, Phone#: 407-825-4087

SECTION 00 65 19.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, conditioned upon payment of the sum of **Three Million, One Hundred Fifty-Five Thousand, One Hundred Fourteen and 84/100 DOLLARS ($3,155,114.84)** paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated **07/27/2026**, known as **"H-429, JFB Barrier Wall and Bridge Painting (D/B), Orlando International Airport"**, except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in the prosecution of the work provided for in the Contract have been paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 23rd day of September, 2026.

WITNESSES:

Christopher Nazien

Christopher Nazien

KIEWIT INFRASTRUCTURE SOUTH CO
CONTRACTOR

By: _____

Title: Vice President

(CORPORATE SEAL)

CHRISTINE BEAUDOIN
Commission # HH 628746
Expires January 14, 2029

State of: Florida
County of: Orange

On this 23rd day of September, 2026, before me appeared Nicolas Sosa, as (office) Vice President of **KIEWIT INFRASTRUCTURE SOUTH CO** and who is personally known by me or who presented (type of identification) _____, and who did take an oath.

(Seal)

_____
Notary Public

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORIT 11312 Terminal C Service Road Orlando, Florida 32824	PROJECT:	**H-00429** Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B) Orlando International Airport Funding: O&M **ORACLE P.O. #: 1008362**	**PAY APPLICATION NO. 02** % / Qty. SOV Format PERIOD ENDING: 09/30/26
FROM (CONTRACTOR): Kiewit Infrastructure South Co. 200 Lee Vista Blvd, Ste 200 Orlando, Florida 32822	VIA (ENGINEER): 	Company Name Address City, St, Zip	COMMENCEMENT DATE: 07/27/26 ORIGINAL CONTRACT PERIOD: 39 EXTENDED CONTRACT PERIOD: 39 CONTRACT COMPLETION DATE: 09/03/26 EXPIRED FROM COMMENCEMENT: 66

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CONTRACT DATE: July 25, 2026

P & P Bond #: 108517719

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 July 14, 2026	549,470.74	
2 August 4, 2026	2,041,062.36	
3 September 21, 2026		35,418.26
TOTALS	2,590,533.10	35,418.26
Net change by Change Orders & FCO's:	**2,555,114.84**	

1. ORIGINAL CONTRACT SUM		$ -	$ 600,000.00	
2. Net change by Change Orders & FCO's			$ 2,555,114.84	
3. CONTRACT SUM TO DATE			$ 3,155,114.84	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 3,155,114.84	
a. Completed Work in Place		$ 3,155,114.84		
b. Stored Material		$ -		
c. DMP Advance Payments Balance		$ -		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a.	0.0% of Completed Work			
b.	5% of Stored Material	$ -		
c.	0% DMP Advance Payments	$ -		
6. TOTAL EARNED LESS RETAINAGE			$ 3,155,114.84	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 2,997,311.49	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 157,803.35**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)
MONETARY PROGRESS:		*100.00%*	*TIME PROGRESS:*	*169.23%*

100.0%	TOTAL COMPLETED & STORE
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: Kiewit Infrastructure South

By: _____ Date: _____
David Crane, Project Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

OAR: The Corradino Group, Inc.

By: _____ Date: _____
Herve Apollon

Project Controls Specialist is Daisy Arus, Phone#: 407-825-4087

AMOUNT CERTIFIED: $ 157,803.35

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: _____
Jennifer Woods, Project Manager, Construction

By: _____ Date: _____
Scott Shedek, Vice President, Construction

By: _____ Date: _____
Marie Dennis, Interim Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

GOAA BACK-UP

PAY APPLICATION 02 **CONTRACTOR: Kiewit Infrastructure South Co.** **PERIOD ENDING: 09/30/26** **H-00429**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL WORK COMPLETED PREVIOUSLY		THIS APPLICATION WORK COMPLETED THIS PERIOD		STORED MATERIAL PUT IN-PLACE (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE CONTRACT																									
1		ALLOWANCE:	1	AL	5.00%	35,468.38	35,468.38			1.00	35,468.38	0.00	0.00	1.00	35,468.38	0.00		1.00	35,468.38	0.00	0.00	100%	1,773.42			1,773.42	5.0%
2	1.01	Mobilization	1	LS	5.00%	180,534.62	180,534.62			1.00	180,534.62	1.00	180,534.62	0.00	0.00	0.00		1.00	180,534.62	0.00	0.00	100%	9,026.73			9,026.73	5.0%
3	1.02	Bond	1	LS	5.00%	12,569.98	12,569.98			1.00	12,569.98	1.00	12,569.98	0.00	0.00	0.00		1.00	12,569.98	0.00	0.00	100%	628.50			628.50	5.0%
4	1.03	Maintenance of Traffic	1	LS	5.00%	100,000.00	100,000.00			1.00	100,000.00	1.00	100,000.00	0.00	0.00	0.00		1.00	100,000.00	0.00	0.00	100%	5,000.00			5,000.00	5.0%
5	1.04	Cargo Rd Bridge North	1	EA	5.00%	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00	0.00	0.00	0.00		1.00	75,000.00	0.00	0.00	100%	3,750.00			3,750.00	5.0%
6	1.05	Cargo Rd Bridge South	1	EA	5.00%	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00	0.00	0.00	0.00		1.00	75,000.00	0.00	0.00	100%	3,750.00			3,750.00	5.0%
7	1.06	Taxiway Bridge	1	EA	5.00%	87,430.02	87,430.02			1.00	87,430.02	1.00	87,430.02	0.00	0.00	0.00		1.00	87,430.02	0.00	0.00	100%	4,371.50			4,371.50	5.0%
8	1.07	Support Columns	1	EA	5.00%	12,586.00	12,586.00			1.00	12,586.00	1.00	12,586.00	0.00	0.00	0.00		1.00	12,586.00	0.00	0.00	100%	629.30			629.30	5.0%
9	1.08	Knee Walls	1	EA	5.00%	21,411.00	21,411.00			1.00	21,411.00	1.00	21,411.00	0.00	0.00	0.00		1.00	21,411.00	0.00	0.00	100%	1,070.55			1,070.55	5.0%
		SUBTOTAL - BASE CONTRACT				**0.00**	**600,000.00**				**600,000.00**		**564,531.62**		**35,468.38**		**0.00**		**600,000.00**		**0.00**	**100%**	30,000.00	0.00	0.00	30,000.00	5.0%
		CHANGE ORDERS																									
1	1.10	Maintenance of Traffic	1	LS	5.00%	71,400.74		1.00	71,400.74	1.00	71,400.74	1.00	71,400.74	0.00	0.00	0.00		1.00	71,400.74	0.00	0.00	100%	3,570.04			3,570.04	5.0%
1	1.11	Cargo Rd Bridge North	1	EA	5.00%	110,000.00		1.00	110,000.00	1.00	110,000.00	1.00	110,000.00	0.00	0.00	0.00		1.00	110,000.00	0.00	0.00	100%	5,500.00			5,500.00	5.0%
1	1.12	Cargo Rd Bridge South	1	EA	5.00%	102,000.00		1.00	102,000.00	1.00	102,000.00	1.00	102,000.00	0.00	0.00	0.00		1.00	102,000.00	0.00	0.00	100%	5,100.00			5,100.00	5.0%
1	1.13	Taxiway Bridge	1	EA	5.00%	232,073.00		1.00	232,073.00	1.00	232,073.00	1.00	232,073.00	0.00	0.00	0.00		1.00	232,073.00	0.00	0.00	100%	11,603.65			11,603.65	5.0%
1	1.14	Support Columns	1	EA	5.00%	12,586.00		1.00	12,586.00	1.00	12,586.00	1.00	12,586.00	0.00	0.00	0.00		1.00	12,586.00	0.00	0.00	100%	629.30			629.30	5.0%
1	1.15	Knee Walls	1	EA	5.00%	21,411.00		1.00	21,411.00	1.00	21,411.00	1.00	21,411.00	0.00	0.00	0.00		1.00	21,411.00	0.00	0.00	100%	1,070.55			1,070.55	5.0%
		SUBTOTAL - CHANGE ORDER #1				**549,470.74**			**549,470.74**		**549,470.74**		**549,470.74**		**0.00**		**0.00**		**549,470.74**		**0.00**	**100%**	27,473.54	0.00	0.00	27,473.54	5.0%
		CHANGE ORDER #2																									
2	2.01	Maintenance of Traffic	1	LS	5.00%	614,420.36		1.00	614,420.36	1.00	614,420.36	1.00	614,420.36	0.00	0.00	0.00		1.00	614,420.36	0.00	0.00	100%	30,721.02			30,721.02	5.0%
2	2.02	Taxiway Foxtrot	1	EA	5.00%	323,127.46		1.00	323,127.46	1.00	323,127.46	1.00	323,127.46	0.00	0.00	0.00		1.00	323,127.46	0.00	0.00	100%	16,156.37			16,156.37	5.0%
2	2.03	Taxiway Echo	1	EA	5.00%	262,682.07		1.00	262,682.07	1.00	262,682.07	1.00	262,682.07	0.00	0.00	0.00		1.00	262,682.07	0.00	0.00	100%	13,134.10			13,134.10	5.0%
2	2.04	Taxiway Foxtrot/Echo	1	EA	5.00%	203,758.26		1.00	203,758.26	1.00	203,758.26	1.00	203,758.26	0.00	0.00	0.00		1.00	203,758.26	0.00	0.00	100%	10,187.91			10,187.91	5.0%
2	2.05	Taxiway Access Road	1	EA	5.00%	220,028.46		1.00	220,028.46	1.00	220,028.46	1.00	220,028.46	0.00	0.00	0.00		1.00	220,028.46	0.00	0.00	100%	11,001.42			11,001.42	5.0%
2	2.06	Terminal B/C Flyover	1	EA	5.00%	116,310.78		1.00	116,310.78	1.00	116,310.78	1.00	116,310.78	0.00	0.00	0.00		1.00	116,310.78	0.00	0.00	100%	5,815.54			5,815.54	5.0%
2	2.07	Taxiway Juliet	1	EA	5.00%	267,276.21		1.00	267,276.21	1.00	267,276.21	1.00	267,276.21	0.00	0.00	0.00		1.00	267,276.21	0.00	0.00	100%	13,363.81			13,363.81	5.0%
2	2.08	A-B Flyover Bridge & Walls	1	EA	5.00%	33,458.76		1.00	33,458.76	1.00	33,458.76	1.00	33,458.76	0.00	0.00	0.00		1.00	33,458.76	0.00	0.00	100%	1,672.94			1,672.94	5.0%
		SUBTOTAL - CHANGE ORDER #2				**2,041,062.36**			**2,041,062.36**		**2,041,062.36**		**2,041,062.36**		**0.00**		**0.00**		**2,041,062.36**		**0.00**	**100%**	102,053.12	0.00	0.00	102,053.11	5.0%
		CHANGE ORDER #3																									
3	2.01	Allowance Reduction: Reduce the remaining Allowance by ($35,468.38) from $35,468.38 to $0.00, to close out the Allowance. **DEDUCT: ($35,468.38)**	1	LS	5.00%	(35,468.38)		1.00	(35,468.38)	1.00	(35,468.38)	0.00	0.00	1.00	(35,468.38)	0.00		1.00	(35,468.38)	0.00	0.00	100%	(1,773.42)			(1,773.42)	5.0%
3	2.02	Bond Reconciliation: Performance and Payment Bond cost adjustment associated with the revised total contract price following approval of this change order. **ADD: $50.12**	1	EA	5.00%	50.12		1.00	50.12	1.00	50.12	0.00	0.00	1.00	50.12	0.00		1.00	50.12	0.00	0.00	100%	2.51			2.51	5.0%
		SUBTOTAL - CHANGE ORDER #				**(35,418.26)**			**(35,418.26)**		**(35,418.26)**		**0.00**		**(35,418.26)**		**0.00**		**(35,418.26)**		**0.00**	**100%**	(1,770.91)	0.00	0.00	(1,770.91)	5.0%
		SUBTOTAL - ALL CHANGE ORDERS				**2,590,533.10**			**2,555,114.84**		**2,555,114.84**		**2,590,533.10**		**(35,418.26)**		**0.00**		**2,555,114.84**		**0.00**	**100%**	**127,755.74**	**0.00**	**0.00**	**127,755.74**	**5.0%**
		TOTAL					**600,000.00**		**2,590,533.10**		**3,155,114.84**		**3,155,064.72**		**50.12**		**0.00**		**3,155,114.84**		**0.00**	**100%**	157,755.74	0.00	0.00	157,755.74	5.0%

DMP TRACKING

Pay Application: **02** **Project: H-00429, Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B)**

Period Ending: **09/30/26** **Contractor: Kiewit Infrastructure South Co.**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Kiewit Infrastructure South Co.

PAY APPLICATION 02 **PERIOD ENDING: 09/30/26** **H-00429**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Southern Paint & Blasting, LLC	
Percopo Coatings Company	
Bob's Barricades	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	157,803.35
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	157,803.35

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%

PAY APPLICATION 02
PERIOD ENDING: 09/30/26

Project: H-00429, Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B)
CONTRACTOR: Kiewit Infrastructure South Co.

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	5% Proposed LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Southern Paint & Blasting, LLC	527,770.00												527,770.00	16.7%	Good
Percopo Coatings Company	1,127,077.00												1,127,077.00	35.7%	Good
													-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	1,654,847.00	-	-	-	-	-	-	-	-	-	-	-	1,654,847.00	52.4%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	1,342,464.49	157,803.35	-	-	-	-	-	-	-	-	-	-	1,500,267.84	47.6%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	2,997,311.49	157,803.35	-	-	-	-	-	-	-	-	-	-	3,155,114.84		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	55.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.4%

PAY APPLICATION 02 **CONTRACTOR: Kiewit Infrastructure South Co.** **PERIOD ENDING: 09/30/26** **H-00429**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE* (From Sr. Mat. Maint. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE CONTRACT																									
1		**ALLOWANCE:**	1	AL	5.00%	35,468.38	35,468.38			1.00	35,468.38	0.00	0.00	1.00	35,468.38	0.00		1.00	35,468.38	0.00	0.00	100%	1,773.42		1,773.42		0.0%
2	1.01	Mobilization	1	LS	5.00%	180,534.62	180,534.62			1.00	180,534.62	1.00	180,534.62	0.00	0.00	0.00		1.00	180,534.62	0.00	0.00	100%	9,026.73		9,026.73		0.0%
3	1.02	Bond	1	LS	5.00%	12,569.98	12,569.98			1.00	12,569.98	1.00	12,569.98	0.00	0.00	0.00		1.00	12,569.98	0.00	0.00	100%	628.50		628.50		0.0%
4	1.03	Maintenance of Traffic	1	LS	5.00%	100,000.00	100,000.00			1.00	100,000.00	1.00	100,000.00	0.00	0.00	0.00		1.00	100,000.00	0.00	0.00	100%	5,000.00		5,000.00		0.0%
5	1.04	Cargo Rd Bridge North	1	EA	5.00%	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00	0.00	0.00	0.00		1.00	75,000.00	0.00	0.00	100%	3,750.00		3,750.00		0.0%
6	1.05	Cargo Rd Bridge South	1	EA	5.00%	75,000.00	75,000.00			1.00	75,000.00	1.00	75,000.00	0.00	0.00	0.00		1.00	75,000.00	0.00	0.00	100%	3,750.00		3,750.00		0.0%
7	1.06	Taxiway Bridge	1	EA	5.00%	87,430.02	87,430.02			1.00	87,430.02	1.00	87,430.02	0.00	0.00	0.00		1.00	87,430.02	0.00	0.00	100%	4,371.50		4,371.50		0.0%
8	1.07	Support Columns	1	EA	5.00%	12,586.00	12,586.00			1.00	12,586.00	1.00	12,586.00	0.00	0.00	0.00		1.00	12,586.00	0.00	0.00	100%	629.30		629.30		0.0%
9	1.08	Knee Walls	1	EA	5.00%	21,411.00	21,411.00			1.00	21,411.00	1.00	21,411.00	0.00	0.00	0.00		1.00	21,411.00	0.00	0.00	100%	1,070.55		1,070.55		0.0%
		SUBTOTAL - BASE CONTRACT				**0.00**	**600,000.00**				**600,000.00**		**564,531.62**		**35,468.38**		**0.00**		**600,000.00**		**0.00**	**100%**	30,000.00	0.00	30,000.00	0.00	0.0%
		CHANGE ORDERS																									
1	1.10	Maintenance of Traffic	1	LS	5.00%	71,400.74		1.00	71,400.74	1.00	71,400.74	1.00	71,400.74	0.00	0.00	0.00		1.00	71,400.74	0.00	0.00	100%	3,570.04		$ 3,570.04		0.0%
1	1.11	Cargo Rd Bridge North	1	EA	5.00%	110,000.00		1.00	110,000.00	1.00	110,000.00	1.00	110,000.00	0.00	0.00	0.00		1.00	110,000.00	0.00	0.00	100%	5,500.00		$ 5,500.00		0.0%
1	1.12	Cargo Rd Bridge South	1	EA	5.00%	102,000.00		1.00	102,000.00	1.00	102,000.00	1.00	102,000.00	0.00	0.00	0.00		1.00	102,000.00	0.00	0.00	100%	5,100.00		$ 5,100.00		0.0%
1	1.13	Taxiway Bridge	1	EA	5.00%	232,073.00		1.00	232,073.00	1.00	232,073.00	1.00	232,073.00	0.00	0.00	0.00		1.00	232,073.00	0.00	0.00	100%	11,603.65		$ 11,603.65		0.0%
1	1.14	Support Columns	1	EA	5.00%	12,586.00		1.00	12,586.00	1.00	12,586.00	1.00	12,586.00	0.00	0.00	0.00		1.00	12,586.00	0.00	0.00	100%	629.30		$ 629.30		0.0%
1	1.15	Knee Walls	1	EA	5.00%	21,411.00		1.00	21,411.00	1.00	21,411.00	1.00	21,411.00	0.00	0.00	0.00		1.00	21,411.00	0.00	0.00	100%	1,070.55		$ 1,070.55		0.0%
		SUBTOTAL - CHANGE ORDER #1				**549,470.74**			**549,470.74**		**549,470.74**		**549,470.74**		**0.00**		**0.00**		**549,470.74**		**0.00**	**100%**	27,473.54	0.00	27,473.54	0.00	0.0%
		CHANGE ORDER #2																									
2	2.01	Maintenance of Traffic	1	LS	5.00%	614,420.36		1.00	614,420.36	1.00	614,420.36	1.00	614,420.36	0.00	0.00	0.00		1.00	614,420.36	0.00	0.00	100%	30,721.02		$ 30,721.02		0.0%
2	2.02	Taxiway Foxtrot	1	EA	5.00%	323,127.46		1.00	323,127.46	1.00	323,127.46	1.00	323,127.46	0.00	0.00	0.00		1.00	323,127.46	0.00	0.00	100%	16,156.37		$ 16,156.37		0.0%
2	2.03	Taxiway Echo	1	EA	5.00%	262,682.07		1.00	262,682.07	1.00	262,682.07	1.00	262,682.07	0.00	0.00	0.00		1.00	262,682.07	0.00	0.00	100%	13,134.10		$ 13,134.10		0.0%
2	2.04	Taxiway Foxtrot/Echo	1	EA	5.00%	203,758.26		1.00	203,758.26	1.00	203,758.26	1.00	203,758.26	0.00	0.00	0.00		1.00	203,758.26	0.00	0.00	100%	10,187.91		$ 10,187.91		0.0%
2	2.05	Taxiway Access Road	1	EA	5.00%	220,028.46		1.00	220,028.46	1.00	220,028.46	1.00	220,028.46	0.00	0.00	0.00		1.00	220,028.46	0.00	0.00	100%	11,001.42		$ 11,001.42		0.0%
2	2.06	Terminal B/C Flyover	1	EA	5.00%	116,310.78		1.00	116,310.78	1.00	116,310.78	1.00	116,310.78	0.00	0.00	0.00		1.00	116,310.78	0.00	0.00	100%	5,815.54		$ 5,815.54		0.0%
2	2.07	Taxiway Juliet	1	EA	5.00%	267,276.21		1.00	267,276.21	1.00	267,276.21	1.00	267,276.21	0.00	0.00	0.00		1.00	267,276.21	0.00	0.00	100%	13,363.81		$ 13,363.81		0.0%
2	2.08	A-B Flyover Bridge & Walls	1	EA	5.00%	33,458.76		1.00	33,458.76	1.00	33,458.76	1.00	33,458.76	0.00	0.00	0.00		1.00	33,458.76	0.00	0.00	100%	1,672.94		$ 1,672.94		0.0%
		SUBTOTAL - CHANGE ORDER #2				**2,041,062.36**			**2,041,062.36**		**2,041,062.36**		**2,041,062.36**		**0.00**		**0.00**		**2,041,062.36**		**0.00**	**100%**	102,053.12	0.00	102,053.11	0.00	0.0%
		CHANGE ORDER #3																									
3	2.01	Allowance Reduction: Reduce the remaining Allowance by ($35,468.38) from $35,468.38 to $0.00, to close out the Allowance. **DEDUCT: ($35,468.38)**	1	LS	5.00%	(35,468.38)		1.00	(35,468.38)	1.00	(35,468.38)	0.00	0.00	1.00	(35,468.38)	0.00		1.00	(35,468.38)	0.00	0.00	100%	(1,773.42)		$ (1,773.42)		0.0%
3	2.02	Bond Reconciliation: Performance and Payment Bond cost adjustment associated with the revised total contract price following approval of this change order. **ADD: $50.12**	1	EA	5.00%	50.12		1.00	50.12	1.00	50.12	0.00	0.00	1.00	50.12	0.00		1.00	50.12	0.00	0.00	100%	2.51		$ 2.51		0.0%
		SUBTOTAL - CHANGE ORDER #				**(35,418.26)**			**(35,418.26)**		**(35,418.26)**		**0.00**		**(35,418.26)**		**0.00**		**(35,418.26)**		**0.00**	**100%**	(1,770.91)	0.00	(1,770.91)	0.00	0.0%
		SUBTOTAL - ALL CHANGE ORDERS				**2,590,533.10**			**2,555,114.84**		**2,555,114.84**		**2,590,533.10**		**(35,418.26)**		**0.00**		**2,555,114.84**		**0.00**	**100%**	**127,755.74**	**0.00**	**127,755.74**	**0.00**	**0.0%**
		TOTAL					**600,000.00**		**2,590,533.10**		**3,155,114.84**		**3,155,064.72**		**50.12**		**0.00**		**3,155,114.84**		**0.00**	**100%**	157,755.74	0.00	157,755.74	0.00	0.0%

DMP TRACKING

Pay Application: **02** **Project: H-00429, Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B)**

Period Ending: **09/30/26** **Contractor: Kiewit Infrastructure South Co.**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Kiewit Infrastructure South Co.

PAY APPLICATION 02 **PERIOD ENDING: 09/30/26** **H-00429**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 02
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Southern Paint & Blasting, LLC	
Percopo Coatings Company	
Bob's Barricades	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	157,803.35
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	157,803.35

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%

PAY APPLICATION 02
PERIOD ENDING: 09/30/26

Project: H-00429, Jeff Fuqua Blvd Barrier Wall and Bridge Painting (D/B)
CONTRACTOR: Kiewit Infrastructure South Co.

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	5% Proposed LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
Southern Paint & Blasting, LLC	527,770.00												527,770.00	16.7%	Good
Percopo Coatings Company	1,127,077.00												1,127,077.00	35.7%	Good
													-	0.0%	
	-												-	0.0%	
	-												-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	1,654,847.00	-	-	-	-	-	-	-	-	-	-	-	1,654,847.00	52.4%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	1,342,464.49	157,803.35	-	-	-	-	-	-	-	-	-	-	1,500,267.84	47.6%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	2,997,311.49	157,803.35	-	-	-	-	-	-	-	-	-	-	3,155,114.84		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	55.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.4%

Greater Orlando Aviation Authority

CONTRACTOR PAY APP SUBMISSION CHECKLIST

Contractor Name:	Kiewit Infrastructure South Co.
Project No. & Name:	H-429 JFB Barrier Wall and Bridge Painting (D/B)
Pay Application No.:	2
Period Ending Date:	9/30/2026
OAR Stamp Receipt Date:	10/21/2026

APPLICATION FOR PAYMENT FORMS

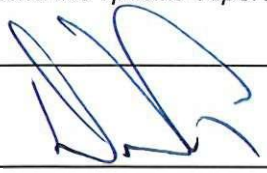
Item	Confirmed		Comment (If No, Explain)
	Yes	No	
Pay App Cover Sheet	☒	☐	
Schedule of Values (SOV) – Consistent with pencil copy review & includes approved change orders	☒	☐	
Supplemental Breakdown SOV	☒	☐	
Designated Mobilization Payment (DMP) Tracking	☐	☒	N/A
Stored Materials Worksheet & Documentation	☐	☒	N/A
Subcontractor Disbursements – Proposed Current	☒	☐	
Subcontractor Disbursements – Paid to Date	☒	☐	
Partial Release and Waiver of Claims from Prime Contractor	☒	☐	

**Final Payment Application requirements include and are not limited to Final Release Form from Prime Contractor, Final Release Forms from Subcontractors/Suppliers, and Final Consent of Surety.*

INITIAL & MONTHLY REPORTING

Item	Confirmed			Comment (If No or N/A, Explain)
	Yes	No	N/A	
Baseline Schedule	☒	☐	☐	
Progress Schedule Update	☒	☐	☐	
Anticipated Stored Material Schedule	☐	☐	☒	No stored materials
As-Built Drawings Update	☐	☐	☒	
Stored Material Schedule Update	☐	☐	☒	No stored materials
Certified Payroll *(Federal Only)*	☐	☐	☒	
Equal Employment Opportunity (EEO) / Workforce Reports *(Federal Only)*	☐	☐	☒	

**OAR to add all additional contract-specific reporting requirements.*

Prime Contractor PM Signature:		**Print Name:**	David Crane
		Date:	10/21/2026
OAR PM Signature:	Herve Apollon	**Print Name:**	Herve Apollon
		Date:	10/21/2026

**OAR signature indicates confirmation of proper payment application submission that includes all required documentation and is consistent with preliminary pencil copy review.*

box SIGN

Signing Log

Document ID: 1XZY28XZ

Signed document security hash: 19a512ba8a6d5644e3a43fd40a68b4fc135f7af356bedac1588e63640934b46a

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf
Request initiated on:	Oct 26, 2026, 05:14:21:063 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0

Signer: Herve Apollon (herve.apollon@goaa.org)

Accessed via emailed link sent to:	herve.apollon@goaa.org
Signature added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	
Text added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 05:16:19:690 p.m. (UTC)
Signature frame id:	46963L8W-1XZY28XZ

Signer: Jennifer Woods (jennifer.woods@goaa.org)

Accessed via emailed link sent to:	jennifer.woods@goaa.org
Logged in to Box account at time of signing:	jennifer.woods@goaa.org
Signature added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	
Text added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 05:26:53:302 p.m. (UTC)
Signature frame id:	4WQ2QQ5J-1XZY28XZ

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org

box SIGN

Signing Log

Signature added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	
Text added, H-00429 Closeout Letter and Final PA-02 TLD Ready For Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 26, 2026, 05:49:25:046 p.m. (UTC)
Signature frame id:	19RL7LV4-1XZY28XZ

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Greater Orlando Aviation Authority

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-T
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
V-01028 Centerfield ARFF Temporary Kitchen and Demolition
Contractor: Clancy & Theys Construction Co.

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Clancy & Theys Construction Co. for V-01028 Centerfield ARFF Temporary Kitchen and Demolition.

SS:tld

CC
ITEM V-N
11/03/2026

1. **SCOPE:** Provided 40-foot of temporary modular kitchen for a 24-week rental period for use during the demolition and construction of a new kitchen at the Centerfield ARFF Station at the Orlando International Airport. The scope included grading the area, all utility connections, required permits, set-up, tear down, and removal. A fabric awning was installed to cover the walkway to the kitchen.

2. **SCHEDULE:**

Notice to Proceed		07/11/24
Original Contract Completion	240 Days	03/07/25
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	240 Days	**03/07/25**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		09/26/25
▪ Building Permit BLD2024-19668, BLD2024-20579		03/06/25
▪ Electrical Permit ELE2024-13881		11/01/24
Actual Substantial Completion		**07/01/25**
Contractually Required Final Completion	45 Days	08/15/25
Actual Final Completion		09/10/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved 116 calendar days late. The temporary kitchen had to remain until the renovation of the interior was completed by others. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $0.00/Day.

Final Completion was achieved 391 calendar days late. The Contractor was delayed providing closeout documents because of late receipt from subcontractors. The Aviation Authority did not incur any added costs because of this late completion. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Final Completion as $0.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Clancy & Theys Construction Co.
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Kevin Harvey)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Awning Works	N			Fair
Electric Services	N			Good
Energy Air	N			Good
Rental Solutions	N			Good
Specialty Plumbing	N			Good
Summit Fire and Security	N			Good
Sterling Concrete Cutting	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

*Comments: There was no proposed participation for this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: The Roderick Group, LLC dba Ardmore Roderick (Representative: Gonzalo LaRivera, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: ARFF

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1007641)

Funding Source(s): Capital Expenditure Fund

Original Construction	$ 321,366.63		
Change Orders (3 issued)	$ 84,917.19	26.42%	Increase
Final Construction	$ 406,283.82		
Breakdown of Change Orders			
Owner-Requested (additional scope)	$ 89,917.19	27.98%	Increase
Unforeseen Conditions	$ 0.00		
A/E Errors & Omissions	$ 0.00		
Other	$ -5,000.00	-1.56%	Decrease
Total Amount of Change Orders	$ 84,917.19	26.42%	Increase
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$ 0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$ 0.00*		
***Total** DBE/MWBE/LDB Participation*	*$ 0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
15) Certificate(s) of Occupancy / Agency Sign Off
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Gonzalo LaRivera Oct 16, 2026
by Gonzalo LaRivera, Project Manager
The Roderick Group, LLC dba Ardmore Roderick (OAR)

Scott Shedek Oct 19, 2026
by Scott Shedek
Vice President, Construction

SS:tld

APPLICATION AND CERTIFICATE OF PAYMENT

CRI TO AUDIT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
CLANCY & THEYS CONSTRUCTION COMPANY
1401 Beulah Road, Suite #124
Winter Garden, Florida 34787

PROJECT: **V-01028**
Centerfield ARFF Temporary Kitchen and Demolition
Orlando International Airport
Funding: CapEx
ORACLE P.O. #:1007641

VIA (ENGINEER):

APPLICATION NO.	**03**	**% / Qty.**
PERIOD ENDING:	09/04/26	
COMMENCEMENT DATE:	07/11/24	
ORIGINAL CONTRACT PERIOD:	240	
EXTENDED CONTRACT PERIOD:	240	
CONTRACT COMPLETION DATE:	03/07/25	
EXPIRED FROM COMMENCEMENT:	786	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS (enter negative value)
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 October 8, 2025	41,497.94	
2 April 8, 2025	48,419.25	
3 October 28, 2025		5,000.00
TOTALS	89,917.19	5,000.00
Net change by Change Orders & FCO's:	**84,917.19**	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

1. ORIGINAL CONTRACT SUM			$	321,366.63	
2. Net change by Change Orders **& FCO's**			$	84,917.19	
3. CONTRACT SUM TO DATE			$	406,283.82	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$	406,283.82	
a. Completed Work in Place	$	406,283.82			
b. Stored Material	$	-			
c. DMP Advance Payments Balance	$	-			
5. TOTAL RETAINAGE:			$	-	(5a+5b+5c)
a. 0% of Completed Work	$	-			
b. 5% of Stored Material	$	-			
c. 0% DMP Advance Payments	$	-			
6. TOTAL EARNED LESS RETAINAGE			$	406,283.82	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$	398,783.82	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$	-	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$**	**7,500.00**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$	-	(3-7-9+8)

MONETARY PROGRESS: *100.00%* *TIME PROGRESS:* *327.50%*

P&P Bond: 108016191

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the application for payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing [document] and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: CLANCY & THEYS CONSTRUCTION COMPANY

By: _____ Date: 9/9/26
Kevin Harvey, Project Manager

ENGINEER'S AND/OR OAR'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer/OAR certifies to the Owner that to the best of the Engineer's/OAR'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 CERTIFIED.

RECEIVED
09/11/2026
By Gonzalo LaRivera
GOAA OAR

OAR: THE RODERICK GROUP dba ARDMORE RODERICK

Gonzalo LaRivera Digitally signed by Gonzalo LaRivera DN: C=US, E=gonzalo.larivera@goaa.org, CN=Gonzalo LaRivera
By: _____ Date: 9-11-2026
Colin Paterson, Project Manager

Project Controls Specialist is Kit Chamberlain, Ph: 407.825.243:

AMOUNT CERTIFIED: **$ 7,500.00**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: Scott Shedek Date: Oct 19, 2026
Scott Shedek, Vice President of Construction
boxSIGN 19RL7LV4-4QPW2Q7V

By: _____ Date: _____
Max Marble, Sr. Vice President of Capital Programs

By: _____ Date: _____
Marie Dennis, Deputy Chief Financial Officer, Finance

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAY APPLICATION 03		CONTRACTOR: CLANCY & THEYS CONSTRUCTION COMPANY									PERIOD ENDING: 09/04/26									V-01028	
ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
											TOTAL *WORK* COMPLETED PREVIOUSLY		*WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht.						
							QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	
		BASE CONTRACT																			
1		Bond	1	LS	2,510.85	2,510.85			1.00	2,510.85	1.00	2,510.85	0.00	0.00	0.00		1.00	2,510.85	0.00	0.00	100%
2		Kitchen Mobilization	1	LS	128,586.47	128,586.47			1.00	128,586.47	1.00	128,586.47	0.00	0.00	0.00		1.00	128,586.47	0.00	0.00	100%
3		Existing Kitchen Demolition	1	LS	43,158.26	43,158.26			1.00	43,158.26	1.00	43,158.26	0.00	0.00	0.00		1.00	43,158.26	0.00	0.00	100%
4		Period 1: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
5		Period 2: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
6		Period 3: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
7		Period 4: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
8		Period 5: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
6		Period 6: 4 week rental	1	LS	22,084.92	22,084.92			1.00	22,084.92	1.00	22,084.92	0.00	0.00	0.00		1.00	22,084.92	0.00	0.00	100%
7		Temp Kitchen Removal	1	LS	9,601.53	9,601.53			1.00	9,601.53	1.00	9,601.53	0.00	0.00	0.00		1.00	9,601.53	0.00	0.00	100%
		ALLOWANCE									1.00		0.00								
8		**Allowance:** Permit, if Required	1	AL	5,000.00	5,000.00			1.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00		1.00	5,000.00	0.00	0.00	100%
		SUBTOTAL - BASE CONTRACT				**321,366.63**				**321,366.63**		**321,366.63**		**0.00**		**0.00**		**321,366.63**		**0.00**	**100%**
		CHANGE ORDERS																			
		CHANGE ORDER #01																			
1		Additional demolition in accordance with plan revision. Provide all labor, equipment and materials to demolish existing slab-on-grade and underground piping at existing kitchen footprint. Demolish two exterior wing walls for future grease-trap. Relocate power to existing air handling unit currently located on exterior wing wall. Demolish line voltage wiring and conduit feeding kitchen back to electrical panel. Turn five sprinkler heads upright, within 12" of deck to maintain NFPA compliance while ceilings are demolished. **ADD: $41,497.94.**		LS	41,497.94		1.00	41,497.94	1.00	41,497.94	1.00	41,497.94	0.00	0.00	0.00		1.00	41,497.94	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER 01						**41,497.94**		**41,497.94**		**41,497.94**		**0.00**		**0.00**		**41,497.94**		**0.00**	**100%**
		CHANGE ORDER #02																			

PAY APPLICATION 03		CONTRACTOR: CLANCY & THEYS CONSTRUCTION COMPANY																			
										PERIOD ENDING: 09/04/26										V-01028
ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION				TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
											TOTAL *WORK* COMPLETED PREVIOUSLY		*WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht.						
							QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	
2		Extend the rental period of the temporary kitchen by eight (8) weeks to coincide with the anticipated completion date of the Centerfield Aircraft Rescue & Firefighting (ARFF) kitchen renovation. **ADD: $48,419.25**		LS	48,419.25		1.00	48,419.25	1.00	48,419.25	1.00	48,419.25	0.00	0.00	0.00		1.00	48,419.25	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER 02						**48,419.25**		**48,419.25**		**48,419.25**		**0.00**		**0.00**		**48,419.25**		**0.00**	**100%**
3		**CHANGE ORDER #03** This is the final change order and includes an allowance adjustment to reduce the allowance for Permitting by $5,000.00 from $5,000.00 to $0.00. **DEDUCT: ($5,000.00)**		LS	(5,000.00)		1.00	(5,000.00)	1.00	(5,000.00)	1.00	(5,000.00)	0.00	0.00	0.00		1.00	(5,000.00)	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER 03						**(5,000.00)**		**(5,000.00)**		**(5,000.00)**		**0.00**		**0.00**		**(5,000.00)**		**0.00**	**100%**
		SUBTOTAL - ALL C.O.'S						**41,497.94**		**84,917.19**		**84,917.19**		**0.00**		**0.00**	**0.00**	**84,917.19**		**0.00**	**100%**
		TOTAL				**321,366.63**		**41,497.94**		**406,283.82**		**406,283.82**		**0.00**		**0.00**		**406,283.82**		**0.00**	**100%**

DMP TRACKING

Pay Application: **03** **Project: V-01028, Centerfield ARFF Temporary Kitchen and Demolition**

Period Ending: **09/04/26** **Contractor: CLANCY & THEYS CONSTRUCTION COMPANY**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: CLANCY & THEYS CONSTRUCTION COMPANY

PAY APPLICATION 03 **PERIOD ENDING: 09/04/26** **V-01028**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION 03
PERIOD ENDING: 09/04/26

Project: V-01028, Centerfield ARFF Temporary Kitchen and Demolition
CONTRACTOR: CLANCY & THEYS CONSTRUCTION COMPANY

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	No Proposed Paticipation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)															
Awning Works	-	12,828.92											**12,828.92**	**3.3%**	Fair
Electric Services	44,679.00	10,435.87	2,900.79										**58,015.66**	**14.7%**	Good
Energy Air	-	9,200.00											**9,200.00**	**2.3%**	Good
Rental Solutions	66,544.33	102,511.57											**169,055.90**	**43.0%**	Good
Specialty Plumbing	6,472.50	7,570.00											**14,042.50**	**3.6%**	Good
Summit Fire and Security		5,286.00											**5,286.00**	**1.3%**	Good
Sterling Concrete Cutting		8,925.00											**8,925.00**	**2.3%**	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	117,695.83	156,757.36	2,900.79	-	-	-	-	-	-	-	-	-	**277,353.98**	**70.5%**	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	97,219.73	14,296.71	4,599.21	-	-	-	-	-	-	-	-	-	**116,115.65**	**29.5%**	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	214,915.56	171,054.07	7,500.00	-	-	-	-	-	-	-	-	-	**393,469.63**		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	54.8%	91.6%	38.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.5%

box SIGN

Signing Log

Document ID: 4QPW2Q7V

Signed document security hash: 9798dd9de88383ac5f782dc7630bd6fb0c7137025ef30956d785b9f51712f83f

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf
Request initiated on:	Oct 16, 2026, 01:09:32:736 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36

Signer: Gonzalo Larivera (gonzalo.larivera@goaa.org)

Accessed via emailed link sent to:	gonzalo.larivera@goaa.org
Signature added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 5:	
Text added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 5:	Oct 16, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 16, 2026, 05:21:41:229 p.m. (UTC)
Signature frame id:	1XRW32KZ-4QPW2Q7V

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 5:	
Text added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 5:	Oct 19, 2026
Signature added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 6:	
Text added, V01028 Closeout Letter and Final PA-03, C&T - TLD.pdf, page 6:	Oct 19, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36

box SIGN

Signing Log

Document Signed:	Oct 19, 2026, 03:34:55:090 p.m. (UTC)
Signature frame id:	19RL7LV4-4QPW2Q7V

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-U
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
V-01109 Terminals A & B Vertical Surface and Ceiling Painting (D/B)
Contractor: Clancy & Theys Construction Co.

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Clancy & Theys Construction Co. for V-01109 Terminals A & B Vertical Surface and Ceiling Painting (D/B).

SS:tld

CC
ITEM V-O
11/03/2026

1. **SCOPE:** The project was to establish as an allowance to design and construct various scopes of work to support the 2026 Beautiful Airport Team initiative it included cleaning and painting, and other work as needed at exterior Terminal locations.

2. **SCHEDULE:**

Notice to Proceed		04/29/26
Original Contract Completion	120 Days	08/26/26
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	120 Days	**08/26/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**9/1/2026**
Contractually Required Final Completion	33 Days	10/04/26
Actual Final Completion		09/21/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved (6) calendar days late due to weather-related impacts that prevented painting. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $0.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Clancy & Theys Construction Co.
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Kevin Harvey)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
First American Steel Erectors	N			Good
Percopo Coatings Company	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

*Comments: There was no proposed participation on this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: The Roderick Group, LLC dba Ardmore Roderick (Representative: Colin Paterson, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase =Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Facilities

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008258)

Funding Source(s): Operations and Maintenance Fund

Original Construction	$	3,200,000.00		
Change Orders (6 issued)	$	-262,486.63	8.20%	Decrease
Final Construction	$	2,937,513.37		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	2,937,513.37	91.80%	Increase
Unforeseen Conditions	$	0.00		
A/E Errors & Omissions	$	0.00		
Other	$	-3,200,000.00	-100%	Decrease
Total Amount of Change Orders	$	-262,486.63	-8.20%	Decrease
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*		
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application



Oct 26, 2026
Colin Paterson Project Manager
The Roderick Group, LLC dba Ardmore Roderick (OAR)



Oct 26, 2026
Jennifer Woods, Project Manager
GOAA – Construction



Oct 27, 2026
Scott Shedek
Vice President, Construction

SS:tld

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
Clancy & Theys Construction Company
1401 Beulah Rd. Suite 124
Winter Garden FL 34787

PROJECT: **V-01109**
Terminals A & B Vertical Surface and Ceiling Painting (D/B)
Orlando International Airport
Funding: O&M
ORACLE P.O. #:1008258

VIA (ENGINEER): Company Name
Address
City, St, Zip

PAY APPLICATION NO. **03** % / Qty. SOV Format

PERIOD ENDING: 09/30/26

COMMENCEMENT DATE: 05/01/26
ORIGINAL CONTRACT PERIOD: 120
EXTENDED CONTRACT PERIOD: 33
CONTRACT COMPLETION DATE: 06/02/26
EXPIRED FROM COMMENCEMENT: 153

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -

Approved this Month

No.	Date Approved	ADDITIONS	DEDUCTIONS
1	April 28, 2026	0.00	
2	June 23, 2026	0.00	
3	June 30, 2026		150,000.00
4	July 14, 2026	0.00	
5	August 4, 2026		50,000.00
6	September 8, 2026		62,486.63
	TOTALS	0.00	262,486.63
Net change by Change Orders & FCO's:		**(262,486.63)**	

1.	ORIGINAL CONTRACT SUM		$ -	
2.	Net change by Change Orders **& FCO's**		$ 2,937,513.37	
3.	CONTRACT SUM TO DATE		$ 2,937,513.37	(1 + 2)
4.	TOTAL COMPLETED & STORED TO DATE		$ 2,937,513.37	
	a. Completed Work in Place	$ 2,937,513.37		
	b. Stored Material	$ -		
	c. DMP Advance Payments Balance	$ -		
5.	TOTAL RETAINAGE:		$ -	(5a+5b+5c)
	a. 0.0% of Completed Work	$ -		
	b. 5% of Stored Material	$ -		
	c. 0% DMP Advance Payments	$ -		
6.	TOTAL EARNED LESS RETAINAGE		$ 2,937,513.37	(4 - 5)
7.	LESS PREVIOUS CERT. FOR PAYMENT		$ 2,787,108.65	
8.	DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)		$ -	(SEE DMP TRACKING WORKSHEET)
9.	**CURRENT PAYMENT DUE**		**$ 150,404.72**	(6-7+8)
10.	BALANCE TO FINISH (INCLUDING RETAINAGE)		$ -	(3-7-9+8)
	MONETARY PROGRESS:	*100.00%*	*TIME PROGRESS:*	*463.64%*

P & P Bond #:108414953

100.0%	TOTAL COMPLETED &
100.0%	Completed Work in Pla
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: Clancy & Theys Construction Company

By: _____ Date: 9/30/26
Kevin Harvey, Project Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

RECEIVED
09/30/2026
By Gonzalo LaRivera
GOAA OAR

OAR: The Roderick Group, Inc. dba Ardmore Roderick

By: Gonzalo LaRivera Digitally signed by Gonzalo LaRivera DN: C=US, E=gonzalo.larivera@goaa.org, CN=Gonzalo LaRivera Date: 9/30/2026
Colin Paterson, Project Manager

Project Controls Specialist is Daisy Arus, Phone#: 407-825-4087

AMOUNT CERTIFIED: $ **150,404.72**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: Jennifer Woods Date: Oct 16, 2026
Jennifer Woods, Project Manager, Construction
boxSIGN 4WQ2QQ5J-4PQWQQYW

By: Scott Shedek Date: Oct 19, 2026
Scott Shedek, Vice President, Construction
boxSIGN 19RL7LV4-4PQWQQYW

By: _____ Date: _____
Marie Dennis, Interim Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

SECTION 00 62 76.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, **conditioned upon payment** of the sum of Two Million Nine Hundred Thirty-Seven Thousand Five Hundred Thirteen 37/100 DOLLARS ($2,937,513.37) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated 04/22/2026, known as "V-01109,Terminals A & B Vertical Surfaces and Ceiling Painting, Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 17th day of September, 2026

WITNESSES:

Lisa Story

Barry Buckman

CLANCY & THEYS CONSTRUCTION COMPANY
CONTRACTOR

By:

Title: Senior Project Manager

(CORPORATE SEAL)

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

APPLICATION AND CERTIFICATE OF PAYMENT

FINAL

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY 11312 Terminal C Service Road Orlando, Florida 32824	PROJECT:	**V-01109** Terminals A & B Vertical Surface and Ceiling Painting (D/B) Orlando International Airport Funding: O&M **ORACLE P.O. #:1008258**	**PAY APPLICATION NO.** **03** % / Qty. SOV Format PERIOD ENDING: 09/30/26 COMMENCEMENT DATE: 05/01/26 ORIGINAL CONTRACT PERIOD: 120 EXTENDED CONTRACT PERIOD: 33 CONTRACT COMPLETION DATE: 06/02/26 EXPIRED FROM COMMENCEMENT: 153
FROM (CONTRACTOR): Clancy & Theys Construction Compa 1401 Beulah Rd. Suite 124 Winter Garden FL 34787 407-578-1449	VIA (ENGINEER): Company Name Address City, St, Zip		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 April 28, 2026	0.00	
2 June 23, 2026		
3 June 30, 2026		150,000.00
4 July 14, 2026		
5 August 4, 2026		50,000.00
6 September 8, 2026		62,486.63
TOTALS	0.00	262,486.63
Net change by Change Orders & FCO's:	**(262,486.63)**	

1. ORIGINAL CONTRACT SUM				$ -	
2. Net change by Change Orders **& FCO's**				$ 2,937,513.37	
3. CONTRACT SUM TO DATE				$ 2,937,513.37	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE				$ 2,937,513.37	
a. Completed Work in Place			$ 2,937,513.37		
b. Stored Material			$ -		
c. DMP Advance Payments Balance			$ -		
5. TOTAL RETAINAGE:				$ -	(5a+5b+5c)
a.	0.0%	of Completed Work			
b.	5%	of Stored Material	$ -		
c.	0%	DMP Advance Payments	$ -		
6. TOTAL EARNED LESS RETAINAGE				$ 2,937,513.37	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT				$ 2,787,108.65	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)				$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE				**$ 150,404.72**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)				$ -	(3-7-9+8)
MONETARY PROGRESS:			*100.00%*	*TIME PROGRESS:*	*463.64%*

P & P Bond #:108414953

100.0%	TOTAL COMPLETED &
100.0%	Completed Work in Pla
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: Clancy & Theys Construction Company

By: _____ Date: _____
William J Zecher, Vice President

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

OAR: The Roderick Group, Inc. dba Ardmore Roderick

By: _____ Date: _____
Colin Paterson, Project Manager

Project Controls Specialist is Daisy Arus, Phone#: 407-825-4087

AMOUNT CERTIFIED: $ 150,404.72

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: _____
Jennifer Woods, Project Manager, Construction

By: _____ Date: _____
Scott Shedek, Vice President, Construction

By: _____ Date: _____
Marie Dennis, Interim Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

PAY APPLICATION 03 **CONTRACTOR: Clancy & Theys Construction Company** **PERIOD ENDING: 09/30/26** **V-01109**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
								QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	
		BASE CONTRACT																				
1		**ALLOWANCE:** Terminals A & B Vertical Surface and Ceiling Painting (D/B)	1	AL	5.00%	3,200,000.00	3,200,000.00		(3,200,000.00)	1.00	0.00	0.00	0.00					0.00	0.00	1.00	0.00	0%
		SUBTOTAL - BASE CONTRACT				**0.00**	**3,200,000.00**				**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**
		CHANGE ORDERS																				
1	1.1	General Conditions (for original contract duration)		LS	5.00%	567,338.08		1.00	567,338.08	1.00	567,338.08	1.00	567,338.08	0.00	0.00	0.00		1.00	567,338.08	0.00	0.00	100%
2	1.2	Bonds (for orginal contract amount)		LS	5.00%	32,000.00		1.00	32,000.00	1.00	32,000.00	1.00	32,000.00	0.00	0.00	0.00		1.00	32,000.00	0.00	0.00	100%
3	1.3	CO 1 (RCO 1) - Provide all labor, material and equipment to clean and paint, and other work as needed at exterior Terminal locations		LS	5.00%	1,962,818.83		1.00	1,962,818.83	1.00	1,962,818.83	1.00	1,961,356.83	0.00	1,462.00	0.00		1.00	1,962,818.83	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #1							**2,562,156.91**		**2,562,156.91**		**2,560,694.91**		**1,462.00**		**0.00**		**2,562,156.91**		**0.00**	**100%**
		Provide all labor, materials and equipment to prep and paint at Terminals A and B, underside of departures level bridges along with columns and curbs, recaulk bump outs at 12 locations on Arrivals side levels, and coating to curbside concrete walls and columns Departures, Arrivals and Commercial Levels. The change order is the mechanism for the conversion of the allowance and procuring the services as per the defined scope for the continued buyout (Reference Contractor's RCO 2).		LS	5.00%	371,480.06		1.00	371,480.06	1.00	371,480.06	0.99	367,765.26	0.01	3,714.80	0.00		1.00	371,480.06	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #2							**371,480.06**		**371,480.06**		**367,765.26**		**3,714.80**		**0.00**		**371,480.06**		**0.00**	**100%**
		ALLOWANCE REDUCTION		AL	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0%
		SUBTOTAL - CHANGE ORDER #3							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**
		Provide all labor, materials and equipment to repair concrete and vertical/overhead surface located in Terminal A Arrivals Lane between Doors 4 and 5. The Change Order is the mechanism for the conversion of the Allowance and procuring the services as per the defined scope for the continued buyout (Reference Contractor's RCO 02).		LS	5.00%	5,338.40		1.00	5,338.40	1.00	5,338.40	1.00	5,338.40	0.00	0.00	0.00		1.00	5,338.40	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #4							**5,338.40**		**5,338.40**		**5,338.40**		**0.00**		**0.00**		**5,338.40**		**0.00**	**100%**
		Bond Reconciliation		AL	5.00%	(1,462.00)		1.00	(1,462.00)	1.00	(1,462.00)	0.00	0.00	1.00	(1,462.00)	0.00		1.00	(1,462.00)	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER #5							**(1,462.00)**		**(1,462.00)**		**0.00**		**(1,462.00)**		**0.00**		**(1,462.00)**		**0.00**	**100%**
		SUBTOTAL - CHANGE ORDERS							**2,937,513.37**		**2,937,513.37**		**2,933,798.57**		**3,714.80**		**0.00**		**2,937,513.37**		**0.00**	**100%**
		TOTAL					**3,200,000.00**		**2,937,513.37**		**2,937,513.37**		**2,933,798.57**		**3,714.80**		**0.00**		**2,937,513.37**		**0.00**	**100%**

DMP TRACKING

Pay Application: **03** **Project: V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)**

Period Ending: **09/30/26** **Contractor: Clancy & Theys Construction Company**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Clancy & Theys Construction Company

PAY APPLICATION 03 **PERIOD ENDING: 09/30/26** **V-01109**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION NO. 03 — **Vertical Surface and Ceiling Painting (D/B)**
PERIOD ENDING: 09/30/26 — **R: Clancy & Theys Construction Company**

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 03
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
First American Steel Erectors	
Percopo Coatings Company	111,506.45
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	111,506.45
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	38,898.27
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	150,404.72

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	74.1%

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION 03
PERIOD ENDING: 09/30/26

Project: V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)
CONTRACTOR: Clancy & Theys Construction Company

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	3% Proposed LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
First American Steel Erectors	7,888.00	5,520.00											13,408.00	0.5%	
Percopo Coatings Company	1,050,009.35	1,068,613.20	111,506.45										2,230,129.00	75.9%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	1,057,897.35	1,074,133.20	111,506.45	-	-	-	-	-	-	-	-	-	2,243,537.00	76.4%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	159,437.48	495,640.62	38,898.27	-	-	-	-	-	-	-	-	-	693,976.37	23.6%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	1,217,334.83	1,569,773.82	150,404.72	-	-	-	-	-	-	-	-	-	2,937,513.37		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	86.9%	68.4%	74.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%

V-01109 **PAY APPLICATION**

CONTRACTOR: Clancy & Theys Construction Company

		Previous PA	This PA	Diff. for this PA
WORK IN PLACE				
WIP		$ 2,937,513.37	$ 2,937,513.37	$ -
Stored Materials		$ -	$ -	$ -
	TOTAL WIP			$ -
RETAINAGE				
Retainage	5%	$ -	$ -	$ -
Retainage Stored Materials	5%	$ -	$ -	$ -
	TOTAL RETAINAGE			$ -
TOTAL DUE				$ -

FOR CONSTRUCTION FINANCE		WIP	Retainage	AMOUNT DUE
WIP	5%	$ -	$ -	$ -
Retainage Stored Materials	5%			$ -
New Stored Materials	5%	$ -	$ -	$ -
PAYMENT DUE		$ -	$ -	$ -

Enter Previous WIP PA Info Only (Remaining Cells Are Formulas)

PAY APPLICATION 03 **CONTRACTOR: Clancy & Theys Construction Company** **PERIOD ENDING: 09/30/26** **V-01109**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From Sl. Mat. Wsht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
								QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	
		BASE CONTRACT																				
1		**ALLOWANCE:** Terminals A & B Vertical Surface and Ceiling Painting (D/B)	1	AL	5.00%	3,200,000.00	3,200,000.00		(3,200,000.00)	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%
		SUBTOTAL - BASE CONTRACT				**0.00**	**3,200,000.00**				**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**
		CHANGE ORDERS																				
1	1.1	General Conditions (for original contract duration)		LS	5.00%	567,338.08		1.00	567,338.08	1.00	567,338.08	1.00	567,338.08	0.00000	0.00	0.00		1.00	567,338.08	0.00	0.00	100%
2	1.2	Bonds (for orginal contract amount)		LS	5.00%	32,000.00		1.00	32,000.00	1.00	32,000.00	1.00	32,000.00	0.00	0.00	0.00		1.00	32,000.00	0.00	0.00	100%
3	1.3	CO 1 (RCO 1) - Provide all labor, material and equipment to clean and paint, and other work as needed at exterior Terminal locations		LS	5.00%	1,962,818.83		1.00	1,962,818.83	1.00	1,962,818.83	1.00	1,961,356.83	0.00074485	1,462.00	0.00		1.00	1,962,818.83	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER # 1							**2,562,156.91**		**2,562,156.91**		**2,560,694.91**		**1,462.00**		**0.00**		**2,562,156.91**		**0.00**	**100%**
		Provide all labor, materials and equipment to prep and paint at Terminals A and B, underside of departures level bridges along with columns and curbs, recaulk bump outs at 12 locations on Arrivals side levels, and coating to curbside concrete walls and columns Departures, Arrivals and Commercial Levels. The change order is the mechanism for the conversion of the allowance and procuring the services as per the defined scope for the continued buyout (Reference Contractor's RCO 2).		LS	5.00%	371,480.06		1.00	371,480.06	1.00	371,480.06	0.99	367,765.26	0.01	3,714.80	0.00		1.00	371,480.06	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER # 2							**371,480.06**		**371,480.06**		**367,765.26**		**3,714.80**		**0.00**		**371,480.06**		**0.00**	
		Allowance Reduction		LS	5.00%	0.00		1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	0%
		SUBTOTAL - CHANGE ORDER # 3							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
		Provide all labor, materials and equipment to repair concrete and vertical/overhead surface located in Terminal A Arrivals Lane between Doors 4 and 5. The Change Order is the mechanism for the conversion of the Allowance and procuring the services as per the defined scope for the continued buyout (Reference Contractor's RCO 02).		LS	5.00%	5,338.40		1.00	5,338.40	1.00	5,338.40	1.00	5,338.40	0.00	0.00	0.00		1.00	5,338.40	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER # 4							**5,338.40**		**5,338.40**		**5,338.40**		**0.00**		**0.00**		**5,338.40**		**0.00**	
		Allowance Reduction		LS	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	0%
		SUBTOTAL - CHANGE ORDER # 5							**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
		Allowance Reduction		LS	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	0%
		Bond Reconciliation			5.00%	(1,462.00)			(1,462.00)	1.00	(1,462.00)	0.00	0.00	1.00	(1,462.00)	0.00		1.00	(1,462.00)	0.00	0.00	
		SUBTOTAL - CHANGE ORDER # 6							**(1,462.00)**		**(1,462.00)**		**0.00**		**(1,462.00)**		**0.00**		**(1,462.00)**		**0.00**	
		SUBTOTAL - CHANGE ORDERS							**2,938,975.37**		**2,937,513.37**		**2,933,798.57**		**3,714.80**		**0.00**		**2,937,513.37**		**0.00**	**100%**
		TOTAL					**3,200,000.00**		**2,938,975.37**		**2,937,513.37**		**2,933,798.57**		**3,714.80**		**0.00**		**2,937,513.37**		**0.00**	**100%**

DMP TRACKING

Pay Application: **03** **Project: V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)**

Period Ending: **09/30/26** **Contractor: Clancy & Theys Construction Company**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Clancy & Theys Construction Company

PAY APPLICATION 03 **PERIOD ENDING: 09/30/26** **V-01109**

STORED MATERIALS WORKSHEET

*Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION NO. 03
PERIOD ENDING: 09/30/26

Project: V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)
CONTRACTOR: Clancy & Theys Construction Company

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 03
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
First American Steel Erectors	-
Percopo Coatings Company	111,506.45
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	111,506.45
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	38,898.27
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	150,404.72

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	74.1%

SUBCONTRACTOR DISBURSEMENTS
(CONSTRUCTION DEPARTMENT)

PAY APPLICATION 03
PERIOD ENDING: 09/30/26

Project: V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)
CONTRACTOR: Clancy & Theys Construction Company

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	3% Proposed LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
First American Steel Erectors	7,888.00	5,520.00											13,408.00	0.5%	Good
Percopo Coatings Company	1,050,009.35	1,068,613.20	111,506.45										2,230,129.00	75.9%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	1,057,897.35	1,074,133.20	111,506.45	-	-	-	-	-	-	-	-	-	2,243,537.00	76.4%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	159,437.48	495,640.62	38,898.27	-	-	-	-	-	-	-	-	-	693,976.37	23.6%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	1,217,334.83	1,569,773.82	150,404.72	-	-	-	-	-	-	-	-	-	2,937,513.37		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	86.9%	68.4%	74.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%

Greater Orlando Aviation Authority

CONTRACTOR PAY APP SUBMISSION CHECKLIST

Contractor Name:	Clancy & Theys Construction Company
Project No. & Name:	V-01109, Terminals A & B Vertical Surface and Ceiling Painting (D/B)
Pay Application No.:	3
Period Ending Date:	9/30/26
OAR Stamp Receipt Date:	9/30/2026

APPLICATION FOR PAYMENT FORMS

Item	Confirmed		Comment (If No, Explain)
	Yes	No	
Pay App Cover Sheet	☒	☐	
Schedule of Values (SOV) – Consistent with pencil copy review & includes approved change orders	☒	☐	
Supplemental Breakdown SOV	☒	☐	
Designated Mobilization Payment (DMP) Tracking	☐	☒	N/A
Stored Materials Worksheet & Documentation	☐	☒	N/A
Subcontractor Disbursements – Proposed Current	☒	☐	
Subcontractor Disbursements – Paid to Date	☒	☐	
Partial Release and Waiver of Claims from Prime Contractor	☒	☐	

**Final Payment Application requirements include and are not limited to Final Release Form from Prime Contractor, Final Release Forms from Subcontractors/Suppliers, and Final Consent of Surety.*

INITIAL & MONTHLY REPORTING

Item	Confirmed			Comment (If No or N/A, Explain)
	Yes	No	N/A	
Baseline Schedule	☒	☐		
Progress Schedule Update	☐	☐	X	Project complete
Anticipated Stored Material Schedule	☐	☐	X	
As-Built Drawings Update	☐	☐	X	
Stored Material Schedule Update	☐	☐	☒	
Certified Payroll *(Federal Only)*	☐	☐	☒	
Equal Employment Opportunity (EEO) / Workforce Reports *(Federal Only)*	☐	☐	☐	

**OAR to add all additional contract-specific reporting requirements.*

Prime Contractor PM Signature:		**Print Name:**	Kevin Harvey
		Date:	9/30/26
OAR PM Signature:	Gonzalo LaRivera Digitally signed by Gonzalo LaRivera DN: C=US, E=gonzalo.larivera@goaa.org, CN=Gonzalo LaRivera	**Print Name:**	Gonzalo LaRivera
		Date:	9/30/2026

**OAR signature indicates confirmation of proper payment application submission that includes all required documentation and is consistent with preliminary pencil copy review.*

box SIGN

Signing Log

Document ID: 1RWJ5VPR

Signed document security hash: 13b3481def9e5cb99c8ebd0b16dae823b35725439b28a99e8d0f38345e01b460

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf
Request initiated on:	Oct 26, 2026, 04:58:57:115 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0

Signer: Colin Paterson (colin.paterson@goaa.org)

Logged in to Box account at time of signing:	colin.paterson@goaa.org
Signature added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	
Text added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.5
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0
Document Signed:	Oct 26, 2026, 07:29:40:941 p.m. (UTC)
Signature frame id:	4KWK9ZL3-1RWJ5VPR

Signer: Jennifer Woods (jennifer.woods@goaa.org)

Logged in to Box account at time of signing:	jennifer.woods@goaa.org
Signature added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	
Text added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 07:42:28:509 p.m. (UTC)
Signature frame id:	4WQ2QQ5J-1RWJ5VPR

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	

box SIGN

Signing Log



Text added, V-01109 Closeout Letter and Final PA-03 - C&T - TLD Ready for Esign.pdf, page 5:	Oct 27, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 27, 2026, 01:16:19:265 p.m. (UTC)
Signature frame id:	19RL7LV4-1RWJ5VPR

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Winston Stapleton
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
11/03/2026
Item V-P
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
V-01113 Airside 1-4 APM Headache Bars (D/B)
Contractor: Gomez Construction Company

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Gomez Construction Company for V-01113 Airside 1-4 APM Headache Bars (D/B).

SS:tld

CC
ITEM V-P
11/03/2026

1. **SCOPE:** The project was to establish an allowance to design and construct various scopes of work to support the 2026 Beautiful Airport Team initiative, this included installation of automated people mover (APM) headache bars at Airside 1-4, and other work as needed at exterior Airside locations.

2. **SCHEDULE:**

Notice to Proceed		04/22/26
Original Contract Completion	120 Days	08/19/26
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	120 Days	**08/19/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/02/26**
Contractually Required Final Completion	33 Days	10/05/26
Actual Final Completion		09/29/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved 14 calendar days late. Inclement weather significantly affected the project schedule by preventing the drill shaft installation from progressing as planned. As drill shaft installation was a critical path activity, the weather-related impacts delayed subsequent work and ultimately affected the substantial completion date. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $100.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Gomez Construction Company
Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Bob Lacey)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
Unlimited Welding, Inv.	Y	VBE	16.8%	Good
Loft Painting	N			Good
Reliable Contractors	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	16.8%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*3.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***3.0%***

C. OWNER'S AUTHORIZED REPRESENTATIVE: Loyal Wingman, LLC (Representative: Benjamin Brown, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: John Bayley

G. GOAA SPONSOR: Facilities

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008260)

Funding Source(s): Operations and Maintenance Fund

Original Construction	$	1,920,000.00		
Change Orders (4 issued)	$	-367,519.08	19.14%	Decrease
Final Construction	$	1,552480.92		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	1,490,338.86	77.62%	Increase
Unforeseen Conditions	$	62,142.06	3.24%	Increase
A/E Errors & Omissions	$	0.00		
Other	$	-1,920,000.00	100%	Decrease
Total Amount of Change Orders	$	-367,519.08	19.14%	Decrease
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*		
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]
7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]
8) Copy of Transmittal to Maintenance Department for O&M Manuals
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
20) Warranties
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Benjamin Brown Oct 20, 2026
Benjamin Brown, Project Manager
Loyal Wingman, LLC (OAR)

Oct 21, 2026
John Bayley, Senior Project Manager
GOAA – Construction

Scott Shedek Oct 22, 2026
Scott Shedek
Vice President, Construction

SS:ws

GOAA Construction Form 010d (Apr 2022)

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR):
GOMEZ CONSTRUCTION COMPANY
750 Jackson Avenue
Winter Park, Florida 32789

PROJECT: **V-01113**
Airside 1-4 APM Headache Bars (D/B)
Orlando International Airport
Funding: **O&M**
ORACLE P.O. #: 1008260

VIA (ENGINEER): None

PAY APPLICATION NO. 4 — **% / Qty. SOV Format**

PERIOD ENDING:	09/28/26
COMMENCEMENT DATE:	04/22/26
ORIGINAL CONTRACT PERIOD:	120
EXTENDED CONTRACT PERIOD:	120
CONTRACT COMPLETION DATE:	08/19/26
EXPIRED FROM COMMENCEMENT:	160

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Approved		
1 May 4, 2026	1,548,064.98	0.00
May 4, 2026	0.00	1,548,064.98
2 June 30, 2026	0.00	300,000.00
3 September 3, 2026	62,142.06	0.00
September 3, 2026	0.00	62,142.06
4 September 21, 2026		67,519.08
TOTALS	1,610,207.04	1,977,726.12
Net change by Change Orders & FCO's:	**(367,519.08)**	

1. ORIGINAL CONTRACT SUM			$ -	
2. Net change by Change Orders & FCO's			$ 1,552,480.92	
3. CONTRACT SUM TO DATE			$ 1,552,480.92	(1 + 2)
4. TOTAL COMPLETED & STORED TO DATE			$ 1,552,480.92	
a. Completed Work in Place	$	1,552,480.92		
b. Stored Material	$	-		
c. DMP Advance Payments Balance	$	-		
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)
a. 0.0% of Completed Work	$	-		
b. 5% of Stored Material	$	-		
c. 0% DMP Advance Payments	$	-		
6. TOTAL EARNED LESS RETAINAGE			$ 1,552,480.92	(4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 1,474,856.88	
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)
9. CURRENT PAYMENT DUE			**$ 77,624.04**	(6-7+8)
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)
MONETARY PROGRESS:		*100.00%*	*TIME PROGRESS:*	*133.33%*

P & P Bond #: 017268838

100.0%	TOTAL COMPLETED & STORED
100.0%	Completed Work in Place
0.0%	Stored Material
0.0%	DMP Balance
0.0%	**Overall Retainage**

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

CONTRACTOR: GOMEZ CONSTRUCTION COMPANY

By: _____ Date: 9/28/2026
Robert E. Lacey, Branch Manager

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

ENGINEER: None

OAR: LOYAL WINGMAN, LLC

By: _____ Date: 10/01/26
Benjamin Brown, Sr. Project Manager

Project Controls Specialist is Winston Stapleton, Ph: 407.825.3753

AMOUNT CERTIFIED: $ **77,624.04**

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ Date: Oct 21, 2026
John Bayley, Project Manager, Construction
BOX SIGN 4Z7Y8V7V-4PQ966J7

By: _____ Date: Oct 22, 2026
Scott Shedek P.E. Vice President Construction
BOX SIGN 19RL7LV4-4PQ966J7

By: _____ Date: _____
Marie Dennis, Deputy Chief Financial Officer, Finance

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

SECTION 00 62 76.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, conditioned upon payment of the sum ONE MILLION, FIVE HUNDRED FIFTY-TWO THOUSAND, FOUR HUNDRED EIGHTY and 92/100**DOLLARS ($1,552,480.92) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated April 7, 2026 known as "V-01113 Airside 1-4 APM Headache (D/B) at the Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been properly raised by written demand and in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from the Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective Work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 28th day of September, 2026.

WITNESSES:

GOMEZ CONSTRUCTION COMPANY
CONTRACTOR

By: _____
Robert E. Lacey

Title: Branch Manager

(CORPORATE SEAL)

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

PAY APPLICATION 4 **CONTRACTOR: GOMEZ CONSTRUCTION COMPANY** **PERIOD ENDING: 09/28/26** **V-01113**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S		THIS APPLICATION			TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
								QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
		BASE SCOPE																								
1		**ALLOWANCE:** Headache Bars (D/B)	1	LS	5.00%	1,920,000.00	1,920,000.00		(1,920,000.00)	1.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - BASE CONTRACT					**1,920,000.00**		**(1,920,000.00)**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
1				LS	5.00%		0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.0%
		SUBTOTAL - ALTERNATE #01					**0.00**				**0.00**		**0.00**		**0.00**	**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		SUBTOTAL - BASE + ADD ALT #01					**1,920,000.00**				**0.00**		**0.00**		**0.00**	**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDERS																								
		CHANGE ORDER #01																								
1	1	General Conditions (for original contract duration)		LS	5.00%	233,603.46		1.00	233,603.46	1.00	233,603.46	1.00	233,603.46	0.00	0.00	0.00	1.00	233,603.46	0.00	0.00	100%	11,680.17	$ -	$ 11,680.17	0.00	0.0%
1	2	Bonds (for original contract amount)		LS	5.00%	15,327.38		1.00	15,327.38	1.00	15,327.38	1.00	15,327.38	0.00	0.00	0.00	1.00	15,327.38	0.00	0.00	100%	766.37	$ -	$ 766.37	0.00	0.0%
1	3	CO 1 (RCO 1) - Provide all labor, equipment, and materials to design, furnish, and install 12 Overhead Protection Structures		LS	5.00%	1,299,134.14		1.00	1,299,134.14	1.00	1,299,134.14	0.96	1,241,408.02	0.04	57,726.12	0.00	1.00	1,299,134.14	0.00	0.00	100%	64,956.71	$ -	$ 64,956.71	0.00	0.0%
		SUBTOTAL - CHANGE ORDER #01							**1,548,064.98**		**1,548,064.98**		**1,490,338.86**		**57,726.12**		**0.00**		**1,548,064.98**		**0.00**	**100%**	**77,403.25**	**0.00**	**77,403.25**	**0.00**	**0.0%**
		CHANGE ORDER #02																								
1	2	**2.1** ***Allowance Reduction*** : Reduce the Allowance by ($300,000.00), from $371,935.02 to $71,935.02.		LS	5.00%	0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.00	0.00	0%	0.00			0.00	0.0%
		SUBTOTAL - CHANGE ORDER #02							**0.00**		**0.00**		**0.00**		**0.00**	**0.00**		**0.00**		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
		CHANGE ORDER #03																								
3	1	**3.1** Upsize and relocate AS4 Headache Bars: The change order includes relocation of Airside 4 North Headache Bar to avoid existing utilities, requiring larger structural steel and drilled shafts, along with associated reinforcing steel, welding, survey, utility investigation, additional quality control/testing of the drilled shafts per FDOT standards, and additional labor and equipment. The additional work is in accordance with RFI No. 01 and RFI No. 02 (Reference Contractor's RCO No. 01) **ADD: $62,142.06** 3.2 Allowance Reduction: Reduce the Allowance by $62,142.06, from $71,935.02 to $9,792.96 to offset the cost of the work in Item No. 01 above.		LS	5.00%	62,142.06		1.00	62,142.06	1.00	62,142.06	1.00	62,142.06	0.00	0.00	0.00	1.00	62,142.06	0.00	0.00	100%	3,107.10	$ -	$ 3,107.10	0.00	0.0%
		SUBTOTAL - CHANGE ORDER #03							**62,142.06**		**62,142.06**		**62,142.06**		**0.00**		**0.00**		**62,142.06**		**0.00**	**100%**	**3,107.10**	**0.00**	**3,107.10**	**0.00**	**0.0%**
		CHANGE ORDER #04																								
4	1	4.1 Allowance Reduction : Reduce the remaining Allowance by $9,792.96 from $9,792.96 to $0.00 to close out the Allowance		LS	5.00%	62,142.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	$ -	$ -	0.00	0.0%
4	2	4.2 Bulletin No. 02 AS1 & AS3 Emergency Vehicle Access (RCO No. 002): Provide labor, material, and equipment to cut curbs at Airside 1 and Airside 3 for emergency vehicle access. This Item replaces Field Change Order (FCO) No. 01 (Reference Contractor's RCO No. 02)		LS	5.00%	24,735.43		1.00	24,735.43	1.00	24,735.43	0.00	0.00	1.00	24,735.43	0.00	1.00	24,735.43	0.00	0.00	100%	1,236.77	$ -	$ 1,236.77	0.00	0.0%

PAY APPLICATION 4 **CONTRACTOR: GOMEZ CONSTRUCTION COMPANY** **PERIOD ENDING: 09/28/26** **V-01113**

ITEM NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE	SCHEDULED RETAINAGE AMOUNT TO DATE	RETAINAGE PREVIOUSLY RELEASED	RETAINAGE RELEASED THIS PERIOD	TOTAL RETAINAGE HELD TO DATE	TOTAL RET. % HELD
							QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QTY.	$ AMOUNT	QUANT.	$ AMOUNT						
4 3	4.3 Bulletin No. 03 Descope AS4 Overhead Protection Structures (RCO No. 03): Remove the installation of the overhead protection structures at Airside 4 to provide a partial credit for this contract scope and reallocate the allowance to repair the force main at Airside 4. This item replaces Field Change Order (FCO) No. 01 (Reference Contractor's RCO No. 03c		LS	5.00%	(79,886.55)		1.00	(79,886.55)	1.00	(79,886.55)	0.00	0.00	1.00	(79,886.55)	0.00		1.00	(79,886.55)	0.00	0.00	100%	(3,994.33)	$ -	$ (3,994.33)	0.00	0.0%
4 4	4.4 Bond Reconciliation: Performance and Payment Bond cost adjsuted associated with the revised total contract price following approval of this Change Order. **DEDUCT: ($2,575.00)**		LS	5.00%	(2,575.00)		1.00	(2,575.00)	1.00	(2,575.00)	0.00	0.00	1.00	(2,575.00)	0.00		1.00	(2,575.00)	0.00	0.00	100%	(128.75)	$ -	$ (128.75)	0.00	0.0%
	SUBTOTAL - CHANGE ORDER #04							**(57,726.12)**		**(57,726.12)**		**0.00**		**(57,726.12)**		**0.00**		**(57,726.12)**		**0.00**	**100%**	**(2,886.31)**	**0.00**	**(2,886.31)**	**0.00**	**0.0%**
	SUBTOTAL - ALL CHANGE ORDERS							**1,552,480.92**		**1,552,480.92**		**1,552,480.92**		**0.00**		**0.00**		**1,552,480.92**		**0.00**	**100%**	**77,624.04**	**0.00**	**77,624.04**	**0.00**	**0.0%**
	TOTAL					**1,920,000.00**		**1,552,480.92**		**1,552,480.92**		**1,552,480.92**		**0.00**		**0.00**		**1,552,480.92**		**0.00**	**100%**	**77,624.04**	**0.00**	**77,624.04**	**0.00**	**0.0%**
																		OK		**OK**						

DMP TRACKING

Pay Application: 4
Period Ending: 09/28/26

Project: V-01113, Airside 1-4 APM Headache Bars (D/B)
Contractor: GOMEZ CONSTRUCTION COMPANY

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**"this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		$ -	$ -	$ -	$ -

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: GOMEZ CONSTRUCTION COMPANY

PAY APPLICATION 4 **PERIOD ENDING: 09/28/26** **V-01113**

STORED MATERIALS WORKSHEET

"Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.

S.O.V. Line Item No.	DESCRIPTION OF WORK	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
		PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 4
PERIOD ENDING: 09/28/26

Project: V-01113, Airside 1-4 APM Headache Bars (D/B)
CONTRACTOR: GOMEZ CONSTRUCTION COMPANY

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 4
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
Unlimited Welding, Inc (VBE)	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
Loft Painting	
Reliable Contractors	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	77,624.04
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	77,624.04

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%

PAY APPLICATION 4
PERIOD ENDING: 09/28/26

Project: V-01113, Airside 1-4 APM Headache Bars (D/B)
CONTRACTOR: GOMEZ CONSTRUCTION COMPANY

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
Unlimited Welding, Inc (VBE)				261,453.00									261,453.00	16.8%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	261,453.00	-	-	-	-	-	-	-	-	261,453.00	16.8%	Proposed 3% (LDB/VBE) Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
													-	0.0%	
Loft Painting				17,200.00									17,200.00	1.1%	Good
Reliable Contractors		90,637.00		216,657.21									307,294.21	19.8%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-	90,637.00	-	233,857.21	-	-	-	-	-	-	-	-	324,494.21	20.9%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	212,503.60	287,677.20	884,039.08	(417,686.17)	-	-	-	-	-	-	-	-	966,533.71	62.3%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	212,503.60	378,314.20	884,039.08	77,624.04	-	-	-	-	-	-	-	-	1,552,480.92		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	336.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.8%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%	24.0%	0.0%	301.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.9%

box SIGN

Signing Log

Document ID: 4PQ966J7

Signed document security hash: 5492bd82e3a921e824f9b4fa677cd6e16560a1a2f4120262ea9da305710e7b05

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf
Request initiated on:	Oct 20, 2026, 07:35:05:128 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

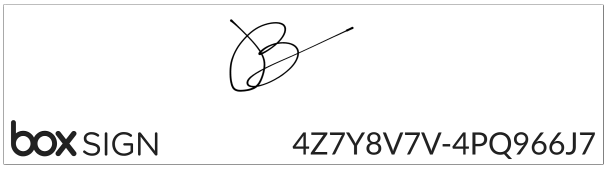
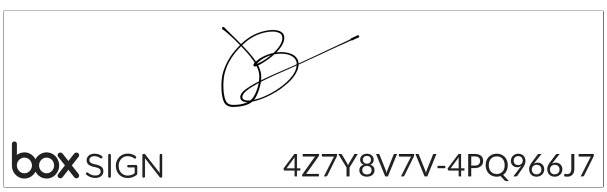
> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36

Signer: BenjaminBrown (benjamin.brown@goaa.org)

Accessed via emailed link sent to:	benjamin.brown@goaa.org
Signature added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	
Text added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	Oct 20, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/154.0.0.0 Safari/537.36 Edg/154.0.0.0
Document Signed:	Oct 20, 2026, 09:21:49:312 p.m. (UTC)
Signature frame id:	4K3R3XX4-4PQ966J7

Signer: John (john.bayley@goaa.org)

Logged in to Box account at time of signing:	john.bayley@goaa.org
Signature added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	
Text added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	Oct 21, 2026
Signature added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 6:	
Text added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 6:	Oct 21, 2026
IP address:	198.136.190.254
User agent:	

	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 21, 2026, 01:36:18:729 p.m. (UTC)
Signature frame id:	4Z7Y8V7V-4PQ966J7

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	
Text added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 5:	Oct 22, 2026
Signature added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 6:	
Text added, V-1113 Closeout Letter and Final PA-04, Gomez - TLD.pdf, page 6:	Oct 22, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 22, 2026, 02:42:57:362 p.m. (UTC)
Signature frame id:	19RL7LV4-4PQ966J7

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Published By: Tammy Dobbyn
Reviewed By: Scott Shedek

INFORMATION ITEM
Original CCM
10/27/2026
Item IV-X
Revised Memo

MEMORANDUM

TO: Members of the Construction Committee

FROM: Scott Shedek, P.E., Vice President, Construction

DATE: October 27, 2026

RE: Contractor Final Payment Authorization
V-01116 Garage A & B Pressure Wash Surfaces & Replace Signage
Contractor: Collage Design and Construction Group, Inc. dba The Collage Companies

---

The Construction Contract for the above referenced project has been completed and all issues involving the Contractor have been addressed and resolved.

It is respectfully requested that the Construction Committee authorize final payment to Collage Design and Construction Group, Inc. dba The Collage Companies for V-01116 Garage A & B Pressure Wash Surfaces & Replace Signage.

SS:tld

CC
ITEM V-Q
11/03/2026

1. **SCOPE:** The project was to establish an allowance to design and construct various scopes of work to support the 2026 Beautiful Airport Team initiative, this included pressure washing vertical and horizontal surfaces and replaced signage and other work as needed in A and B garages.

2. **SCHEDULE:**

Notice to Proceed		04/28/26
Original Contract Completion	120 Days	08/25/26
Time Extensions Approved	Days	
Time Suspensions Approved	Days	
Revised Contract Completion	120 Days	**08/25/26**
Contract Required Milestone		
▪ Description of Milestone		N/A
Partial Occupancy / Use Agreement		
▪ Description of POUA		N/A
Certificate of Occupancy / Agency Sign Off		
▪ Building Permit / Electrical Permit #		N/A
Actual Substantial Completion		**09/08/26**
Contractually Required Final Completion	33 Days	10/11/26
Actual Final Completion		09/30/26
Final Inspection w/FAA/FDOT (If Required)		N/A

***Comments:** Substantial Completion was achieved (14) calendar days late due to weather related impacts. The Aviation Authority did not incur any added costs because of this delay. A Late Completion Analysis/Recommendation was signed off and recommended that the Liquidated Damages be waived. The Contract Documents define Liquidated Damages for late Substantial Completion as $100.00/Day.

3. **TEAM:**

A. DESIGNER: N/A

B. CONTRACTOR: Collage Design and Construction Group, Inc. dba The Collage Companies

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good
(Project Manager: Rob Maphis)

Subcontractor	Minority (Y/N)	Minority Type	Minority % of Work	Contractor's Performance Evaluation
D&A Building Services, Inc.	N			Good

(Performance Ratings: Good, Fair, Poor)

Work Performed by LDB Minority Subcontractors:	0.0%
Work Performed by MWBE Minority Subcontractors:	0.0%
Work Performed by VBE Minority Subcontractors:	0.0%
Work Performed by DBE Minority Subcontractors:	0.0%
Total Work Performed by Minority Subcontractors:	**0.0%**
Work Performed by Minority Prime Contractor:	**0.0%**
Proposed LDB Participation at Award	*0.0%*
Proposed MWBE Participation at Award	*0.0%*
Proposed VBE Participation at Award	*0.0%*
Proposed DBE Participation at Award	*0.0%*
Total Proposed Minority Subcontractors:	***0.0%***

*Comments: There was no proposed participation for this project.

C. OWNER'S AUTHORIZED REPRESENTATIVE: Cost Management, Inc., dba CMI (Representative: Brian Gainous, Project Manager).

Performance - Construction Phase = Good
Performance - Close-Out Phase = Good

D. TESTING LABORATORY: N/A

E. GOAA ENGINEERING SENIOR PROJECT MANAGER: N/A

F. GOAA CONSTRUCTION SENIOR PROJECT MANAGER: Scott Shedek

G. GOAA SPONSOR: Facilities

H. DISPUTE REVIEW BOARD (DRB) MEMBERS: N/A

4. **CONSTRUCTION COST SUMMARY:** (Oracle PO No. 1008279)

Funding Source(s): Operations and Maintenance Fund

Original Construction	$	1,200,000.00		
Change Orders (2 issued)	$	-378,677.48	31.50%	Decrease
Final Construction	$	821,322.52		
Breakdown of Change Orders				
Owner-Requested (additional scope)	$	821,332.52	68.50%	Increase
Unforeseen Conditions	$	0.00		
A/E Errors & Omissions	$	0.00		
Other	$	-1,200,000.00	100%	Decrease
Total Amount of Change Orders	$	-378,677.52	31.50%	Decrease
*Total DBE/MWBE/LDB **Subcontractor** Participation*	*$*	*0.00*		
*Total DBE/MWBE/LDB **Contractor** Participation*	*$*	*0.00*		
***Total** DBE/MWBE/LDB Participation*	*$*	*0.00*		

5. **OWNER FURNISHED MATERIAL SUMMARY:** N/A

6. **CONSTRUCTION CLAIMS:** N/A

7. **PROBLEM AREAS TO BE CONSIDERED ON FUTURE PROJECTS:** N/A

8. **LEED CERTIFICATIONS:** N/A

9. **ATTIC STOCK RECEIVED:** N/A

10. **CLOSEOUT DOCUMENTS:**

1) Late Completion Analysis / Recommendation Letter [Form 013C] (If Required)
2) Change Order/GMP Amendment Summary
~~3) Subcontractor Modification Summary (GMP's only)~~
4) Summary of Disbursements
5) Project and DBE/MWBE/VBE Payment Summary Reports
~~6) Construction Department Receipt/Acceptance of Record Drawings [Form 011]~~
~~7) Construction Department Receipt/Acceptance of As-Built Drawings [Form 011A]~~
~~8) Copy of Transmittal to Maintenance Department for O&M Manuals~~
~~9) Parking Permit Office Release [Form 001]~~
~~10) Badge & I.D. Office Release [Form 002]~~
~~11) Key Shop Release [Form 003]~~
~~12) Environmental Group Letter of Concurrence for Closeout (If Required)~~
13) Certificate(s) of Substantial Completion (w/Substantial Completion Acceptance Form)
~~14) GMP Milestone Completion or Partial Occupancy/Use Agreements (If Required)~~
~~15) Certificate(s) of Occupancy / Agency Sign Off~~
16) Current Certificate of Insurance
17) Consent of Surety to Final Payment [w/Power of Attorney] (Standard AIA Form)
18) Final Release Form from General Contractor (as Provided in the Contract Documents)
19) Final Release Forms from Subcontractors/Suppliers (as required)
~~20) Warranties~~
~~21) Commissioning Check-Out Form (if applicable)~~
~~22) Proof of Training Sessions / Start-up (if applicable)~~
~~23) LEED Sign-Off (if applicable)~~
~~24) Attic Stock Receipt Forms (if applicable)~~
25) Project Contact List
26) Final Payment Application

Brian Gainous
boxSIGN 4PJWRX8K-1V28RJ3X Oct 26, 2026
Brian Gainous, Project Manager
Cost Management, Inc., dba CMI (OAR)

Jennifer Woods
boxSIGN 4WQ2QQ5J-1V28RJ3X Oct 26, 2026
Jennifer Woods, Project Manager
GOAA – Construction

Scott Shedek
boxSIGN 19RL7LV4-1V28RJ3X Oct 26, 2026
Scott Shedek
Vice President, Construction

SS:tld

APPLICATION AND CERTIFICATE OF PAYMENT

GOAA Construction Form 010d (Apr 2022)

TO (OWNER): GREATER ORLANDO AVIATION AUTHORITY
11312 Terminal C Service Road
Orlando, Florida 32824

FROM (CONTRACTOR): COLLAGE DESIGN & CONSTRUCTION
Group, Inc.dba The Collage Companies
585 Technology Park
Lake Mary, Florida 32746

PROJECT: **Project # V-01116**
Garage A & B Pressure Wash Surfaces & Replace Signage
Orlando International Airport
Funding: O&M
ORACLE P.O. #: 1008279

VIA (ENGINEER): Company Name
Address
City, St, Zip

PAY APPLICATION NO. 05 % / Qty. SOV Format

PERIOD ENDING:	09/30/26
COMMENCEMENT DATE:	04/28/26
ORIGINAL CONTRACT PERIOD:	120
EXTENDED CONTRACT PERIOD:	120
CONTRACT COMPLETION DATE:	08/25/26
EXPIRED FROM COMMENCEMENT:	156

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL THRU CO#0	$ -	$ -
Approved this Month		
No. / Date Aproved		
1 June 3, 2026	0.00	0.00
2 September 29,2026		(378,677.48)
TOTALS	0.00	(378,677.48)
Net change by Change Orders & FCO's:	**378,677.48**	

1. ORIGINAL CONTRACT SUM			$ -		
2. Net change by Change Orders & FCO's			$ 821,322.52		
3. CONTRACT SUM TO DATE			$ 821,322.52	(1 + 2)	
4. TOTAL COMPLETED & STORED TO DATE			$ 821,322.52		100.0% TOTAL COMPLETED & STORED
a. Completed Work in Place	$	821,322.52			100.0% Completed Work in Place
b. Stored Material	$	-			0.0% Stored Material
c. DMP Advance Payments Balance	$	-			0.0% DMP Balance
5. TOTAL RETAINAGE:			$ -	(5a+5b+5c)	0.0% Overall Retainage
a. 0.0% of Completed Work	$	-			
b. 5% of Stored Material	$	-			
c. 0% DMP Advance Payments	$	-			
6. TOTAL EARNED LESS RETAINAGE			$ 821,322.52	(4 - 5)	
7. LESS PREVIOUS CERT. FOR PAYMENT			$ 765,878.79		
8. DESIGNATED MOBILIZATION PAYMENT (DMP) CREDIT (DMP is defined in GOAA's LDB Policy)			$ -	(SEE DMP TRACKING WORKSHEET)	
9. CURRENT PAYMENT DUE			**$ 55,443.73**	(6-7+8)	
10. BALANCE TO FINISH (INCLUDING RETAINAGE)			$ -	(3-7-9+8)	
MONETARY PROGRESS:	*100.00%*		*TIME PROGRESS:*		*130.00%*

P & P Bond #: 2378116

Contractor hereby certifies that, except as specifically indicated on the attached documents, there are no Claims of Contractor, its Subcontractors or Suppliers as of the date of this Application for Payment that have not been completely resolved, that the Contractor has no knowledge of any unsolved Claims by Subcontractors or Suppliers, that all Subcontractors and Suppliers have been paid to date from funds received for previous Applications for Payment, that there is no known basis for filing of any Claim on the Work and Contractor, upon receipt of funds due in this Application for Payment, hereby releases the Owner from any claims arising from the Work, except for retainage. Contractor further certifies that the amounts contained in the Application for Payment have been verified and are correct.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. (Florida Statute 92.525)

RECEIVED
By brian.gainous at 11:22 am, Oct 05, 2026

CONTRACTOR: Collage Design and Construction Group, Inc. dba The Collage Companies

By: _____ Date: 10-1-26
Steve Pinyot, Executive Vice President

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 CERTIFIED.

AMOUNT CERTIFIED: $ 55,443.73

OWNER: GREATER ORLANDO AVIATION AUTHORITY

By: _____ PM Initials
Jennifer Woods
Jennifer Woods, Project Manager, Construction
boxSIGN 4WQ2QQ5J-42QX65X7
Date: Oct 14, 2026

By: _____
Scott Shedek
Scott Shedek, Vice President, Construction
boxSIGN 19RE7EV4-42QX65X7
Date: Oct 14, 2026

By: _____
Marie Dennis, Deputy Chief Financial Officer, Finance
Date: _____

Auditor's Initials

The Amount Certified has been determined following an audit of this Application and Certification of Payment for contractual compliance and backup documentation (if required).

Any adjustments to this Application and Certification of Payment are documented in the attached audit reports and reflected for accounting purposes on the attached GOAA Backup document.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OAR: Cost Management, Inc., dba CMI

By: Brian Gainous Date: 10/05/26
Brian Gainous, Project Manager

Project Controls Specialist is Tammy Dobbyn Ph: 407.825.2439

SECTION 00 65 19.29 - FINAL RELEASE FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, **conditioned upon payment** of the sum of Eight Hundred Twenty-One Thousand Three Hundred Twenty-Two and 52/100 DOLLARS ($821,322.52) (final total Contract amount), paid by the Greater Orlando Aviation Authority (hereinafter referred to as "Owner"), does hereby fully and completely discharge and release the Owner from and waives any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Contract between the parties, dated 04/09/2026, known as " V-01116 A & B Pressure Wash Surfaces & Replace Signage, Orlando International Airport," except for those claims, disputes and other matters arising out of or relating to said Contract which have been raised by written demand in accordance with the Contract Documents prior to this date and identified by the Contractor as unsettled in the final Application for Payment.

The undersigned further covenants that all subcontractors, suppliers, materialmen and any or all other persons supplying material, supplies, services or labor used directly or indirectly in or for the Work will be paid in full upon receipt of final payment from Owner.

The undersigned shall maintain in full force and effect the provisions of the Contract Documents respecting the guaranty against defective work, and any other special guaranties required by the Contract Documents, for the terms provided in the Contract Documents, which terms shall begin to run from the date specified in the Contract Documents.

The undersigned represents and warrants that the statements contained in the foregoing Release are true and correct.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 1st day of October, 2026

Collage Design & Construction Group, Inc.

By: _____

Title: Executive Vice President

(CORPORATE SEAL)

Final Release Form must be signed by a corporate officer or such other representative of the Contractor with authority to bind the Contractor to this Release.

PAY APPLICATION 05 **CONTRACTOR: Group, Inc.dba The Collage Companies** **PERIOD ENDING: 09/30/26** **Project # V-01116**

ITEM	NO.	DESCRIPTION OF WORK	QUANT.	UNIT	SCHEDULED RETAINAGE %	UNIT PRICE	TOTAL FOR ITEM	CHANGE ORDER ADJUSTMENTS		CURRENT CONTRACT		PREVIOUS APPL'S TOTAL *WORK* COMPLETED PREVIOUSLY		THIS APPLICATION *WORK* COMPLETED THIS PERIOD		THIS APPLICATION STORED MATERIAL *PUT IN-PLACE* (From St. Mat. Wksht. "B")		TOTAL WORK COMPLETED TO DATE (Does Not Include Stored Materials)		BALANCE		% COM-PLETE
								QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	QUANT.	$ AMOUNT	
		BASE CONTRACT																				
1			1	LS	5.00%	1,200,000.00	1,200,000.00		(1,200,000.00)	1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%
5			1	LS		0.00	0.00			1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%
6			1	LS		0.00	0.00			1.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.00	0.00	0%
		SUBTOTAL - BASE CONTRACT				**0.00**	**1,200,000.00**		**(1,200,000.00)**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	**0%**
		CHANGE ORDERS																				
		CHANGE ORDER 01																				
1	1.1	General Conditions (for original contract duration)		LS	0.00%	201,112.00		1.00	201,112.00	1.00	201,112.00	0.85	170,945.20	0.15	30,166.80	0.00		1.00	201,112.00	0.00	0.00	100%
2	1.2	Bonds (for orginal contract amount)		LS	0.00%	12,595.00		1.00	12,595.00	1.00	12,595.00	1.00	12,595.00	0.00	0.00	0.00		1.00	12,595.00	0.00	0.00	100%
3	1.3	CO 1 (RCO 1) - Provide all labor, equipment, and cleaning agents to PW clean, all vertical horizontal interior and exterior parking, driving and walking concrete surfaces Garage A & B.		LS	0.00%	957,920.00		1.00	957,920.00	1.00	957,920.00	0.65	622,648.00	0.35	335,272.00	0.00		1.00	957,920.00	0.00	0.00	100%
		BaseAllowance		LS	0.00%	28,373.00			28,373.00	1.00	28,373.00	0.00	0.00	1.00	28,373.00			1.00	28,373.00	0.00	0.00	
4	1.4	Final Change Order		LS	0.00%	(378,677.48)		1.00	(378,677.48)	1.00	(378,677.48)	0.00	0.00	1.00	(378,677.48)	0.00		1.00	(378,677.48)	0.00	0.00	100%
		SUBTOTAL - CHANGE ORDER 01							**821,322.52**		**821,322.52**		**806,188.20**		**15,134.32**		**0.00**		**821,322.52**		**0.00**	**100%**
		SUBTOTAL - CHANGE ORDERS							**821,322.52**		**821,322.52**		**806,188.20**		**15,134.32**		**0.00**		**821,322.52**		**0.00**	**100%**
		TOTAL					**1,200,000.00**		**821,322.52**		**821,322.52**		**806,188.20**		**15,134.32**		**0.00**		**821,322.52**		**0.00**	**100%**

DMP TRACKING

Pay Application: 05 **oject: Project # V-0111, Garage A & B Pressure Wash Surfaces & Replace Signage**
Period Ending: 09/30/26 **Contractor: Group, Inc.dba The Collage Companies**

"C" Initial DMP Advance Amounts
"D" Enter the % billed for work in place "this period".
"E" Enter total of previous credits taken (Column "G" from previous Pay Application).
"F" The Credit Amount is caluclated by C x D x -1. The monthly credit amount will continue until the full amount of the DMP is repaid.
"H" The DMP Balance amount is reflected on the coverpage on line 4d.

Record full DMP paid on Disbursements Sheet when paid.
When tracking on the credits on Disbursements Sheet, you will record the net paid to the subcontractor (Net WIP less DMP credit).

"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"
SOV #	**Sub Name**	**Initial DMP Amt**	**WIP "this Period" % billed**	**Previous DMP Credits**	**Current DMP Credit**	**Total Credits**	**DMP Balance**
	Sub 1	$ -	0%	$ -	$ -	$ -	$ -
	Sub 2	$ -	0%	$ -	$ -	$ -	$ -
	Sub 3	$ -	0%	$ -	$ -	$ -	$ -
	Sub 4	$ -	0%	$ -	$ -	$ -	$ -
	Sub 5	$ -	0%	$ -	$ -	$ -	$ -
	Sub 10	$ -	0%	$ -	$ -	$ -	$ -
	Sub 11	$ -	0%	$ -	$ -	$ -	$ -
	Sub 12	$ -	0%	$ -	$ -	$ -	$ -
	Sub 13	$ -	0%	$ -	$ -	$ -	$ -
	Sub 14	$ -	0%	$ -	$ -	$ -	$ -
	Sub 15	$ -	0%	$ -	$ -	$ -	$ -
		$ -		**$ -**	**$ -**	**$ -**	**$ -**

The above amount is the value shown on line 8 on the coversheet

CONTRACTOR: Group, Inc.dba The Collage Companies

PAY APPLICATION 05 **PERIOD ENDING: 09/30/26 'roject # V-01116**

STORED MATERIALS WORKSHEET

	"Note: Amounts entered in Column "B" must also be included in "Stored Materials Put-In-Place " column of Schedule of Values. The comparative unit price quantity must be calculated and entered on the Schedule of Values to ensure the total of Column "B" Stored Materials equals the column "Stored Materials Put-in-Place" of the Schedule of Values.	"A" PREVIOUS APPLICATION TOTAL STORED MATERIALS TO DATE	"B" THIS APPLICATION STORED MATERIALS PUT IN-PLACE*	"C" THIS APPLICATION STORED MATERIALS NEW	"D" TOTAL STORED MATERIALS TO DATE
S.O.V. Line Item No.	DESCRIPTION OF WORK	PLUS	MINUS	PLUS	EQUALS (D=A-B+C)
		Amount ($)	Amount ($)	Amount ($)	Amount ($)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL - Stored Materials	$0.00	$0.00	$0.00	$0.00

OK

PAY APPLICATION NO. 05 'essure Wash Surfaces & Replace Signage
PERIOD ENDING: 09/30/26 R: Group, Inc.dba The Collage Companies

SUBCONTRACTOR DISBURSEMENTS

Proposed Amount to be Paid to Subcontractor/Subconsultant/Supplier for Current Pay Application

FIRM NAME	PAY APPLICATION NO. 05
DBE/MWBE/LDB Subcontractors/Subconsultants/Suppliers	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-
Other Subs/Suppliers (Non-DBE/MWBE/LDB)	
D & A Building Services, Inc.	64,365.55
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	64,365.55
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	(8,921.82)
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	55,443.73

DBE/MWBE/LDB Sub/Supplier Participation	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	116.1%

PAY APPLICATION 05
PERIOD ENDING: 09/30/26

Project: Project , Garage A & B Pressure Wash Surfaces & Replace Signage
CONTRACTOR: Group, Inc.dba The Collage Companies

FIRM NAME	Amount Already Paid OR to be Paid to Subcontractor/Supplier per Pay Application												TOTAL $ AMOUNT PAID TO DATE	%	Contractor's Evaluation of Subcontractor Performance (REQUIRED ON FINAL P.A. ONLY) Ratings: Good / Fair / Poor
	PA#1	PA#2	PA#3	PA#4	PA#5	PA#6	PA#7	PA#8	PA#9	PA#10	PA#11	PA#12			
DBE/MWBE/LDB Subcontractors/Suppliers													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
A. TOTAL DBE/MWBE/LDB DISBURSEMENTS PER PAY APPLICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	2% Proposed LDB/VBE Participation
Other Subs/Suppliers (Non-DBE/MWBE/LDB)													-	0.0%	
D & A Building Services, Inc.		104,195.45	130,150.31	101,288.74	64,365.55								400,000.05	48.7%	Good
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
													-	0.0%	
B. TOTAL OTHER (NON-DBE/MWBE/LDB) DISBURSEMENTS PER PAY APPLICATION	-	104,195.45	130,150.31	101,288.74	64,365.55	-	-	-	-	-	-	-	400,000.05	48.7%	
C. TOTAL SELF-PERFORMED BY PRIME CONTRACTOR PER PAY APPLICATION	378,237.75	36,833.95	6,353.29	8,819.30	(8,921.82)	-	-	-	-	-	-	-	421,322.47	51.3%	
TOTAL (A + B + C) = TOTAL PAYMENT TO PRIME CONTRACTOR PER PAY APPLICATION	378,237.75	141,029.40	136,503.60	110,108.04	55,443.73	-	-	-	-	-	-	-	821,322.52		

DBE/MWBE/LDB Sub/Supplier Participation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-DBE/MWBE/LDB Sub/Supplier Participation	0.0%	73.9%	95.3%	92.0%	116.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.7%

box SIGN

Signing Log

Document ID: 1V28RJ3X

Signed document security hash: 5f817a0fb980c60f973a1735df17da5d40d4718748ad19e2ab7abb43bf81c30c

Sender: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

Document name:	V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf
Request initiated on:	Oct 26, 2026, 04:43:17:345 p.m. (UTC)
Notification Email Subject:	GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org) has requested your signature on a document

Notification Email Message:

> Please sign this document.
>
> Kind regards,
>
> GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)

IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0

Signer: Brian Gainous (brian.gainous@goaa.org)

Accessed via emailed link sent to:	brian.gainous@goaa.org
Signature added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	
Text added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/156.0.0.0 Safari/537.36 Edg/156.0.0.0
Document Signed:	Oct 26, 2026, 04:44:55:118 p.m. (UTC)
Signature frame id:	4PJWRX8K-1V28RJ3X

Signer: Jennifer Woods (jennifer.woods@goaa.org)

Logged in to Box account at time of signing:	jennifer.woods@goaa.org
Signature added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	
Text added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36 Edg/155.0.0.0
Document Signed:	Oct 26, 2026, 05:08:44:648 p.m. (UTC)
Signature frame id:	4WQ2QQ5J-1V28RJ3X

Signer: Scott Shedek (scott.shedek@goaa.org)

Logged in to Box account at time of signing:	scott.shedek@goaa.org
Signature added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	

box SIGN

Signing Log



Text added, V-01116 Closeout Letter and FInal PA-05 - Collage - TLD Ready for Esign.pdf, page 5:	Oct 26, 2026
IP address:	198.136.190.254
User agent:	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/155.0.0.0 Safari/537.36
Document Signed:	Oct 26, 2026, 05:48:11:595 p.m. (UTC)
Signature frame id:	19RL7LV4-1V28RJ3X

Gets a copy: GOAA Eng-Const Invoices (goaa-ec-invoices@goaa.org)