



Mr. Jerry Sansom, Chairman
Mr. Milo Zonka, Vice Chairman
Mr. John Craig, Treasurer
Mr. Harry Carswell, Secretary
Mr. Al Elebash
Mr. Roger Molitor
Mr. Donn Mount

355 Golden Knights Blvd. → Titusville, Florida 32780
321.267.8780 → fax: 321.383.4284 → mpowell@flairport.com

AGENDA
REGULAR MEETING
NOVEMBER 21, 2019 AT 8:30 A.M.

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*** NOTE TO ALL PUBLIC ATTENDEES:**

The public may speak on any item on the agenda. Should someone wish to address the Airport Authority Board on a specific item, there will be request cards located on the wall adjacent to the public seating area. Be advised that these cards must be completed and presented to the Executive Secretary prior to the item being heard. Your comments will be addressed prior to the Board's discussion and you will have 5 minutes to address the Board. Thank you for your attention.

Salute to Flag - Pledge of Allegiance.

- I. CALL TO ORDER.
- II. ROLL CALL.
- III. APPROVAL OF THE AGENDA, AS PRESENTED
- IV. APPEARANCES: None
- V. PRESENTATIONS: None
- VI. CONSENT AGENDA:

(These items are considered routine and will be acted upon by the Authority in one motion. If an Airport Authority Board Member requests discussion on an item, it will be considered separately.)

a. Approval of the Titusville - Cocoa Airport Authority Minutes:

- 1. October 17, 2019 - Regular Meeting

- VII. OLD BUSINESS:
- VIII. NEW BUSINESS:
 - a. Discussion and Consideration of a Tractor, Heavy Duty Cutter, and a Hydraulic Parallel Arm at TIX for the Facilities Department
 - b. Discussion and Selection of Airport Authority Board of Directors Officer Positions
 - c. Discussion by Mr. Nick Leone of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

**NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
DECEMBER 19, 2019 AT 8:30 A.M.**

ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING ACF 3200

- d. Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

XI. INFORMATION SECTION:

a. Chief Executive Officer Report

- Meeting with Mr. Matt Chesnut, with Space Florida
- Chamber Meeting
- Meeting with FAA and FDOT Discussing Projects
- Quarterly Economic Development Luncheon
- Meeting and Follow Up Correspondence with Million Air, Discussing Possible Opportunities for Expansion/Development at TIX

b. Attorney Report

c. Check Register & Budget to Actual

d. Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

Mr. Michael D. Powell, C.M., ACE
Chief Executive Officer

Mr. Jerry Sansom
Chairman

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on October 17, 2019 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL. The following members were present: Mr. Jerry Sansom, Chairman; Mr. Milo Zonka, Vice Chairman; Mr. John Craig, Treasurer; Mr. Harry Carswell, Secretary; Mr. Roger Molitor; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney. Mr. Al Elebash and Mr. Donn Mount were absent.

Call to Order

Mr. Sansom called the meeting to order and determined that a quorum was present.

Approval of the Agenda

Mr. Sansom asked if there were any proposed changes to the Agenda. Seeing none, Mr. Sansom called for a motion to approve the Agenda as presented. Mr. Craig made the motion. Mr. Molitor seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Appearances – None**Presentations – None****Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:**

- 1. September 19, 2019 – Regular Meeting**
- 2. September 19, 2019 – Second Budget Hearing**

Mr. Sansom called for a motion to approve the Consent Agenda. Mr. Molitor made a motion to approve the Consent Agenda. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

New Business**Item A – Discussion and Consideration of a Renewal Ground Lease Agreement for Up to 100 Acres in the Orange Grove Area at Space Coast Regional Airport**

Mr. Powell gave a brief overview of the item, explaining that Mr. Bud Crisafulli from CED, had a ground lease for the past 5 years with the option for another 5 years. Mr. Powell explained that initially the property would be assessed to see if the orange groves could be brought back to where they were, but it was determined that the groves were in worse shape than initially thought. Mr. Powell stated that that there was also an option of grazing cattle on the property to make revenue, but

due to the proximity in relation to the runway that use was limited. Mr. Powell stated that CED wanted to renew the lease for 3 years with two 1-year options. Mr. Powell explained some of the terms of the lease, and stated that if there was ever any revenue derived from something on the property, than the Airport Authority and CED would split the profits. Mr. Powell stated that CED had sent in a couple different groups to harvest some of the trees, which generated some income. Mr. Powell stated that Mr. Crisafulli was in attendance to answer any questions.

Mr. Sansom turned the floor over to Mr. Crisafulli. Mr. Crisafulli gave a history of what CED had been doing, to include fencing the road and clearing of the approximately 30 acres through the tree companies. Mr. Crisafulli explained that CED's purpose and goal was to graze cattle on the property, but there had been a lot of trespassers on the property so it would be difficult to control. Mr. Crisafulli stated that he really didn't need a lease to keep managing the property, but he would leave it up to the Board to decide. Discussion continued.

Mr. Bird explained that if there was no lease in place, the Airport Authority would be giving up the right for what happens on the property, so the lease terms were simply to protect the Authority. Discussion continued.

Mr. Molitor stated that he would like to do away with the lease and start with an agreement that actually said what was going to be done. Mr. Zonka suggested a simple management agreement. Mr. Bird stated that there were some risks in that, because if services were being provided, it was subject to public advertising. Discussion continued.

Mr. Craig stated that he felt it might be better to let Mr. Crisafulli and Mr. Bird re-work the lease to change the name to CED and make sure the Airport Authority and Mr. Crisafulli were fully protected.

Mr. Molitor made a motion to approve the lease subject to cleaning up the lease language, taking out the income from the orange groves. Mr. Zonka seconded the motion. Discussion continued.

Mr. Sansom suggested not to make a final approval and if anyone else wanted to be considered for a similar operation, than they could show up at the next meeting and talk about it. Mr. Molitor amended his motion to include Mr. Sansom's statement. Mr. Zonka seconded the amendment. Discussion continued.

Mr. Sansom called the question. There were no objections. Motion passed.

Mr. Molitor left the meeting at 8:56 a.m.

Item B – Discussion and Consideration of a Renewal Ground Lease Agreement for 4,400 Square Feet of Land at Space Coast Regional Airport

Mr. Powell gave a brief overview of the item, stating that the Airforce was seeking renewal for the Weather Equipment Agreement. Discussion continued.

Mr. Craig made a motion to approve the item. Mr. Carswell seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item C– Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. McDaniel.

Mr. McDaniel presented Pay Request Number 7 in the amount of \$162,270.45 from H.L. Pruitt, Pay Request Number 6 in the amount of \$18,912.23 from Michael Baker International, and Pay Request Number 7 in the amount of \$30,000.00, from Michael Baker International, which were for the Airfield Lighting Rehabilitation Project at Space Coast Regional Airport.

Mr. Carswell made a motion to approve the invoices. Mr. Zonka seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Mr. McDaniel gave an update on the Spaceport License application process, stating that it was ready to submit today, which was the first day of the 180 day clock. Discussion continued.

Item D – Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. Hambrecht.

Mr. Hambrecht presented Pay Request Number 5 in the amount of \$4,652.04 from AVCON, Inc., which was for the PAPI Replacement Project at Arthur Dunn Airpark.

Mr. Hambrecht presented Pay Request Number 1 in the amount of \$11,541.75 from AVCON, Inc., which was for the PAPI Replacement Project at Merritt Island Airport.

Mr. Craig made a motion to approve the invoices. Mr. Zonka seconded. There were no objections. Motion passed.

Information Section

CEO Report

Mr. Powell reported that Staff had received a letter from Davies, Houser & Secret thanking the Airport Authority for the twenty year partnership. Mr. Powell stated that if the Board members didn't receive the letter, he could make copies. Mr. Sansom asked if Staff could include the copies of the letter in the next meeting agenda.

Mr. Powell stated that the Titusville City Manager, Mr. Scott Larese and Staff had a conversation regarding a proposal to have a potential partnership with the Titusville Fire Department to help man the ARFF station at Space Coast Regional Airport 24-7 over a phased approach. Mr. Powell explained that the KB Homes development would require a certain response time and the Fire Station would be set up as a dual-use facility. Mr. Powell stated that he was just looking for direction from the Board to see if they wanted him to move in that direction.

Mr. Sansom turned the floor over to Mayor Walt Johnson. Mayor Johnson stated that it really seemed like a win/win situation, because the Airport Authority would get a fully staffed fire station and the City of Titusville would get additional protection for all the citizens in the south part of Titusville. Mayor Johnson gave the floor to Mr. Scott Larese, City Manager, for the details.

Mr. Larese stated that the City was experiencing a lot of growth on the South side and would have to build a fire station if they couldn't come to an agreement with the Airport Authority. Mr. Larese continued to give details on how the whole thing would work. Discussion continued.

Mr. Zonka stated that Staff should make sure that FDOT was on board. Mr. Powell stated that there would have to be clear delineation. Discussion continued.

Mr. Kevin Panik, tenant of the Airport Authority, stated that he felt it was a win/win situation, but cautioned that Board to make sure that the City took care of maintenance of the building. Discussion continued.

Mr. Powell reported that he had a conversation with representatives from Eastern Florida State College (EFSC) about the possibility of them relocating the facility for their A&P program from Melbourne to Space Coast Regional Airport. Mr. Powell stated that in order for EFSC to pass the cost of the relocation on to the students, they would have to lease the building, and they were looking to partner with someone who could build the facility and give them a fixed lease rate.

Mr. Sansom turned the floor over to Mr. Frank Margiatti from EFSC. Mr. Margiatti stated that they had been at Melbourne for four and a half years, but they were outgrowing the facilities which were also aging. Mr. Margiatti stated that they really liked Space Coast Regional Airport and there were a lot of pluses to the location overall. Discussion continued.

Mr. Powell stated that there was a very tight timeline for EFSC, but Staff could go to FDOT to see if funding was available if the Board wanted to do that. Discussion continued.

Mr. Craig stated that he would like to see Staff put full effort into the EFSC proposal because he felt it was something that was needed for the area. Mr. Craig added that he thought the Board needed to have regular updates as to where things were in the conversation with EFSC and the legislature, so that board members could assist in any way possible. Discussion continued.

Mr. Zonka stated that he spoke with Space Florida and they talked about the ability to do leasing of equipment, so if anyone needed to reequip their facility and there was no capital to do that, they could be a conduit financier for lease of jet engines or other equipment needed. Mr. Zonka recommended that Staff speak with Matt Chesnut from Space Florida and also engage Troy Post from the North Brevard Economic Development Zone (NBEDZ). Discussion continued.

It was the consensus of the Board that Mr. Powell move forward with EFSC.

Mr. Powell concluded his report.

Attorney Report

Mr. Bird reported that he was currently working on four leases and renewals.

Mr. Bird reported that there was some small things with tenants he was still working on, in addition to still working on the Welsh Construction case. Discussion continued.

Mr. Bird concluded his report.

Check Register & Budget to Actual

Mr. Powell stated that the financials had been provided. Discussion continued.

Administration & Project Reports

Mr. Powell stated that the report was provided with a few small updates.

Authority Members Report

Mr. Craig asked Mr. Powell if there was a possibility that the Valiant Air Command was not going to have an airshow in 2020. Mr. Powell stated that it was being discussed because costs had significantly increased and they didn't have a headliner. Mr. Powell added that in 2019 they lost money.

Mr. Sansom stated that the Florida State Legislature was gearing up and would be going full-tilt starting in January.

Public & Tenants Report

Mr. Sansom recognized Space Coast Regional tenant Mr. Kevin Panik. Mr. Panik stated that he had presented three charts at the last Board meeting, but there were some Board members absent and he wasn't sure if they knew about his presentation, because it wasn't reflected fully in the minutes. Mr. Panik talked about his presentation, stating that there were three items: Transparency and Proper Communication, Thinking Innovatively and Making Sure You Work With all of

Your Stakeholders. Mr. Panik stated that he felt he had gotten positive feedback at the time, but proceeded to give a couple of concrete examples. Mr. Panik proposed that he meet with Staff to discuss an innovative thought about maintenance to t-hangars, starting with the oldest buildings first. Mr. Panik discussed setting goals.

Mr. Panik discussed being able to contact Board members, stating that he called one of the Board members and also tried email, but there was no response. Discussion continued.

Mr. Don White from the Merritt Island Airport stated that he had gone to a user group meeting at the Merritt Island Airport and they had addressed noise complaints and what could be done to be better citizens for the community. Mr. White stated that Mr. Justin Hopman, Airport Authority Operations & Facilities Manager, was in attendance as well.

Mr. White stated that the next Young Eagles event was being held on October 26th, and that there were already 140 kids signed up.

Mr. White stated that Toys for Tots would be held on December 14th.

Mr. Zonka asked Mr. Powell if the Board could get an update in writing on what was accomplished this year for facilities maintenance, in addition to open work orders. Mr. Powell stated that he would and gave an overview of what was spent.

Discussion continued.

Adjournment

Mr. Sansom adjourned the meeting at 9:38 a.m.

JERRY SANSOM, CHAIRMAN

HARRY CARSWELL, SECRETARY



TIX → SPACE COAST REGIONAL AIRPORT
COI → MERRITT ISLAND AIRPORT
X2I → ARTHUR DUNN AIRPARK

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MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: November 21, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion and Consideration of a Tractor, Heavy Duty Cutter, and a Hydraulic Parallel Arm at TIX for the Facilities Department

BACKGROUND

In working to help ensure the Facilities Department has the support it needs to maintaining the three airports as well as addressing the needs of our valued tenants, we are looking to purchase a tractor, heavy duty cutter, and a hydraulic parallel arm to replace an old tractor and accessories at TIX that has ongoing mechanical issues.

ISSUES

As the Facilities Department's inventory continues to age, the ongoing, multi-year plan of replacing vehicles/ equipment over the next several years will be needed.

ALTERNATIVES

The Board could approve or disapprove of the purchase of the tractor, heavy duty cutter, and a hydraulic parallel arm for the Facilities Department.

FISCAL IMPACT

The fiscal impact should be \$120,391.41 total. \$100,000 will come from Capital Outlay and the remaining \$20,391.41 will come from Renewal and Replacement.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the purchase of tractor, heavy duty cutter, and a hydraulic parallel arm for the Facilities Department, and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



GM - 062117, CE - 040319, AG - 021815
 NJPA Arkansas 4600041718
 NJPA Delaware GSS-17673
 Nebraska 14777 (OC)
 Mississippi (CE Only) 820036654

M6-141DTC-F WEB QUOTE #1497909

Date: 11/6/2019 8:10:35 AM

- Customer Information -

Campbell, Ashley
 Titusville-Cocoa Airport Authority
 acampbell@fairport.com
 321 267 8780

Quote Provided By
 FLORIDA COAST EQUIPMENT, INC.
 Kim Amos
 6000 ORANGE AVENUE
 FORT PIERCE, FL 34947
 email: kamos@floridacoasteq.com
 phone: 7724611003

- Standard Features -

- Custom Options -



M Series

M6-141DTC-F

4WD FARM TRACTOR, ELECTRO-HYDRAULIC SHUTTLE
 TRANSMISSION & CAB

*** EQUIPMENT IN STANDARD MACHINE & SPECIFICATIONS ***

DIESEL ENGINE

Kubota V3800 Direct Injection
 6.1L (374 cu. in.) 4 Cyl
 EPA Tier 4 Final Compliant
 Common Rail Electronic Fuel Injection
 Electronic Engine Management
 Turbocharged
 w/Wastegate and Intercooled
 Fuel Tank Capacity: 50.2 Gal
 130 Amp Alternator Cab
 12V 1090 CCA Battery
 SAE Gross HP: 141.4
 Engine Net HP: 133.0
 Max. PTO HP: 114.0
 @ 2200 Engine RPM

TRANSMISSION

24F/24R Intelli-Shift
 Three Range, 8-Speed Semi-
 Powershift
 Auto Shift Mode - Field & Road
 Auto 4WD Function
 Electro-Hydraulic Shuttle Shift
 Electro-Hydraulic Front & Rear Diff.
 Lock
 Clutch - Multi Plate Wet
 Planetary Final Drives
 Hydraulic Wet Disc Brakes

FRONT AXLE

Hydrostatic Power Steering
 4WD: Cast Iron, Bevel Gear Type
 Bi-Speed Turn Feature
 Planetary Final Drives
 Adj. (Rim) Tread Spacing

FLUID CAPACITY

Cooling System: 15.4 qts
 Crankcase: 14.6 qts
 Hydraulics/Trans: 17.2 gal

INSTRUMENTS

LCD readout for MPH and PTO rpm
 26 Mode LCD Readout
 Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature
 Gear Speed Digital Light Indicator
 Digital Light Indicator F/R Direction

GRAND-X CAB

4-post, ROPS Certified
 RH & LH Doors
 Tinted Glass Doors and Windows
 In-roof window/vent
 Tilt and Telescoping Steering Wheel
 Deluxe Air Ride Seat
 Dual Level Air Conditioning & Heater
 Front and Rear Wiper/Washer
 Front Sun Visor
 Rear View Mirror
 LH & RH Telescoping Side Mirrors
 Radio Ready Cab
 Steps, Left and Right Side
 Interior Dome Light
 12V - 30-Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 12V - Outlet
 Cup Holder
 Instructor Seat Ready
 Horn

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches
 Electric Key Shut Off
 Parking Brake
 Turn Signals
 SMV Sign

**EXHAUST EMISSION CONTROL
 TYPE**

DPF System (Diesel Particulate Filter)
 SCR System
 DEF Tank Capacity: 4.2 Gal

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Pump
 Max. Flow @ Rated Engine Speed:
 Power Steering: 14.6
 Impl. Flow: 20.4 gpm
 Total Flow: 35.0 gpm

REMOTE VALVES

(1) SCD (Self Canceling Detent)
 (1) FD (Float Detent)
 In-Cab Flow Control Adjustment

3 POINT HITCH & DRAWBAR

Cat II 3-point Hitch
 @ Lift Points: 8598 lbs
 @ 24" Behind: 6834 lbs
 2 External Lift Cylinders
 Electronic Position and Draft Control
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar - 4.5" Drop

POWER TAKE OFF (540)

Live-Independent Hyd. PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 1994 Eng. rpm
 SAE 1 3/8" Twenty-One Spline
 1000 rpm @ 2050 Eng. rpm

LIGHTING

2 Headlights - Tail lights
 4 Hazard Flasher Lights w/ Turn Signals
 2 Grille Mounted Worklights
 2 Front Cab Halogen Worklights
 2 Rear Halogen Worklights

M6-141DTC-F Base Price: \$97,359.00

(1) 3RD POSITION LEVER KIT M7629-3RD POSITION LEVER KIT	\$218.00
(6) FRONT SUITCASE WEIGHT M8079-FRONT SUITCASE WEIGHT	\$600.00
(1) BOLT BAR KIT FOR M9126 BRACKET M9275A-BOLT BAR KIT FOR M9126 BRACKET	\$61.00
(1) FRONT WEIGHT BRACKET UP TO 12 WEIGHTS M9126-FRONT WEIGHT BRACKET UP TO 12 WEIGHTS	\$422.00
(1) FLOAT DETENT (FD) AUXILIARY VALVE M7684A-FLOAT DETENT (FD) AUXILIARY VALVE	\$829.00
Configured Price:	\$99,489.00
Sourcewell Discount:	(\$21,887.58)
SUBTOTAL:	\$77,601.42
Factory Assembly:	\$250.00
Dealer Assembly:	\$187.00
Freight Cost:	\$725.00
PDI:	\$250.00

Total Unit Price: \$79,013.42
 Quantity Ordered: 1
 Final Sales Price: \$79,013.42

Purchase Order Must Reflect
 the Final Sales Price

To order, place your Purchase Order directly with the quoting
 dealer

SELECTED TIRES

AMR8560A & AMR8571A

FRONT - 380/85R24 R1W Goodyear OptTrac WAF

REAR - 460/85R38 R1W Goodyear OptTrac Cast

***All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.**



**CONTRACT PRICING
WORKSHEET**



Submission #	Email-RC5020
Date Prep:	11/6/2019

**This Worksheet is prepared by LAND PRIDE and given to Sourcewell Member Organization.
Quote MUST accompany Purchase Order and MUST be issued to the selling DEALER.**

Buying Agency	Titusville - Cocoa Airport	Contractor:	Land Pride c/o Florida Coast Equipment
Contact Person	Ashley Campbell	Contact Person	Troy L. Olson - National Accts Mgr.
Phone:	321-267-8780	Phone:	1-888-987-7433 Ext. 1220
NIPA Member No.	Will Need Upon Ordering	Fax:	
Email:	acampbell@flairport.com	Email:	troy.olson@landpride.com

Product Code:	RC5020-2	Description:	Land Pride Heavy Duty Cutter (LP2022)
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A. Product Item Base Unit Price Per Contractor's Sourcewell Contract (Contract # 062117-LPI):	\$24,702.00
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B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
03 - Double Row Chain Guard (Front)	\$797.00		
23 - 29" Aircraft Tires	\$2,986.00		
32 - CV U-Joint, Cat.6 1-3/8"-6 Spline	\$1,941.00		
43 - Double Row Chain Guard (Rear)	\$539.00		
61 - Deck Rings	\$1,055.00		
75 - Performance Hitch	\$278.00		
82 - Orange	\$0.00		
91 - Diamond Blade Bar w/ Dishpan	\$1,845.00		
		Subtotal from additional sheet(s):	
		Subtotal B:	\$ 9,441.00

C. Unpublished Options - Itemize below - Attach additional sheet if necessary
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal from additional sheet(s):	
		Subtotal C:	\$ -

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered :	1	X	Subtotal of A+B+C :	34,143	=	Subtotal D:	\$ 34,143.00
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E. Other Charges, Trade Ins, Allowances, Discounts, Etc.

Description	Cost	Description	Cost
Freight (GP): ONLY	\$0.00		
Set-up:	\$250.00		
Delivery:	\$100.00		
		f. Total Purchase Price (D+E) :	Subtotal E: \$ 350.00
		Discount Percentage :	32.00%
		Discount Total :	\$ 10,925.76

Estimated Delivery Date :	January	F. Total Purchase Price (D+E) :	\$ 23,567.24
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**CONTRACT PRICING
WORKSHEET**



Submission # Email-RCP2660
Date Prep: 11/6/2019

**This Worksheet is prepared by LAND PRIDE and given to Sourcewell Member Organization.
Quote MUST accompany Purchase Order and MUST be issued to the selling DEALER.**

Buying Agency:	Titusville - Cocoa Airport	Contractor:	Land Pride c/o Florida Coast Equipment
Contact Person:	Ashley Campbell	Contact Person:	Troy L. Olson - National Accts Mgr.
Phone:	321-267-8780	Phone:	1-888-987-7433 Ext. 1220
NJPA Member No.:	Will Need Upon Ordering	Fax:	
Email:	acampbell@flairport.com	Email:	troy.olson@landpride.com

Product Code:	RCP2660-03	Description:	Land Pride Hydraulic Parallel Arm (LP2022)
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A. Product Item Base Unit Price Per Contractor's Sourcewell Contract (Contract # 062117-LPI):	\$21,510.00
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B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
10 - Gauge Wheels	\$857.00		
55 - Kubota 3Pt Stabilizer Kit	\$729.00		
75 - Kubota Weights	\$185.00		

Subtotal from additional sheet(s):			
Subtotal B:	\$	1,771.00	

C. Unpublished Options - Itemize below - Attach additional sheet if necessary (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
-			
Subtotal from additional sheet(s):			
Subtotal C:	\$	-	

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered :	1	X	Subtotal of A+B+C :	23,281	=	Subtotal D:	\$	23,281.00
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E. Other Charges, Trade Ins, Allowances, Discounts, Etc.

Description	Cost	Description	Cost
Freight (GP): ONLY	\$0.00		
Set-up:	\$250.00		
Delivery:	\$100.00		
f. Total Purchase Price (D+E) :		Subtotal E:	\$ 350.00
		Discount Percentage :	25.00%
		Discount Total :	\$ 5,820.25

Estimated Delivery Date :	In Stock	F. Total Purchase Price (D+E) :	\$	17,810.75
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MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: November 21, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM B

Discussion and Selection of Airport Authority Board of Directors Officer Positions

BACKGROUND

Airport Authority Board Members are appointed for a three year term in which Authority Officer positions are filled by Board of Director's selection each year.

ISSUES

Per the Enabling Legislation, any person can hold two or more positions and the only stipulation is that the Chairman cannot also be the Secretary.

ALTERNATIVES

The Airport Authority Board of Directors could select any of the Board Members for positions.

FISCAL IMPACT

None at this time.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) select officers for the next year, and (3) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



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MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: November 21, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM C

Discussion by Mr. Nick Leone of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

BACKGROUND

Michael Baker International is currently conducting the engineering and oversight work for contractors on current projects.

The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

ISSUES

All projects are moving forward.

ALTERNATIVES

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

FISCAL IMPACT

The current Invoiced Costs for the invoices will be covered by Mr. Nick Leone, of Michael Baker International, in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by Michael Baker International and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Titusville-Cocoa Airport Authority PROJECT: Airfield Lighting Rehab - Space Coast Regional APO APPLICATION NO. EIGHT Distribution to: OWNER ENGINEER CONTRACTOR
 HLCPC JOB #: 504 APPLICATION DATE 10/2/2019 PERIOD TO: 9/30/2019
 BY MAIL TO: Nick Leone, Michael Baker International: 515 N Flagler Dr Suite 303, West Palm Beach, FL 33401
 FROM: H.L.Pruitt Corp. 501 Wade Street Winter Springs, FL 32708 HLP INV #: 50408

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G-703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,814,096.00
- 2. Net change by Change Orders \$ 296,750.00
- 3. CONTRACT SUM TO DATE \$ 2,110,846.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,570,150.89 (Column J on G703)
- 5. RETAINAGE
 - a. 10% of Completed Work (Columns D + E on G703) \$ 157,015.09
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 157,015.09
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,413,135.80
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,147,388.30
- 8. CURRENT PAYMENT DUE \$ 265,747.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 697,710.20

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 265,747.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: *[Signature]* Date: 10/08/2019
 By: *[Signature]*
 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	296,750.00	0.00
Total approved this Month	0.00	0.00
TOTALS	296,750.00	0.00
NET CHANGES by Change Order	296,750.00	

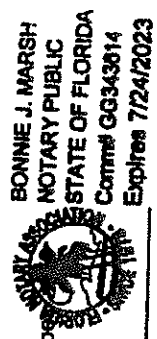
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: H.L. Pruitt Corp.

By: *[Signature]* Date: 10/02/19

Slate of: Florida
 County of: SEMINOLE

Subscribed and sworn to before me this 2nd day of October



Notary Public: *[Signature]*

My Commission Expires: 7/24/23

[Signature] 10/10/19

INDEX	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE %	BALANCE TO FINISH	Retainage 10%
1	01000	Application	LS	1	200,000.00	200,000.00	1.00	200,000.00	-	-	1.00	200,000.00	100%	-	-
2	01030	Maintenance of Air Operations	LS	1	30,000.00	30,000.00	1.00	30,000.00	-	-	1.00	30,000.00	100%	-	3,000.00
3	02000	Construction Layout & As-Built Survey	LS	1	5,000.00	5,000.00	0.85	4,250.00	-	-	0.85	4,250.00	100%	-	425.00
4	S-140	Demo and Remove existing Security Fencing	LF	62	8.00	496.00	62.00	496.00	-	-	62.00	496.00	100%	750.00	475.00
5	S-140	Demo and Removal of Existing Vault	LS	1	45,000.00	45,000.00	0.00	-	-	-	-	-	0%	45,000.00	49.60
6	013120	Pre-cast concrete vault building (all-inclusive)	LS	1	158,000.00	158,000.00	1.00	158,000.00	-	-	1.00	158,000.00	100%	-	15,800.00
7	F-162	Security Chain Link Fencing	LF	97	60.00	5,820.00	97.00	5,820.00	-	-	97.00	5,820.00	100%	-	582.00
8	F-162	Pedestrian Gate	EA	1	115.00	115.00	1.00	115.00	-	-	1.00	115.00	100%	-	11.50
9	T-904-5.1	Sodding	SY	1,000	3.00	3,000.00	0.00	-	-	-	-	-	0%	3,000.00	-
10	L-107-5.1	Removal of existing RWY Windcone structure & foundation	EA	3	1,000.00	3,000.00	3.00	3,000.00	-	-	3.00	3,000.00	100%	-	300.00
11	L-107-5.2	New L-807(L) LED Externally lighted windcone system with a base can in earth	EA	1	14,000.00	14,000.00	1.00	14,000.00	-	-	1.00	14,000.00	100%	-	1,400.00
12	L-107-5.3	New L-807(L) LED Externally lighted windcone system with a base can in earth	EA	2	8,000.00	16,000.00	2.00	16,000.00	-	-	2.00	16,000.00	100%	-	1,600.00
13	L-108-5.1	Hand excavate minimum 8' w x 20' deep trench minimum 8' wide x 28' deep in existing full strength pavement	LF	500	12.00	6,000.00	500.00	6,000.00	-	-	500.00	6,000.00	100%	-	600.00
14	L-108-5.2	3/4" x 20' ground rods connected to counterpoise	LF	100	10.00	1,000.00	100.00	1,000.00	-	-	100.00	1,000.00	100%	-	100.00
15	L-108-5.3	10' additional ground rod sections	EA	10	120.00	1,200.00	8.00	960.00	-	-	8.00	960.00	80%	240.00	96.00
16	L-108-5.4	10' additional ground rod sections	EA	10	90.00	900.00	2.00	180.00	-	-	2.00	180.00	20%	720.00	18.00
17	L-108-5.5	over conduit system, not parallel to edge of pavement	LF	1,250	0.90	1,125.00	1,250.00	1,125.00	-	-	1,250.00	1,125.00	100%	-	112.50
18	L-108-5.6	12 Strand MMF PO Cable for ALCHMS installed in new conduit/bench	LF	103,000	1.00	103,000.00	88,652.00	88,652.00	1,475.00	1,475.00	90,127.00	90,127.00	88%	12,873.00	9,012.70
19	L-108-5.7	350 KCMIL XHHW conductor installed in new Conduit/Duct/bank/Manhole System	LF	250	45.00	11,250.00	0.00	-	-	-	-	-	0%	11,250.00	-
20	L-108-5.8	#1, 600 V XHHW conductor installed in new Conduit/Duct/bank/Manhole System	LF	1,650	12.00	19,800.00	320.00	3,840.00	-	-	320.00	3,840.00	19%	15,960.00	384.00
21	L-108-5.9	Demolition of existing electrical systems in the existing Airfield Electrical Vault, complete	LF	850	10.00	8,500.00	110.00	1,100.00	740.00	7,400.00	850.00	8,500.00	100%	-	850.00
22	L-109-5.1	Provide and install new electrical systems in the New Airfield Lighting Vault, complete	LS	1	18,000.00	18,000.00	0.00	-	-	-	-	-	0%	18,000.00	-
23	L-109-5.2	Provide and install new Airfield Lighting Control System, L-890BB, complete	LS	1	150,000.00	150,000.00	0.85	127,500.00	0.07	10,500.00	0.92	138,000.00	92%	12,000.00	13,800.00
24	L-109-5.3	Provide and install new L-829 7.5 KW Ferroresonant ,208V, 3-step regulator with 120Vcontrol voltage, complete	EA	2	15,000.00	30,000.00	2.00	30,000.00	-	-	2.00	30,000.00	100%	-	3,000.00
25	L-109-5.4	Provide and install new L-829 15 KW Ferroresonant ,208V, 3-step regulator with 120Vcontrol voltage, complete	EA	1	18,000.00	18,000.00	1.00	18,000.00	-	-	1.00	18,000.00	100%	-	1,800.00
26	L-109-5.4	Provide and install new L-829 15 KW Ferroresonant ,208V, 3-step regulator with 120Vcontrol voltage, complete	EA	1	22,000.00	22,000.00	1.00	22,000.00	-	-	1.00	22,000.00	100%	-	2,200.00
27	L-109-5.4	Provide and install new L-829 15 KW Ferroresonant ,208V, 5-step regulator with 120Vcontrol voltage, complete	EA	1	23,000.00	23,000.00	1.00	23,000.00	-	-	1.00	23,000.00	100%	-	2,300.00
28	L-109-5.4	Provide and install new L-829 20 KW Ferroresonant ,208V, 5-step regulator with 120Vcontrol voltage, complete	EA	1	28,000.00	28,000.00	1.00	28,000.00	-	-	1.00	28,000.00	100%	-	2,800.00
29	L-109-5.4	Provide and install new L-829 20 KW Ferroresonant ,208V, 5-step regulator with 120Vcontrol voltage, complete	EA	1	3,000.00	3,000.00	0.00	-	-	-	-	-	0%	3,000.00	-
30	L-109-5.8	Rebate and install existing 20KW Ferroresonant ,208V, 5-step regulator, complete	EA	1	2,000.00	2,000.00	1.17	2,347.89	-	-	1.17	2,347.89	117%	-	234.79
31	L-109-5.10	FPL Utility allowance account	ALL	1	245,000.00	245,000.00	0.15	36,750.00	-	-	0.15	36,750.00	15%	208,250.00	3,675.00
32	L-109-5.11	Provide and install new Airfield Standby Generator and Subbase Fuel Tank, complete	LS	1	245,000.00	245,000.00	0.15	36,750.00	-	-	0.15	36,750.00	15%	208,250.00	3,675.00

INDEX	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	I	J	K	L	M	N	O
33	L-110-5.1	One 2" sch. 40 PVC conduit direct buried in earth/new paved shoulder complete in place	LF	1,250	4.00	5,000.00	1,100.00	4,400.00			1,100.00	4,400.00	88%	800.00	440.00
34	L-110-5.2	One 2" sch. 40 PVC conduit installed in existing full strength pavement complete in place	LF	50	6.00	300.00	0.00	-			-	-	0%	300.00	-
35	L-110-5.3	One 2" HDPE conduit directional bored 48" deep beneath existing full strength and shoulder pavements, complete	LF	100	15.00	1,500.00	0.00	-			-	-	0%	1,500.00	-
36	L-110-5.4	One FAA 4" sch. 40 PVC concrete encased split duct in earth/new full strength pavement	LF	200	16.00	3,200.00	0.00	-			-	-	0%	3,200.00	-
37	L-110-5.5	Hand excavate and provide/install one 3" SCH 40 PVC Conduit direct buried in earth complete in place	LF	500	8.00	4,000.00	500.00	4,000.00			500.00	4,000.00	100%	-	400.00
38	L-110-5.6	Intercept existing conduit system and connect to new conduit system and extend circuit	EA	35	150.00	5,250.00	35.00	5,250.00			35.00	5,250.00	100%	-	525.00
39	L-110-5.7	Hand excavate and provide/install one 2" SCH 40 PVC Conduit direct buried in earth complete in place	LF	1,200	9.00	10,800.00	0.00	-			-	-	0%	10,800.00	-
40	L-115-5.1	New L-687 1/2" dia. Junction can installed in earth, complete	EA	1	300.00	300.00	1.00	300.00			1.00	300.00	100%	-	30.00
41	L-115-5.2	Install new L-687 1/2" cover and abandon existing L-687 Junction can in place	EA	30	150.00	4,500.00	30.00	4,500.00			30.00	4,500.00	100%	-	450.00
42	L-115-5.3	Intercept existing light base can in earth/existing pavement and connect to conduit system	EA	5	350.00	1,750.00	10.00	3,500.00			10.00	3,500.00	200%	(1,750.00)	350.00
43	L-115-5.4	Removal of existing junction can/light base can in earth Complete	EA	15	150.00	2,250.00	15.00	2,250.00			15.00	2,250.00	100%	-	225.00
44	L-115-5.5	Removal of existing junction can/light base can in existing pavement, Complete	EA	2	200.00	400.00	0.00	-			-	-	0%	400.00	-
45	L-115-5.6	Install FPL provided put box, complete	EA	1	90.00	90.00	1.00	90.00			1.00	90.00	100%	-	9.00
46	L-115-5.7	New concrete manhole, 48"x48"x48" internal dimensions, with cover	EA	1	8,000.00	8,000.00	1.00	8,000.00			1.00	8,000.00	100%	-	800.00
47	L-115-5.8	Raise existing concrete manhole, complete	EA	1	7,000.00	7,000.00	1.00	7,000.00			1.00	7,000.00	100%	-	700.00
48	L-115-5.9	Cone drill existing concrete manhole and install conduit, complete	EA	10	200.00	2,000.00	10.00	2,000.00			10.00	2,000.00	100%	-	200.00
49	L-125-5.1	New L-862, Runway HIRL elevated edge light installed on existing base can	EA	61	700.00	42,700.00	61.00	42,700.00			61.00	42,700.00	100%	-	4,270.00
50	L-125-5.2	New L-850C, Runway HIRL flush edge light installed on existing base can	EA	25	730.00	18,250.00	25.00	18,250.00			25.00	18,250.00	100%	-	1,825.00
51	L-125-5.3	New L-862E, Runway HIRL elevated threshold light installed on existing base can	EA	13	1,700.00	22,100.00	13.00	22,100.00			13.00	22,100.00	100%	-	2,210.00
52	L-125-5.4	New L-681(L), Runway MRL elevated edge light installed on existing base can	EA	48	750.00	36,000.00	48.00	36,000.00			48.00	36,000.00	100%	-	3,600.00
53	L-125-5.5	New L-681(E), Runway MRL elevated threshold light installed on existing base can	EA	17	800.00	13,600.00	17.00	13,600.00			17.00	13,600.00	100%	-	1,360.00
54	L-125-5.6	New L-852D(L), Runway MRL LED flush mount edge light installed on existing base can	EA	2	2,500.00	5,000.00	2.00	5,000.00			2.00	5,000.00	100%	-	500.00
55	L-125-5.7	New L-461 T (L), Taxiway MITL elevated edge light installed on existing base can	EA	450	500.00	252,000.00	450.00	252,000.00			450.00	252,000.00	100%	-	25,200.00
56	L-125-5.8	New L-452T(L), Taxiway MITL flush mount edge light installed on existing base can	EA	2	1,300.00	2,600.00	2.00	2,600.00			2.00	2,600.00	100%	-	260.00
57	L-125-5.9	Intercept existing circuit conductors in existing base can/manhole/junction can & extend circuits accordingly	EA	100	110.00	11,000.00	100.00	11,000.00			100.00	11,000.00	100%	-	1,100.00
58	L-125-5.10	Identification of cables, ductbanks, and lighting fixtures per FAA specifications	LS	1	2,000.00	2,000.00	0.95	1,900.00			0.95	1,900.00	95%	100.00	190.00
					SUBTOTAL	1,814,096.00	0.00	-			-	-			
						1,814,096.00		1,268,875.89							
										19,375.00					
															526,845.11
															128,625.09
CO1	L-109-5.4	Change Orders Provide & install New L-329 7.5 KW Ferrarozonant, 208V, 3-step regulator with 120V control voltage, complete	EA	1	15,000.00	15,000.00	1.00	15,000.00			1.00	15,000.00	100%	-	1,500.00
CO1	L-109-5.5	Provide & install New L-329 10 KW Ferrarozonant, 208V, 3-step regulator with 120V control voltage, complete	EA	1	18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100%	-	1,800.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
INDEX	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETED & STORED TO DATE	AMOUNT COMPLETED & STORED TO DATE	PERCENT COMPLETED TO DATE %	BALANCE TO FINISH	Retainage 10%
CO1	L-109-5.6	Provide & install New L-829 15 KW Ferrarascanti, 208V, 3-step regulator with 120V control voltage, complete	EA	-1	22,000.00	(22,000.00)	(1.00)	(22,000.00)			(1.00)	(22,000.00)	100%		(2,200.00)
CO1	L-109-5.7	Provide & install New L-829 15 KW Ferrarascanti, 208V, 5-step regulator with 120V control voltage, complete	EA	1	23,000.00	23,000.00	1.00	23,000.00			1.00	23,000.00	100%		2,300.00
CO1	L-109-5.8	208V, 5-step regulator with 120V control voltage, complete	EA	-1	28,000.00	(28,000.00)	(1.00)	(28,000.00)			(1.00)	(28,000.00)	100%		(2,800.00)
CO1	L-126-5.1	Demo Existing Signs & Concrete Bases	EA	79	400.00	31,600.00	0.00		78.00	31,200.00	78.00	31,200.00	99%	400.00	3,120.00
CO1	L-126-5.2	L-358(L) Size 2, LED 1 Module Sign complete on existing base	EA	1	1,000.00	1,000.00	0.00						0%	1,000.00	
CO1	L-126-5.3	L-358(L) Size 2, LED 2 Module Sign complete on existing base	EA	21	2,200.00	46,200.00	0.00		21.00	46,200.00	21.00	46,200.00	100%		4,620.00
CO1	L-126-5.4	L-358(L) Size 2, LED 3 Module Sign complete on existing base	EA	20	3,000.00	60,000.00	0.00		20.00	60,000.00	20.00	60,000.00	100%		6,000.00
CO1	L-126-5.5	L-358(L) Size 2, LED 4 Module Sign complete on existing base	EA	27	3,600.00	102,600.00	0.00		26.00	98,800.00	26.00	98,800.00	96%	3,800.00	3,800.00
CO1	L-126-5.6	L-358(L) Size 4, LED Distance Remaining Sign complete on existing base	EA	1	4,700.00	4,700.00	0.00		1.00	4,700.00	1.00	4,700.00	100%		470.00
CO1	L-126-5.7	New Concrete Base (Size 2, LED - 1 module sign); all-inclusive for FAA required base & new signage	EA	10	3,500.00	35,000.00	0.00		10.00	35,000.00	10.00	35,000.00	100%		3,500.00
CO1	L-126-5.8	New Concrete Base (Size 2, LED - 2 module sign); all-inclusive for FAA required base & new signage	EA	1	1,650.00	1,650.00	0.00						0%	1,650.00	
CO1	L-126-5.9	New Concrete Base (Size 2, LED - 3 module sign); all-inclusive for FAA required base & new signage	EA	1	1,800.00	1,800.00	0.00						0%	1,800.00	
CO1	L-126-5.10	New Concrete Base (Size 2, LED - 4 module sign); all-inclusive for FAA required base & new signage	EA	1	2,000.00	2,000.00	0.00						0%	2,000.00	
CO1	L-126-5.11	New Concrete Base (Size 2, LED - 4 distance to go); all-inclusive for FAA required base & new signage	EA	1	2,200.00	2,200.00	0.00						0%	2,200.00	
CO1	L-126-5.12	New Concrete Base (Size 2, LED - 4 distance to go); all-inclusive for FAA required base & new signage	EA	1	2,000.00	2,000.00	0.00						0%	2,000.00	
Change Order Item Totals						296,750.00		5,000.00		275,900.00		281,900.00			28,190.00
TOTAL						2,110,846.00		1,274,875.89		295,275.00		1,570,150.89	74%	525,645.11	157,015.09

DBE FORM 5

MONTHLY REPORT

PAY APPLICATION #8

DATE October 2, 2019

NAME OF CONTRACTOR: H.L. Pruitt Corp.

TCAA CONTRACT NO: _____

CONTRACT: Airfield Lighting Rehab.

BASE BID AMOUNT: \$ 1,814,096.00

DBE GOALS % 10 \$ 211,085.00

TOTAL CONTRACT \$ 2,110,846.00 (thru CO#1)

TOTAL DBE CONTRACT \$ 351,808.00

NAME OF DBE SUBCONTRACTOR	ADDRESS	TYPE OF WORK	EARNED THIS MONTH	EARNED TO DATE
<u>Torres Electric Supply</u>	<u>3190 SE Dominica Terrace, Stuart FL 34997</u>	<u>Electrical Material Supply</u>	<u>\$ 55,231.93</u>	<u>\$ 324,247.16</u>
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
SUBTOTAL ALL DBE.....			\$ _____	\$ <u>324,247.16</u>

DBE EARNED TO DATE DIVIDED BY TOTAL CONTRACT EARNED TO DATE 21 % 21 %

PERCENTAGE OF OVERALL CONTRACT COMPLETE..... 74 %

The undersigned hereby affirms and declares that the above-listed firms were actually employed in the performance of work/services under this contract and further that each such firm earned and has been paid the stated amount for their respective efforts.

Signature: [Signature] Title: Project Manager

Sworn and subscribed before me, this 2nd day of October, 3, 20 19.

[Signature] (Seal)
NOTARY PUBLIC



BONNIE J. MARSH
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG343814
Expires 7/24/2023

NOTES:

- Contractor shall attach to this form a typewritten explanation of any differences in DBE participation between this form and DBE Form 1 including an accounting for any changes in DBE firms employed.
- THIS FORM MUST BE COMPLETED AND SUBMITTED WITH CONTRACTORS REQUEST FOR MONTHLY AND FINAL PAYMENTS.



H.L. Pruitt Corp.

501 Wade Street
Winter Springs, FL 32708
407-327-3848 - phone
407-327-3756 - fax

INVOICE

INVOICE #:
DATE:
RANGE:

50408
October 2, 2019
Sept. 1 - Sept. 30, 2019

TO: Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780

PROJECT: Airfield Lighting Rehab.
LOCATION: Space Coast Regional Airport

ATTN: Accounts Payable

CC: Nick Leone, Michael Baker International

			ITEM	AMOUNT
			<u>Draw Request #8</u>	
			Original Contract Amount: \$ 1,814,096.00	
			Change Orders: \$264,916.70	
			Revised Contract Amount: \$2,110,846.00	
			Amount Completed to Date - 74%: \$1,570,150.89	
			<u>Less Retainage @ 10%: (\$157,015.09)</u>	
			<u>Less Previous Requests: (\$1,147,388.30)</u>	
			Total Amount Due and Payable This Request	\$265,747.50

NOTES: Due upon receipt, unless otherwise noted.


For H.L. Pruitt Corp.

10/2/2019
Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Titusville-Cocoa Airport Authority PROJECT: Airfield Lighting Rehab - Space Coast Regional APO APPLICATION NO. NINE Distribution to:
 HILPC JOB #: 504 APPLICATION DATE 10/31/2019 [X] OWNER
 PERIOD TO: 10/31/2019 [X] ENGINEER [] CONTRACTOR

BY MAIL TO: Nick Leone, Michael Baker International: 515 N Flagler Dr Suite 303, West Palm Beach, FL 33401
 FROM: H.L. Pruitt Corp.
 501 Wade Street
 Winter Springs, FL 32708
 HLP INV#: 50409

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G-703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,814,096.00
2. Net change by Change Orders	\$ 296,750.00
3. CONTRACT SUM TO DATE	\$ 2,110,846.00
4. TOTAL COMPLETED & STORED TO DATE \$ (Column J on G703)	1,724,610.89
5. RETAINAGE	
a. 10% of Completed Work (Columns D + E on G703)	\$ 172,461.09
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 172,461.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,552,149.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,413,135.80
8. CURRENT PAYMENT DUE	\$ 139,014.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 558,696.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	296,750.00	0.00
Total approved this Month	0.00	0.00
TOTALS	296,750.00	0.00
NET CHANGES by Change Order	296,750.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: H.L. Pruitt Corp.

By: 

Date: 10/31/19


State of: Florida
 County of: SEMINOLE

Subscribed and sworn to before me this 31st day of



BONNIE J. MARSH
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG343814
 Expires 7/24/2023

October, 2019

Notary Public: 

My Commission Expires: 7/24/23

ENGINEER'S CERTIFICATE FOR PAYMENT

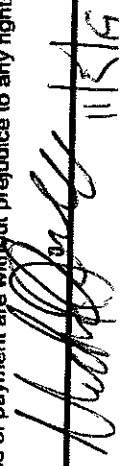
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 139,014.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:  Date: 11/04/2019

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.

 11/5/19

INDEX	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
X	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE %	BALANCE TO FINISH	Retainage 10%
1	01000	Mobilization	LS	1	200,000.00	200,000.00	1.00	200,000.00	-	-	1.00	200,000.00	100%	-	20,000.00
2	01030	Maintenance of Air Operations	LS	1	30,000.00	30,000.00	1.00	30,000.00	-	-	1.00	30,000.00	100%	-	3,000.00
3	02000	Construction Layout & As-Built Survey	LS	1	5,000.00	5,000.00	0.85	4,250.00	-	-	0.85	4,250.00	100%	750.00	425.00
4	S-140	Demol and Remove existing Security Fencing	LF	62	8.00	496.00	62.00	496.00	-	-	62.00	496.00	100%	-	49.60
5	S-140	Demol and Removal of Existing Vault	LS	1	45,000.00	45,000.00	0.00	-	-	-	1.00	45,000.00	0%	45,000.00	4,500.00
6	0131120	Pre-cast concrete vault building (self-inclusive)	LS	1	158,000.00	158,000.00	1.00	158,000.00	-	-	1.00	158,000.00	100%	-	15,800.00
7	F-162	Security Chain Link Fencing	LF	97	60.00	5,820.00	97.00	5,820.00	-	-	97.00	5,820.00	100%	-	582.00
8	F-162	Pedestrian Gate	EA	1	115.00	115.00	1.00	115.00	-	-	1.00	115.00	100%	-	11.50
9	T-904-5.1	Sodding	SV	1,000	3.00	3,000.00	0.00	-	-	-	-	-	0%	3,000.00	-
10	L-107-5.1	Removal of existing RWY Windcone structure & foundation	EA	3	1,100.00	3,300.00	3.00	3,300.00	-	-	3.00	3,300.00	100%	-	330.00
11	L-107-5.2	New L-607(L) LED Externally lighted windcone system with a base can in earth	EA	1	14,000.00	14,000.00	1.00	14,000.00	-	-	1.00	14,000.00	100%	-	1,400.00
12	L-107-5.3	New L-607(L) LED Externally lighted windcone system with a base can in earth	EA	2	8,000.00	16,000.00	2.00	16,000.00	-	-	2.00	16,000.00	100%	-	1,600.00
13	L-108-5.1	Hand excavate minimum 8' w x 28" deep trench minimum 8' wide x 28" deep in existing full strength pavement	LF	500	12.00	6,000.00	500.00	6,000.00	-	-	500.00	6,000.00	100%	-	600.00
14	L-108-5.2	3/4" x 20' ground rods connected to counterpoise	EA	10	120.00	1,200.00	8.00	960.00	-	-	8.00	960.00	80%	240.00	96.00
15	L-108-5.4	10' additional ground rod sections installed	EA	10	90.00	900.00	2.00	180.00	-	-	2.00	180.00	20%	720.00	18.00
16	L-108-5.5	10' additional ground rod sections installed	EA	10	90.00	900.00	2.00	180.00	-	-	2.00	180.00	20%	720.00	18.00
17	L-108-5.5	10' additional ground rod sections installed	EA	1,250	0.90	1,125.00	1,250.00	1,125.00	-	-	1,250.00	1,125.00	100%	-	112.50
18	L-108-5.6	10' additional ground rod sections installed	EA	103,000	1.00	103,000.00	90,127.00	90,127.00	-	-	90,127.00	90,127.00	88%	12,873.00	9,812.70
19	L-108-5.7	12 Strand MM FO Cable for ALCKNS installed in new conduit/chase	LF	250	45.00	11,250.00	0.00	-	-	-	-	-	0%	11,250.00	-
20	L-108-5.8	350 KCM, 24AWG conductor installed in new Conduit/Ductbank/Manhole System	LF	1,650	12.00	19,800.00	320.00	3,840.00	1,330.00	15,960.00	1,650.00	19,800.00	100%	-	1,980.00
21	L-108-5.9	#1, 600 V 24AWG conductor installed in new Conduit/Ductbank/AMH System	LF	850	10.00	8,500.00	850.00	8,500.00	-	-	850.00	8,500.00	100%	-	850.00
22	L-109-5.1	Demolition of existing electrical systems in the existing Airfield Electrical Vault, complete	LS	1	18,000.00	18,000.00	0.00	-	-	-	-	-	0%	18,000.00	-
23	L-109-5.2	Provide and install new electrical systems in the New Airfield Lighting Vault, complete	LS	1	150,000.00	150,000.00	0.92	138,000.00	0.08	12,000.00	1.00	150,000.00	100%	-	15,000.00
24	L-109-5.3	System, L-390BB, complete	LS	1	180,000.00	180,000.00	0.00	-	0.70	126,000.00	0.70	126,000.00	70%	54,000.00	12,600.00
25	L-109-5.4	Provide and install new L-829 7.5 KW Ferronessant .208V, 3-step regulator with 120V/control voltage, complete	EA	2	15,000.00	30,000.00	2.00	30,000.00	-	-	2.00	30,000.00	100%	-	3,000.00
26	L-109-5.4	Provide and install new L-829 10 KW Ferronessant .208V, 3-step regulator with 120V/control voltage, complete	EA	1	18,000.00	18,000.00	1.00	18,000.00	-	-	1.00	18,000.00	100%	-	1,800.00
27	L-109-5.4	Provide and install new L-829 15 KW Ferronessant .208V, 3-step regulator with 120V/control voltage, complete	EA	1	22,000.00	22,000.00	1.00	22,000.00	-	-	1.00	22,000.00	100%	-	2,200.00
28	L-109-5.4	Provide and install new L-829 15 KW Ferronessant .208V, 5-step regulator with 120V/control voltage, complete	EA	1	23,000.00	23,000.00	1.00	23,000.00	-	-	1.00	23,000.00	100%	-	2,300.00
29	L-109-5.4	Provide and install new L-829 20 KW Ferronessant .208V, 5-step regulator with 120V/control voltage, complete	EA	1	28,000.00	28,000.00	1.00	28,000.00	-	-	1.00	28,000.00	100%	-	2,800.00
30	L-109-5.9	Relocate and install existing 20KW Ferronessant .208V, 5-step regulator, complete	EA	1	3,000.00	3,000.00	0.00	-	-	-	-	-	0%	3,000.00	-
31	L-109-5.10	FPI Utility allowance account	ALL	1	2,000.00	2,000.00	1.17	2,347.89	-	-	1.17	2,347.89	117%	(347.89)	234.79
32	L-109-5.11	Provide and install new Airfield Standby Generator and Subbase Fuel Tank, complete	LS	1	245,000.00	245,000.00	0.15	36,750.00	-	-	0.15	36,750.00	15%	208,250.00	3,675.00

INDEX	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETE TO DATE	BALANCE TO FINISH	Retainage 10%
33	L-110-5.1	One 2" sch. 40 PVC conduit direct buried in earth/new paved shoulder complete in place	LF	1,250	4.00	5,000.00	1,100.00	4,400.00			1,100.00	4,400.00	88%	600.00	440.00
34	L-110-5.2	One 2" sch. 40 PVC conduit installed in existing full strength pavement complete in place	LF	50	6.00	300.00	0.00	-			-	-	0%	300.00	-
35	L-110-5.3	One 2" HDPE conduit directional bored 48" deep beneath existing full strength and shoulder pavements, complete	LF	100	15.00	1,500.00	0.00	-			-	-	0%	1,500.00	-
36	L-110-5.4	One FAA 4" sch. 40 PVC concrete encased split duct in earth/new full strength pavement	LF	200	16.00	3,200.00	0.00	-			-	-	0%	3,200.00	-
37	L-110-5.5	Hand excavate and provide/install one 3" SCH 40 PVC Conduit direct buried in earth complete in place	LF	500	8.00	4,000.00	500.00	4,000.00			500.00	4,000.00	100%	-	400.00
38	L-110-5.6	Intercept existing conduit system and connect to new conduit system and extend circuit	EA	35	150.00	5,250.00	35.00	5,250.00			35.00	5,250.00	100%	-	525.00
39	L-110-5.7	Hand excavate and provide/install one 2" SCH 40 PVC Conduit direct buried in earth complete in place	LF	1,200	9.00	10,800.00	0.00	-			-	-	0%	10,800.00	-
40	L-115-5.1	New L-867 16" dia. Junction can installed in earth, complete	EA	1	300.00	300.00	1.00	300.00			1.00	300.00	100%	-	30.00
41	L-115-5.2	Install new L-867 1/2" cover and abandon existing L-887 Junction can in place	EA	30	150.00	4,500.00	30.00	4,500.00			30.00	4,500.00	100%	-	450.00
42	L-115-5.3	Intercept existing light base can in earth/existing pavement and connect to conduit system	EA	5	350.00	1,750.00	10.00	3,500.00			10.00	3,500.00	200%	(1,750.00)	350.00
43	L-115-5.4	Removal of existing junction can/light base can in earth complete	EA	15	150.00	2,250.00	15.00	2,250.00			15.00	2,250.00	100%	-	225.00
44	L-115-5.5	Removal of existing junction can/light base can in existing pavement, complete	EA	2	200.00	400.00	0.00	-			-	-	0%	400.00	-
45	L-115-5.6	Install FPL provided pull box, complete	EA	1	90.00	90.00	1.00	90.00			1.00	90.00	100%	-	9.00
46	L-115-5.7	New concrete manhole, 48"x48"x48" internal dimensions, with cover	EA	1	8,000.00	8,000.00	1.00	8,000.00			1.00	8,000.00	100%	-	800.00
47	L-115-5.8	Raise existing concrete manhole, complete	EA	1	7,000.00	7,000.00	1.00	7,000.00			1.00	7,000.00	100%	-	700.00
48	L-115-5.9	Core drill existing concrete manhole and install conduit, complete	EA	10	200.00	2,000.00	10.00	2,000.00			10.00	2,000.00	100%	-	200.00
49	L-125-5.1	New L-862, Runway HIRL elevated edge light installed on existing base can	EA	61	700.00	42,700.00	61.00	42,700.00			61.00	42,700.00	100%	-	4,270.00
50	L-125-5.2	New L-850C, Runway HIRL flush edge light installed on existing base can	EA	25	730.00	18,250.00	25.00	18,250.00			25.00	18,250.00	100%	-	1,825.00
51	L-125-5.3	New L-862E, Runway HIRL elevated threshold light installed on existing base can	EA	13	1,700.00	22,100.00	13.00	22,100.00			13.00	22,100.00	100%	-	2,210.00
52	L-125-5.4	New L-861(L), Runway MIRL elevated edge light installed on existing base can	EA	48	750.00	36,000.00	48.00	36,000.00			48.00	36,000.00	100%	-	3,600.00
53	L-125-5.5	New L-861E(L), Runway MIRL elevated threshold light installed on existing base can	EA	17	800.00	13,600.00	17.00	13,600.00			17.00	13,600.00	100%	-	1,360.00
54	L-125-5.6	New L-852(D), Runway MIRL LED flush mount edge light installed on existing base can	EA	2	2,500.00	5,000.00	2.00	5,000.00			2.00	5,000.00	100%	-	500.00
55	L-125-5.7	New L-861 T (L), Tackway MITL elevated edge light installed on existing base can	EA	450	560.00	252,000.00	450.00	252,000.00			450.00	252,000.00	100%	-	25,200.00
56	L-125-5.8	New L-852T(L), Tackway MITL flush mount edge light installed on existing base can	EA	2	1,300.00	2,600.00	2.00	2,600.00			2.00	2,600.00	100%	-	260.00
57	L-125-5.9	Intercept existing circuit conductors in existing base can/manhole/junction can & extend circuits accordingly	EA	100	110.00	11,000.00	100.00	11,000.00			100.00	11,000.00	100%	-	1,100.00
58	L-125-5.10	Identification of cables, ductbanks, and lighting fixtures per FAA specifications	LS	1	2,000.00	2,000.00	0.95	1,900.00	0.05	100.00	1.00	2,000.00	100%	-	200.00
					SUBTOTAL	1,614,096.00	0.00	-			-	-			
						1,614,096.00		1,288,250.89		154,060.00		1,442,310.89	80%	371,785.11	144,231.09
CO1	L-109-5.4	Provide & install New L-828 7.5 KW Ferrarocast, 208V, 3-step regulator with 120V control voltage, complete	EA	1	15,000.00	15,000.00	1.00	15,000.00			1.00	15,000.00	100%	-	1,500.00
CO1	L-109-5.5	Provide & install New L-829 10 KW Ferrarocast, 208V, 3-step regulator with 120V control voltage, complete	EA	1	18,000.00	18,000.00	1.00	18,000.00			1.00	18,000.00	100%	-	1,800.00

INDEX	PAY ITEM NO	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE %	BALANCE TO FINISH	Release 10%
CO1	L-109-5.6	Provide & install New L-829 15 KW Ferroresonant, 208V, 3-step regulator with 120V control voltage, complete	EA	-1	22,000.00	(22,000.00)	(1.00)	(22,000.00)			(1.00)	(22,000.00)	100%		(2,200.00)
CO1	L-109-5.7	Provide & install New L-829 15 KW Ferroresonant, 208V, 5-step regulator with 120V control voltage, complete	EA	1	23,000.00	23,000.00	1.00	23,000.00			1.00	23,000.00	100%		2,300.00
CO1	L-109-5.8	Provide & install New L-829 20 KW Ferroresonant, 208V, 5-step regulator with 120V control voltage, complete	EA	-1	28,000.00	(28,000.00)	(1.00)	(28,000.00)			(1.00)	(28,000.00)	100%		(2,800.00)
CO1	L-126-5.1	Demo Existing Signs & Concrete Bases	EA	79	400.00	31,600.00	78.00	31,200.00	1.00	400.00	79.00	31,600.00	100%		3,160.00
CO1	L-126-5.2	L-853(L) Size 2, LED 1 Module Sign complete on existing base	EA	1	1,000.00	1,000.00	0.00						0%	1,000.00	
CO1	L-126-5.3	L-853(L) Size 2, LED 2 Module Sign complete on existing base	EA	21	2,200.00	46,200.00	21.00	46,200.00			21.00	46,200.00	100%		4,620.00
CO1	L-126-5.4	L-858(L) Size 2, LED 3 Module Sign complete on existing base	EA	20	3,000.00	60,000.00	20.00	60,000.00			20.00	60,000.00	100%		6,000.00
CO1	L-126-5.5	L-858(L) Size 2, LED 4 Module Sign complete on existing base	EA	27	3,600.00	102,600.00	26.00	98,800.00			26.00	98,800.00	96%	3,800.00	9,880.00
CO1	L-126-5.6	L-853(L) Size 4, LED Distance Remaining Sign complete on existing base	EA	1	4,700.00	4,700.00	1.00	4,700.00			1.00	4,700.00	100%		470.00
CO1	L-126-5.7	New Concrete Base (Size 2, LED - 1 module sign), all-inclusive for FAA required base & new signage	EA	10	3,500.00	35,000.00	10.00	35,000.00			10.00	35,000.00	100%		3,500.00
CO1	L-126-5.8	New Concrete Base (Size 2, LED - 2 module sign), all-inclusive for FAA required base & new signage	EA	1	1,650.00	1,650.00	0.00						0%	1,650.00	
CO1	L-126-5.9	New Concrete Base (Size 2, LED - 3 module sign), all-inclusive for FAA required base & new signage	EA	1	1,800.00	1,800.00	0.00						0%	1,800.00	
CO1	L-126-5.10	New Concrete Base (Size 2, LED - 4 module sign), all-inclusive for FAA required base & new signage	EA	1	2,000.00	2,000.00	0.00						0%	2,000.00	
CO1	L-126-5.11	New Concrete Base (Size 2, LED - 4 distance to go), all-inclusive for FAA required base & new signage	EA	1	2,200.00	2,200.00	0.00						0%	2,200.00	
CO1	L-126-5.12	New Concrete Base (Size 2, LED - 4 distance to go), all-inclusive for FAA required base & new signage	EA	1	2,000.00	2,000.00	0.00						0%	2,000.00	
Change Order Item Totals															
TOTAL															
281,900.00															
1,576,150.89															
282,300.00															
1,724,610.89															
82%															
371,785.11															
172,461.09															

3:19 PM

10/31/19

Accrual Basis

H.L. FRUITT CORP.
 Account QuickReport
 All Transactions

*Pay APP 9
 DBL*

Type	Date	Num	Name	Amount
504.400 · JOB #504 - SPACE COAST LIGHT RE				
504.401 · JOB 504 - MATERIAL				
BIII	02/14/2019	1054136-01	TORRES ELECTRI...	12,050.60
BIII	03/07/2019	1054136-02	TORRES ELECTRI...	33,139.16
BIII	03/14/2019	1054136-03	TORRES ELECTRI...	28,118.07
BIII	03/22/2019	1054136-04	TORRES ELECTRI...	51,215.07
BIII	03/22/2019	1054136-05	TORRES ELECTRI...	9,037.95
BIII	04/08/2019	1054136-06	TORRES ELECTRI...	15,063.26
BIII	04/12/2019	1054136-07	TORRES ELECTRI...	23,096.99
BIII	04/26/2019	1054212-00	TORRES ELECTRI...	1,060.00
BIII	04/26/2019	1054811-01	TORRES ELECTRI...	654.84
BIII	05/30/2019	1055100-001	TORRES ELECTRI...	256.80
BIII	06/03/2019	1054136-08	TORRES ELECTRI...	1,004.21
BIII	07/01/2019	1054212-02	TORRES ELECTRI...	551.20
BIII	07/01/2019	1054212-01	TORRES ELECTRI...	531.36
BIII	07/15/2019	1054212-08	TORRES ELECTRI...	15,900.00
BIII	07/17/2019	1054136-09	TORRES ELECTRI...	4,016.87
BIII	07/19/2019	1055216-01	TORRES ELECTRI...	24,993.17
BIII	08/08/2019	1055216-02	TORRES ELECTRI...	23,594.89
BIII	08/20/2019	1055216-03	TORRES ELECTRI...	18,875.91
BIII	08/21/2019	1054136-10	TORRES ELECTRI...	4,016.87
BIII	08/23/2019	1055523-01	TORRES ELECTRI...	1,838.01
BIII	09/12/2019	1054136-12	TORRES ELECTRI...	36,151.81
BIII	09/12/2019	1054136-11	TORRES ELECTRI...	19,080.12
BIII	10/24/2019	1055523-02	TORRES ELECTRI...	250.63
Total 504.401 · JOB 504 - MATERIAL				324,497.79
Total 504.400 · JOB #504 - SPACE COAST LIGHT RE				324,497.79
TOTAL				324,497.79



H.L. Pruitt Corp.

501 Wade Street
Winter Springs, FL 32708
407-327-3848 - phone
407-327-3756 - fax

INVOICE

INVOICE #:
DATE:
RANGE:

50409
November 1, 2019
Oct. 1 - Oct. 31, 2019

TO: Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780

PROJECT: Airfield Lighting Rehab.
LOCATION: Space Coast Regional Airport

ATTN: Accounts Payable

CC: Nick Leone, Michael Baker International

			ITEM	AMOUNT
			<u>Draw Request #9</u>	
			Original Contract Amount: \$ 1,814,096.00	
			Change Orders: \$264,916.70	
			Revised Contract Amount: \$2,110,846.00	
			Amount Completed to Date - 82%: \$1,724,610.89	
			<u>Less Retainage @ 10%: (\$172,461.09)</u>	
			<u>Less Previous Requests: (\$1,413,135.80)</u>	
			Total Amount Due and Payable This Request	\$139,014.00

NOTES: Due upon receipt, unless otherwise noted.

For H.L. Pruitt Corp.

11/1/2019
Date

DBE FORM 5

MONTHLY REPORT

PAY APPLICATION #9

DATE November 1, 2019

NAME OF CONTRACTOR: H.L. Pruitt Corp.

TCAA CONTRACT NO: _____

CONTRACT: Airfield Lighting Rehab.

BASE BID AMOUNT: \$ 1,814,096.00

DBE GOALS % 10 \$ 211,085.00

TOTAL CONTRACT \$ 2,110,846.00 (thru CO#1)

TOTAL DBE CONTRACT \$ 351,808.00

NAME OF DBE SUBCONTRACTOR	ADDRESS	TYPE OF WORK	EARNED THIS MONTH	EARNED TO DATE
<u>Torres Electric Supply</u>	<u>3190 SE Dominica Terrace, Stuart, FL 34997</u>	<u>Electrical Material Supply</u>	<u>\$ 250.63</u>	<u>\$ 324,497.79</u>
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
SUBTOTAL ALL DBE.....			\$ _____	\$ <u>324,497.79</u>

DBE EARNED TO DATE DIVIDED BY TOTAL CONTRACT EARNED TO DATE 1 % 19 %

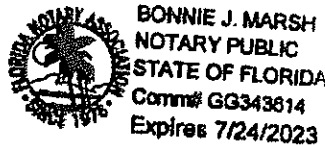
PERCENTAGE OF OVERALL CONTRACT COMPLETE..... 82 %

The undersigned hereby affirms and declares that the above-listed firms were actually employed in the performance of work/services under this contract and further that each such firm earned and has been paid the stated amount for their respective efforts.

Signature: [Signature] Title: Project Manager

Sworn and subscribed before me, this 31st day of October, 2019.

[Signature] (Seal)
NOTARY PUBLIC



NOTES:

- Contractor shall attach to this form a typewritten explanation of any differences in DBE participation between this form and DBE Form 1 including an accounting for any changes in DBE firms employed.
- THIS FORM MUST BE COMPLETED AND SUBMITTED WITH CONTRACTORS REQUEST FOR MONTHLY AND FINAL PAYMENTS.



MICHAEL BAKER INTERNATIONAL, INC.
 12740 Gran Bay Parkway West
 Suite 2110
 Jacksonville, FL 32258
 904-380-2500
 Billing (803) 231-4014

OCTOBER 28, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
 355 GOLDEN KNIGHTS
 TITUSVILLE, FL 32780

INVOICE NO. 1064337
 BAKER PROJECT NO. 170779
 REQUEST NO. 08
 FAA AIP PROJECT NO. 3-12-0080-028-2018
 PROJECT ID # FM 247401-1-94-01

RE: AIRFIELD LIGHTING REHABILITATION (CONSTRUCTION)

FOR FEES BILLED THROUGH SEPTEMBER 01, 2019 THROUGH SEPTEMBER 30, 2019

CONTRACT VALUE	\$241,224.00		
		<u>INVOICED</u>	<u>INVOICED</u>
		<u>THIS PERIOD</u>	<u>TO DATE</u>
PHASE 5 - CONSTRUCTION SERVICES			
CONSTRUCTION ADMINISTRATION			
98.46% COMPLETE OF	\$43,604.00	\$5,849.08 ✓	\$42,931.39
RPR			
80.38% COMPLETE OF	\$178,620.00	\$10,150.92 ✓	\$143,574.62
SPECIAL SERVICES (SUBCONSULTANTS)			
46.66% QA CONSTRUCTION TESTING	\$5,000.00	\$0.00	\$2,332.85
100.00% AIRFIELD ELECTRICAL	\$14,000.00	<u>\$0.00</u>	<u>\$14,000.00</u>
	TOTAL EARNINGS	\$16,000.00 ✓	\$202,838.86
	AMOUNT DUE THIS INVOICE		\$16,000.00

Michael Baker
 10/30/19

Electronic Remittance
 CITIZENS BANK
 ABA: 036-076-150
 Account No.: 6101710975
 SWIFT: CTZIUS33

Check Payment Remit to:
 PO BOX 536408
 PITTSBURGH, PA 15253-5906

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
 Titusville Cocoa Airport Authority
 355 Golden Knights Blvd.
 Titusville, Florida 32780

PROJECT: Environmental Mitigation
 Property Improvements

FROM CONTRACTOR:
 Sterling Enterprises, L.L.C.
 PO Box 714
 Lake Helen FL 32744

VIA ENGINEER:
 Michael Baker International, Inc.
 5200 Belfort Rd., Suite 110
 Jacksonville, FL 32256

APPLICATION NO: 18
APPLICATION DATE: 10/15/19
PERIOD TO: 10/15/19

PROJECT NOS: 137445
OWNER NO: 135986
ARCHITECT NO:
CONTRACTOR NO:

CONTRACT DATE: 04/15/15

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 350,963.92
2. Net change by Change Orders \$236,917.55
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 587,881.47
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 533,506.47
5. RETAINAGE:
 - a. 0% of Completed Work \$ -
 - (Cell U275 on G703)

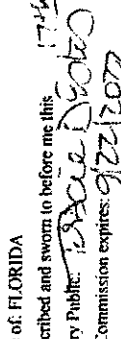
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 533,506.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 529,256.47
8. CURRENT PAYMENT DUE \$ **4,250.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 54,375.00

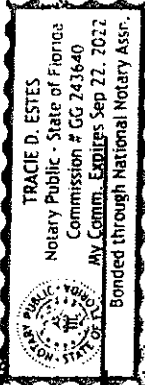
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$242,730.00	(\$5,812.45)
Total approved this Month	\$0.00	
TOTALS	\$242,730.00	(\$5,812.45)
NET CHANGES by Change Order		\$236,917.55

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sterling Enterprises, L.L.C.

By:  Date: 10/17/2019

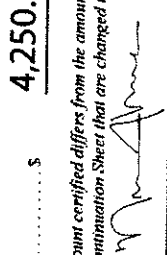
State of: FLORIDA County of: Volusia
 Subscribed and sworn to before me this 17th day of Oct, 2019.
 Notary Public: 
 My Commission expires: 09/22/2022



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 \$ **4,250.00**

By:  Date: 10/29/2018

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.

 AIA MIM Pay App 18 Photo
 10/29/2018

114 DOCUMENT (7/0) (Mand/Red)

CONTRACTOR SHEET
 AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certificate is attached to this invoice.
 In transactions below, amounts are subject to necessary adjustments.
 Use Column 1 on Contracts where variable retentions for this items may apply

APPLICATION : 18
 APPLICATION DATE: 10/15/19
 PERIOD TO: 10/15/19
 OWNER PROJECT NO: Bate Project No 137445
 CONTRACTOR PROJECT NO:

Item No.	Bid Ref. No.	Description of Work	Total Units Qty	U O M	Unit Cost	Scheduled Value	Work Completed		Balance To Finish		Retainage		
							Units	Amount	Units	Amount			
01000		Retention	1.00	LS	24,450.00	24,450.00	0.00	0.00	0.00	0.00	0.00		
02000		Construction Detail & Topo As Built	1.00	LS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		
D-701		Two 36" CMP Culverts & Pipe Gates	1.00	LS	159,128.00	159,128.00	1.000	159,128.00	1.000	159,128.00	0.00		
P-195		Erosion & Turbidity Control	1.00	LS	13,900.00	13,900.00	0.000	0.00	0.000	0.00	0.00		
T-912		Initial Electric Power Control	1.00	LS	49,000.00	49,000.00	1.000	49,000.00	1.000	49,000.00	0.00		
02930		Discharge Structure (7' Cell)	898.00	EA	11.40	9,872.40	898.000	9,872.40	898.000	9,872.40	0.00		
02930		Tree Plantings (Mingoswood)	723.00	EA	30.24	21,853.52	723.000	21,853.52	723.000	21,853.52	0.00		
02950		Maintenance/Electric Systems Control - Y1	4.00	EVENT	3,800.00	15,200.00	0.000	0.00	0.000	0.00	0.00		
02950		Maintenance/Electric Systems Control - Y1/2	4.00	EVENT	3,800.00	15,200.00	0.000	0.00	0.000	0.00	0.00		
02960		Project Specific Aerial Photographs	6.00	EA	1,275.00	7,650.00	2.000	2,550.00	2.000	2,550.00	3,675.00		
		Alternative (Airport Use Vessel)	1.00	LS	20,000.00	20,000.00	0.000	0.00	0.000	0.00	0.00		
SUB-TOTAL (Base Bid) =							\$ 350,863.92	\$	\$ 343,488.92	98%	\$ 7,475.00	\$	
Change Orders													
CO1-1		Alternative (Airport Use Vessel)	1.00	LS	-20,000.00	-20,000.00	1.000	-20,000.00	1.000	-20,000.00	0.00	0.00	
CO1-2		Waterlogging	13.00	WR	1,091.35	14,187.55	13.000	14,187.55	13.000	14,187.55	0.00	0.00	
CO1-3		Mobilization	1.00	LS	21,850.00	21,850.00	1.000	21,850.00	1.000	21,850.00	0.00	0.00	
CO2-1		Canal Layout & Topo, As-built Survey	1.00	LS	5,600.00	5,600.00	1.000	5,600.00	1.000	5,600.00	0.00	0.00	
CO2-3		Final Turbidity Monitor	1.00	LS	5,500.00	5,500.00	1.000	5,500.00	1.000	5,500.00	0.00	0.00	
CO2-4		Unexcavated Excavation	898.00	CY	85.00	75,690.00	898.000	75,690.00	898.000	75,690.00	0.00	0.00	
CO2-5		Clear and Grub	1.00	AC	13,980.00	13,980.00	1.000	13,980.00	1.000	13,980.00	0.00	0.00	
CO2-6		Trimming	3,000.00	SY	1.69	5,070.00	3,000.000	5,070.00	3,000.000	5,070.00	0.00	0.00	
CO2-7		Soilfilling	3,000.00	SY	7.95	23,950.00	3,000.000	23,950.00	3,000.000	23,950.00	0.00	0.00	
CO2-8		Water Electric Spec Control Y1-3	2.00	EA	4,250.00	8,500.00	0.000	0.00	0.000	0.00	0.00		
CO2-9		Water Electric Spec Control Y1-4	2.00	EA	4,250.00	8,500.00	0.000	0.00	0.000	0.00	0.00		
CO2-10		Water Electric Spec Control Y1-5	2.00	EA	4,250.00	8,500.00	0.000	0.00	0.000	0.00	0.00		
CO2-11		Project Specific Aerial Photos	4.00	EA	4,275.00	17,100.00	0.000	0.00	0.000	0.00	0.00		
CO2-12		Project Specific Aerial Photos	9.00	EA	1,650.00	14,850.00	0.000	0.00	0.000	0.00	0.00		
CO2-13		Repair of embankment at intersection skid	1.00	LS	32,500.00	32,500.00	0.000	0.00	0.000	0.00	0.00		
CO2-14		3.000 White Mingrove	200.00	EA	53.00	10,600.00	0.000	0.00	0.000	0.00	0.00		
SUB-TOTAL (Change Orders) =							238,917.55	4,250.00	190,017.55	80%	48,900.00	0.00	
TOTALS =							\$ 587,881.47	\$ 4,250.00	\$ 533,506.47	91%	\$ 54,375.00	\$	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF PAGES

TO OWNER:
 Titusville-Cocoa Airport Authority
 355 Golden Knights Blvd.
 Titusville, FL 32780

PROJECT:
 Port-A-Port Hangar Replacement at Merritt Island Airport
 900 Airport Road, T-15, Merritt Island, FL 32952

APPLICATION NO: Eight (8)
PERIOD TO: 8/31/2019

PURCHASE ORDER NO.:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:
 C & D Construction, Inc.
 395 S. Range Road
 Cocoa, FL 32926
CONTRACT FOR:

CONTRACT DATE: 8/28/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,434,163.00
- 2. Net change by Change Orders \$ (7,175.82)
- 3. CONTRACT SUM TO DATE (LINE 1+2) \$ 1,426,987.18
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,330,745.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 66,537.25
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 66,537.25
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,264,207.75
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ _____
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 62,519.97
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$162,779.43
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ -	
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C & D Construction, Inc.

BY: Curtis Deen **Date:** 9/9/2019
 Curtis Deen, President

Slate of: FLORIDA
County of: BREVARD
 Subscribed and sworn to before



DEBRAH M.A. HOTTLE
 Commission # GG 222821
 Expires September 29, 2022
 Brevard Third Budget Notary Services

Notary Public: Debrah M.A. Hottle
 My Commission expires: 09/29/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 62,519.97

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Michael Baker International **Date:** 10/25/2019
 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.

Michael Baker International 10/31/19

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Eight (8)
 APPLICATION DATE: 9/9/2019
 PERIOD TO: 8/31/2019

A	B	C	D	E		F	G	H	I				
				WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	UNIT PRICE	UNIT	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE)
1	New Port-A Port Hangar Bldg. (Complete)												
1A	Concrete Work	\$ 340,000.00	\$ 340,000.00	LS	1	\$ 340,000.00	\$ 324,000.00	\$ -	\$ -	\$ 324,000.00	95.29%	\$ 16,000.00	\$ 16,200.00
1B	Building	\$ 374,178.00	\$ 374,178.00	LS	1	\$ 374,178.00	\$ 374,178.00	\$ -	\$ -	\$ 374,178.00	100.00%	\$ -	\$ 18,708.90
1C	Building Installation	\$ 60,000.00	\$ 60,000.00	LS	1	\$ 60,000.00	\$ 48,000.00	\$ 6,000.00	\$ -	\$ 54,000.00	90.00%	\$ 6,000.00	\$ 2,700.00
1D	Building Electrical Work	\$ 75,000.00	\$ 75,000.00	LS	1	\$ 75,000.00	\$ 14,965.66	\$ 31,120.49	\$ 6,413.85	\$ 52,500.00	70.00%	\$ 22,500.00	\$ 2,625.00
1E	Hangar Doors	\$ 70,000.00	\$ 70,000.00	LS	1	\$ 70,000.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	75.00%	\$ 17,500.00	\$ 2,625.00
1F	Block Work	\$ 80,000.00	\$ 80,000.00	LS	1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%	\$ -	\$ 4,000.00
1G	Plumbing Work	\$ 20,000.00	\$ 20,000.00	LS	1	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	50.00%	\$ 10,000.00	\$ 500.00
1H	Slab Preparation	\$ 50,000.00	\$ 50,000.00	LS	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ 2,500.00
2	Mobilization	\$ 89,000.00	\$ 89,000.00	LS	1	\$ 89,000.00	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00	100.00%	\$ -	\$ 4,450.00
3	Construction Lay-out and Topographic												
4	As-Built Survey	\$ 4,400.00	\$ 4,400.00	LS	1	\$ 4,400.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	50.00%	\$ 2,200.00	\$ -
5	Erosion Control	\$ 3,800.00	\$ 3,800.00	LS	1	\$ 3,800.00	\$ 2,280.00	\$ 760.00	\$ -	\$ 3,040.00	80.00%	\$ 760.00	\$ 152.00
6	Demolition/Remove Concrete Head-Wall	\$ 3,800.00	\$ 3,800.00	LS	1	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100.00%	\$ -	\$ 190.00
7	Demolition/Remove Concrete Driveways	\$ 15.00	\$ 15.00	SY	640	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	100.00%	\$ -	\$ 480.00
8	Demolition/Remove Catch Basin	\$ 1,900.00	\$ 1,900.00	LS	1	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%	\$ -	\$ 95.00
9	Demolition/Remove 15" X 24" RCP	\$ 28.00	\$ 28.00	LF	112	\$ 3,136.00	\$ 3,136.00	\$ -	\$ -	\$ 3,136.00	100.00%	\$ -	\$ 156.80
10	Demolition/Remove Existing Box Hangar Bldgs	\$ 1,100.00	\$ 1,100.00	EA	8	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	100.00%	\$ -	\$ 440.00
11	Relocate Existing Foundations	\$ 7.65	\$ 7.65	SY	720	\$ 5,508.00	\$ 5,508.00	\$ -	\$ -	\$ 5,508.00	100.00%	\$ -	\$ 275.40
12	Relocate Existing Chain-Link Fence	\$ 5.50	\$ 5.50	LF	388	\$ 2,134.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,134.00	\$ -
13	Undersized Excavation	\$ 5.50	\$ 5.50	CY	3,000	\$ 16,500.00	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	50.00%	\$ 8,250.00	\$ 412.50
14	Surcharge Borrow Material	\$ 5.00	\$ 5.00	CY	8,400	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100.00%	\$ -	\$ 2,100.00
15	Foundation Backfill (12" Lifts per Geo. Report)	\$ 4.50	\$ 4.50	CY	950	\$ 4,275.00	\$ 4,275.00	\$ -	\$ -	\$ 4,275.00	100.00%	\$ -	\$ 213.75
16	4" Concrete Sidewalk	\$ 40.00	\$ 40.00	SY	190	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,600.00	\$ -
16	5" Concrete Driveways	\$ 57.00	\$ 57.00	SY	575	\$ 32,775.00	\$ 19,665.00	\$ 13,110.00	\$ -	\$ 32,775.00	100.00%	\$ -	\$ 1,638.75

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Eight (8)
 APPLICATION DATE: 9/9/2019
 PERIOD TO: 8/31/2019

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E UNIT	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G+C)	K BALANCE TO FINISH (C-G)	L RETAINAGE (IF VARIABLE) RATE
						J FROM PREVIOUS APPLICATION (D+E)	K THIS PERIOD					
17	4" Lime Rock Base	575	\$ 19.00	SY	\$ 10,925.00	\$ 6,555.00	\$ 4,370.00	\$ -	\$ 10,925.00	100.00%	\$ -	\$ 546.25
18	24" Nyoplast Drain	7	\$ 3,500.00	EA	\$ 24,500.00	\$ 24,500.00	\$ -	\$ -	\$ 24,500.00	100.00%	\$ -	\$ 1,225.00
19	10" PVC Pipe	380	\$ 29.00	LF	\$ 11,020.00	\$ 12,209.00	\$ -	\$ -	\$ 12,209.00	110.79%	\$ (1,189.00)	\$ 610.45
20	18" RCP	158	\$ 60.00	LF	\$ 9,480.00	\$ 8,160.00	\$ -	\$ -	\$ 8,160.00	86.08%	\$ 1,320.00	\$ 408.00
21	24" RCP	96	\$ 76.50	LF	\$ 7,344.00	\$ 10,404.00	\$ -	\$ -	\$ 10,404.00	141.67%	\$ (3,060.00)	\$ 520.20
22	Sanitary Manhole	1	\$ 3,800.00	EA	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,800.00	\$ -
23	4" Sanitary Clean-outs	4	\$ 375.00	EA	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%	\$ -	\$ 75.00
24	4" PVC Sanitary Line Sch 40	247	\$ 88.00	LF	\$ 21,736.00	\$ 21,736.00	\$ -	\$ -	\$ 21,736.00	100.00%	\$ -	\$ 1,086.80
25	1-1/2" Water Line	150	\$ 16.00	LF	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%	\$ -	\$ 120.00
26	1-1/2" Tapping Saddle w/Corp. Stop	1	\$ 2,900.00	EA	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	100.00%	\$ -	\$ 145.00
27	1-1/2" Gate Valve	1	\$ 400.00	EA	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%	\$ -	\$ 20.00
28	Stormwater Inlets - FDOT Type C	2	\$ 5,000.00	EA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 500.00
29	Storm Drain Clean-Outs	2	\$ 500.00	EA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 50.00
30	Stormwater Manhole	1	\$ 5,000.00	EA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 250.00
31	18" MES	1	\$ 1,300.00	EA	\$ 1,300.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	300.00%	\$ (2,600.00)	\$ 195.00
32	24" MES	1	\$ 1,300.00	EA	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	100.00%	\$ -	\$ 65.00
33	Outfall Structure	1	\$ 9,300.00	EA	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	100.00%	\$ -	\$ 465.00
34	Sod	770	\$ 3.50	SY	\$ 2,695.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,695.00	\$ -
35	Top Soiling	770	\$ 4.10	SY	\$ 3,157.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,157.00	\$ -
36	Change Order # 1	1	\$ (7,175.82)	LS	\$ (7,175.82)	\$ (6,351.00)	\$ -	\$ -	\$ (6,351.00)	86.51%	\$ (824.82)	\$ (317.55)
Totals					\$ 1,426,987.18	\$ 1,258,520.66	\$ 65,810.49	\$ 6,413.85	\$ 1,330,745.00	93.26%	\$ 96,242.18	\$ 66,537.25

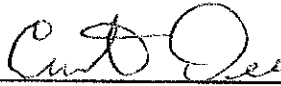
C & D CONSTRUCTION, INC.
 395 S. RANGE ROAD
 COCOA, FLORIDA 32926

(321) 639-9198 Fax (321) 690-2291

invoice 4094

SALESPERSON 449	DATE OF INVOICE 9/9/2019
SHIP TO PORT-A-PORT HANGAR REPLACEMENT MERRITT ISLAND AIRPORT 900 AIRPORT ROAD, T-15 MERRITT ISLAND, FLORIDA	

TO: TITUSVILLE-COCA AIRPORT AUTHORITY
 355 GOLDEN KNIGHTS BLVD
 TITUSVILLE, FL 32780

ACCOUNT NO	DATE SHIPPED	SHIPPED VIA	COL P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
					NET 10 DAYS	
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT
	<u>DRAW REQUEST # 8</u>					
	ORIGINAL CONTRACT AMOUNT				\$ 1,434,163.00	
	CHANGE ORDERS				\$ (7,175.82)	
	REVISED CONTRACT AMOUNT				\$ 1,426,987.18	
	AMOUNT COMPLETED TO DATE -93.26%				\$ 1,330,745.00	
	LESS RETAINAGE - 5 %				\$ (66,537.25)	
					\$ 1,264,207.75	
	LESS PREVIOUS REQUESTS				\$ (1,201,687.78)	
	TOTAL AMOUNT DUE AND PAYABLE THIS REQUEST					\$ 62,519.97
	CONTRACTOR'S SIGNATURE 					
	<i>Thank You</i>				TOTAL	



MICHAEL BAKER INTERNATIONAL, INC.
 12740 Gran Bay Parkway West
 Suite 2110
 Jacksonville, FL 32258
 904-380-2500
 Billing (803) 231-4014

AUGUST 20, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
 355 GOLDEN KNIGHTS
 TITUSVILLE, FL 32780

INVOICE NO. 1057742
 BAKER PROJECT NO. 167617
 REQUEST NO. 09

PROJECT ID # FM 438463-1-94-01

RE: PORT-A-PORT HANGER REPLACEMENT

FOR FEES BILLED THROUGH JULY 01, 2019 THROUGH JULY 31, 2019

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
PHASE 5 - CONSTRUCTION PHASE SERVICES			
TASK 3 -CONSTRUCTION MANAGEMENT			
91.25% COMPLETE OF	\$64,334.00	\$804.18	\$58,704.78
TASK 4 - RPR			
98.50% COMPLETE OF	\$149,400.00	\$8,964.00	\$147,159.00
TASK 4.2 - SUB			
QA CONSTRUCTION TESTING	\$6,500.00	\$0.00	\$1,340.00
TOTAL EARNINGS		\$9,768.18 /	\$207,203.78
AMOUNT DUE THIS INVOICE			\$9,768.18

Michael Baker
 8/2/19

Electronic Remittance
 CITIZENS BANK
 ABA: 036-076-150
 Account No.: 6101710975
 SWIFT: CTZIUS33

Check Payment Remit to:
 PO BOX 536408
 PITTSBURGH, PA 15253-5906



MICHAEL BAKER INTERNATIONAL, INC.
 12740 Gran Bay Parkway West
 Suite 2110
 Jacksonville, FL 32258
 904-380-2500
 Billing (803) 231-4014

REVISED OCTOBER 29, 2019
 JUNE 25, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
 355 GOLDEN KNIGHTS
 TITUSVILLE, FL 32780

INVOICE NO. 1052407
 BAKER PROJECT NO. 171378
 REQUEST NO. 04 - A

PROJECT ID #

RE: COI DESIGN SOUTH APRON REHAB

FOR FEES BILLED THROUGH MAY 01, 2019 THROUGH MAY 09, 2019

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
BASIC SERVICES (DESIGN & BID PHASE)			
PHASE 1 -INITIAL INVESTIGATION			
100.00% COMPLETE OF	\$19,063.21	\$0.00	\$19,063.21
PHASE 2 - 60% CONSTRUCTION DOCUMENTS			
60.62% COMPLETE OF	\$80,394.45	\$18,806.52	\$48,735.98
PHASE 3 - 95% CONSTRUCTION DOCUMENTS			
17.42% COMPLETE OF	\$56,552.19	\$0.00	\$9,849.35
PHASE 4 - BID DOCUMENTS			
0.00% COMPLETE OF	\$32,183.62	\$0.00	\$0.00
PHASE 5 - BID PHASE SERVICES			
0.00% COMPLETE OF	\$7,683.53	\$0.00	\$0.00
PHASE 6 - SPECIAL SERVICES			
0.36% COMPLETE OF	\$37,220.00	\$0.00	\$135.00
GEOTECHNICAL INVESTIGATION			
SUB (CALTECH)	\$12,500.00	\$0.00	\$5,110.00
TOPOGRAPHIC SURVEY			
SUB (KEITH & ASSOCIATES)	\$15,000.00	\$0.00	\$0.00
TOTAL EARNINGS		\$18,806.52	\$82,893.54
AMOUNT DUE THIS INVOICE			\$18,806.52

Electronic Remittance
 CITIZENS BANK
 ABA: 036-076-150
 Account No.: 6101710975
 SWIFT: CTZIUS33

Check Payment Remit to:
 PO BOX 536408
 PITTSBURGH, PA 15253-5906

Michael Baker
 10/30/19

Michael Baker

INTERNATIONAL

REVISED OCTOBER 29, 2019
JUNE 25, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780

MICHAEL BAKER INTERNATIONAL, INC.

12740 Gran Bay Parkway West

Suite 2110

Jacksonville, FL 32258

904-380-2500

Billing (803) 231-4014

INVOICE NO. 1052407
BAKER PROJECT NO. 171378
REQUEST NO. 04 - B ✓

PROJECT ID #

RE: COI DESIGN SOUTH APRON REHAB

FOR FEES BILLED THROUGH MAY 10, 2019 THROUGH MAY 31, 2019

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
BASIC SERVICES (DESIGN & BID PHASE)			
PHASE 1 - INITIAL INVESTIGATION			
100.00% COMPLETE OF	\$19,063.21	\$0.00	\$19,063.21
PHASE 2 - 60% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$80,394.45	\$31,658.47	\$80,394.45
PHASE 3 - 95% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$56,552.19	\$46,702.84	\$56,552.19
PHASE 4 - BID DOCUMENTS			
0.00% COMPLETE OF	\$32,183.62	\$0.00	\$0.00
PHASE 5 - BID PHASE SERVICES			
0.00% COMPLETE OF	\$7,683.53	\$0.00	\$0.00
PHASE 6 - SPECIAL SERVICES			
0.36% COMPLETE OF	\$37,220.00	\$0.00	\$135.00
GEOTECHNICAL INVESTIGATION SUB (CALTECH)	\$12,500.00	\$0.00	\$5,110.00
TOPOGRAPHIC SURVEY SUB (KEITH & ASSOCIATES)	\$15,000.00	\$0.00	\$0.00
TOTAL EARNINGS		\$78,361.31	\$161,254.85
AMOUNT DUE THIS INVOICE			\$78,361.31

Michael Baker
10/20/19

Electronic Remittance
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Payment Remit to:
PO BOX 536408
PITTSBURGH, PA 15253-5906



MICHAEL BAKER INTERNATIONAL, INC.
 12740 Gran Bay Parkway West
 Suite 2110
 Jacksonville, FL 32258
 904-380-2500
 Billing (803) 231-4014

JULY 25, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
 355 GOLDEN KNIGHTS
 TITUSVILLE, FL 32780

INVOICE NO. 1055474
 BAKER PROJECT NO. 171378
 REQUEST NO. 05 ✓

PROJECT ID #

RE: COI DESIGN SOUTH APRON REHAB

FOR FEES BILLED THROUGH JUNE 01, 2019 THROUGH JUNE 30, 2019

CONTRACT VALUE	\$260,597.00		
		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
BASIC SERVICES (DESIGN & BID PHASE)			
PHASE 1 -INITAIAL INVESTIGATION			
100.00% COMPLETE OF	\$19,063.21	\$0.00	\$19,063.21
PHASE 2 - 60% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$80,394.45	\$0.00	\$80,394.45
PHASE 3 - 95% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$56,552.19	\$0.00	\$56,552.19
PHASE 4 - BID DOCUMENTS			
50.00% COMPLETE OF	\$32,183.62	\$16,091.81	\$16,091.81
PHASE 5 - BID PHASE SERVICES			
100.00% COMPLETE OF	\$7,683.53	\$7,683.53	\$7,683.53
PHASE 6 - SPECIAL SERVICES			
22.00% COMPLETE OF	\$37,220.00	\$8,053.40	\$8,188.40
GEOTECHNICAL INVESTIGATION			
SUB (CALTECH)	\$12,500.00	\$0.00	\$5,110.00
TOPOGRAPHIC SURVEY			
SUB (KEITH & ASSOCIATES)	\$15,000.00	\$10,500.00	\$10,500.00
TOTAL EARNINGS		\$42,328.74 ✓	\$203,583.59
AMOUNT DUE THIS INVOICE			\$42,328.74

Michael Baker
 9/10/19

Electronic Remittance
 CITIZENS BANK
 ABA: 036-076-150
 Account No.: 6101710975
 SWIFT: CTZIUS33

Check Payment Remit to:
 PO BOX 536408
 PITTSBURGH, PA 15253-5906

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Parkway West
Suite 2110
Jacksonville, FL 32258
904-380-2500
Billing (803) 231-4014

SEPTEMBER 17, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780

INVOICE NO. 1060202
BAKER PROJECT NO. 171378
REQUEST NO. 06

PROJECT ID #

RE: COI DESIGN SOUTH APRON REHAB

FOR FEES BILLED THROUGH JULY 01, 2019 THROUGH AUGUST 31, 2019

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
CONTRACT VALUE	\$260,597.00		
BASIC SERVICES (DESIGN & BID PHASE)			
PHASE 1 -INITIAL INVESTIGATION			
100.00% COMPLETE OF	\$19,063.21	\$0.00	\$19,063.21
PHASE 2 - 60% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$80,394.45	\$0.00	\$80,394.45
PHASE 3 - 95% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$56,552.19	\$0.00	\$56,552.19
PHASE 4 - BID DOCUMENTS			
100.00% COMPLETE OF	\$32,183.62	\$16,091.81	\$32,183.62
PHASE 5 - BID PHASE SERVICES			
100.00% COMPLETE OF	\$7,683.53	\$0.00	\$7,683.53
PHASE 6 - SPECIAL SERVICES			
56.93% COMPLETE OF	\$37,220.00	\$13,000.00	\$21,188.40
GEOTECHNICAL INVESTIGATION			
SUB (CALTECH)	\$12,500.00	\$7,390.00	\$12,500.00
TOPOGRAPHIC SURVEY			
SUB (KEITH & ASSOCIATES)	\$15,000.00	\$4,500.00	\$15,000.00
TOTAL EARNINGS		\$40,981.81	\$244,565.40
AMOUNT DUE THIS INVOICE			\$40,981.81

Michael Baker
9/25/19

Electronic Remittance
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Payment Remit to:
PO BOX 536408
PITTSBURGH, PA 15253-5906

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Parkway West
Suite 2110
Jacksonville, FL 32258
904-380-2500
Billing (803) 231-4014

OCTOBER 24, 2019

TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS
TITUSVILLE, FL 32780

INVOICE NO. 1064131
BAKER PROJECT NO. 171378
REQUEST NO. 07 - FINAL

PROJECT ID #

RE: COI DESIGN SOUTH APRON REHAB

FOR FEES BILLED THROUGH SEPTEMBER 01, 2019 THROUGH SEPTEMBER 30, 2019

CONTRACT VALUE		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
CONTRACT VALUE	\$260,597.00		
BASIC SERVICES (DESIGN & BID PHASE)			
PHASE 1 -INITAIAL INVESTIGATION			
100.00% COMPLETE OF	\$19,063.21	\$0.00	\$19,063.21
PHASE 2 - 60% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$80,394.45	\$0.00	\$80,394.45
PHASE 3 - 95% CONSTRUCTION DOCUMENTS			
100.00% COMPLETE OF	\$56,552.19	\$0.00	\$56,552.19
PHASE 4 - BID DOCUMENTS			
100.00% COMPLETE OF	\$32,183.62	\$0.00	\$32,183.62
PHASE 5 - BID PHASE SERVICES			
100.00% COMPLETE OF	\$7,683.53	\$0.00	\$7,683.53
PHASE 6 - SPECIAL SERVICES			
100.00% COMPLETE OF	\$37,220.00	\$16,031.60	\$37,220.00
GEOTECHNICAL INVESTIGATION			
SUB (CALTECH)	\$12,500.00	\$0.00	\$12,500.00
TOPOGRAPHIC SURVEY			
SUB (KEITH & ASSOCIATES)	\$15,000.00	\$0.00	\$15,000.00
TOTAL EARNINGS		\$16,031.60	\$260,597.00
AMOUNT DUE THIS INVOICE			\$16,031.60

Michael Baker
10/30/19

Electronic Remittance
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Payment Remit to:
PO BOX 536408
PITTSBURGH, PA 15253-5906



TIX → SPACE COAST REGIONAL AIRPORT
COI → MERRITT ISLAND AIRPORT
X2I → ARTHUR DUNN AIRPARK

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: admins@flairport.com

MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE
Chief Executive Officer

DATE: November 21, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM D

Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

BACKGROUND

AVCON is currently conducting the engineering and oversight work for contractors on current projects.

The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

ISSUES

All projects are moving forward.

ALTERNATIVES

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

FISCAL IMPACT

The current Invoiced Costs for the invoices will be covered by Mr. Rob Hambrecht, of AVCON, in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by AVCON and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



AVCON, INC.
Engineers & Planners

5555 E. Michigan Street, Suite 200
 Orlando, Florida 32822
 Phone: (407) 599-1122
 Fax: (407) 599-1133
 www.avconinc.com

INVOICE

Titusville-Cocoa Airport Authority
 355 Golden Knights Blvd.
 Titusville, FL 32780

October 17, 2019
 Project No: 2019.0045.05
 Invoice No: 116586 Pay App #2 ✓

Project 2019.0045.05 COI - PAPI Replacement Design & Bidding ✓

Need TO Number
 Via email to Ashley Campbell at acampbell@flairport.com

Professional Services from September 01, 2019 to September 30, 2019

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Fee	34,975.00	54.75	19,148.81	11,541.75	7,607.06
Total Fee	34,975.00		19,148.81	11,541.75	7,607.06
Total					7,607.06
Total this Invoice					\$7,607.06 ✓

Outstanding Invoices

Number	Date	Balance
116413	9/13/2019	11,541.75
Total		11,541.75

Make Bill
10/30/19

[Signature]

M



**Monthly Project Status Report
Titusville Cocoa Airport Authority
Merritt Island Airport (COI)**



**PAPI Replacement
Design & Bidding**

FAA AIP Project No.:

FDOT #:

FM 409457-2-94-01

Contract: G1715

TICO #:

AVCON #:

2019.0045.05

To: Michael D. Powell, C.M., ACE, Chief Executive Officer
 Cc: Ashley Campbell, Manager of Finance & Grant Administration
 Report Date: October 25, 2019
 Reporting Period: September 01, 2019 through September 30, 2019
 Accompanies Invoice: 116586 Pay Ap #2

Activity during Reporting Period:

- Continued work on the PAPI design and plans preparation
- Subconsultant coordination
- Prepare for 90% Plans and Specifications submittal

Upcoming Activities:

- 90% Submittal October 2, 2019
- Bid Documents October 23, 2019
- Pre Bid Meeting and Bid Opening
- Construction

Schedule:

July 26, 2019	Notice to Proceed	Complete
August 30, 2019	30% Design Submittal	Complete
October 2, 2019	90% Design Submittal	Complete
October 16, 2019	100% Design Submittal	Complete
October-November, 2019	Bidding	Ongoing
November 27, 2019	Open Bids	Pending
January, 2020	Start Construction	Pending

Prepared By:

AVCON, Inc

Robert K. Hambrecht, P.E.
Sr. Project Manager



AIRPORT	TOTAL COST	FDOT FUNDING	FAA FUNDING	TCAA SHARE	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
X-21 ARTHUR DUNN	\$ 2,075,000	\$ 369,100	\$ 1,597,500	\$ 108,400	\$ 9,800	\$ -	\$ 49,500	\$ 51,500	\$ -	\$ -	\$ -
COI MERRITT ISLAND	\$ 7,969,364	\$ 1,487,229	\$ 6,076,328	\$ 405,807	\$ 99,841	\$ 163,666	\$ 55,000	\$ 4,700	\$ 1,800	\$ 50,000	\$ -
TIX SPACE COAST	\$ 35,659,238	\$ 3,778,699	\$ 30,614,040	\$ 1,266,499	\$ 36,958	\$ 84,400	\$ 111,800	\$ 201,000	\$ 112,200	\$ 167,440	\$ 219,000
SUMMARY COSTS	\$ 45,703,601	\$ 5,635,028	\$ 38,287,868	\$ 1,780,706	\$ 146,599	\$ 248,066	\$ 216,300	\$ 257,200	\$ 114,000	\$ 217,440	\$ 219,000
					READY	PROGRAMMED	PLANNED	LONG RANGE PLANNING			

CIP - SAFETY, SUSTAINMENT & RESTORATION

OPERATIONAL, SAFETY, PRIORITY	\$ 74,358	CAPITAL COSTS REQUIRED FOR M&R OF EXISTING FACILITIES	\$ 40,358	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE INVESTMENT	\$ 1,344,247	CAPITAL INVESTMENT IN AIRPORT IMPROVEMENTS TO INCREASE CAPACITY; PROJECTS ARE INDIRECTLY ASSOCIATED WITH INCREASED REVENUES	\$ 106,241	\$ 214,066	\$ 216,300	\$ 257,200	\$ 114,000	\$ 217,440	\$ 219,000
TCAA CIP BUDGET	\$ 1,418,605		\$ 146,599	\$ 248,066	\$ 216,300	\$ 257,200	\$ 114,000	\$ 217,440	\$ 219,000

CIP - REVENUE GROWTH PROJECTS

REVENUE GROWTH (BUDGET ADD-ONS)	\$ 2,476,600	CAPITAL INVESTMENT THAT WILL DIRECTLY RESULT IN ADDITIONAL REVENUE	\$ 144,000	\$ 5,000	\$ 50,000	\$ 909,600	\$ 972,800	\$ 395,200	\$ -
POTENTIAL REVENUE GROWTH	\$ 1,650,056		\$ 108,200	\$ 140,200	\$ 140,200	\$ 260,200	\$ 292,200	\$ 333,752	\$ 375,304

OPERATIONAL, SAFETY, PRIORITY
 INFRASTRUCTURE IMPROVEMENT
 CREATES ADDITIONAL REVENUE

Funded (Year)



TCAA
 CIP: Space Coast Regional Airport
 11/14/2019
 NJL



PROJECTS	Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	DESCRIPTION
RW 9-27 Signage Rehab	2019	\$103,200	\$8,256	\$92,880	\$2,064							Replace all airfield signs, panels and electrical components along the runway; sign bases are in serviceable condition and will remain in place.
RW 18-36 Signage Rehab	2019	\$196,150	\$15,612	\$176,535	\$3,923							Replace all airfield signs, panels and electrical components along the runway; sign bases are in serviceable condition and will remain in place.
Design & Construction: Airfield Lighting*	2018	\$2,580,888	\$206,471	\$2,019,825	\$30,971							Immediate need of the Airport. The project includes relocating the electrical vault and all airport lighting along RW 18-36, TW A and TW G (Future Partial Parallel Taxiway). Adding change order for light protection and access drive at vault.
Sub-Totals:		\$2,880,238	\$230,339	\$2,289,240	\$36,958	\$0	\$0	\$0	\$0	\$0	\$0	
Design and Construction: Demo Bldg 52	2017	\$307,000	\$245,600	\$0		\$61,400						Removal of a very old and dangerous hangar on the airfield. Project includes removal of the facility, site grading, and capping utilities.
Design and Construction: CCTV and New Access Control		\$500,000	\$400,000	\$0			\$100,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc.
Tower Equipment		\$150,000	\$12,000	\$135,000		\$3,000						Replace e
Design: RW 9-27 Rehab		\$500,000	\$40,000	\$450,000			\$10,000					Design and Construction of the removal of old shoulder pavement on RW 9-27. RW width was narrowed several years ago and the existing pavement was left in place. The pavement now has deteriorated extensively and causing FOD problems. Project would include removal of pavement, backfill of soil and regrading of pavement shoulders. No electrical or RW lighting improvements anticipated.
Construction: RW 9-27 Rehab		\$5,000,000	\$400,000	\$4,500,000				\$90,000				Design and Construction of the removal of old shoulder pavement on RW 9-27. RW width was narrowed several years ago and the existing pavement was left in place. The pavement now has deteriorated extensively and causing FOD problems. Project would include removal of pavement, backfill of soil and regrading of pavement shoulders. No electrical or RW lighting improvements anticipated.
Runway Length Justification Report		\$45,000	\$3,600	\$40,500					\$900			Phase 1 of RW 18-36 Extension. Include data collection and development of justification for runway extension
Design: R/W 18-36 Extension		\$1,500,000	\$120,000	\$1,350,000						\$30,000		Phase 2 of RW 18-36 Extension. This project includes survey, geotech, permitting, and design of the extension and parallel TW.
Construction: R/W 18-36 Extension		\$5,700,000	\$456,000	\$5,130,000							\$114,000	Phase 3 of RW 18-36 Extension. Construction, Construction Admin, and Inspection of the project.
Design: TW G		\$315,000	\$25,200	\$283,500					\$6,300			Design of the future parallel TW G parallel to RW 18-36. This project will incorporate the proposed partial parallel taxiway as well as create a regional storm water facility on the west side of the airport for wildlife hazard mitigation and deletion of several connector taxiways that are in severe condition, non-compliant with the FAA's advisory circular and due for rehab.
Construction: TW G		\$3,200,000	\$256,000	\$2,880,000						\$64,000		Construction of the above project.
Airport Master Plan and ALP Update		\$500,000	\$25,000	\$450,000							\$25,000	Update the ALP to identify future development plans.
EA: Extend T/W A		\$200,000	\$16,000	\$180,000				\$4,000				EA for extending TW A
Design: Extend T/W A		\$400,000	\$32,000	\$360,000						\$8,000		Design of the extension of TW A to RW 18-36 north end. Aircraft utilizing the entire RW must currently back taxi on the RW to access the end. This creates a hazardous condition. To eliminate this condition TW A shall be extended to the RW end.
Construction: Extend T/W A		\$4,000,000	\$320,000	\$3,600,000							\$80,000	Construction, Construction Admin, and Inspection only of TW A extension.
Siting Study: New ATCT		\$90,000	\$7,200	\$81,000			\$1,800					Complete an FAA required siting study to determine the ideal location for the future ATCT.
Short EA / Design: New ATCT		\$350,000	\$28,000	\$315,000				\$7,000				Short EA and Design services for the new ATCT. Existing ATCT is in poor condition. It was originally built as a temporary facility until a new facility could be built. The ATCT is located in prime location for future development.
Construction: New ATCT		\$3,500,000	\$280,000	\$3,150,000					\$70,000			Construction, Construction Admin, and Inspection only of the ATCT.
Design and Construction: South Apron Rehab		\$1,750,000	\$140,000	\$1,575,000					\$35,000			South Apron, Section 4215 will need to be resurfaced per the 2015 PCI. It was assessed with a PCI value of 50.
Northeast Apron and Parking Rehab Fuel Farm		\$3,272,000	\$261,760	\$2,944,800						\$65,440		Design and construct extension of TW B and adjacent new aircraft parking ramp.
Design and Construct: Obstruction Removal		\$500,000	\$400,000	\$0				\$100,000				Design and construct new fuel farm on the south side of the airport.
		\$1,000,000	\$80,000	\$900,000		\$20,000						Removal of all major obstructions on the Airport identified in previous study.
Sub-Totals:		\$32,779,000	\$3,548,360	\$28,324,800	\$0	\$84,400	\$111,800	\$201,000	\$112,200	\$167,440	\$219,000	
Totals:		\$35,659,238	\$3,778,699	\$30,614,040	\$36,958	\$84,400	\$111,800	\$201,000	\$112,200	\$167,440	\$219,000	
Construct VAC Apron	2020	\$1,000,000	\$500,000	\$0	\$0							Design and Construct Apron at VAC Campus; Private Funding for 50% match
Design and Construction: VAC Event Center	2021	\$3,000,000	\$1,500,000	\$0	\$0	\$0						Expansion of the west apron into the existing pond location. This project cannot be completed until the regional stormwater facility is completed because this impervious must be accounted for in the regional retention pond.
Sub-Totals:		\$4,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:		\$39,659,238	\$5,778,699	\$30,614,040	\$36,958	\$84,400	\$111,800	\$201,000	\$112,200	\$167,440	\$219,000	

* Project is in progress

OPERATIONAL, SAFETY, PRIORITY
 INFRASTRUCTURE IMPROVEMENT
 CREATES ADDITIONAL REVENUE

Funded (Year)



TCAA
 CIP: Merritt Island Airport
 11/14/2019
 NJL



PROJECTS	Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	DESCRIPTION
Replace PAPIs	2019	\$170,000	\$0	\$136,000		\$34,000						Existing PAPIs are non-operational and beyond repair. Replace both existing PAPIs, their foundations and bury new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:		\$170,000	\$0	\$136,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	
Access Control System		\$250,000	\$200,000	\$0			\$50,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc.
Mitigation Maintenance and Monitoring		\$120,000	\$9,600	\$108,000	\$2,400							Continuation of mitigation maintenance and monitoring
North Area Sec. and Inf.	2016	\$949,000	\$759,200	\$0	\$79,500	\$79,500						Update: Project was bid and submitted for 100% FAA funding on October 31st. FAA funding requires additional design and Environmental Assessment as opposed to State funding. The State already paid 80% of design and bidding. This will result in no local cost under the FAA Supplementary Funding Bill. Construction is expected to start in August 2019. Heavy civil project on the north side of the airport. Scope includes removal of septic systems, construction of regional storm water pond, sanitary collection and forcemain, fencing upgrades and other drainage improvements.
Design: Rehab South Apron	2019	\$270,000	\$21,600	\$243,000	\$5,400							Existing apron is in poor condition and needs to be rehabilitated. PCI is in the very poor category based on 2012 inspection report. In addition, the existing apron is built below the flood plain and must be raised. Milling and resurfacing is planned with overbuild in areas below Flood Plain.
Construction: Rehab South Apron & RW 11-29 Airport Master Plan and ALP Update	2019	\$3,135,364	\$250,829	\$2,821,828	\$12,541	\$50,166						Same as above.
Design and Construction: Runway 11-29 Rehab		\$2,500,000	\$200,000	\$2,250,000						\$50,000		Mill and resurface the RW. The 2012 PCI was satisfactory however the report indicates it will need to be resurfaced in 2020. The programmed cost includes \$1M for remediation of the subsistence (dip) near the RW29 aiming points.
Land Acquisition		\$250,000	\$20,000	\$225,000			\$5,000					Triangle Parcel near south entrance. 2.44 acres. Parcel ID: 25-36-01-53-B.1
WHMP		\$90,000	\$7,200	\$81,000					\$1,800			Wildlife hazard management plan to address birds and other wildlife that have made negative impacts on the safety of the airport.
Sub-Totals:		\$7,799,364	\$1,487,229	\$5,940,328	\$99,841	\$129,666	\$55,000	\$4,700	\$1,800	\$50,000	\$0	
Totals:		\$7,969,364	\$1,487,229	\$6,076,328	\$99,841	\$163,666	\$55,000	\$4,700	\$1,800	\$50,000	\$0	
Design and Construction: FBO Terminal Bldg		\$1,876,000	\$1,500,800	\$0				\$0				Phase 1A of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project includes constructing a facility for the public to have an FBO on the east side of the airport. Approximately 4,000 sf. of office space and 8,000 sf of hangar space.
Design and Construction: Maintenance Hangar (FBP)		\$896,000	\$448,000	\$0		\$0						Phase 1B of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project includes constructing a facility for the public to have an FBO on the east side of the airport. Approximately 4,000 sf. of office space and 8,000 sf of hangar space.
Construction: Port-A-Port Hangar Replacement	2018	\$1,440,000	\$1,152,000	\$0	\$144,000							Construction of above project
Design and Construction: Hangar (SCH)		\$1,348,000	\$1,078,400	\$0				\$269,600				Phase 3 of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. The hangar that Sebastian Communications (SC) currently operates from is in very poor condition, it is beyond the building restriction line and it penetrates the Part 77 surface. The construction of a new hangar in the appropriate location will resolve all of these issues. The Airport has determined in previous analysis by others that the appropriate size of this hangar should be nearly 70' by 70'. The ALP identifies a corporate hangar to be constructed. Approximately 5,000 sf of hangar and office space.
Design and Construction: North Apron		\$1,914,000	\$1,531,200	\$0					\$382,800			Phase 4 of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project would demolish the existing hangar vacated in Phase 3 and provide construction of new apron and rehabilitation of adjoining pavements that are in poor condition. This project will serve the increasing public requirement for additional apron space near the FBO.
Design and Construction: Box Hangars		\$1,546,000	\$1,236,800	\$0						\$309,200		Phase 5 of the multi-phase/year approach is to add Box Hangars. Merritt Island Airport currently has a waiting list for general aviation storage hangars that has 117 people in it as of September 2014. This project will provide a small relief to the list. The top person on the list has been waiting since 2008.
EA: Taxilane Development		\$250,000	\$20,000	\$225,000		\$5,000						EA for Alternative A T-Hangar Development
Design and Construct: Taxilane Development		\$2,500,000	\$200,000	\$2,250,000			\$50,000					Design and Construction of the taxilane(s) for entire development
Fuel Farm Design and Construction		\$450,000	\$360,000	\$0					\$90,000			New fuel farm on the south side of the airport.
Design and Construct: T-Hangar Development (16 Units)		\$3,200,000	\$2,560,000	\$0				\$640,000				Design and construction of 16 T-Hangars
Sub-Totals:		\$15,420,000	\$10,087,200	\$2,475,000	\$144,000	\$5,000	\$50,000	\$909,600	\$472,800	\$309,200	\$0	
Totals:		\$23,389,364	\$11,574,429	\$8,551,328	\$243,841	\$168,666	\$105,000	\$914,300	\$474,600	\$359,200	\$0	

OPERATIONAL, SAFETY, PRIORITY
 INFRASTRUCTURE IMPROVEMENT
 CREATES ADDITIONAL REVENUE

Funded (Year)



TCAA
 CIP: Arthur Dunn Airpark
 11/14/2019
 NJL



PROJECTS	Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	DESCRIPTION
Replace PAPIs	2019	\$170,000	\$13,600	\$153,000	\$3,400							Existing PAPIs are non-operational and beyond repair. Replace both existing PAPIs, their foundations and bury new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:		\$170,000	\$13,600	\$153,000	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	
Access Control System		\$150,000	\$120,000	\$0			\$30,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc. This project will be combined into a future larger project across all 3 airports.
Design: Apron Rehab		\$50,000	\$4,000	\$45,000			\$1,000					Design services for the rehabilitation of multiple pavement areas identified in the 2012 PCI report as needing immediate repair. Repair is anticipated to be milling and resurfacing.
Construction: Apron Rehab		\$500,000	\$40,000	\$450,000				\$10,000				Construction, Construction Admin, and Inspection of milling and resurfacing of various pavements on the airfield.
Design: T/W Rehab		\$50,000	\$4,000	\$45,000			\$1,000					Design services for the rehabilitation of multiple pavement areas identified in the 2012 PCI report as needing immediate repair. Repair is anticipated to be milling and resurfacing.
Construction: T/W Rehab		\$500,000	\$40,000	\$450,000				\$10,000				Construction, Construction Admin, and Inspection of milling and resurfacing of various pavements on the airfield.
Design and Construction: Turf Runway Stabilization		\$350,000	\$17,500	\$315,000			\$17,500					Existing turf RW is heavily used. Complaints from users about the smoothness of the surface have been expressed. Areas of the surface will need to be regraded and compacted for long term use. The transition as the turf runway crosses pavement areas is a concern and needs attention. Look at adding orange cones for utility runway visibility.
Master Plan and ALP		\$75,000	\$6,000	\$67,500				\$1,500				ALP update with Narrative to focus on the airport development plans.
Airfield Marking Rehab	2019	\$80,000	\$4,000	\$72,000	\$6,400							Inspections have indicated degraded markings on the airfield for 2 years. The project scope will remove and replace all airfield markings.
Rehab Signage and Vault		\$150,000	\$120,000	\$0				\$30,000				The electrical vault and airfield signage are in poor condition and past their useful design life; the scope of the project is to replace the existing airfield signage and reconstruct the electrical vault in an adjacent location.
Sub-Totals:		\$1,905,000	\$355,500	\$1,444,500	\$6,400	\$0	\$49,500	\$51,500	\$0	\$0	\$0	
Totals:		\$2,075,000	\$369,100	\$1,597,500	\$9,800	\$0	\$49,500	\$51,500	\$0	\$0	\$0	
Design and Construction: 3-Hangar Addition		\$430,000	\$344,000	\$0						\$86,000		Design and Construction of 3 hangars at X21 to support growth and demand of aviation tenant space.
Design and Construction: Corporate Hangar		\$2,500,000	\$2,000,000	\$0					\$500,000			Design and Construction of corporate hangar under 12,000SF to support growth and demand of aviation tenant space.
Sub-Totals:		\$2,930,000	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$86,000	\$0	
Totals:		\$5,005,000	\$2,713,100	\$1,597,500	\$9,800	\$0	\$49,500	\$51,500	\$500,000	\$86,000	\$0	

Michael Baker
INTERNATIONAL

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APRIL 23, 2019

MR. MICHAEL D. POWELL, C.M., ACE
CEO
TITUSVILLE - COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS BOULEVARD
TITUSVILLE, FL 32780
Email: acampbell@flairport.com

REQUEST NO. 28
PROJECT NO. 146363
FM #433520-1

RE: RSA COMPLIANCE & SHORELINE STABILIZATION
RUNWAY 11-29 SAFETY AREA IMPROVEMENT

INVOICE NO. 1046477

FOR FEES BILLED MARCH 31, 2019

CV	\$748,230.00				<u>INVOICED THIS PERIOD</u>		<u>INVOICED TO DATE</u>
CONSTRUCTION MANAGEMENT							
98.23% COMPLETE OF	\$190,977.00				\$1,499.78 ✓		\$187,595.72
RPR INSPECTION-MERRITT ISLAND AIRPORT INSPECTOR NTE	\$198,375.00	<u>RATE</u>	<u>HRS.</u>		\$0.00	<u>HRS.</u>	\$198,375.00
		\$115.00	0.00			1725.00	
RPR EXPENSES		<u>RATE</u>	<u>UNITS</u>			<u>UNITS</u>	
MEALS (WEEK)	\$5,850.00	\$150.00	0.00	\$0.00		38.20	\$5,730.00
VEHICLE (WEEK)	\$7,020.00	\$180.00	0.00	\$0.00		40.47	\$7,284.00
LODGING (WEEK)	\$9,750.00	\$250.00	0.00	\$0.00		38.20	\$9,550.00
	\$22,620.00			\$0.00			\$22,564.00
RPR INSPECTION-OFF-SITE MITIGATION AREA INSPECTOR NTE	\$75,000.00 ✓	<u>RATE</u>	<u>HRS.</u>		\$10,000.00 ✓	<u>HRS.</u>	\$73,700.00 ✓
		\$100.00	100.00			572.00	
RPR EXPENSES		<u>RATE</u>	<u>UNITS</u>			<u>UNITS</u>	
MEALS (WEEK)	\$2,700.00	\$150.00	0.00	\$0.00		12.40	\$2,760.00
VEHICLE (WEEK)	\$3,240.00	\$180.00	0.45	\$81.00		12.85	\$3,033.00
LODGING (WEEK)	\$4,500.00	\$250.00	0.00	\$0.00		146.00	\$4,600.00
	\$10,440.00			\$81.00			\$10,393.00
ENVIRONMENTAL CONSTRUCTION SERVICES							
100.00% COMPLETE OF	\$33,852.00			\$0.00			\$33,852.00
DERELICT VESSEL REMOVAL & SURVEY							
100.00% COMPLETE OF	\$26,902.00			\$0.00			\$26,902.00
CONSTRUCTION TESTING (SUB)							
100.00% COMPLETE OF	\$40,000.00			\$0.00			\$40,000.00
MITIGATION MONITORING & MITIGATION REPORTS							
95.02% COMPLETE OF	\$139,155.00			\$20,980.22 ✓			\$132,224.68
ENG INVESTIGATION-GEOTECH							
100.00% COMPLETE OF	\$10,909.00			\$0.00			\$10,909.00
				\$20,980.22			\$243,887.68
TOTAL EARNINGS					\$32,561.00		\$736,515.40
AMOUNT DUE THIS INVOICE							\$32,561.00 ✓

Electronic Payment:
Michael Baker International, Inc.
Citizens Bank
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Mail Payment:
P O Box 536408
Pittsburgh, PA 15253-5906

Michael Powell
10/30/19