ATTACHMENT A

SOP and Second Quarter Accruals

Miami-Dade Transit Standard Operating Procedure (SOP)

Title of Procedure:	Quarterly Federal Financial Reporting (FFR) reported on Accrual Basis.	Procedure Number	Revision Date
Division	**Financial Reporting**	Revision Level	Original Issue Date

1.0 Purpose

Ensure all quarterly reporting is on accrual basis of accounting in accordance with FTA Circular 50101D, Chapter 3 (b).

2.0 Scope

To exercise greater care to ensure consistent use of accrual basis of accounting.

3.0 Responsibility

Individual	Responsibilities
Grant Accountant	Request from the Project Managers and/or Division Chief requesting list of open items for accrual purposes Summarize the accrual on spreadsheet. Input information in TEAM.
Accounting Manager	Review the spreadsheet and the accruals prepared by the Grant Accountant Review and submit the Federal Financial Reports (FFR) in TEAM.
Project Manager/ Division Chief	Send list of pending/open items to the Grant Accountant

4.0 Procedure

1. The Grant Accountant requests the Project Manager and the respective Division Chiefs to compile and submit the list of all the pending invoices that relate to goods or services received in prior quarter.
2. The Grant Accountant reviews the accruals, identifies the grant, and summarizes information to include in the Federal Financial Reports (FFR) spreadsheet.
3. The Accounting Manager reviews the spreadsheet and the accruals prepared by the Grant Accountant.
4. The Grant Accountant inputs the information in TEAM (the FTA's reporting database for inputting the FFR's).
5. The Accounting Manager reviews and submits the FFR in TEAM.

6. The Grant Accountant includes the supporting documentation (accruals) and files it with the quarterly FFR spreadsheet.

DRAFT

Attachment A

Summary of Accruals reflected on the 2nd Quarter of FY2011 FFR Report.

	FAMIS Grant No.	FTA Grant No.	Grant Description	Inv Accrual Amt	Labor Accrual Amt
A	MT0325	FL-03-0325-00	MIC Bus Plaza	$ 285,706.80	
B	MT0016	FL-04-0016-02	Bus Related Activities	19,463.04	
C	MT0417	FL-04-0017-02	NW 7 Multimodal PAC	15,021.81	$ 3,037.35
D	MT0105	FL05-0105-00	Fixed Guideway		15,571.48
E	MTX730	FL-90-X730	FY10 Formula Grant		65,053.71
F	MTX015	FL-95-X015	Bridge Insp FY08 BIC Enhanc		554.23
G	MTX033	FL-95-x035	344th Street Park & Ride	28,805.63	8,437.87
	Total Accrual 2nd Quarter FY2011			$ 348,997.28	$ 92,654.64

MIAMI-DADE COUNTY

PAY REQUEST FORM

(as submitted to MDT Finance & MDC Finance)

BUSINESS UNIT CODE
PROJECT #: CIP004
PROJECT NAME: MIC-EHT CONNECTOR
FCSC: 24.05
DOCUMENT DESCRIP.: PAY REQUEST (CONTR.)
CONTRACT #: NCP004-TR06-CT2

CONTRACT TITLE: *Orange Line Phase 1 - MIC to E.H. Connector (Construction)*

CONTRACTOR: *Odebrecht/Tower/Community J.V.*

PAY REQUEST NO. *25A* PERIOD FROM: *03/01/11* TO : *03/31/11*

(As submitted to MDT Finance & MDC Finance)

	AMOUNT THIS PERIOD	PREVIOUS AMOUNT	AMOUNT TO DATE
P.O. *PCMT1100034* -- Index Code MT0325113310 -- Bid Item BI-05 Bus Canopies (100% FTA)	*$81,372.75*	*$240,844.05*	*$322,216.80*
LESS: RETENTION (Progress Earnings x 0.05).....	*($4,068.64)*	*($12,042.20)*	*($16,110.84)*
PLUS: RELEASE OF OTHER DEDUCTIONS	*$0.00*	*$0.00*	*$0.00*
PLUS: RELEASE OF RETENTION	*$0.00*	*$0.00*	*$0.00*
Total to be paid	*$77,304.11*	*$228,801.85*	*$306,105.96*

CONTRACT STATUS: *11.4%* INVOICED-TO-DATE

AUTHORIZED BASE AMOUNT *$2,829,142.63* C.O. *$0.00* TOTAL *$2,829,142.63*

MDT FINANCE

By: _____

Note: Whenever applicable, the Project Manager verifies that the contract work was completed in accordance with the Federal Govt. regulations, as specified in the Contract documents.

Index Code: Various (See the attached sheets)

MDT206(NH-10)

APPROVED FOR PAYMENT

Resident Engineer	Date
Project Manager	Date
Chief, Construction	Date
Assistant Director, EP&D	Date
MDT Budget	Date

204-556-05 +
81-372-75 +
285-706-80

P.R. #25A

Activity ID	BID ITEM*	Activity Name	Duration % Complete	Units % Complete	Budgeted Total Cost	Actual Cost February	Actual Cost March	Actual This Period Cost March
Bid Items - Bus Plaza Canopies					$5,000,000.00	$2,661,701.42	$2,469,238.02	$81,372.75
SC024030	BI-5	Approved Drawings - Bus Canopy Pkg	100%	100%	$1,047,390.00	$1,047,390.00	$1,047,390.00	$0.00
CCBP10050	BI-5	Bus Plaza - Glass Canopy Steel Framing	20%	20%	$822,704.00	$118,780.00	$164,540.80	$45,760.80
CCBP10170	BI-5	Bus Plaza Canopy - 08 69 19 Glass Structure	0%	28%	$1,031,097.00	$291,434.60	$291,434.60	$0.00
CID147	BI-5	Bus Plaza Canopy Foundation Concrete Beams & Columns	50%	50%	$18,383.00	$9,191.50	$9,191.50	$0.00
SC024031	BI-5	Fabrication of ZEPP-S/S Panels-Strc.Metals - Bus Canopy	93%	93%	$1,259,765.00	$1,175,292.67	$1,175,292.67	$0.00
CCBP10030	BI-5	Foundation Pile Caps for Bus Plaza Canopy	100%	100%	$7,742.00	$7,742.00	$7,742.00	$0.00
NBC1950	BI-5	Install Bus Plaza Canopy-Stainless steel skin	0%	0%	$338,093.00	$0.00	$0.00	$0.00
NBC1930	BI-5	Install Bus Plaza Canopy-Steel AESS and components	20%	20%	$237,413.00	$11,870.65	$47,482.60	$35,611.95
BC1940	BI-5	Install Bus Plaza Canopy-ZEPPS	0%	0%	$237,413.00	$0.00	$0.00	$0.00
SC023030	BI-5	Submit Drawings Pkg - Bus Canopy Pkg	100%	100%	$0.00	$0.00	$0.00	$0.00
		Total:			**$5,000,000.00**	**$2,661,701.42**	**$2,743,074.17**	**$81,372.75**

Stern, Carie (MDT)

Add to MT0325

From: Hoo, Neville (MDT)
Sent: Thursday, April 21, 2011 7:31 AM
To: Stern, Carie (MDT)
Subject: RE: Odebrecht Invoice for the month of March 2011

The amount to be charged to the Bid Item BI-05, Bus Plaza Canopies (FTA only), is $81,372.75 for P.R. #25.

From: Stern, Carie (MDT)
Sent: Wednesday, April 20, 2011 6:02 PM
To: Hoo, Neville (MDT)
Subject: Odebrecht Invoice for the month of March 2011
Importance: High

HI Neville,

Have you received pay request 25 from Odebrecht JV ? I need to include an accrual the portion for Index MT032511331O (Bid Item BI-05 Bus Canopies) for the month of March 2011 in the quarterly FFR.

Carie D Stern
Grant Accountant
Miami-Dade Transit
Financial Services
701 NW 1st Court 13th Floor
Miami, FL 33136
Phone: 786-469-5185
Fax: 786-469-5495

A C H

NCP004-TR06-CT2-REQ24C (A)

MIAMI-DADE COUNTY

PAY REQUEST FORM

(as submitted to MDT Finance & MDC Finance)

BUSINESS UNIT CODE
PROJECT #: CIP004
PROJECT NAME: MIC-EHT CONNECTOR
FCSC: 24.05
DOCUMENT DESCRIP.: PAY REQUEST (CONTR.)
CONTRACT #: NCP004-TR06-CT2

CONTRACT TITLE: *Orange Line Phase 1 - MIC to E.H. Connector (Construction)*

CONTRACTOR: *Odebrecht/Tower/Community J.V.*

PAY REQUEST NO. *24A* PERIOD FROM: *12/01/10* TO: *02/28/11*

(As submitted to MDT Finance & MDC Finance)

	AMOUNT THIS PERIOD	PREVIOUS AMOUNT	AMOUNT TO DATE
P.O. *PCMT1100034* -- Index Code MT0325113310 -- Bid Item BI-05 Bus Canopies (100% FTA)	$204,334.05	$36,510.00	$240,844.05
LESS: RETENTION (Progress Earnings x 0.05).....	($10,216.70)	($1,825.50)	($12,042.20)
PLUS: RELEASE OF OTHER DEDUCTIONS	$0.00	$0.00	$0.00
PLUS: RELEASE OF RETENTION	$0.00	$0.00	$0.00
Total to be paid	$194,117.35	$34,684.50	$228,801.85

CONTRACT STATUS: *8.5%* INVOICED-TO-DATE

AUTHORIZED BASE AMOUNT *$2,829,142.63* C.O. *$0.00* TOTAL *$2,829,142.63*

MDT FINANCE

By: [signature]

Note: Whenever applicable, the Project Manager verifies that the contract work was completed in accordance with the Federal Govt. regulations, as specified in the Contract documents.

Index Code: Various (See the attached sheets)

MT0325113310

MDT206(NH-10)

APPROVED FOR PAYMENT

[signature] 29 MAR 2011
Resident Engineer Date

[signature] 4/1/11
for Project Manager Date

[signature] 4/1/11
Chief, Construction Date

[signature] 4/4/11
Assistant Director, EP&D Date

[signature] 4/15
MDT Budget Date

2011 APR -6 AM 11:10

MIAMI-DADE FINANCE
ANTI-COLOR'S OFC 26 FLR.

APPROVED AS TO
INSTRUMENTS
[signature]
04/04/11

VOUCHER # V ICMT11000327
VENDOR # 263550668-01
PUR ORD # PCMT1100034
INDEX / SUB MT0325113310-94210

CVMT11000296

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	MIAMI DADE COUNTY TRANSIT MIAMI, FL	CONTRACT #NCPO04-TR06-CT2	APPLICATION NO: 0024A Final PERIOD TO: 28-Feb-11
FROM CONTRACTOR:	ODEBRECHT-TOWER-COMMUNITY J.V.	VIA ARCHITECT/ENGINEER: Pistorino & Alam Enginers, Inc.	CONTRACT DATE:
CONTRACT FOR:	MIC-EARLINGTON HEIGHTS CONNECTOR		

CONTRACTORS APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	$	5,000,000.00
2.	Net by Change Orders	$	-
3.	CONTRACT SUM TO DATE (Line 1+ 2)	$	5,000,000.00
4.	TOTAL COMPLETED & STORED TO DATE	$	2,661,701.42
5.	RETAINAGE:		
a.	5 % of Completed Work (Columns D + E on G703)	$	133,085.08
b.	5 % of Stored Material (Columns F on G703)	$	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	133,085.08
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,528,616.34
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,334,498.99
8.	INSPECTOR GENERAL DEDUCTIONS TO DATE		
9.	CURRENT PAYMENT DUE	$	194,117.35
10.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,471,383.66

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

DOCUMENT G702

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: ODEBRECHT-TOWER-COMMUNITY J.V.

By: _____ Date: 3/22/11
Jorge Mendoza - Project Executive

State of: Florida
County of: DADE
Subscribed and sworn to before me this 22 day of MARCH, 2011

Notary Public:
My Commission expires:

LOURDES O. HERNANDEZ
MY COMMISSION EXPIRES
September 13, 2011
#DD 714652
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

ARCHITECT/ENGINEER'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 to the best of the A/E'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 ..... $ _____

(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/ENGINEER:

By: _____ Date: _____

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.

Period to: 28-Feb-11 Application # 0024 Final

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
BI-05	BUS PLAZA CANOPIES (federally-funded)	5,000,000	2,457,367.37	204,334.05		2,661,701.42	53%	2,338,298.58	133,085.07
	BASE CONTRACT TOTALS:	5,000,000	2,457,367.37	204,334.05	-	2,661,701.42	53%	2,338,298.58	133,085.08

	INSPECTOR GENERAL DEDUCTIONS

Activity ID	BID ITEM*	Activity Name	Duration % Complete	Units % Complete	Budgeted Total Cost	Actual Cost January	Actual Cost February	Actual This Period Cost February
Bid Item5 - Bus Plaza Canopies					$5,000,000.00	$2,457,367.37	$2,469,238.02	$204,334.05
SC024030	BI-5	Approved Drawings - Bus Canopy Pkg	100%	100%	$1,047,390.00	$1,047,390.00	$1,047,390.00	$0.00
CCBP10050	BI-5	Bus Plaza - Glass Canopy Steel Framing	0%	14%	$822,704.00	$118,780.00	$118,780.00	$0.00
CCBP10170	BI-5	Bus Plaza Canopy - 08 69 19 Glass Structure	0%	28%	$1,031,097.00	$98,971.20	$291,434.60	$192,463.40
CID147	BI-5	Bus Plaza Canopy Foundation Concrete Beams & Columns	50%	50%	$18,383.00	$9,191.50	$9,191.50	$0.00
SC024031	BI-5	Fabrication of ZEPP-S/S Panels-Strc.Metals - Bus Canopy	93%	93%	$1,259,765.00	$1,175,292.67	$1,175,292.67	$0.00
CCBP10030	BI-5	Foundation Pile Caps for Bus Plaza Canopy	100%	100%	$7,742.00	$7,742.00	$7,742.00	$0.00
NBC1950	BI-5	Install Bus Plaza Canopy-Stainless steel skin	0%	0%	$338,093.00	$0.00	$0.00	$0.00
NBC1930	BI-5	Install Bus Plaza Canopy-Steel AESS and components	5%	5%	$237,413.00	$0.00	$11,870.65	$11,870.65
BC1940	BI-5	Install Bus Plaza Canopy-ZEPPS	0%	0%	$237,413.00	$0.00	$0.00	$0.00
SC023030	BI-5	Submit Drawings Pkg - Bus Canopy Pkg	100%	100%	$0.00	$0.00	$0.00	$0.00
			Total:		$5,000,000.00	$2,457,367.37	$2,661,701.42	$204,334.05

D I R E C T D E P O S I T N O T I F I C A T I O N

DEPOSIT METHOD :

BANK NUMBER : XXXXXXXXX

ACCOUNT NUMBER : XXXXXXXXXXXXXXXXX

TREASURER NO : 50273324

DEPOSIT DATE : 04/08/2011

DEPOSIT AMOUNT : *20,047,043.66

DEPOSIT DESC : CONTINUED FROM PREVIOUS PAGE

DOCUMENT NUMBER	DOC REF NUMBER	AMOUNT
ESCRIPTION		
CVMT1100028202	PCMT1000032	8,573,627.65
NCP004-TR06-CT2-REQ23 MIC-EHT-CONNECTOR		
CVMT1100028203	CVMT11000282	22,562.18-
#NCP004-TR06-CT2-REQ23# MIC-EHT-CONNECTOR		
CVMT1100028305	PCMT1000047	789,811.23
NCP004-TR06-CT2-REQ23A MIC-EHT-CON-ORANGE-LINE		
CVMT1100029402	PCMT1000032	9,770,114.55
NCP004-TR06-CT2-REQ24 02/01-02/28/11.MIC-EHT		
CVMT1100029403	CVMT11000294	25,710.83-
#NCP004-TR06-CT2-REQ24# 02/01-02/28/11.MIC-EHT		
CVMT1100029502	PCMT1000047	30,540.36
NCP004-TR06-CT2-REQ24A 02/01-02/28/11.MIC-EHT		
CVMT1100029503	PCMT1000047	39,958.00
#NCP004-TR06-CT2-REQ24A# 02/01-02/28/11.MIC-EHT		
CVMT1100029505	PCMT1000047	709,489.93
#NCP004-TR06-CT2-REQ24A# 02/01-02/28/11.MIC-EHT		
CVMT1100029601	PCMT1100034	194,117.35
NCP004-TR06-CT2-REQ24C 02/01/10-02/28/11 EHMIC		
RVMT1100000801,		12,342.40-
NCP004-TR06-CT2-REQ24B FISK ELECTRIC DEDUCTION		

udited By
ate: 3/31

ODEBRECHT-TOWER-COMMUNITY JOINT VENTURE
201 ALHAMBRA CIRCLE STE 1400
CORAL GABLES FL 33134 0000

(B)

MT0016

FLORIDA CONSTRUCTION AND ENGINEERING, INC.

155 Bentley Drive Miami Springs, FL 33166
Phone: (305) 883-7601 Fax: (305) 883-1514

INVOICE

CGC # 038438
PROJECT # OSP-001 RPQ 160219

PROJECT NAME: 40 YR Recertification Building # 2 @ 3300 NW 32 Ave DATE 07-03-2011

PROJECT LOCATION: 3300 NW 32 Ave

CUSTOMER ID: Miami Dade Transit

TO: Mr. George Maldonado
Project Manager, Transit
701 NW 1st Court
Miami, Fl 33136
786-469-5325

Invoice # 3

From 1-Dec-10 to 04-Mar-11

PROJECT DESCRIPTION/SCOPE OF WORK
40 YR Recertification Building # 2 @ 3300 NW 32 Ave

Details of Application	
Invoice #2 - details provided within Payment Requisition #2 for project along with other supporting documentation	

	Total Base Contract	$ 84,402.50
	TOTAL IN PLACE TO DATE	$ 88,185.36
	LESS 5% RETAINED	$ -
	TOTAL AMOUNT DUE TO DATE	$ 88,185.36
	LESS PREVIOUS CONTRACTOR PAYMENTS	$68,722.32
	TOTAL PAYMENT APPLIED TO CONTRACT	$ 88,185.36
Due Now	AMT. DUE TO CONTRACTOR THIS REQ.	$ 19,463.04

Contractor's Signature H R Djahanshahi

Print Name/Title: Hamid R Djahanshahi, Pres.

Date: 4/18/2011

PROJECT # OSP- 001
DATE March 7, 2011
CUSTOMER ID Miami-Dade Transit
Prepared By

(1)

INVOICE SUMMARY
Program Management Consulting Services for the Implementation of PTP
MDTA Contract No.: TR04-PTP1
Work Order No. 7.1

SUMMARY & INDEX CODES

MDT Invoice No. 6
Project Contract No. TR04-PTP1

Project/ No.	MDT Index Codes	Contractual Limits	Due This Period	To Date Last Period	To Date This Period	Total Budget Remaining
	MTLYREHPTB9B		$ -	$ 8,909.31	$ 8,909.31	
	MTLYREPTB10B		$ 3,386.97	$ -	$ 3,386.97	
Category 7.1.5.1		$ 28,554.00	$ 3,386.97	$ 8,909.31	$ 12,296.28	$ 16,257.72
	MTLYREHPTB9B		$ -	$ 10,408.24	$ 10,408.24	
	MTLYREPTB10B		$ 2,262.84	$ -	$ 2,262.84	
Category 7.1.5.2		$ 136,672.00	$ 2,262.84	$ 10,408.24	$ 12,671.08	$ 124,000.92
	MTLYREHPTB9B		$ -	$ -	$ -	
Category 7.1.5.3		$ 16,666.00	$ -	$ -	$ -	$ 16,666.00
	MT0326PTB10B		$ 478.08	$ 1,971.67	$ 2,449.75	
Category 7.1.6.1		$ 5,712.00	$ 478.08	$ 1,971.67	$ 2,449.75	$ 3,262.25
	MT0326PTB10B		$ -	$ 2,523.46	$ 2,523.46	
Category 7.1.6.2		$ 24,954.00	$ -	$ 2,523.46	$ 2,523.46	$ 22,430.54
	MT0417117900		$ 1,639.91	$ 5,991.74	$ 7,631.65	
Category 7.1.7.1		$ 17,344.00	$ 1,639.91	$ 5,991.74	$ 7,631.65	$ 9,712.35
	MT0417117900		$ 13,381.90	$ 58,028.43	$ 71,410.33	
Category 7.1.7.2		$ 68,509.00	$ 13,381.90	$ 58,028.43	$ 71,410.33	$ (2,901.33)
	MTX035117692		$ 7,770.69	$ 17,572.38	$ 25,343.07	
Category 7.1.8.1		$ 67,682.00	$ 7,770.69	$ 17,572.38	$ 25,343.07	$ 42,338.93
	MTX035117692		$ 21,034.94	$ 74,808.65	$ 95,843.59	
Category 7.1.8.2		$ 272,506.00	$ 21,034.94	$ 74,808.65	$ 95,843.59	$ 176,662.41
Category 7.1 - Budget Total:		$ 2,155,668.00	$ 195,923.63	$ 520,672.26	$ 716,595.89	$ 1,439,092.11

B' CUMULATIVE INDEX CODE AMOUNT		B' INDEX CODE DUE THIS PERIOD	
MT0321PTB10B	$ 115,846.12	MT0321PTB10B	$ 27,045.96
MT0326PTB10B	$ 287,908.13	MT0326PTB10B	$ 97,162.64
MT03003PTB9B	$ 27,697.35	MT03003PTB9B	$ -
MT0303PTB10B	$ 7,498.34	MT0303PTB10B	$ 7,498.34
MTKGYPSPTB9B	$ 37,700.51	MTKGYPSPTB9B	$ -
MTTPSSPTB10B	$ 14,749.44	MTTPSSPTB10B	$ 14,749.44
MTLYREHPTB9B	$ 19,317.55	MTLYREHPTB9B	$ -
MTLYREPTB10B	$ 5,649.81	MTLYREPTB10B	$ 5,649.81
MT0417117900	$ 79,041.98	MT0417117900	$ 15,021.91
MTX035117692	$ 121,186.66	MTX035117692	$ 28,805.63
TOTAL:	$ 716,595.89	TOTAL:	$ 195,923.63

(C)

FISCAL MO/YEAR : 07 2011 CURRENCY CODE :
FUND TYPE : ET TRANSIT
FUND : 412 RESTRICTED CAPITAL PROJECTS
SUBFUND : 412 RESTRICTED - CAPITAL PROJECTS
GL ACCOUNT : 431 EXPENDITURES

BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
6,083,303.58	2,008,484.81	-118,827.98	7,972,960.41

federal highlighted

Post Date	Trans Code	Document	Vendor	Amount		Index	Grant	Document Ref	Description	preiod
04/14/2011	936	LAMT1100872	1	8,891.00		MT0105127900	MT0105		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100873	1	3,340.24		MT0105127900	MT0105		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100874	1	3,340.24	15,571.48	MT0105127900	MT0105		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
'/12/2011	305	JDMT1100391	6	4,858.79		MT0259310300	MT0259	CVPW110028	2 TO MOVE EXPENSES FROM MTLOGTPM TO MT025931030	
./12/2011	305	JDMT1100391	8	10,530.44		MT0259310300	MT0259	CVPW110153	2 TO MOVE EXPENSES FROM MT490100 TO MT025931030	
04/12/2011	305	JDMT1100391	10	1,566.91	16,956.14	MT0259310300	MT0259	CVPW110154	2 TO MOVE EXPENSES FROM MT490100 TO MT025931030	
04/06/2011	278P	AICW11405628	1 ODEBRECHT-TOWER-COMMUNITY	10,216.70		MT0325113310	MT0325	PCMT1100034	1 ADPICS PURCHASE ORDER RETAINAGE-> CVMT11000	2/1/2011-2/28/2011
04/06/2011	734P	CVMT11000296	1 ODEBRECHT-TOWER-COMMUNITY	194,117.35	204,334.05	MT0325113310	MT0325	PCMT1100034	1 *NCP004-TR06-CT2-REQ24C* 02/01/10-02/28/11 EH	2/1/2011-2/28/2011
04/14/2011	936	LAMT1100890	1	1,461.03		MT0417117900	MT0417		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100891	1	548.88		MT0417117900	MT0417		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100892	1	548.88		MT0417117900	MT0417		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/19/2011	305	JDMT1100410	1	273.24		MT0417117900	MT0417		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/19/2011	305	JDMT1100410	2	102.66		MT0417117900	MT0417		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/19/2011	305	JDMT1100410	3	102.66	3,037.35	MT0417117900	MT0417		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/06/2011	863	JDMT1100389	5	-20,000.00		MTX001117591	MTX001	JDMT1000712	5 TO REVERSE ACRUED PAY PROCESSED SUBSEQUEN TO	
04/06/2011	863	JDMT1100389	7	-5,571.00	-25,571.00	MTX001117591	MTX001	JDMT1000712	7 TO REVERSE ACRUED PAY PROCESSED SUBSEQUEN TO	
04/14/2011	936	LAMT1100863	1	316.45		MTX015124405	MTX015		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100864	1	118.89		MTX015124405	MTX015		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100865	1	118.89	554.23	MTX015124405	MTX015		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/05/2011	306	JEMT1100089	1	-16,666.53		MTX035117900	MTX035	JEMT1100039-	1 DUPL/PARKS&RIDE AT SW 344 ST & BUSWAY P#CIP-0	
04/12/2011	305	JDMT1100391	2	4,308.32		MTX035117900	MTX035	JTPW1102272	1 TO MOVE EXPENSES FROM MTBUS1CT0008 TO MT03511	
04/12/2011	305	JDMT1100391	4	4,308.32		MTX035117900	MTX035	JTPW1102445	3 TO MOVE EXPENSES FROM MTBUS1CT0008 TO MT03511	
04/14/2011	936	LAMT1100866	1	4,635.69		MTX035117900	MTX035		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
'/14/2011	936	LAMT1100867	1	1,741.57		MTX035117900	MTX035		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
./14/2011	936	LAMT1100868	1	1,741.57		MTX035117900	MTX035		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/19/2011	305	JDMT1100410	7	182.16		MTX035117900	MTX035		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/19/2011	305	JDMT1100410	8	68.44		MTX035117900	MTX035		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/19/2011	305	JDMT1100410	9	68.44	8,437.87	MTX035117900	MTX035		CHRG.FY11 LABOR DIST.DIV.29.01 P.P.E. 04/03/2	
04/19/2011	305	JDMT1100411	2	27,582.81	19,532.92	MTX035117692	MTX035	CVMT1100256	7 MV PR AMER WO7.1-EST5 MTBUS1FD0002 TO MTX0351	
04/12/2011	306	JDMT1100391	1	-4,308.32		MTBUS1CT0008	MTX350	JTPW1102272	1 TO MOVE EXPENSES FROM MTBUSICT0008 TO MT03511	
04/12/2011	306	JDMT1100391	3	-4,308.32	-8,616.64	MTBUS1CT0008	MTX350	JTPW1102272	1 TO MOVE EXPENSES FROM MTBUS1CT0008 TO MT03511	
04/14/2011	936	LAMT1100869	1	37,143.97		MTX730117900	MTX730		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100870	1	13,954.87		MTX730117900	MTX730		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
04/14/2011	936	LAMT1100871	1	13,954.87	65,053.71	MTX730117900	MTX730		LABOR DISTRIBUTION GRANT ADJ. - 04/03/2011	
				299,290.11	299,290.11					
04/06/2011	100	VNMT11001384	1 NATIONAL ASSOC OF ADA COORD	3,800.00		MTX730117900	MTX730		*WR-504557* M.LIZANO,M.ORTEGA,AD	TRAVEL DO NOT ACCRUE
04/06/2011	100	VNMT11001385	1 NATIONAL ASSOC OF ADA COORD	2,120.00	5,920.00	MTX730117900	MTX730		*WR-504558* 4 EMPLOYEES TO ATTEN	TRAVEL DO NOT ACCRUE

(G)

INVOICE SUMMARY
Program Management Consulting Services for the Implementation of PTP
MDTA Contract No.: TR04-PTP1
Work Order No. 7.1

SUMMARY & INDEX CODES

MDT Invoice No. 6
Project Contract No. TR04-PTP1

Project/ No.	MDT Index Codes	Contractual Limits	Due This Period	To Date Last Period	To Date This Period	Total Budget Remaining
			$	$ 8,909.31	$ 8,909.31	
	MTLYREHPTB9B		$ 3,386.97	$ -	$ 3,386.97	
	MTLYREPTB10B					
Category 7.1.5.1		$ 28,554.00	$ 3,386.97	$ 8,909.31	$ 12,296.28	$ 16,257.72
			$ -	$ 10,408.24	$ 10,408.24	
	MTLYREHPTB9B		$ 2,262.84	$ -	$ 2,262.84	
	MTLYREPTB10B					
Category 7.1.5.2		$ 136,672.00	$ 2,262.84	$ 10,408.24	$ 12,671.08	$ 124,000.92
			$ -	$ -	$ -	
	MTLYREHPTB9B		$ -	$ -	$ -	
Category 7.1.5.3		$ 16,666.00				$ 16,666.00
			$ 478.08	$ 1,971.67	$ 2,449.75	
	MT0326PTB10B					
Category 7.1.6.1		$ 5,712.00	$ 478.08	$ 1,971.67	$ 2,449.75	$ 3,262.25
			$ -	$ 2,523.46	$ 2,523.46	
	MT0326PTB10B					
Category 7.1.6.2		$ 24,954.00	$ -	$ 2,523.46	$ 2,523.46	$ 22,430.54
			$ 1,639.91	$ 5,991.74	$ 7,631.65	
	MT0417117900					
Category 7.1.7.1		$ 17,344.00	$ 1,639.91	$ 5,991.74	$ 7,631.65	$ 9,712.35
			$ 13,381.90	$ 58,028.43	$ 71,410.33	
	MT0417117900					
Category 7.1.7.2		$ 68,509.00	$ 13,381.90	$ 58,028.43	$ 71,410.33	$ (2,901.33)
			$ 7,770.69	$ 17,572.38	$ 25,343.07	
	MTX035117692					
Category 7.1.8.1		$ 67,682.00	$ 7,770.69	$ 17,572.38	$ 25,343.07	$ 42,338.93
			$ 21,034.94	$ 74,808.65	$ 95,843.59	
	MTX035117692					
Category 7.1.8.2		$ 272,506.00	$ 21,034.94	$ 74,808.65	$ 95,843.59	$ 176,662.41
Category 7.1 - Budget Total:		$ 2,155,688.00	$ 195,923.63	$ 520,672.26	$ 716,595.89	$ 1,439,092.11

B' CUMULATIVE INDEX CODE AMOUNT

MT0321PTB10B	$ 115,846.12
MT0326PTB10B	$ 287,908.13
MT03003PTB9B	$ 27,697.35
MT0303PTB10B	$ 7,498.34
MTKGYPSPTB9B	$ 37,700.51
MTTPSSPTB10B	$ 14,749.44
MTLYREHPTB9B	$ 19,317.55
MTLYREPTB10B	$ 5,649.81
MT0417117900	$ 79,041.98
MTX035117692	$ 121,186.66
TOTAL:	$ 716,595.89

B' INDEX CODE DUE THIS PERIOD

MT0321PTB10B	$ 27,045.96
MT0326PTB10B	$ 97,152.64
MT03003PTB9B	$ -
MT0303PTB10B	$ 7,498.34
MTKGYPSPTB9B	$ -
MTTPSSPTB10B	$ 14,749.44
MTLYREHPTB9B	$ -
MTLYREPTB10B	$ 5,649.81
MT0417117900	$ 15,021.81
MTX035117692	[illegible]
TOTAL:	$ 195,923.63

28,805.65 (G)

INVOICE SUMMARY
Program Management Consulting Services for the Implementation of PTP
MDTA Contract No.: TR04-PTP1
Work Order No. 7.1

SUMMARY & INDEX CODES

MDT Invoice No. 6
Project Contract No. TR04-PTP1

Project/ No.	MDT Index Codes	Contractual Limits	Due This Period	To Date Last Period	To Date This Period	Total Budget Remaining
	MT0321PTB10B		$ 7,798.18	$ 19,577.31	$ 27,375.49	
Category 7.1.1.1		$ 66,835.00	$ 7,798.18	$ 19,577.31	$ 27,375.49	$ 39,459.51
	MT0321PTB10B		$ 19,247.78	$ 69,222.85	$ 88,470.63	
Category 7.1.1.2		$ 309,777.00	$ 19,247.78	$ 69,222.85	$ 88,470.63	$ 221,306.37
	MT0321PTB10B		$ -	$ -	$ -	
Category 7.1.1.3		$ 16,666.00	$ -	$ -	$ -	$ 16,666.00
	MT0326PTB10B		$ 13,692.79	$ 39,166.21	$ 52,859.00	
Category 7.1.2.1		$ 120,133.00	$ 13,692.79	$ 39,166.21	$ 52,859.00	$ 67,274.00
	MT0326PTB10B		$ 65,014.60	$ 95,362.63	$ 160,377.23	
Category 7.1.2.2		$ 309,413.00	$ 65,014.60	$ 95,362.63	$ 160,377.23	$ 149,035.77
	MT0326PTB10B		$ 17,967.17	$ 51,731.52	$ 69,698.69	
Category 7.1.2.3		$ 116,660.00	$ 17,967.17	$ 51,731.52	$ 69,698.69	$ 46,961.31
	MT03003PTB9B		$ -	$ 16,496.04	$ 16,496.04	
	MT0303PTB10B		$ 5,235.50	$ -	$ 5,235.50	
Category 7.1.3.1		$ 49,069.00	$ 5,235.50	$ 16,496.04	$ 21,731.54	$ 27,337.46
	MT03003PTB9B		$ -	$ 11,201.31	$ 11,201.31	
	MT0303PTB10B		$ 2,262.84	$ -	$ 2,262.84	
Category 7.1.3.2		$ 206,868.00	$ 2,262.84	$ 11,201.31	$ 13,464.15	$ 193,403.85
	MT03003PTB9B		$ -	$ -	$ -	
	MT0303PTB10B		$ -	$ -	$ -	
Category 7.1.3.3		$ 16,666.00	$ -	$ -	$ -	$ 16,666.00
	MTKGYPSPTB9B		$ -	$ 17,327.56	$ 17,327.56	
	MTTPSSPTB10B		$ 5,554.20	$ -	$ 5,554.20	
Category 7.1.4.1		$ 50,762.00	$ 5,554.20	$ 17,327.56	$ 22,881.76	$ 27,880.24
	MTKGYPSPTB9B		$ -	$ 20,372.95	$ 20,372.95	
	MTTPSSPTB10B		$ 9,195.24	$ -	$ 9,195.24	
Category 7.1.4.2		$ 254,240.00	$ 9,195.24	$ 20,372.95	$ 29,568.19	$ 224,671.81

PB Americas, Inc. (Main Office)
7300 Corporate Center Drive
Suite # 600
Miami, Fl 33126

MDT-PTP Program Management Consultant Office
701 N.W. 1st Court
Suite 1500
Miami, FL 33136

April 11, 2011

CIN PB–M2512

Mr. Albert Hernandez, P.E.
Assistant Director
Engineering, Planning and Development
Miami-Dade Transit
701 NW 1st Court, Suite 1500
Miami, Florida 33136

Re: Program Management Consulting Services
for the Implementation of the People's Transportation Plan
Contract No: TR04-PTP1
Work Order No: 7.1
Management and Engineering Support
Invoice No. 6

Dear Mr. Hernandez:

Enclosed please find our Invoice Number 6 in the amount of $ 195,923.63. This invoice covers the Program Management Consultant's services performed for January 29, 2011 through March 11, 2011 on the above referenced contract.

I certify that to the best of my knowledge the invoice submitted herein is correct and just and that the total amount included has been earned in the furtherance of the work and in conformity with the contractual provisions. I also certify that to the best of my knowledge this work has not been previously invoiced.

I further certify that the salary rates for PB employees on this invoice represent actual salary rates unless the rates have been capped by the client.

PB Americas, Inc., preferred procedure for collection of invoices is to submit your payment by wire directly to the account provided below:

JP Morgan Chase Bank
1166 Avenue of the Americas
New York, NY 10036
Acct Name: PB Americas, Inc.
Acct No.: 9102685683
ABA No.: 021-000021
Fed I.D. 11-153-1569

Over a Century of Engineering Excellence

If you have any questions regarding this procedure, please contact me or Aaron Murphy (305) 514-3134.
Very truly yours,

PB AMERICAS, INC.

Gustavo Martinez

Gustavo Martinez
PMC Program Manager

cc: MDT Document Management Center
File – PB Americas, Inc.

PB Americas, Inc. (Main Office)
7300 Corporate Center Drive
Suite # 600
Miami, Fl 33126

MDT-PTP Program Management Consultant Office
701 N.W. 1st Court
Suite 1500
Miami, FL 33136

April 1, 2011

CIN PB–M 2503

Mr. Albert Hernandez, P.E.
Assistant Director
Engineering, Planning and Development
Miami-Dade Transit
~~701 NW 1st Court, Suite 1700~~
Miami, Florida 33136

Re: **Program Management Consulting Services**
for the Implementation of the People's Transportation Plan
MDT Contract No: TR04-PTP1 / PBA Project No. 14680
Lobbyist Disclosure

Dear Mr. Hernandez:

Pursuant to the above referenced contract Section XVIII Paragraph (F), PB Americas, Inc. has not retained any lobbyist or lobbying firm to provide services related to the PMC contract prior to, nor after the execution of said contract.

Furthermore, we understand that the contract requires us to submit monthly updates to this disclosure. We will provide updates to you along with our monthly pay requisitions.

If you should require additional information or further clarification in this regard, please do not hesitate to call me at 786-469-5301.

Very truly yours,

PB AMERICAS, INC.

Gustavo Martinez
Gustavo Martinez
PMC Program Manager

SIGNATURE AND NOTARY

I certify that the information contained in this statement is a true and accurate report of all matters required to be disclosure. I understand that any false statement(s) contained in this statement subjects me to the penalties of perjury.

☐ Produced ID _____ ☑ Personally Known

SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF Florida

THIS 5th DAY OF April 20 11

Notary Public

cc: Clerk of the Board Division - Original

HUCHAM DODD
MY COMMISSION # DD 765327
EXPIRES: May 17, 2012
Bonded Thru Notary Public Underwriters

Over a Century of Engineering Excellence

Date:	11-Apr-11
PB Project No.:	14680G
MDT Invoice No.	6
PB Invoice No.:	6
PB Payment Request No.:	WO7.1-INV 6
Invoice Period:	01/01/11 - 01/28/11
Contractual Amount:	$ 2,155,688.00

Miami-Dade Transit (MDT)
701 N.W. 1st Court
Suite 1500
Miami, Florida 33136
Attention: Albert Hernandez, P.E.
Contracting Officer Representative

Completion Schedule:
Categories 7.1 — 30-Sep-11

Please Remit Payment To:

PB Americas, Inc.
Church Street Station
P.O. Box 6241
New York, NY, 10249-6241

TOTAL INVOICE SUMMARY

Program Management Consulting Services for the Implementation of PTP
MDTA Contract No.: TR04-PTP1
Work Order No. 7

CATEGORY 7.1 - Management and Engineering Support : Labor

	Schedule	100% Due This Period	To Date Last Period	To Date This Period
Principal to PMC	A	$ -	$ -	$ -
Total Burdened Labor	A	$ 63,558.17	$ 99,615.58	$ 163,173.75
Total Labor		$ 63,558.17	$ 99,615.58	$ 163,173.75
Total Subconsultants	A	$ 132,365.46	$ 421,056.68	$ 553,422.14
TOTAL AMOUNT DUE THIS INVOICE		$ 195,923.63	$ 520,672.26	$ 716,595.89
CONTRACTUAL AMOUNT				$ 2,155,688.00
TOTAL REMAINING				$ 1,439,092.11

PB Project Manager Approval Signature: Gustavo Martinez — Date: 4/8/11

MDT Project Manager Approval Signature: Albert Hernandez — Date: