

From: Cruz, Nancy <NCRUZ1@travelers.com>
Sent: Thursday, April 10, 2014 6:38 PM
To: Frankie Lopez [REDACTED]; Freitas-Pacciulli, Fatima <FFREITAS@travelers.com>; Delgado, Cesar D <CDELGADO@travelers.com>
CC: 'Eduardo Marti' <eduardo.marti@aon.com>; 'Edna Rodriguez' <edna.rodriguez@aon.com>
Subject: RE: MINSA CAPSI Amendments

Frankie,

In December and January, there was an attempt to get these riders done. We internally prepared the documents, but they were never processed because you asked us to wait.

We will be sending you the premium worksheets to increase contract amounts and time on the performance. I will not be in my office tomorrow, but Fatima will send them for your review. We have started our internal fronting process and will inform ASSA.

Regards,
Nancy Cruz | Managing Director | Construction Services, Bond
Travelers
3230 W. Commercial Blvd. | Suite 390
Fort Lauderdale, FL 33309
W: 954.677.3374 F: 866.829.0379 C: 954.309.1064



From: Frankie Lopez [REDACTED]
Sent: Wednesday, April 09, 2014 5:11 PM
To: Cruz, Nancy; Freitas-Pacciulli, Fatima; Delgado, Cesar D
CC: 'Eduardo Marti'; 'Edna Rodriguez'
Subject: RE: MINSA CAPSI Amendments

Sorry, but the amounts have been revised.

Rio Sereno – MINSA 077 (2011) REVISED ON 19-March-2014

No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Completion Percentage
RS-PCO #01 -03	Relocation of Viaduct - Revised Request	[REDACTED]	[REDACTED]	[REDACTED]	100%
RS-PCO #01 -04R	Security Deposit Increase	[REDACTED]	[REDACTED]	[REDACTED]	100%
RS-PCO#01-05	Financing - 10% Down payment	[REDACTED]	[REDACTED]	[REDACTED]	100%
RS-PCO#01-06 Rev.2	Conversion to Hospitalization	[REDACTED]	[REDACTED]	[REDACTED]	30%
RS-PCO#01-08	Contractual Balance	[REDACTED]	[REDACTED]	[REDACTED]	100%
Extension to Dec 30, 2013	Extended Presence	[REDACTED]	[REDACTED]	[REDACTED]	100%

SUBTOTAL

					(60%)

Kuna Yala — MINSA 083 (2011) REVISED ON 19-March-2014

No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Note
KY-PCO #02 -03R	Security Deposit Increase				100%
KY-PCO #02 -04	Financing - 10% Down payment				100%
KY-PCO#02-06	Three-Phase Line				0%
KY-PCO#02-07	Access Restriction				100%
KY-PCO#02-13	Bank Charges - Late Payment Fee				100%
Extension to June 30, 2014	Extended Presence				100%
KY-PCO#02-14	Contractual Balance				100%

SUBTOTAL

					(47%)

Puerto Caimito – MINSA 085 (2011) REVISED ON 19-March-2014

No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Note
PC-PCO#03-03R	Security Deposit Increase				100%
PC-PCO#03-04	Financing - 10% Down payment				100%
PC-PCO#03-05	Bank Charges - Late Payment Fee				100%
Extension to August 12	Extended Presence				100%
PC-PCO#03-06	Contractual Balance				100%
PC-PCO#03-07	Parking & Miscellaneous Jobs				40%

SUBTOTAL

					(87%)

LARGE TOTAL

--	--	--	--	--

From: Frankie Lopez
 Sent: Thursday, April 3, 2014 7:12 PM
 To: 'Cruz, Nancy'; 'Freitas-Pacciulli, Fatima'; 'Delgado, Cesar D'
 CC: 'Eduardo Marti'; 'Edna Rodriguez'
 Subject: RE: MINSA CAPSI Amendments

Dear Nancy & Eduardo,

Hi! Please refer below to the revision of the amounts for the change order's contract. Tomorrow we will provide updated drafts for each contract. Our goal is to submit them to the Comptroller General's Office before Easter Week.

PS. There will be a fifth change order for the financing costs.

Rio Sereno — MINSAs 077 (2011) Change Order No. 4 (Endorsement Extension [85862871/87850671](#))

No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Note
RS-PCO #01 -03	Relocation of Viaduct - Revised Request	████████	████████	████████	MINSAs-RS-50 (Approved 283 DIA-DIS-MINSAs)
RS-PCO #01 -04R	Security Deposit Increase	████████	████████	████████	MINSAs-RS-33
RS-PCO#01-05	Financing - 10% Down payment	████████	████████	████████	MINSAs-RS-28
RS-PCO#01-06 Rev.2	Conversion to Hospitalization	████████	████████	████████	Revised Proposal
RS-PCO#01-08	Contractual Balance @ 2012	████████	████████	████████	MINSAs-RS-43 Rev.1
Extension	Extended Presence - January 25th - Change Order 2	████████	████████	████████	Revised Proposal Folder 17-March-2014

SUBTOTAL

████████ ██████████ ██████████ Due date September 27, 2014

Kuna Yala — MINSAs 083 (2011) Change Order No. 3

No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Note
KY-PCO #02 -03R	Security Deposit Increase	████████	████████	████████	MINSAs-KY-47
KY-PCO #02 -04	Financing - 10% Down payment	████████	████████	████████	MINSAs-KY-32
KY-PCO#02-06	Three-Phase Line	████████	████████	████████	MINSAs-KY-34 Rev.1
KY-PCO#02-07	Access Limitation (November-April)	████████	████████	████████	MINSAs-KY-36
KY-PCO#02-13	Bank Charges - Late Payment Fee	████████	████████	████████	MINSAs-KY-48
Extension	Extended Presence - 420 Days to 16-March-2014	████████	████████	████████	Revised Proposal Folder 19-March-2014
KY-PCO#02-14	Contractual Balance @ 2012	████████	████████	████████	MINSAs-KY-51 Rev.1

SUBTOTAL

████████ ██████████ ██████████ Due date September 30, 2014

Puerto Caimito — MINSAs 085 (2011) Change Order No. 4 (Endorsement Extension [85B62870/87B50670](#))

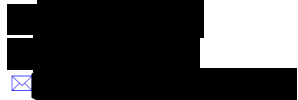
No. Proposal	Description	Direct Costs	ITBMS	Gross Amount	Note
--------------	-------------	--------------	-------	--------------	------

PC-PCO#03-03R	Security Deposit Increase	[REDACTED]	[REDACTED]	[REDACTED]	MINSA-PC-39
PC-PCO#03-04	Financing - 10% Down payment	[REDACTED]	[REDACTED]	[REDACTED]	MINSA-PC-35
PC-PCO#03-05	Bank Charges - Late Payment Fee	[REDACTED]	[REDACTED]	[REDACTED]	MINSA-PC-40
Extension to August 12	Extended Presence - January 23th - Change Order 2	[REDACTED]	[REDACTED]	[REDACTED]	Revised Proposal Folder 17-March-2014
Extension to December 30	Extended Presence - July 19 - Change Order 3	[REDACTED]	[REDACTED]	[REDACTED]	Revised Proposal Folder 17-March-2014
PC-PCO#03-06	Contractual Balance @ 2012	[REDACTED]	[REDACTED]	[REDACTED]	MINSA-PC-42 Rev.1
PC-PCO#03-07	Parking & Miscellaneous Jobs	[REDACTED]	[REDACTED]	[REDACTED]	MINSA-PC-45
	SUBTOTAL	[REDACTED]	[REDACTED]	[REDACTED]	Expiration date Aug 4, 2014
	LARGE TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	

Frankie J. Lopez, PE, MEM

OMEGA ENGINEERING

Contractors • Engineers



www.omega-eng.net

Plaza Banco General Office 16AC
Calle Aquilino de la Guardia & Calle 50
Bella Vista, City

From: Frankie Lopez
Sent: Thursday, November 21, 2013 6:37 PM
To: Cruz, Nancy; Freitas-Pacciulli, Fatima; Delgado, Cesar D
CC: Eduardo Marti; Edna Rodriguez
Subject: MINSA CAPSI Amendments

Nancy,
Hi! As discussed on our past meeting, we are closing the increase on the contract price for the three clinics as follows:

Rio Sereno — MINSAs 077 (2011)

No. Proposal	Description	Gross Amount
RS-PCO #01 -03	Viaduct Relocation	██████████
RS-PCO #01 -04R	Security Deposit Increase	██████████
RS-PCO#01-05	Financing - 10% Down payment	██████████
RS-PCO#01-06 Rev.2	Conversion to Hospitalization	██████████
RS-PCO#01-07	Bank Charges - Late Payment Fee	██████████
	Extended Presence - January 23th - Change Order 2	██████████
	Extended Presence - July 19 - Change Order 3	██████████
	PCO Financing	██████████
	Repayment Date Extension (Year 2014)	██████████
	ITBMS	██████████
	Subtotal	██████████ + 120 days

Kuna Yala — MINSAs 083 (2011)

No. Proposal	Description	Gross Amount
KY-PCO #02 -03R	Security Deposit Increase	██████████
KY-PCO #02 -04	Financing - 10% Down payment	██████████
KY-PCO#02-06	Three-Phase Line	██████████
KY-PCO#02-07	Access Limitation (November-December)	██████████
KY-PCO#02-09	Access Limitation (December-January)	██████████
KY-PCO#02-10	Access Limitation (February)	██████████
KY-PCO#02-11	Access Limitation (March)	██████████
KY-PCO#02-12	Access Limitation (April)	██████████
KY-PCO#02-13	Bank Charges - Late Payment Fee	██████████
KY-PCO#02-15	Access Limitation (May)	██████████
KY-PCO#02-16	Access Limitation (June)	██████████
KY-PCO#02-17	Access Limitation (July)	██████████
	Extended Presence - January 23 - July 19 Change Order 1	██████████
	PCO Financing	██████████
	Repayment Date Extension (Year 2014)	██████████

ITBMS [REDACTED]
 subtotal [REDACTED] No time extension

Port Caimito — MINSA 085 (2011)

No. Proposal	Description	Gross Amount
PC-PCO#03-03R	Security Deposit Increase	[REDACTED]
PC-PCO#03-04	Financing - 10% Down payment	[REDACTED]
PC-PCO#03-05	Bank Charges - Late Payment Fee	[REDACTED]
	Extended Presence - January 25th - Change Order 1	[REDACTED]
	Extended Presence - July 19 - Change Order 2	[REDACTED]
	PCO Financing	[REDACTED]
	Repayment Date Extension (Year 2014)	[REDACTED]

ITBMS [REDACTED]
 subtotal [REDACTED] +120 days

Grand Total [REDACTED]

We will be gathering all the support documentation for these additional works approved by MINSA. We expect to forward you the change order draft next week.
 Regards,

Frankie J. Lopez, PE, MEM

OMEGA ENGINEERING
 Contractors • Engineers



www.omega-eng.net

Plaza Banco General Office 16AC
 Calle Aquilino de la Guardia & Calle 50
 Bella Vista, City

This communication, including its attachments, is confidential, may be subject to legal privileges, and is intended for the sole use of the addressee. Any use, duplication, disclosure or dissemination of this communication, other than by the addressee, is prohibited. If you have received this communication in error, please notify the sender immediately and delete or destroy this communication and all copies.

From: Cruz,Nancy <NCRUZ1@travelers.com>
Sent: Thursday, April 10, 2014 6:38 PM
To: Frankie Lopez [REDACTED] Freitas-Pacciulli,Fatima <FFREITAS@travelers.com>; Delgado,Cesar D <CDELGADO@travelers.com>
Cc: 'Eduardo Marti' <eduardo.marti@aon.com>; 'Edna Rodriguez' <edna.rodriguez@aon.com>
Subject: RE: Enmiendas MINSAs CAPSi

Frankie,

In December and January there was an attempt to get these riders done. We internally prepared the documents but they were never processed because you asked us to wait.

We will be sending you the premium worksheets to increase contract amounts and time on the performance. I will not be in the office tomorrow, but Fatima will send them for your review. We have started our internal fronting process and will inform ASSA.

Regards,
Nancy Cruz | Managing Director | Construction Services, Bond
Travelers
3230 W. Commercial Blvd. | Suite 390
Fort Lauderdale, FL 33309
W: 954.677.3374 F: 866.829.0379 C: 954.309.1064



From: Frankie Lopez [REDACTED]
Sent: Wednesday, April 09, 2014 5:11 PM
To: Cruz,Nancy; Freitas-Pacciulli,Fatima; Delgado,Cesar D
Cc: 'Eduardo Marti'; 'Edna Rodriguez'
Subject: RE: Enmiendas MINSAs CAPSi

Sorry but the amounts have been revised.

Rio Sereno – MINSAs 077 (2011) REVISADO 19-MARZO-2014

No. Propuesta	Concepto	Costos Directos	ITBM
RS-PCO#01-03	Relocalización Viaducto-Solicitud Revisada	[REDACTED]	[REDACTED]
RS-PCO#01-04R	Incremento en Fianza de Anticipo	[REDACTED]	[REDACTED]
RS-PCO#01-05	Financiamiento 10% Anticipo	[REDACTED]	[REDACTED]
RS-PCO#01-06 Rev.2	Conversión a Hospitalización	[REDACTED]	[REDACTED]

RS-PCO#01-08	Equilibrio Contractual		
Extensión a 30 dic 2013	Presencia Extendida		

SUBTOTAL

Kuna Yala – MINSa 083 (2011) REVISADO 19-MARZO-2014

No. Propuesta	Concepto	Costos Directos	ITBM
KY-PCO#02-03R	Incremento en Fianza de Anticipo		
KY-PCO#02-04	Financiamiento 10% Anticipo		
KY-PCO#02-06	Línea Trifásica		
KY-PCO#02-07	Limitación Acceso		
KY-PCO#02-13	Cargos Bancarios-Mora Retraso en Pagos		
Extensión 30 junio 2014	Presencia Extendida		
KY-PCO#02-14	Equilibrio Contractual		

SUBTOTAL

Puerto Caimito – MINSa 085 (2011) REVISADO 19-MARZO-2014

No. Propuesta	Concepto	Costos Directos	ITBM
PC-PCO#03-03R	Incremento en Fianza de Anticipo		
PC-PCO#03-04	Financiamiento 10% Anticipo		
PC-PCO#03-05	Cargos Bancarios-Mora Retraso en Pagos		
Extensión a 12 agosto	Presencia Extendida		
PC-PCO#03-06	Equilibrio Contractual		
PC-PCO#03-07	Estacionamiento & Trabajos misceláneos		

SUBTOTAL

GRAN TOTAL

From: Frankie Lopez
Sent: Thursday, April 3, 2014 7:12 PM
To: 'Cruz,Nancy'; 'Freitas-Pacciulli,Fatima'; 'Delgado,Cesar D'
Cc: 'Eduardo Marti'; 'Edna Rodriguez'
Subject: RE: Enmiendas MINSa CAPSi

Nancy & Eduardo,

Hi! Please refer below for addenda contract amount revision. Tomorrow we will provide updated drafts for each contract. Our goal is to submit to Contraloria before Semana Santa.

PS. There will be a fifth addenda for the financing costs.

Rio Sereno – MINSa 077 (2011) Adenda No. 4 (Extensión Endoso 85862871/87850671)

No. Propuesta	Concepto	Costos Directos	ITBMS
RS-PCO#01-03	Relocalización Viaducto-Solicitud Revisada		
RS-PCO#01-04R	Incremento en Fianza de Anticipo		
RS-PCO#01-05	Financiamiento 10% Anticipo		

RS-PCO#01-06 Rev.2	Conversión a Hospitalización		
RS-PCO#01-08	Equilibrio Contractual @ 2012		
Extensión	Presencia Extendida-25 enero-Adenda 2		

SUBTOTAL

Kuna Yala – MINSA 083 (2011) Adenda No. 3

No. Propuesta	Concepto	Costos Directos	ITBMS
KY-PCO#02-03R	Incremento en Fianza de Anticipo		
KY-PCO#02-04	Financiamiento 10% Anticipo		
KY-PCO#02-06	Línea Trifásica		
KY-PCO#02-07	Limitación Acceso (noviembre-abril)		
KY-PCO#02-13	Cargos Bancarios-Mora Retraso en Pagos		
Extensión	Presencia Extendida - 420 Días al 16-marzo-14		
KY-PCO#02-14	Equilibrio Contractual @ 2012		

SUBTOTAL

Puerto Caimito – MINSA 085 (2011) Adenda No. 4 (Extensión Endoso [85B62870/87B50670](#))

No. Propuesta	Concepto	Costos Directos	ITBMS
PC-PCO#03-03R	Incremento en Fianza de Anticipo		
PC-PCO#03-04	Financiamiento 10% Anticipo		
PC-PCO#03-05	Cargos Bancarios-Mora Retraso en Pagos		
Extensión a 12 agosto	Presencia Extendida-23 enero-Adenda 2		
Extensión a 30 diciembre	Presencia Extendida-19 julio-Adenda 3		
PC-PCO#03-06	Equilibrio Contractual @ 2012		
PC-PCO#03-07	Estacionamiento & Trabajos misceláneos		

SUBTOTAL

GRAN TOTAL

Frankie J. López, PE, MEM

OMEGA ENGINEERING

Contractors • Engineers



www.omega-eng.net

Plaza Banco General Oficina 16AC
Calle Aquilino de la Guardia & Calle 50
Bella Vista, Ciudad

From: Frankie Lopez

Sent: Thursday, November 21, 2013 6:37 PM

To: Cruz,Nancy; Freitas-Pacciulli,Fatima; Delgado,Cesar D
 Cc: Eduardo Marti; Edna Rodriguez
 Subject: Enmiendas MINSA CAPSi

Nancy,
 Hi! As per discussed on our past meeting, we are closing the increase on the contract price for the three clinics as follows:

Rio Sereno – MINSA 077 (2011)

No. Propuesta	Concepto	Monto (B /.)
RS-PCO#01-03	Relocalización Viaducto	██████████
RS-PCO#01-04R	Incremento en Fianza de Anticipo	██████████
RS-PCO#01-05	Financiamiento 10% Anticipo	██████████
RS-PCO#01-06 Rev.2	Conversión a Hospitalización	██████████
RS-PCO#01-07	Cargos Bancarios-Mora Retraso en Pagos	██████████
	Presencia Extendida-23 enero-Adenda 2	██████████
	Presencia Extendida-19 julio-Adenda 3	██████████
	Financiamiento PCO	██████████
	Extensión Fecha de Repago (Año 2014)	██████████
	ITBMS	██████████
	Subtotal	██████████ + 120 days

Kuna Yala – MINSA 083 (2011)

No. Propuesta	Concepto	Monto (B /.)
KY-PCO#02-03R	Incremento en Fianza de Anticipo	██████████
KY-PCO#02-04	Financiamiento 10% Anticipo	██████████
KY-PCO#02-06	Línea Trifásica	██████████
KY-PCO#02-07	Limitación Acceso (noviembre-diciembre)	██████████
KY-PCO#02-09	Limitación Acceso (diciembre-enero)	██████████
KY-PCO#02-10	Limitación Acceso (febrero)	██████████
KY-PCO#02-11	Limitación Acceso (marzo)	██████████
KY-PCO#02-12	Limitación Acceso (abril)	██████████
KY-PCO#02-13	Cargos Bancarios-Mora Retraso en Pagos	██████████
KY-PCO#02-15	Limitación Acceso (mayo)	██████████
KY-PCO#02-16	Limitación Acceso (junio)	██████████
KY-PCO#02-17	Limitación Acceso (julio)	██████████
	Presencia Extendida-23 enero-19 julio Adenda 1	██████████
	Financiamiento PCO	██████████
	Extensión Fecha de Repago (Año 2014)	██████████
	ITBMS	██████████
	subtotal	██████████ No time extension

Puerto Caimito – MINSA 085 (2011)

No. Propuesta	Concepto	Monto (B /.)
PC-PCO#03-03R	Incremento en Fianza de Anticipo	██████████
PC-PCO#03-04	Financiamiento 10% Anticipo	██████████

PC-PCO#03-05	Cargos Bancarios-Mora Retraso en Pagos	[REDACTED]	
	Presencia Extendida-25 enero-Adenda 1	[REDACTED]	
	Presencia Extendida-19 julio-Adenda 2	[REDACTED]	
	Financiamiento PCO	[REDACTED]	
	Extensión Fecha de Repago (Año 2014)	[REDACTED]	
	ITBMS	[REDACTED]	
	subtotal	[REDACTED]	+120 days
	Grand Total	[REDACTED]	

We will be gathering all the support documentation for these additional works approved by MINSA. Next week we are expecting to forward you the addenda draft.

Saludos,

Frankie J. López, PE, MEM

OMEGA ENGINEERING

Contractors • Engineers

[REDACTED]
 [REDACTED]
www.omega-eng.net

Plaza Banco General Oficina 16AC
 Calle Aquilino de la Guardia & Calle 50
 Bella Vista, Ciudad

This communication, including attachments, is confidential, may be subject to legal privileges, and is intended for the sole use of the addressee. Any use, duplication, disclosure or dissemination of this communication, other than by the addressee, is prohibited. If you have received this communication in error, please notify the sender immediately and delete or destroy this communication and all copies.