

**Indian River County, Florida  
Department of Utility Services  
Board Memorandum**

**Date:** December 3, 2019

**To:** Jason E. Brown, County Administrator

**From:** Vincent Burke, PE, Director of Utility Services

**Prepared By:** John M. Boyer, PE, Utility Engineer

**Subject:** West Wabasso Sewer Phase 2  
Change Order #1 and Contractor’s Final Pay Request

**Descriptions and Conditions:**

On January 15, 2019, the Indian River County Board of County Commissioners (BCC) approved the award of the contract for the West Wabasso Phase II Sewer Project to CK Contractors and Development in the amount of \$1,657,419.24. CK Contractors and Development was issued a notice to proceed on February 18, 2019, and has now finished the project and submitted their final pay request.

**Analysis:**

The project has been completed, on time and under budget, for \$1,632,383.86. Attached to this agenda are: Change Order #1 to make final adjustments to bid items to finalize the contract amount and adjust contract time; and Contractor’s Pay Request #10 (Final) for the balance of the work and retainage.

**Funding:**

The BCC authorized the following funding for the West Wabasso Phase II Septic to Sewer Project:

<b>Funding Source</b>	<b>Funding Approved May 2018</b>	<b>Funding Approved August 2018</b>	<b>Funding Based on Bid - \$1.7 million January 2019</b>
SJRWMD	\$ 825,000.00 <sup>1</sup>	\$ 825,000.00 <sup>1</sup>	\$ 561,000.00 <sup>1</sup>
IRNEP	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
FDEP	\$ 0.00	\$ 450,000.00	\$ 450,000.00
IRC Optional Sales Tax	\$ 1,475,000.00	\$ 1,025,000.00	\$ 489,000.00
<b>Subtotal</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 1,700,000.00</b>

<sup>1</sup>FY 18-19 SJRWMD Cost-Share Grant. Please note that the SJRWMD Cost-Share funding amount will be based on 33% of the actual construction cost for a maximum grant funding of \$825,000.

Funding for the West Wabasso Phase II sewer project is available in the Utilities capital fund account. Utilities capital fund revenues are generated from impact fees. Reimbursement is based on the various grants/allocations noted above.

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
West Wabasso Phase II Retainage Check	472-206000-14501	\$81,619.19

**Recommendation:**

Staff recommends that the Board of County Commissioners approve Change Order #1 to reduce the contract price to \$1,632,383.86, extend the contract time by 63 days; and to authorize final payment including retainage to CK Construction & Development, Inc. in the amount of \$81,619.19.

**Attachments:**

1. Change Order #1 w/ Attachment
2. Pay Request #10 (Final) w/ Attachments (On file in the Department of Utility Services)