

**INDIAN RIVER COUNTY, FLORIDA
MEMORANDUM**

TO: Jason E. Brown, County Administrator

THROUGH: Richard B. Szyrka, P.E., Public Works Director

FROM: Andy P. Sobczak, Infrastructure Project Manager

SUBJECT: Health Department Roof Replacement, IRC-1736
Final Payment, Release of Retainage and Change Order No. 1

DATE: February 7, 2019

DESCRIPTION AND CONDITIONS

On February 2, 2018, the Board of County Commissioners awarded Bid No. 2018013 to Advanced Roofing, Inc. in the amount of \$509,406.00 for the replacement of the existing Health Department building roof, as well as repairs to the exterior building envelope

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$25,975.00 for a final cost of \$483,431.00 and makes final contract time adjustments.

Advanced Roofing, Inc. has successfully completed the project and has been paid \$457,359.45 with \$24,071.55 held in retainage to date. Advanced Roofing, Inc. has submitted Contractor’s Application for Payment No. 6 for final payment in the amount of \$2,000.00 and release of retainage in the amount of \$24,071.55 for a total of \$26,071.55. Once the final releases of lien from all subcontractors have been received, reviewed and approved by County staff, payment will be processed.

FUNDING

Funding in the amount of \$26,071.55 is available from the following accounts:

Optional Sales Tax Facilities Mgmt/Health Dept Roof	Account No. 31522019-066510-16028 \$2,000.00
Optional Sales Tax – Retainage Facilities Mgmt/Health Dept Roof	Account No. 315-206000-16025 \$24,071.55

Page Two

**Final Payment, Release of Retainage and Change Order No. 1 for Health Department Roof Replacement
February 19, 2019**

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Application for Payment No.6 to Advanced Roofing, Inc. in the amount of \$26,071.55 for final payment and release of retainage.

ATTACHMENTS

1. Contractor's Application for Payment No. 6
2. Change Order No. 1

APPROVED AGENDA ITEM FOR FEBRUARY 19, 2019