

**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:** Final Payment, Release of Retainage and Change Order No. 1 for IRC West WWTP Roof Replacement, IRC-1803  
**DATE:** February 8, 2019

**DESCRIPTION AND CONDITIONS**

On September 11, 2018, the Board of County Commissioners awarded Bid No. 2018074 to Southern Coatings, Inc. in the amount of \$40,197.00 to construct a replacement roof at the County’s West Waste Water Treatment Plant, located at 8405 8<sup>th</sup> Street.

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$500.00 for a final cost of \$39,697.00 and makes final contract time adjustments.

Southern Coatings, Inc. has successfully completed the project and has been paid \$34,140.15 with \$1,796.85 held in retainage. Southern Coatings, Inc. has submitted Contractor’s Application for Payment No. 2 for final payment of \$3,760.00 and release of retainage in the amount of \$1,796.85 for a total of \$5,556.85.

**FUNDING**

Funding total of \$5,556.85 is available from the following accounts:

Utilities R & R WRWWTF Roof Replacement	Account No. 47123536-044699-18518 \$3,760.00
Utilities R & R - Retainage WRWWTF Roof Replacement	Account No. 471-206000-18518 \$1,796.85

**RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Contractor’s Application for Payment No. 2 in the amount of \$5,556.85.

**ATTACHMENTS**

Contractor’s Application for Payment No. 2  
Change Order No. 1

**APPROVED AGENDA ITEM FOR FEBRUARY 19, 2019**