INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO: Jason E. Brown, County Administrator

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

FROM: James W. Ennis, P.E. PMP, Assistant Public Works Director

SUBJECT: Change Order No. 1 and Release of Retainage

North County Regional Park Aquatic Facility Roof Replacement

IRC-1826

DATE: July 1, 2020

DESCRIPTION AND CONDITIONS

On November 12, 2019, the Board of County Commissioners awarded Bid No. 2019074 to Tech Systems, Inc. in the amount of \$212,005.00 for the replacement of the North County Regional Park Aquatic Facility roof.

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$32,760.50 for a final cost of \$179,244.50.

Tech Systems, Inc. has successfully completed the project and has been paid \$170,282.27 with \$8,962.23 held in retainage. Tech Systems, Inc. has submitted Contractor's Application for Payment No. 1826-4 for release of retainage in the amount of \$8,962.23.

FUNDING

Funding for the final payment and release of retainage in the amount of \$8,962.23 is available in MSTU/NCAC/Roof-Retainage Tech Systems, Inc. Account No. 004-206000-20004.

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 1826-4 to Tech Systems, Inc. in the amount of \$8,962.23 for release of retainage. Once final release of liens from all Tech Systems, Inc. subcontractors have been received, reviewed and approved, final payment will be processed.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

- 1. Change Order No. 1
- 2. Contractor's Application for Payment No. 1826-4

APPROVED AGENDA ITEM FOR JULY 14, 2020