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: Release of Retainage and Change Order No. 1

IRC North Reverse Osmosis (RO) Plant Roof Replacement

IRC-1802

DATE: April 28, 2020

DESCRIPTION AND CONDITIONS

On April 9, 2019, the Board of County Commissioners awarded Bid No. 2019031 to Vero Beach Roofing, Inc. in the amount of \$285,740.00 to construct replacement roofs at the County's North RO Plant building, located at 7751 58th Avenue.

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$39,110.00 for a final cost of \$246,630.00 and makes final contract time adjustments.

Vero Beach Roofing, Inc. has successfully completed the project and has been paid \$234,298.50 with \$12,331.50 held in retainage. Vero Beach Roofing, Inc. has submitted Contractor's Application for Payment No. 1802-4 for release of retainage in the amount of \$12,331.50.

<u>FUNDING</u>

Funding for the release of retainage in the amount of \$12,331.50 is available in Utilities Vero Beach Roofing Retainage/Account No. 471-206000-18506.

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 1802-4 in the amount of \$12,331.50 for release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

Contractor's Application for Payment No. 1802-4 Change Order No. 1

APPROVED AGENDA ITEM FOR MAY 19, 2020