



**INDIAN RIVER COUNTY, FLORIDA
DEPARTMENT OF UTILITY SERVICES**

Date: July 31, 2017
To: Jason E. Brown, County Administrator
From: Vincent Burke, P.E., Director of Utility Services
Prepared By: Arjuna Weragoda, P.E., Capital Projects Manager
Subject: Final Pay and Release of Retainage to Harn R/O Systems, Inc., for Membrane Replacement for RO Skids at North County RO Water Treatment Plant, Bid No. 2016025

DESCRIPTIONS AND CONDITIONS:

On April 19, 2016, the Indian River County Board of County Commissioners (BCC) awarded the contract for the North County Reverse Osmosis (NCRO) Water Treatment Plant Membrane Replacement Project to Harn R/O Systems (Harn), Inc., at a cost of \$1,041,629.00. On October 18, 2016, the BCC approved Change Order No.1 for a sum amount of \$90,007.58, which resulted in a total revised contract amount of \$1,131,636.58 to the Harn contract.

ANALYSIS:

Harn has completed the membrane replacement at the NCRO Water Treatment Plant successfully and under budget, and is requesting a final payment and release of retainage. To date, Harn has been paid \$1,064,621.11. Payment in the amount of \$56,032.69, including release of retainage, will complete the county's obligation to the contractor. The project came in \$10,982.78 under budget.

FUNDING:

Funds for this project are derived from the capital budget in the operating fund. Operating funds are generated from water and sewer revenues.

Description	Account Number	Amount
Retainage	471-206000-16508	\$56,032.69

RECOMMENDATION:

Staff recommends that the Board of County Commissioners approve the Final Pay Application No.10 in the amount of \$56,032.69, which will release retainage to Harn R/O Systems, Inc.

ATTACHMENT(s):

1. Final Pay Application