# INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO:

Jason E. Brown, County Administrator

FROM:

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

(PA)

**SUBJECT:** 

Indian River County Intergenerational Recreation Center (IG Bldg) at South County Regional Park – Final Pay, Release of Retainage

and Change Order No. 6

DATE:

July 25, 2017

## **DESCRIPTION AND CONDITIONS**

On December 9, 2014 the Board of County Commissioners awarded Bid No. 2014052 to Kast Construction Company, LLC, for the Intergenerational Recreation Center (IG Bldg) project in the amount of \$10,676,278.03. The approximately 37,753 square foot building accommodates multiple activities for a variety of age groups and includes a patio area and event lawn. Five (5) change orders have been approved to date for current contract total of \$11,108,283.37.

Change Order No. 6 is to make final adjustments to contract bid items for a decrease to the total contract price by \$1,338,371.29 for a final cost of \$9,769,912.08.

Kast Construction Company, LLC has completed the projected and has been paid \$9,276,420.47 with \$488,232.66 held in retainage. Kast Construction Company, LLC has submitted Application for Payment No. 20 for final project payment and release of retainage in the amount of \$493,491.61. Once final release of liens from all Kast Construction Company LLC subcontractors have been received, reviewed and approved, payment will be processed.

### **FUNDING**

Funding is available in the following accounts:

Optional Sales Tax S County Intergenerational Bldg	Account No. 31521441-066510-03028 \$5,258.95
Optional Sales Tax S County Intergenerational Bldg Retainage	Account No. 315-206001-03028 \$223,086.92
Impact Fees S County Intergenerational Bldg Retainage	Account No. 103-206001-03028 \$265,145.74

Page 2 IG Bldg – Final Pay, Release of Retainage, Change Order No. 6 Richard B. Szpyrka, P.E., Public Works Director August 15, 2017

#### **RECOMMENDATION**

Staff recommends approval of Change Order No. 6, and payment of Application for Payment No. 20 to Kast Construction, LLC in the amount of \$493,491.61 for final payment and release of retainage.

## **ATTACHMENTS**

Contractor's Application for Payment No. 20 Change Order No. 6

#### **DISTRIBUTION**

Kast Construction Company, LLC

**APPROVED AGENDA ITEM FOR AUGUST 15, 2017**