# INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO:

Jason Brown, County Administrator

THROUGH:

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

FROM:

James W. Ennis, P.E. PMP, County Engineer

SUBJECT:

Change Order No. 1, Final Payment and Release of Retainage

IRC Go-Line Transfer Hub

IRC Project No. 1330, Bid No. 2016019

DATE:

August 22, 2017

#### **DESCRIPTION AND CONDITIONS**

On July 12, 2016, the Board of County Commissioners awarded Bid No. 2016019 to Barth Construction, Inc. in the amount of \$1,780,074.06 for the construction of the new Indian River County Go-Line Bus Transfer Hub Facility a 1,732 square foot structure with bathrooms and open air waiting areas, 3,410 square feet of pre-manufactured aluminum structures providing covered walkways and shelter for riders, and 1.60 acres of site improvements that include parking, lighting, landscaping, stormwater treatment and space to accommodate eight bus routes.

Construction of the project is complete and Change Order No. 1 is intended to make final adjustments to contract bid items and contract time to decrease the total contract price by \$45,879.80 for a final cost of \$1,734,194.26 and to add time due to additional work requested by the County and justified delays.

Barth Construction, Inc. has been paid \$1,645,492.40 with \$86,604.86 held in retainage. Barth Construction, Inc. has submitted Pay Application No. 9 for final payment and release of retainage in the amount of \$88,701.86. The Contractor has requested 21 days be added to the contract time. Once final releases of liens from all Barth Construction, Inc. subcontractors have been received, reviewed and approved, payment will be processed.

#### **FUNDING**

Funding is available from:

MPO/Planning/Transit Hub Project	Account No. 12420415-066510-10802 \$2,097.00
MPO/Planning/Transit Hub Project/Retainage	Account No. 124-206001-10802 \$86,604.86

Indian River County received grant funding in the amount of \$1,518,642.32 for design and construction of this project from Federal Transit Authority (\$1,150,000.00) and Florida Department of Transportation (\$368,642.32). The balance of the project will be funded with a transfer from Secondary Roads/Gas Tax.

Page 2
BCC Agenda Item for IRC Go-Line Transfer Hub
BCC - Change Order No. 1, Final Payment and Release of Retainage

## **RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Barth Construction, Inc. Pay Application No. 9 for final payment and release of retainage in the amount of \$88,701.86.

### **ATTACHMENTS**

- 1. Barth Construction, Inc. Pay Application No. 9
- 2. Change Order No. 1
- 3. Description of Itemized Changes

#### **DISTRIBUTION**

- 1. Deward Howard, Jr., Construction Coordination Manager
- 2. Donald Keith, Senior Engineering Inspector
- 3. Barth Construction, Inc.

**APPROVED AGENDA ITEM FOR OCTOBER 3, 2017**