

**INDIAN RIVER COUNTY, FLORIDA
MEMORANDUM**

TO: Jason E. Brown, County Administrator
THROUGH: Richard B. Szyrka, P.E., Public Works Director
FROM: Andy P. Sobczak, Infrastructure Project Manager
SUBJECT: Sebastian Corners Roof Replacement Project, IRC-1765
Final Payment, Release of Retainage and Change Order No. 1
DATE: July 22, 2019

DESCRIPTION AND CONDITIONS

On August 14, 2018, the Board of County Commissioners awarded Bid No. 2018062 to The Roof Authority, Inc. in the amount of \$382,000.00 for the replacement of the aging roof system at the Sebastian Corners.

Change Order No. 1 makes final adjustments to contract bid items resulting in a decrease to the total contract amount by \$32,702.71 for a final cost of \$349,297.29 and makes final contract time adjustments.

The Roof Authority, Inc. has successfully completed the project and has been paid \$316,806.58 with \$16,674.03 held in retainage to date. The Roof Authority, Inc. has submitted Contractor’s Application for Payment No. 5 for final payment in the amount of \$15,816.68 and release of retainage in the amount of \$16,674.03 for a total of \$32,490.71.

FUNDING

Funding in the amount of \$32,490.71 is budgeted and available from the following accounts:

Optional Sales Tax Facilities Mgmt/North Co Offices @ Sebastian Corners	Account No. 31522019-066510-17018 \$15,816.68
Optional Sales Tax/Retainage-The Roof Authority/North Co Offices @ Sebastian Corners	Account No. 315-206001-17018 \$16,674.03

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Application for Payment No. 5 to The Roof Authority, Inc. in the amount of \$32,490.71 for final payment and release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

1. Contractor's Application for Payment No. 5
2. Change Order No. 1

APPROVED AGENDA ITEM FOR SEPTEMBER 10, 2019