INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO: Jason E. Brown, County Administrator

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

FROM: Keith McCully, P.E., Stormwater Engineer

SUBJECT: Recommendation of Release of Retainage and Change Order No. 1 for Osprey Acres

Floway and Nature Preserve

DATE: February 20, 2020

DESCRIPTION AND CONDITIONS

On July 18, 2017, the Board of County Commissioners awarded a \$7,436,921.35 construction contract (Bid No. 2017051) to West Construction, Inc. of Lantana, Florida, to construct Osprey Acres Floway and Nature Preserve. West Construction, Inc. has completed the project and has been paid \$6,760,746.08 to date.

In accordance with the General Conditions of the Construction Contract, the contract price was reduced during construction by mutually approved field changes and deletions, and to correct a math error in an earlier pay request. This results in a current contract price of \$7,121,304.35 and a (\$315,617.00) contract price reduction.

Change Order No. 1 makes a final payment amount reduction for contract time impacts in the amount of (\$175,000) and reduces the final contract price to \$6,946,304.35.

West Construction, Inc. has submitted Contractor's Application for Payment No. 22-Final for final payment and release of retainage, which together with Change Order No. 1, results in a final payment of \$185,558.27.

FUNDING

Funding for the final payment of \$185,558.27 will come from Optional Sales Tax/Retainage-West Construction/ Acct# 315-206001-16022 for \$180,828.74 and Optional Sales Tax/Accounts Payable Acct # 315-202000 for \$4,729.53.

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 22-Final in the amount of \$185.558.27.

ATTACHMENTS

Attachments are available for viewing in Public Works.

Change Order No. 1 Contractor's Application for Payment No. 22-Final Contractor's Final Certification of Work Contractor Closeout Spreadsheet Final Release of Liens

APPROVED AGENDA ITEM FOR MARCH 10, 2020