

**INDIAN RIVER COUNTY, FLORIDA
MEMORANDUM**

CONSENT

TO: Board of County Commissioners

THROUGH: John A. Titkanich, Jr., County Administrator
Richard B. Szpyrka, P.E., Public Works Director
Kirstin Leiendecker, P.E., Assistant Public Works Director

FROM: Rob Skok, Infrastructure Project Manager

SUBJECT: North County Library Expansion, IRC-2009
Final Payment, Release of Retainage and Change Order No. 1

DATE: August 29, 2023

DESCRIPTION AND CONDITIONS

On April 12, 2022 the Board of County Commissioners awarded Bid No. 2022021 to Proctor Construction Company, LLC. in the amount of \$1,865,456.10 for a 2,800-square foot addition to the North County Library to modify the existing story room and expand it into a makerspace/STEAM Lab, provide for two small conference rooms and other ancillary improvements to support the expansion.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract price by \$137,923.78 for a final cost of \$1,727,532.32 and make final contract time adjustments.

Proctor Construction Company, LLC. has successfully completed the project and has been paid \$1,638,838.51, with \$86,254.66 held in retainage. Proctor Construction Company, LLC. has submitted Contractor's Application for Payment No. 13 for payment of \$2,439.15 and release of retainage in the amount of \$86,254.66 for a total of \$88,693.81.

FUNDING

Funding in the amount of \$88,693.81 is budgeted and available from the following accounts:

Optional Sales Tax/North County Library Expansion	Account No. 31511271-066510-20027 \$2,439.15
Optional Sales Tax/North County Library/Retainage - Proctor Construction	Account No. 315-206000-20027 \$86,254.66

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 13 to Proctor Construction Company, LLC. in the amount of \$88,693.81 for final payment and release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

1. Change Order No. 1
2. Contractor's Application for Payment No. 13

APPROVED AGENDA ITEM FOR SEPTEMBER 12, 2023