

**Indian River County, Florida
Department of Utility Services
Board Memorandum**

Date: January 10, 2024

To: Board of County Commissioners

Through: John A. Titkanich, Jr., County Administrator
Sean C. Lieske, Director of Utility Services

From: Howard G. Richards, PE, Manager, Capital Projects

Prepared by: Michael Loveday, Wastewater Superintendent

Subject: Final Pay to Atlantic Roofing II of Vero Beach, Inc., for the Central Wastewater Treatment Facility Roof Replacement Project

Descriptions and Conditions:

In May of 2018, Indian River County Department of Public Works contracted REI Engineers, Inc. (REI) to provide professional engineering services for the Central Wastewater Treatment Facility (CWWTF) Roof Replacement Project on behalf of Indian River County Department of Utility Services. REI was issued Work Order (WO) No. 7 to provide design, bid and construction phase services for the project. On June 4, 2019 the Indian River County (IRC) Board of County Commissioners (BCC) approved WO No. 7.

With REI's assistance, the project was put out for bid (Bid # 2022041). Of the responsive bids received, Atlantic Roofing II of Vero Beach Inc., (Atlantic) provided the lowest cost responsive bid in the amount \$527,672.00. Bid #2022041 was awarded to Atlantic at the November 8, 2022, IRC BCC meeting.

Once work commenced on the project additional damages not originally assessed in the project were discovered. Atlantic completed a quotation for the additional work and REI agreed with the proposal for a change directive in the amount of \$47,301.00. Change Directive No. 1 to WO No. 7 was approved at the May 2, 2023, IRC BCC meeting. An accounting error was also discovered in Atlantic's original proposal where line item number 7, "replace deteriorated wood blocking", in the amount of \$1,950.00 was left out of the total. Change Order No. 1 to in the amount of \$1,950.00 was approved by County Administrator, John Titkanich on December 8, 2023 to adjust for the accounting error.

Analysis:

REI has recommended approval for the final payment. Atlantic has received \$548,076.85 for the project to date. Payment Application No. 9, in the amount of \$28,846.15, will complete IRCDUS' obligation to Atlantic for the Central WWTF Roof Replacement Project and all change orders and directives to the project in the amount of \$576,923.00.

Consent Item

Funding:

Expenses, in the amount of \$28,846.15, for the final payment will be derived from the Utilities/Retainage/Central WWTF Roof Replacement/Retainage – Atlantic Roofing II account, number 471-206000-18519. Utilities operating funds are generated from water and sewer sales.

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Utilities/Retainage/Central WWTF Roof Replacement/Retainage – Atlantic Roofing II	471-206000-18519	\$28,846.15

Recommendation:

Staff recommends that the Board of County Commissioners approve the final to Atlantic Roofing II of Vero Beach, Inc., for a total of \$28,846.15.

Attachments:

Pay Application No. 9 – Atlantic Roofing II of Vero Beach, Inc. – WIP 18519