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Title: Final Close-Out of Contract With AJ General Construction Services, Inc., for Spring Hill Drive, Mariner Boulevard, Northcliffe Boulevard, Landover Boulevard and Seven Hills Drive Sidewalk Repair Projects (Contract No. 23-C00002/DK; Amount: \$18,582.05)

Sponsors:

Indexes:

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Attachments: 1. Executed Contract No. 23-C00002/AP, 2. Final Pay #3

| Date | Ver. | Action By | Action | Result |
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TITLE

Final Close-Out of Contract With AJ General Construction Services, Inc., for Spring Hill Drive, Mariner Boulevard, Northcliffe Boulevard, Landover Boulevard and Seven Hills Drive Sidewalk Repair Projects (Contract No. 23-C00002/DK; Amount: \$18,582.05)

BRIEF OVERVIEW

Final Close-Out of Contract with AJ General Construction Services, Inc., for Multi Sidewalk Repairs Project awarded by the Board on May 23, 2023, Doc Id. No. 12177, to AJ General Construction Services Inc., in the amount of \$244,241.02. The purchase order was opened in the amount of \$244,240.99. A difference of \$0.03 from the awarded amount.

Change Order One (1) was to decrease purchase order by \$2,213.91 to adjust sidewalk quantity of square yards per each location needed for project. The total decrease was \$2,213.91. The purchase order was decreased from \$244,240.99 to \$242,027.08.

Change Order Two (2) was to increase purchase order by \$137,471.90 due to Amendment 2 for Deltona Boulevard Sidewalk repairs to be added to contract (Legistar #12799 BOCC approved September 26, 2023). The purchase order was increased from \$242,027.08 to \$379,498.98.

Change Order Three (3) was a no-cost change order for accounting correction to invert the amount and quantity to allow for multiple invoices. The purchase order total remained \$379,498.98.

Change Order Four (4) was to decrease purchase order total by \$7,857.97, for final payment. The purchase order was decreased from \$379,498.98 to \$371,641.01.

The Final Contract amount is \$371,641.01 (PO No. 23000895).

The work has been completed and AJ General Construction Services, Inc., has submitted its Final Pay Application No. Three (3) in the amount of \$18,582.05 for Retainage only.

All releases properly include Hernando County. AJ General Construction Services, Inc., has signed a release lien.

FINANCIAL IMPACT

Funding in the amount of \$18,582.05 is available in Account No. 1017-2050235 LOGT 1-6 Fuel-Genl Transp, Retainage-AJ Gnrl Const.

LEGAL NOTE

The Board has the authority to act on this item pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended the Board approve final pay Request No. Three (3) in the amount of \$18,582.05 to AJ General Construction Services, Inc., to close out the multi-sidewalk repairs project under Contract No. 23-C00002/DK.

The Final Contract amount is \$371,641.01, an increase of \$127,399.99 from the BOCC award.