



## Legislation Text

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**File #:** 13353, **Version:** 1

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### **TITLE**

Final Close-Out of Contract With U.S. Water Services Corporation for Hill 'N Dale Water Main Replacement Project (Contract No. 21-C00027/DK; Amount: \$139,498.78)

### **BRIEF OVERVIEW**

Final Close-Out of Contract with US Water Services Corporation for Hill 'N Dale Water Main Project awarded by the Board on June 8, 2021, Doc Id. No. 18337, to US Water Services Corporation in the amount of \$777,940.00.

Change Order One (1) was requested for a no-cost time extension to add 93 days to the substantial completion date for a new date of January 9, 2023, and to add 153 days to the final completion date with a new date of May 9, 2023. The purchase order amount remains \$777,940.00.

Change Order Two (2) was requested for a no-cost time extension to add 214 days to the substantial completion date for a new date of August 11, 2023, and to add 143 days to the final completion date with a new date of September 29, 2023. The purchase order amount remains \$777,940.00.

Change Order Three (3) requested for a no-cost time extension to add 59 days to the substantial completion date for a new date of October 9, 2023, and to add 93 days to the final completion date with a new date of December 31, 2023. The purchase order amount remains \$777,940.00.

Change Order Four (4) will be completed after Board approval to increase purchase order by \$4,653.20 due to numerous conflicts throughout that required field changes from the original plan and additional drilling was required. This project has been completed. The total increase is \$4,653.20. Purchase order will be increased from \$777,940.00 to \$782,593.20.

The Final Contract amount is \$782,593.20 (PO No. 21000922).

The work has been completed and US Water Services Corporation has submitted its Final Pay Application No. Four (4) in the amount of \$139,498.78.

All releases properly include Hernando County. US Water Services Corporation has signed a release of lien.

### **FINANCIAL IMPACT**

Funding in the amount of \$139,498.78 is available in the following accounts: Account No. 4121-07201-5626302 (Waterline Upgrade) in the amount of \$105,651.70 and Retainage Account No. 4121-2050218 in the amount of \$33,847.08.

### **LEGAL NOTE**

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

### **RECOMMENDATION**

It is recommended the Board approve final pay Request No. Four (4) in the amount of \$139,498.78 to US Water Services Corporation, to close out the Hill N Dale Water Main Project under Contract No. 21-C00027/DK.

The Final Contract amount is \$782,593.20, an increase of \$4,653.20 from BOCC award.