

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

FROM (DEPT/ DIVISION): Dan Lonai, Administrative Services

PROGRAM: Administrative Services

SUBJECT: Final Payment for Courthouse Roof

<p>The final billing for the roof replacement is \$85,850. Last week, we experienced above average rainfall and the roof did not leak. Since the roof is performing correctly, I am requesting approval to pay the remaining amount minus \$1,000. The \$1,000 is to cover our insurance deductible for the water damage caused by the roof leaking while the contractor was working on it. Please approve the final payment of \$84,850 to Titan Roofing.</p>	<p><u>ACTION REQUESTED:</u> Approve final payment of \$84,850 to Titan Roofing for the courthouse roof replacement.</p>
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ATTACHMENTS: Proposal

Date: 4-12-2019 Submitted By: (Dan Lonai)

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Human Resources (copy)
- () Budget (copy)
- () Fiscal
- () Legal (copy)
- () (Other - List:

To be notified of Meeting:
Dan Lonai

Needed at Meeting:
)

Scheduled for meeting on: April 17, 2019

Action taken:

Follow-up:

TITAN ROOFING

Moises Rivera
3609896869
roofcopdx@gmail.com

Bill To: Umatilla County
216 SE 4th St
Pendleton, OR 97801

Invoice No: 2136
Date: Feb 7, 2019
0
Feb 7, 2019

Description	Quantity	Rate	Amount
Reroof Umatilla county courthouse. Remove and replace material with fully adhered mule-hide 80 mil TPO 20 year no dollar limit warranty	1	\$169,700.00	\$169,700.00
Concrete pad material Cost	1	\$2,000.00	\$2,000.00
	Subtotal		\$171,700.00
	VAT 0.00%		\$0.00
	Total		\$171,700.00
	Paid		\$0.00

Balance Due ~~\$171,700.00~~

2nd Half of invoice due
\$85,850.00