

# Consent Item

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

**Date:** January 18, 2022

**To:** Jason E. Brown, County Administrator

**From:** Matthew Jordan, Interim Director of Utility Services

**Prepared by:** Terry Southard, Operations Manager

**Subject:** Final Pay to TLC Diversified, Inc for Bid #2019067, Roseland Elevated Storage Tank Water Transmission Main

**Descriptions and Conditions:**

On October 1, 2019, the Board of County Commissioners (BCC) approved Bid #2019067 to TLC Diversified, Inc., (TLC) for \$298,000.00 to install a water transmission main to the Roseland elevated storage tank. The project has since been completed.

**Analysis:**

TLC has submitted Payment Request No. 6 for \$4,900.00 for final pay and release of retainage of \$14,501.30. Kimley-Horn and Associates (KHA) has recommended approval of the final payment and release of retainage. To date, TLC has been paid \$275,524.62. Payment in the total amount of \$19,401.30 will complete the county's obligation to the contractor.

**Funding:**

Funds in the amount of \$4,900.00 for the final pay are in the Utilities operating fund under Utilities/WIP/Roseland Tank Retro to Pump, account number 471-169000-17517. Funds in the amount of \$14,501.30 for the release of retainage is in the Utilities operating fund under Utilities/Retainage/Roseland Tank Retr/Retainage-TLC Diversified, account number 471-206000-17517. Utilities operating funds are generated from water and sewer revenues.

| Description  | Account Number   | Amount             |
|--|------------------|--------------------|
| Utilities /Roseland Tank Retro to Pump                           | 471-169000-17517 | \$ 4,900.00        |
| Utilities/Retainage/Roseland Tank Retr/Retainage-TLC Diversified | 471-206000-17517 | \$14,501.30        |
|  | <b>Total</b>     | <b>\$19,401.30</b> |

**Recommendation:**

Staff recommends that the Board of County Commissioners approve the final pay and release of retainage to TLC Diversified, Inc., for a total of \$19,401.30.

**Attachments:**

Final Pay Application #6