INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO: Jason E. Brown, County Administrator

THROUGH: Richard B. Szpyrka P.E., Public Works Director

James W. Ennis, P.E., PMP, Asst. Public Works Director

FROM: Rob Skok, Infrastructure Project Manager

SUBJECT: Round Island Emergency & Heavy Equipment Beach Access

Final Payment, Release of Retainage and Change Order No. 1

IRC-1927

DATE: October 18, 2021

DESCRIPTION AND CONDITIONS

On April 6, 2021 the Board of County Commissioners awarded Bid No. 2021025 to Dickerson Florida, Inc. in the amount of \$235,410.00 for the for the construction of a shell material road to allow heavy equipment emergency access to the south County beaches, drainage improvements, a concrete driveway apron, access gates, sod, and dune mitigation.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract price by \$33,250.00 for a final cost of \$202,160.00 and make final contract time adjustments.

Dickerson Florida, Inc. has successfully completed the project and has been paid \$188,774.50 with \$9,935.50 held in retainage. Dickerson Florida, Inc. has submitted Contractor's Application for Payment No. 4 for final payment and release of retainage in the amount of \$13,385.50.

FUNDING

Funding is budgeted and available from the following accounts:

Secondary Roads – Round Island Beach Access	Account No. 10921441-066510-21016 \$3,450.00
Secondary Roads – Round Island Beach	Account No. 109-206000-21016
Access/Retainage/Dickerson Florida, Inc.	\$9,935.50

Final Payment, Release of Retainage & CO 1 for Round Island Emergency & Heavy Equipment Access BCC Agenda Item for 11/2/2021

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 4 to Dickerson Florida, LLC in the amount of \$13,385.50 for final payment and release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

- 1. Change Order No. 1
- 2. Contractor's Application for Payment No. 4

APPROVED AGENDA ITEM FOR November 2, 2021