

Indian River County, Florida
Department of Utility Services
Board Memorandum

Date: June 25, 2021
To: Jason E. Brown, County Administrator
From: Vincent Burke, PE, Director of Utility Services
Prepared by: Terry Southard, Operations Manager, Utility Services
Subject: Final Pay Lawrence Lee Construction Services, Inc for North County Reverse Osmosis Water Treatment Plant Chemical Tanks Replacement

Descriptions and Conditions:

On August 18, 2020, the Board of County Commissioners (BCC) approved Bid #2020044 to Lawrence Lee Construction Services, Inc., (Lawrence Lee) for \$389,000.00 to replace the caustic and acid tanks. The project has since been completed.

Analysis:

Lawrence Lee has submitted Payment Request No. 7 for final pay and release of retainage of \$19,450.00, and Kimley-Horn and Associates (KHA) has recommended approval of the final payment. To date, Lawrence Lee has been paid \$369,550.00. Final payment, in the amount of \$19,450.00, will complete the county’s obligation to the contractor.

Funding:

Funds for the retainage is in the Utilities operating fund. Utilities operating funds are generated from water and sewer revenues.

Description	Account Number	Amount
N R/O Acid Tank Repl – Retainage - Lawrence Lee Constr	471-206000-19537	\$ 11,148.55
N R/O Caustic Tank – Retainage – Lawrence Lee Constr	471-206000-20532	\$ 8,301.45
	Total	\$ 19,450.00

Recommendation:

Staff recommends that the Board of County Commissioners approve the final pay application in the amount of \$19,450.00, which includes the release of retainage to Lawrence Lee Construction Services, Inc.

Attachments:

Final Pay Application