

August 25, 2017

Mr. Richard B. Szyrka
County Engineer - Engineering Division
Indian River County
1801 27th Street (Building A)
Vero Beach, FL 32960

**INDIAN RIVER COUNTY SOUTH COUNTY REGIONAL PARK
INTERGENERATIONAL RECRETATION FACILITY**

RETAINAGE #3

Consultant/Subconsultant	Retainage Held	Amount Paid	Retainage Balance	Amount Due This Invoice
Borrelli + Partners	\$ 38,614.08	\$ 26,209.08	\$ 12,405.00	\$ 12,405.00
Masteller - Civil	\$ 9,257.00	\$ 9,257.00	\$ -	\$ -
Masteller - Survey	\$ 2,104.00	\$ 2,104.00	\$ -	\$ -
TLC - Structural	\$ 14,811.13	\$ 4,480.05	\$ 10,331.08	\$ 10,331.08
	\$ 64,786.21	\$ 42,050.13	\$ 22,736.08	\$ 22,736.08