



**INDIAN RIVER COUNTY, FLORIDA  
DEPARTMENT OF UTILITY SERVICES**

**Date:** October 27, 2016  
**To:** Jason E. Brown, County Administrator  
**From:** Vincent Burke, P.E., Director of Utility Services  
**Prepared By:** Arjuna Weragoda, P.E., Capital Projects Manager  
**Subject:** Final Pay and Release of Retainage to Mack Concrete Industries, Inc., for a New Package Wastewater Treatment Plant at Blue Cypress Lake – UCP #4102, Bid No. 2015044

**DESCRIPTIONS AND CONDITIONS:**

On July 14, 2015, the Indian River County Board of County Commissioners (BCC) awarded the contract for the New Package Wastewater Treatment Plant at Blue Cypress Lake to Mack Concrete Industries, Inc. at a cost of \$314,000.00. The Certificate of Substantial Completion was issued on May 31, 2016.

**ANALYSIS:**

Mack Concrete Industries has installed the New Package Wastewater Treatment Plant at Blue Cypress Lake on time and under budget, and is requesting a final release of retainage. To date, Mack Concrete Industries has been paid \$245,600.87. Payment in the amount of \$42,926.36, including release of retainage, will complete the County’s obligation to the contractor. The project came in \$25,472.77 under budget.

**FUNDING:**

Funds for this project are derived from the capital budget in the operating fund. Operating funds are generated from water and sewer revenues.

Description	Account Number	Amount
Blue Cypress Lake New Package Plant	471-169000-14503	\$30,000.00
Blue Cypress Lake – Retainage	471-206000-14503	\$12,926.36

**RECOMMENDATION:**

Staff recommends that the BCC approve the Final Pay Application No. 4 in the amount of \$42,926.36 to Mack Concrete Industries, Inc.