

**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., Assistant Public Works Director

FROM: Kirstin Leiendecker, P.E., Project Engineer

SUBJECT: Final Payment, Release of Retainage and Change Order No. 1 for
Indian River Boulevard Sidewalk from 37th Street to 53rd Street, IRC-1415

DATE: January 28, 2019

DESCRIPTION AND CONDITIONS

On March 6, 2018, the Board of County Commissioners awarded Bid No. 2018026 to Timothy Rose Contracting, Inc. in the amount of \$540,135.57 for the construction of a 5-foot wide concrete sidewalk along the west side of Indian River Boulevard from 37th Street to 53rd Street. The project also includes pedestrian signals at Indian River Boulevard/ 37th Street intersection, Indian River Boulevard/ 41st Street intersection, and Indian River Boulevard/ 45th Street intersection; associated drainage improvements; earthwork, maintenance of traffic, erosion control and miscellaneous pavement markings. This project is funded by a Florida Department of Transportation (FDOT) Local Agency Program (LAP) grant and will provide up to \$478,836.00 reimbursement of the eligible construction costs.

Change Order No. 1 is to make final adjustments to contract bid items resulting in a decrease to the total contract amount by \$.03 for a final cost of \$540,135.54 and make final contract time adjustments.

Timothy Rose Contracting, Inc. has successfully completed the project and has been paid \$496,593.56 with \$26,136.50 held in retainage. Timothy Rose Contracting, Inc. has submitted Contractor's Application for Payment No. 6 for final payment of \$17,405.48 and release of retainage in the amount of \$26,136.50 for a total of \$43,541.98. Once final release of liens from all Timothy Rose Contracting, Inc. subcontractors have been received, reviewed and approved, payment will be processed.

FUNDING

Funding in the amount of \$43,541.98 is budgeted and available from the following accounts:

Optional Sales Tax IR Blvd Sidewalk (37 th – 53 rd)	Account No. 31521441-066510-16025 \$17,405.48
Optional Sales Tax – Retainage IR Blvd Sidewalk (37 th – 53 rd)	Account No. 315-206000-16025 \$26,136.50

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February 19, 2019**

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 6 in the amount of \$43,541.98.

ATTACHMENTS

1. Contractor's Application for Payment No. 6
2. Change Order No. 1

AGENDA ITEM FOR FEBRUARY 19, 2019