

**INDIAN RIVER COUNTY, FLORIDA  
MEMORANDUM**

**TO:** Board of County Commissioners

**THROUGH:** John A. Titkanich, Jr. County Administrator  
Richard B. Szyrka, P.E., Public Works Director  
Kirstin Leiendecker, P.E., Assistant Public Works Director

**FROM:** Richard Reichenbach, P.E., Project Engineer

**SUBJECT:** Release of Retainage and Change Order No. 1  
Moorhen Marsh Low Energy Aquatic Plant System (LEAPS), IRC-2107

**DATE:** July 11, 2023

**DESCRIPTION AND CONDITIONS**

On June 8, 2021 Indian River County Commissioners awarded Bid No. 2021038 to Allen Concrete and Masonry, Inc. in the amount of \$10,987,684.90 for the for the construction of the Moorhen Marsh Low Energy Aquatic Plant Systems (LEAPS) facility located at 6520 53<sup>rd</sup> Street, Vero Beach, Florida 32967.

Change Order No. 1 makes final adjustments to the contract bid items for plan omissions and design changes for an increase to the total contract price by \$82,659.57 for a final cost of \$11,070,344.47.

Allen Concrete and Masonry Inc. has completed the project and been paid \$10,413,782.88 with \$548,094.03 held in retainage to date. Allen Concrete and Masonry Inc. has submitted Contractor’s Application for Payment No. 2107-18 for the amount of \$644,859.15 for plan changes and release of retainage for Part A of the contract. Part B of the contract, that contains the one-year landscape and warranty line items in the amount of \$11,702.44, will remain open as outlined in the bid documents.

**FUNDING**

Funding is budgeted and available in:

Optional Sales Tax/Public Works CIP Moorhen Marsh-PC North	Account No. 31524338-066510-16018 \$96,765.12
Optional Sales Tax/ Moorhen Marsh-PC North/Retainage – Allen Concrete	Account No. 315-206000-16018 \$548,094.03

**RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Contractor’s Application for Payment No. 2107-18 to Allen Concrete and Masonry Inc. in the amount of \$644,859.15 for final payment for Part A and release of retainage.

**ATTACHMENTS ARE AVAILABLE FOR VIEWING IN THE ENGINEERING DIVISION**

1. Change Order 1
2. Contractors Application for Payment No. 2107-18

**APPROVED AGENDA ITEM FOR JULY 11, 2023**