# 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., PMP, County Engineer

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

**SUBJECT:** 43rd Avenue Bridge over IRFWCD South Relief Canal Railing Repair

Final Payment, Release of Retainage and Change Order No. 1

IRC-1523

DATE: October 4, 2018

#### **DESCRIPTION AND CONDITIONS**

On May 15, 2018, the Board of County Commissioners awarded Bid No. 2018023 to Timothy Rose Contracting, Inc. in the amount of \$143,431.00 for the removal of the existing concrete railing of the 43rd Avenue Bridge over South Relief Canal and the installation of a Thrie Beam Guardrail in its place.

Change Order No. 1 is to make final adjustments to contract bid items resulting in a decrease to the total contract amount by \$8,320.00 for a final cost of \$135,111.00.

Timothy Rose Contracting, Inc. has successfully completed the project and has been paid \$122,180.45 with \$6,430.55 held in retainage. Timothy Rose Contracting, Inc. has submitted Contractor's Application for Payment No. 2 for \$6,500.00 and release of retainage in the amount of \$6,430.55.

## **FUNDING**

Funding is available in the following accounts:

Secondary Roads/Other Contractual Services	Account No. 10921441-033490
	\$6,500.00
Secondary Roads Retainage/Other Contractual	Account No. 109-206000
Services	\$6,430.55

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## **RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Application for Payment No. 2 to Timothy Rose Contracting, Inc. for final payment and release of retainage in the amount of \$12,930.55

#### **ATTACHMENTS**

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

## **APPROVED AGENDA ITEM FOR OCTOBER 23, 2018**