



INDIAN RIVER COUNTY, FLORIDA DEPARTMENT OF UTILITY SERVICES

Date: April 13, 2017
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 E&D Contracting Services, Inc., to Rehabilitate the Headworks at Central Wastewater Treatment Plant – UCP #4111, Bid No. 2016023

DESCRIPTIONS AND CONDITIONS:

On March 22, 2016, the Indian River County Board of County Commissioners (BCC) awarded the contract for the Headworks Restoration for the Central Wastewater Treatment Plant to E&D Contracting Services at a cost of \$350,656.00. The Certificate of Substantial Completion was issued on January 31, 2017.

ANALYSIS:

E&D Contracting Services has completed the restoration of the headworks at the Central Wastewater Treatment Plant successfully and under budget, and is requesting a final payment and release of retainage. To date, E&D Contracting Services has been paid \$289,423.20. Payment in the amount of \$33,232.80, including release of retainage, will complete the County’s obligation to the contractor. The project came in \$28,000.00 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 |
|------------------------------------|----------------------|-------------|
| Central WWTF Headworks - Rehab | 4712356-044699-15505 | \$18,000.00 |
| Central WWTF Headworks - Retainage | 471-206000-15505 | \$15,232.80 |

RECOMMENDATION:

Staff recommends that the BCC approve the Final Pay Application in the amount of \$18,000.00 and release of retainage of \$15,232.80 for a total payment of \$33,232.80 to E&D Contracting Services.

ATTACHMENT(s):

1. Final Pay Application