

**INDIAN RIVER COUNTY, FLORIDA
MEMORANDUM**

TO: Board of County Commissioners

THROUGH: John A. Titkanich, Jr. County Administrator
Nancy A. Bunt, Assistant County Administrator
Kirstin Leiendecker, P.E., Acting Public Works Director

FROM: Jill Williams, Contract Support Specialist

SUBJECT: Release of Retainage Part B
Moorhen Marsh Low Energy Aquatic Plant System (LEAPS), (IRC-2107)

DATE: July 12, 2024

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 construction of the Moorhen Marsh Low Energy Aquatic Plant Systems (LEAPS) facility located at 6520 53rd Street, Vero Beach, Florida 32967.

On July 11, 2023, the Board approved the closeout of Part A, with an increase of \$82,659.57 for a final contract amount of \$11,070,344.47. Payment of \$644,859.15 for plan changes and release of retainage brought the total amount paid to \$11,058,642.03. Part B of the contract containing a 12-month landscape and warranty pay line item in the amount of \$11,702.44 has been completed with \$11,117.32 paid and \$585.12 held in retainage.

Allen Concrete and Masonry, Inc. has submitted Application for Payment No. 31 in the amount of \$585.12 for release of retainage.

FUNDING

Funding, in the amount of \$585.12, for the release of retainage will come from the Optional Sales Tax/Retainage/Moorhen Marsh – Allen Concrete account, number 315-206000-16018.

Account Description	Account Number	Amount
Optional Sales Tax/Retainage/Moorhen Marsh – Allen Concrete	315-206000-16018	\$585.12

RECOMMENDATION

Staff recommends approval and payment of Contractor’s Application for Payment No. 31 to Allen Concrete and Masonry Inc. in the amount of \$585.12 for release of retainage of Part B.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN THE ENGINEERING DIVISION

Application for Payment No. 31

APPROVED AGENDA ITEM FOR AUGUST 20, 2024