



# INDIAN RIVER COUNTY, FLORIDA DEPARTMENT OF UTILITY SERVICES

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**Date:** July 24, 2017  
**To:** Jason E. Brown, County Administrator  
**From:** Vincent Burke, P.E., Director of Utility Services  
**Prepared By:** Terry Southard, Operations Manager  
**Subject:** Final Payment to Parkson Corporation for Bid #2016037 Headworks Screen and Compaction Equipment Refurbishment

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**DESCRIPTIONS AND CONDITIONS:**

The project to refurbish the Screens and Compaction Equipment at the West and Central Regional Wastewater Treatment Facilities (WWTF) was awarded to Parkson Corporation (Parkson) by the Board of County Commissioners (BCC) on July 12, 2016, in the amount of \$274,295.00.

**ANALYSIS:**

The project is complete and services are now concluded. The total amount approved for Bid #2016037, Headworks Screen and Compaction Equipment Refurbishment is \$274,295.00. Payment of the final invoice of \$18,921.95, inclusive of retainage, will release the County’s obligation to Parkson.

**FUNDING:**

Funding for the Headworks Screen and Compaction Equipment project retainage is available from the Utilities fund, Account Number 471-206000-16524. These funds are derived from the Operating Fund, which is financed from water and sewer revenues.

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Headworks Screen and Compaction Equipment Refurbishment – Retainage	471-206000-16524	\$18,921.95

**RECOMMENDATION:**

Staff recommends that the Board of County Commissioners approves Final Payment to Parkson Corporation in the amount of \$18,921.95.

**ATTACHMENT(s):**

1. Invoice AR1/51017393-1 from Parkson Corporation