

Indian River County, Florida
Department of Utility Services
Board Memorandum

Date: May 25, 2023
To: Indian River County Board of County Commissioners
Through: John A. Titkanich, Jr., County Administrator
Sean C. Lieske, Director of Utility Services
Prepared by: Robert J. Tobar, EI, Utility Design Engineer
Subject: Release of Retainage to Centerline, Inc., for North Sebastian Septic to Sewer and Water Project Phase 2

Description and Conditions:

On April 20, 2021, the Indian River County (IRC) Board of County Commissioners (BCC) awarded the North Sebastian Septic to Sewer and Water Project Phase 2 to Centerline, Inc. (Centerline) in the amount of \$3,881,269.00. On June 22, 2021, the BCC approved Change Order #1 in the amount of \$159,297.70. On February 21, 2023, the BCC approved Change Order #2 in the amount of \$260,866.00. These two change orders increased the total contract value to \$4,301,432.70.

Centerline was issued a Notice to Proceed on June 28, 2021, and has now finished the project and submitted their request for release of retainage.

Analysis:

Centerline has successfully completed all of the tasks described in the scope of work for a total invoiced amount of \$4,237,767.78, which includes a release of retainage value of \$211,888.39. An amount of \$63,664.92 from the total contract value was not used for construction, thus lowering the total invoice amount.

At Resolution III, the construction cost was estimated to be \$4,100,000.00, but ended up costing \$4,237,767.78. Water construction came in under budget by \$455,781.33, but sewer construction came in over budget by \$593,549.11, primarily due to change orders. The total project value came in over budget by \$137,767.78.

Item Description	Estimated Construction Cost at Resolution III	Actual Project Cost at the end of Project
Sewer	\$ 2,094,463.38	\$ 2,688,012.49
Water	\$ 2,005,536.62	\$ 1,549,755.29
TOTAL	\$ 4,100,000.00	\$ 4,237,767.78

To date, Centerline has been paid \$4,025,879.39. Payment in the amount of \$211,888.39 (release of retainage) will complete the county's obligation to the contractor. Florida Department of Environmental Protection clearance has been obtained.

Funding:

Funds, in the amount of \$191,347.09, are budgeted and available in the UT Assess/Retainage/Sebastian Phase II/Retainage – Centerline account, number 473-206000-17513. Funds, in the amount of \$20,541.30, are budgeted and available in the ARP Fund/Retainage/Sebastian Phase II/Retainage – Centerline Inc. account, number 138-206000-17513.

Account Name	Account Number	Amount
UT Assess/Retainage/Sebastian Phase II/ Retainage – Centerline	473-206000-17513	\$ 191,347.09
ARP Fund/Retainage/Sebastian Phase II/ Retainage – Centerline Inc.	138-206000-17513	\$ 20,541.30
Total		\$ 211,888.39

Recommendation:

Staff recommends that the Board of County Commissioners approve payment in the amount of \$211,888.39, which will release any further obligations of the County from the Contractor.

Attachment:

- Pay Application No. 16