# INDIAN RIVER COUNTY, FLORIDA MEMORANDUM



то:	Jason E. Brown, County Administrator
THROUGH:	Richard B. Szpyrka P.E., Public Works Director
FROM:	James W. Ennis P.E., County Engineer
SUBJECT:	Round Island Riverside Park Pavement Resurfacing Release of Retainage and Change Order No. 1
DATE:	August 3, 2017

### **DESCRIPTION AND CONDITIONS**

On February 21, 2017, the Indian River County Board of County Commissioners awarded Bid No. 2017017 to Community Asphalt Corporation in the amount of \$233,504.70 for the repair of potholes and asphalt overlay of the existing ingress/egress road, parking areas, and boat ramp approaches for the Round Island Riverside park facilities in addition to some drainage maintenance and ADA compliance modifications to the sidewalk leading to the restroom facilities. These improvements will provide for improved access and use at this park facility. This project was funded by a grant from the Florida Inland Navigation District Waterways Assistance Program for improvements to Round Island Riverside Park and the Archie Smith Fish House Phase I Restoration Projects. As part of the grant requirements there was a \$241,600 cost-share match requirement. The resurfacing of Round Island Riverside Park from the Secondary Roads Fund (Fund 109) was identified as the source for the matching requirement.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract price by \$5,767.20 for a final cost of \$227,737.50.

Community Asphalt Corporation has completed the project and has been paid \$216,350.62 with \$11,386.88 held in retainage. Community Asphalt Corporation has submitted Application for Payment No. 2 for release of retainage in the amount of \$11,386.88. Once final release of liens from all subcontractors have been received, reviewed and approved, payment will be processed.

#### **FUNDING**

Funding is budgeted and available from Secondary Roads/Round Island Riverside Improvements Retainage – Account No. 109-206000-16015 in the amount of \$11,386.88.

#### **RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Application for Payment No. 2 to Community Asphalt Corporation in the amount of \$11,386.88 for release of retainage.

# Page 2 Release of Retainage and Change Order No. 1 Round Island Riverside Park Pavement Resurfacing For August 15, 2017

### **ATTACHMENTS**

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

## **DISTRIBUTION**

- 1. Community Asphalt Corporation
- 2. Parks Department
- 3. Road & Bridge

## **APPROVED AGENDA ITEM FOR AUGUST 15, 2017**