INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

TO:

Jason E. Brown, County Administrator

THROUGH:

Richard B. Szpyrka, P.E., Public Works Director

FROM:

James W. Ennis, P.E., PMP, County Engineer

SUBJECT:

8th Street Sidewalk Improvements (58th Avenue to 21st Court)

Release of Retainage and Change Order No. 1

DATE:

December 4, 2017

DESCRIPTION AND CONDITIONS

On November 8, 2016, the Board of County Commissioners awarded Bid No. 2017009 to Timothy Rose Contracting, Inc. in the amount of \$575,858.97 for the construction of a 5-foot wide concrete sidewalk and minor drainage modifications along the north side of 8th Street from 58th Avenue to 21st Court, a length of approximately 2.5 miles. This project was funded by a FDOT Local Agency Program (LAP) grant (\$455,243.00) which also includes Construction, Engineering and Inspection (CEI) services. The County will fund the remaining construction cost.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract price by \$57,992.94 for a final cost of \$517,866.03 and make final contract time adjustments.

Timothy Rose Contracting, Inc. has completed the project and has been paid \$491,972.73 with \$25,893.30 held in retainage. Timothy Rose Contracting, Inc. has submitted Application for Payment No. 7 for release of retainage in the amount of \$25,893.30.

FUNDING

Funding is budgeted and available from Optional Sales Tax Retainage/8th Street Sidewalk (58th Avenue to 21st Court) - Account No. 315-206000-13006 in the amount of \$25,893.30.

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Application for Payment No. 7 to Timothy Rose Contracting, Inc. in the amount of \$25,893.30 for release of retainage.

ATTACHMENTS

- 1. Contractor's Application for Payment No. 7
- 2. Change Order No. 1

Page 2 Change Order No. 1 and Release of Retainage 8th Street Sidewalk Improvements (58th Avenue to 21st Court) For December 19, 2017 Meeting

DISTRIBUTION

- 1. Timothy Rose Contracting, Inc.
- 2. William Scott, Road & Bridge Superintendent

APPROVED AGENDA ITEM FOR DECEMBER 19, 2017