INDIAN RIVER COUNTY, FLORIDA MEMORANDUM

то:	Jason E. Brown, County Administrator
FROM:	Richard B. Szpyrka, P.E., Public Works Director 😥
SUBJECT:	Final Release of Retainage – Borrelli & Partners, Inc. Intergenerational Recreation Facility at South County Regional Park IRC Project No. 1135 RFQ No. 2012024
DATE:	December 11, 2017

DESCRIPTION AND CONDITIONS

On March 20, 2012, the Board of County Commissioners approved an agreement with Borrelli & Partners, Inc., to provide architectural and engineering services for the Intergenerational Recreation Facility at South County Regional Park in the amount of \$613,232.03. Subsequently, three (3) amendments to the original agreement were approved increasing the total amount of the agreement to \$864,625.03. Borrelli & Partners, Inc., has been paid \$42,050.13 for partial release of retainage with \$22,736.08 still being held.

Due to issues with obtaining the building permit at the beginning of the project, County staff has expressed concerns to Borrelli & Partners, Inc., regarding their structural sub-consultant, TLC. Borrelli & Partners, Inc. has submitted Invoice No. Retainage #3, dated December 6, 2017 in the amount of \$12,405.00 for final release of the Borrelli & Partners, Inc., retainage and will not request the release of the remaining \$10,331.08 in retainage for the sub-consultant TLC. Borrelli & Partners, Inc., agrees with staff that this retainage will not be released and will revert back to the County to address the costs associated with the project delay.

FUNDING

Funding is budgeted and available from Optional Sales Tax Retainage/Parks & Recreation/South County Intergenerational Rec Facility, Account No. 315-206000-03028 in the amount of \$12,405.00.

RECOMMENDATION

Staff recommends approval of Borrelli & Partners, Inc. Invoice No. Retainage #3, dated August 25, 2017 in the amount of \$12,405.00 for final release of retainage for design services for the Intergenerational Recreation Facility at South County Regional Park.

ATTACHMENTS

Borrelli & Partners, Inc. Invoice No. Retainage #3

DISTRIBUTION

Borrelli & Partners, Inc.

APPROVED AGENDA ITEM FOR DECEMBER 19, 2017