

# INDIAN RIVER COUNTY, FLORIDA DEPARTMENT OF UTILITY SERVICES

Date: September 26, 2018

**To:** Jason E. Brown, County Administrator

From: Vincent Burke, P.E., Director of Utility Services

**Prepared By:** Terry Southard, Operations Manager

Rich Meckes, Wastewater Superintendent

**Subject:** Final Payment to Summit Construction for Bid #2018064, North Wastewater Fence

Replacement

#### **DESCRIPTIONS AND CONDITIONS:**

The project to replace the North Wastewater Facility Fence was awarded to Summit Construction of Vero Beach by the Board of County Commissioners (BCC) on July 17, 2018, in the amount of \$125,800.00.

### **ANALYSIS:**

The project is complete and services are now concluded. The total amount approved for Bid #2018064, North Wastewater Fence Replacement, is \$125,800.00. Payment of the final invoice of \$125,800.00, inclusive of retainage, will release the County's obligation to Summit Construction of Vero Beach.

### **FUNDING:**

Funding for the North Wastewater Fence Replacement is available from the Utilities fund, Account Number 47123536-044699-18523. These funds are derived from the Operating Fund, which is financed from water and sewer revenues. This will be expensed in Fiscal Year 2017-2018 since the services were completed by September 30, 2018.

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
North Wastewater Fence Replacement	47123536-044699-18523	\$125,800.00

## **RECOMMENDATION:**

Staff recommends that the Board of County Commissioners approve Final Payment to Summit Construction of Vero Beach in the amount of \$125,800.00.

## ATTACHMENT(s):

- 1. Invoice #280-01 from Summit Construction of Vero Beach
- 2. Before/After Pictures