

**INDIAN RIVER COUNTY, FLORIDA  
MEMORANDUM**

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**TO:** Board of County Commissioners

**THROUGH:** John A. Titkanich, Jr. County Administrator  
Nancy A. Bunt, Assistant County Administrator  
Kirstin Leiendecker, P.E., Acting Public Works Director

**FROM:** Jill Williams, Contract Support Specialist

**SUBJECT:** Release of Retainage Part B  
Moorhen Marsh Low Energy Aquatic Plant System (LEAPS), (IRC-2107)

**DATE:** July 12, 2024

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**DESCRIPTION AND CONDITIONS**

On June 8, 2021, Indian River County Commissioners awarded Bid No. 2021038 to Allen Concrete and Masonry, Inc. in the amount of \$10,987,684.90 for the construction of the Moorhen Marsh Low Energy Aquatic Plant Systems (LEAPS) facility located at 6520 53<sup>rd</sup> Street, Vero Beach, Florida 32967.

On July 11, 2023, the Board approved the closeout of Part A, with an increase of \$82,659.57 for a final contract amount of \$11,070,344.47. Payment of \$644,859.15 for plan changes and release of retainage brought the total amount paid to \$11,058,642.03. Part B of the contract containing a 12-month landscape and warranty pay line item in the amount of \$11,702.44 has been completed with \$11,117.32 paid and \$585.12 held in retainage.

Allen Concrete and Masonry, Inc. has submitted Application for Payment No. 31 in the amount of \$585.12 for release of retainage.

**FUNDING**

Funding, in the amount of \$585.12, for the release of retainage will come from the Optional Sales Tax/Retainage/Moorhen Marsh – Allen Concrete account, number 315-206000-16018.

Account Description	Account Number	Amount
Optional Sales Tax/Retainage/Moorhen Marsh – Allen Concrete	315-206000-16018	\$585.12

**RECOMMENDATION**

Staff recommends approval and payment of Contractor's Application for Payment No. 31 to Allen Concrete and Masonry Inc. in the amount of \$585.12 for release of retainage of Part B.

**ATTACHMENTS ARE AVAILABLE FOR VIEWING IN THE ENGINEERING DIVISION**

Application for Payment No. 31

**APPROVED AGENDA ITEM FOR AUGUST 20, 2024**