

**INDIAN RIVER COUNTY, FLORIDA  
MEMORANDUM**

**TO:** Board of County Commissioners

**THROUGH:** John A. Titkanich, Jr., County Administrator  
 Nancy A. Bunt, Assistant County Administrator  
 Addie Javed, PhD, P.E., CFM, Public Works Director  
 Kirstin Leiendecker, P.E., Assistant Public Works Director  
 Mark Winslow, P.E., Project Engineer

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

**SUBJECT:** Final Payment, Release of Retainage and Change Order No. 1  
 Trans-Florida Railway Trail from Fellsmere to West of I-95 (IRC-2115)

**DATE:** November 1, 2024

**DESCRIPTION AND CONDITIONS**

On October 31, 2023, the Board of County Commissioners awarded Bid No. 2024006 to Timothy Rose Contracting, Inc. in the amount of \$1,097,499.00 for the construction of the Trans-Florida Railway Trail from Fellsmere to West of I-95. The trail consists of a coquina base and an asphalt surface, approximately 1.4 miles long that includes some drainage improvements and trail signage. It runs within an abandoned railroad line from the City of Fellsmere to west of I-95 at the terminus of the Pedestrian Overpass.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract by \$91,562.39 resulting in a final contract price of \$1,005,936.61.

Timothy Rose Contracting, Inc. has completed the project and has been paid \$942,214.25, with \$49,590.22 held in retainage. Timothy Rose Contracting, Inc. has submitted Contractor’s Application for Payment No. 2115-9 for final payment in the amount of \$14,132.14 and release of retainage in the amount of \$49,590.22 for a total of \$63,772.36.

Following Board approval for closeout, the Parks, Recreation & Conservation Department will maintain the newly constructed trail.

**FUNDING**

Funding, in the amount of \$63,772.36 will come from the following account numbers:

<b>Account Description</b>	<b>Account Number</b>	<b>Amount</b>
Optional Sales Tax/Trans Florida Greenway PH II	31521441-066510-21035	\$14,132.14
Optional Sales Tax/Trans Florida Greenway PH II/Retainage – Tim Rose Contracting	315-206000-21035	\$49,590.22

**RECOMMENDATION**

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application Payment No. 2115-9 to Timothy Rose Contracting, Inc. in the amount of \$63,772.36 for final payment and release of retainage.

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

1. Contractor's Application for Payment No. 2115-9
2. Change Order No. 1

**AGENDA ITEM FOR NOVEMBER 19, 2024**