

**INDIAN RIVER COUNTY, FLORIDA
MEMORANDUM**

CONSENT

TO: Board of County Commissioners

THROUGH: John A. Titkanich, Jr., County Administrator
Sean A. Lieske, Acting Public Works Director
Kirstin Leiendecker, P.E., Assistant. Public Works Director

FROM: Mark Winslow, P.E., Project Engineer

SUBJECT: Resurfacing 69th Street From 66th Avenue to SR5/US-1, IRC-1639
Final Payment, Release of Retainage, and Change Order No. 1

DATE: November 6, 2023

DESCRIPTION AND CONDITIONS

On May 3, 2022, the Board of County Commissioners awarded Bid No. 2022028 to Timothy Rose Contracting, Inc. in the amount of \$3,806,470.75 for Construction for the milling and resurfacing of 69th Street from 66th Avenue to SR5/US-1. Also included with this project was the installation of approximately 5,900 linear feet of a 12-inch water main along 69th Street between 58th Avenue to 650-foot west of 39th Court.

Change Order No. 1 is to make final adjustments to contract bid items for a decrease to the total contract amount by \$216,659.23 for a final cost of \$3,589,811.52 and make final contract time adjustments.

Timothy Rose Contracting, Inc. has successfully completed the project and has been paid \$3,382,027.33 with \$178,001.44 held in retainage to date. Timothy Rose Contracting, Inc. has submitted Contractor's Application for Payment No. 1639-9 for final payment in the amount of \$29,782.75 and \$178,001.44 for the release of retainage for a total payment amount of \$207,784.19.

FUNDING

Funding in the amount of \$207,784.19 is budgeted and available from the following accounts:

Traffic Impact Fees/District 1/69 th St Reclamation – 66 th Ave to US1	Account No. 10415141-066510-19003 \$29,782.75
Traffic Impact Fees/Retainage – Timothy Rose Contracting	Account No. 104-206000-19003 \$113,032.45
Secondary Roads/Retainage – Timothy Rose Contracting	Account No. 109-206000-19003 \$29,201.53
Utilities/Retainage – Timothy Rose Contracting	Account No. 471-206000-22501 \$35,767.46

RECOMMENDATION

Staff recommends approval of Change Order No. 1 and payment of Contractor's Application for Payment No. 1639-9 to Timothy Rose Contracting, Inc. in the amount of \$207,784.19 for final payment and release of retainage.

ATTACHMENTS ARE AVAILABLE FOR VIEWING IN ENGINEERING DIVISION

1. Change Order No. 1
2. Contractor's Application for Payment No. 1639-9

APPROVED AGENDA ITEM FOR DECEMBER 5, 2023