

Indian River County, Florida
Department of Utility Services
Board Memorandum

Date: November 17, 2023

To: Board of County Commissioners

Through: John A. Titkanich, Jr., County Administrator
Sean C. Lieske, Director of Utility Services

From: Howard G. Richards, PE, Manager, Capital Projects

Prepared by: Michael Loveday, Wastewater Superintendent

Subject: Final Pay to CenState Contractors, Inc., for the Central Wastewater Treatment Facility RAS/WAS Rehabilitation

Descriptions and Conditions:

At the April 6, 2021, meeting of the Indian River County Board of County Commissioners (BCC), bid #2021022 for the Central Wastewater Treatment Facility (WWTF) Return Activated Sludge and Waste Activated Sludge (RAS/WAS) Rehabilitation project was awarded to CenState Contractors, Inc. (CenState).

Analysis:

The Central WWTF RAS/WAS Rehabilitation project has been completed, and CenState has submitted the attached Payment Application No. 14 in the amount of \$102,533.93 for final payment. Arcadis, the engineer of record, has recommended approval for the final payment. CenState has received \$1,340,066.07 for the project to date. Payment in the amount of \$102,533.93 will complete the Indian River County Department of Utility Services' (IRCDUS) obligation to CenState for the Central WWTF RAS/WAS Rehabilitation project in the amount of \$1,442,600.00.

Funding:

Expenses in the amount of \$102,533.93, for the final payment will be split between two accounts: The Utilities/Retainage/CWWTF RAS/WAS & RDT account, number 471-206000-19516, from which \$70,529.79 will be used; and the Utilities/WIP/CWWTF RAS/WAS & RDT account, number 471-169000-19516, from which \$32,004.14 will be used. Utilities operating funds are generated from water and sewer sales.

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Utilities/Retainage/CWWTF RAS/WAS & RDT	471-206000-19516	\$70,529.79
Utilities/WIP/CWWTF RAS/WAS & RDT	471-169000-19516	\$32,004.14
	Total	\$102,533.93

Consent Item

Recommendation:

Staff recommends that the Board of County Commissioners approve the final pay and release of retainage to CenState Contractors, Inc., for a total of \$102,533.93.

Attachments:

Pay Application No. 14 – CenState Contractors, Inc. – WIP 19516