

Hernando County

Legislation Details (With Text)

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Title: Final Release of Retainage With American Construction Services, Inc., of Tampa, for Americans With

Disabilities Act Bus Stop Improvements Project, Phase III (Contract No. 22-CG0064/DK; Amount:

\$16,524.30)

Sponsors:

Indexes:

Code sections:

Attachments: 1. BOCC Approval 09.12.2023, 2. General Ledger Audit Trail for Retainage - American Construction,

3. Memorandum - Final Retainage Payment

Date	Ver.	Action By	Action	Result
11/7/2023	1	Board of County Commissioners	adopted	Pass

TITLE

Final Release of Retainage With American Construction Services, Inc., of Tampa, for Americans With Disabilities Act Bus Stop Improvements Project, Phase III (Contract No. 22-CG0064/DK; Amount: \$16,524.30)

BRIEF OVERVIEW

Staff is requesting the Board approve the final release of retainage in the amount of \$16,524.30 to American Construction Services, Inc., for Americans with Disabilities Act Bus Stop Improvements Project, Contract No. 22-CG0064/DK.

The amount of retainage remaining provided by Mass Transit on August 18, 2023, was incorrect. The amount in the Final Pay Request No. 6 for retainage was listed as \$2,902.02. There is an additional \$16,524.30 in retainage remaining to be paid to American Construction Services, Inc.

FINANCIAL IMPACT

Funding in the amount of \$16,524.30 is available in Account No. 0011-2050203 - Retainage-American Construction Services, Inc.

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve the payment amount of \$16,524.30 as final release of retainage for Americans with Disabilities Act Bus Stop Improvements Project under Contract No. 22-CG0064/DK.