

12756

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Commissioner, Public Works

DATE: July 6, 2010

SUBJECT: Final Acceptance Resolution
Contract No. **08-217**
Replace Valves, Piping and Joints
Peekskill and Ossining Wastewater Treatment Plants
Peekskill and Ossining, New York

Contractor: Spectraserv Inc.

Final Payment Amount: \$7,090.00

The work required under Contract No. 08-217 between the County of Westchester and Spectraserv Inc., 75 Jacobus Avenue, South Kearny, New Jersey 07032 has been completed.

The department utilized Primavera Software Management tools to track scheduling and accomplishments by the contractor and performed on-site inspections to ensure the successful completion of this project.

A final inspection has been made which indicates that the work meets the terms and requirements of the contract.

It is recommended that your Honorable Board take appropriate action to accept the completed work and approve the Final Contract Amount of \$141,800.00. The work required under Contract No. 08-217 consists of all necessary labor, materials and equipment to Replace Valves, Piping and Joints, Peekskill and Ossining Wastewater Treatment Plants, Peekskill and Ossining, New York.

Payment shall be made in accordance with all applicable laws, including, without limitation, the New York State Lien Law.

A proposed form of Resolution is attached.

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 08-217
CONTRACT AMOUNT **\$141,800.00**
VALUE OF COMPLETED WORK **\$141,800.00**

Upon communication from the Commissioner of Public Works, be it

RESOLVED, that the work performed by Spectraserv Inc., 75 Jacobus Avenue, South Kearny, New Jersey 07032 to Replace Valves, Piping and Joints, Peekskill and Ossining Wastewater Treatment Plants, Peekskill and Ossining, New York is accepted and Requisition No. 2 in the Final Contract Amount of \$141,800.00 is approved, and be it further

RESOLVED, that the Commissioner of Finance be and hereby is authorized to pay the Contractor the balance due on the Final Estimate in the amount of \$7,090.00.

| | | |
|---------------------------------|-------------------|--------------------|
| Value of Completed Work | | \$141,800.00 |
| Total Previously Paid Estimates | | \$134,710.00 |
| Completed Work Balance | \$ 0.00 | |
| Released Retainage | <u>\$7,090.00</u> | |
| BALANCE DUE IN FULL | | <u>\$ 7,090.00</u> |

and be it further

RESOLVED, that payment shall be made in accordance with all applicable laws, including, without limitation, the New York State Lien Law.

| Account to be Charged/Credited | Fund | Dept. | Major Program, Program & Phase or Unit | Object/ Sub Object | Trust Account | Dollars |
|--------------------------------|------|-------|--|--------------------|---------------|---------|
| | 221 | 60 | 0110-0161 | 4310 | | |
| | 221 | 60 | 0110-0151 | 4310 | | |

Budget Funding Year(s) 2008 Start Date November 20, 2008 End Date: May 20, 2010
(must match resolution)

Funding Source: Tax Dollars 100% County Contractor Federal I.D. No./
Social Security No: 22-1688447

State Aid _____

\$ _____ Federal Aid _____ Vendor No. _____
(must match resolution)

Other _____ Encumbrance No. _____