

12757

TO: Board of Acquisition and Contract

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

DATE: July 7, 2010

SUBJECT: Final Acceptance Resolution
Contract No. **08-220-Rev.**
Pier Repairs and Lakehouse Boat Dock Replacement
Playland Park
Rye, New York

Contractor: J.T. Cleary, Inc.
Final Payment Amount: \$51,195.10

The work required under Contract No. 08-220-Rev. between the County of Westchester and J.T. Cleary, Inc., 23 South Kinderkamack Road, Montvale, New Jersey 07645 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 \$1,023,902.00. The work required under Contract No. 08-220-Rev. consists of all necessary labor, materials and equipment for Pier Repairs and Lakehouse Boat Dock Replacement, Playland Park, Rye, 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. 08-220-Rev.

CONTRACT AMOUNT	\$1,024,366.00
CONTRACT SAVINGS	\$ 464.00
VALUE OF COMPLETED WORK	\$1,023,902.00

Upon communication from the Commissioner of Public Works, be it

RESOLVED, that the work performed by J.T. Cleary, Inc., 23 South Kinderkamack Road, Montvale, New Jersey 07645 for Pier Repairs and Lakehouse Boat Dock Replacement, Playland Park, Rye, New York is accepted and Requisition No. 9 in the Final Contract Amount of \$1,023,902.00 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 \$51,195.10.

Value of Completed Work		\$1,023,902.00
Total Previously Paid Estimates		\$ 972,706.90
Completed Work Balance	\$ 0.00	
Released Retainage	\$51,195.10	
BALANCE DUE IN FULL		<u>\$ 51,195.10</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
	263	20	856H	8029	T856	
	263	20	856H	8030	T856	

Budget Funding Year(s) 2009 Start Date June 4, 2009 End Date: November 5, 2010
(must match resolution)

Funding Source: Tax Dollars _____ Contractor Federal I.D. No./
Social Security No: 22-3382053

State Aid _____

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

Other 100% FEMA Encumbrance No. _____