

**20634**

**TO:** Board of Acquisition and Contract

**FROM:** John J. Hsu, P.E.  
Commissioner

**DATE:** July 25, 2011

**SUBJECT:** Final Acceptance Resolution  
Contract No. **05-540-E**  
Pump Station Rehabilitation Program  
Glen Island Administration Pumping Station  
Glen Island Casino Pumping Station  
Kemey's Cove Pumping Station  
Weaver Street Pumping Station  
Westchester County, New York

**Contractor:** RLJ Electric Corp.  
**Final Payment Amount:** \$78,442.36  
**Unused Amount:** \$ 7,256.39

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The work required under Contract No. 05-540-E between the County of Westchester and RLJ Electric Corp., 860 Washington Street, Peekskill, New York 10566 has been completed.

The department tracked 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 \$1,316,743.61. The work required under Contract No. 05-540-E consists of all necessary labor, materials and equipment for Pump Station Rehabilitation Program, Glen Island Administration Pumping Station, Glen Island Casino Pumping Station, Kemey's Cove Pumping Station, Weaver Street Pumping Station, Westchester County, 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.

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# RESOLUTION

## ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

**RE: CONTRACT NO. 05-540-E**  
**CONTRACT AMOUNT** **\$1,284,000.00**  
**CHANGE ORDER NO. 1:** **\$ 40,000.00**  
**REVISED CONTRACT AMOUNT** **\$1,324,000.00**  
**UNUSED AMOUNT:** **\$ 7,256.39**  
**VALUE OF COMPLETED WORK** **\$1,316,743.61**

Upon communication from the Commissioner of Public Works and Transportation, be it

**RESOLVED**, that the work performed by RLJ Electric Corp., 860 Washington Street, Peekskill, New York 10566 for Pump Station Rehabilitation Program, Glen Island Administration Pumping Station, Glen Island Casino Pumping Station, Kemeys Cove Pumping Station, Weaver Street Pumping Station, Westchester County, New York is accepted and Requisition No. 7 in the Final Contract Amount of \$1,316,743.61 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 \$78,442.36.

Value of Completed Work	\$1,316,743.61
Total Previously Paid Estimates	\$1,238,301.25
Completed Work Balance	\$13,268.61
Released Retainage	<u>\$65,173.75</u>
<b>BALANCE DUE IN FULL</b>	<b>\$ 78,442.36</b>

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
	322	60	S0S7504C	6210-02		
	322	60	SNR7505C	6210-02		
	322	60	SM07506S	6210-02		

Budget Funding Year(s) 2011 Start Date September 28, 2006 End Date: June 30, 2009  
(must match resolution)

Funding Source: Tax Dollars 100% County Contractor Federal I.D. No./  
 State Aid \_\_\_\_\_ Social Security No: \_\_\_\_\_  
 \$ \_\_\_\_\_ Federal Aid \_\_\_\_\_ Vendor No. \_\_\_\_\_  
(must match resolution) Other \_\_\_\_\_ Encumbrance No. \_\_\_\_\_