

28557

TO: Board of Acquisition and Contract

FROM: Jay T. Pisco, P.E.
Commissioner, Department of Public Works and Transportation

DATE: August 6, 2012

SUBJECT: Final Acceptance Resolution
Contract No. **10-235-Rev.**
Weatherization Assistance Program
South County Housing Facilities
Westchester County, New York

Contractor: Caladri Development Corp.
Final Payment Amount: \$ 80,923.00
Contract Savings: \$618,610.00

The work required under Contract No. 10-235-Rev. between the County of Westchester and Caladri Development Corp., 1223 Park 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 \$1,618,460.00. The work required under Contract No. 10-235-Rev. consists of all necessary labor, materials and equipment for Weatherization Assistance Program, South County Housing Facilities, 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.

JA/

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 10-235-Rev.

| | |
|--------------------------------|-----------------------|
| CONTRACT AMOUNT | \$2,237,070.00 |
| CONTRACT SAVINGS | \$ 618,610.00 |
| VALUE OF COMPLETED WORK | \$1,618,460.00 |

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

RESOLVED, that the work performed by Caladri Development Corp., 1223 Park Street, Peekskill, New York 10566 for Weatherization Assistance Program, South County Housing Facilities, Westchester County, New York is accepted and Requisition No. 9 in the Final Contract Amount of \$1,618,460.00 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 \$80,923.00.

| | | |
|---------------------------------|--------------------|---------------------|
| Value of Completed Work | | \$1,618,460.00 |
| Total Previously Paid Estimates | | \$1,537,537.00 |
| Completed Work Balance | \$ 0.00 | |
| Released Retainage | <u>\$80,923.00</u> | |
| BALANCE DUE IN FULL | | \$ 80,923.00 |

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 |
|------|-------|--|--------------------|---------------|---------|
| | 15 | | BSA5700 | | |
| | | | | | |

Budget Funding Year(s) 2012 Start Date September 8, 2011 End Date: March 31, 2013
(must match resolution)

Funding Source: Tax Dollars _____ Contractor Federal I.D. No./ Social Security No: _____
State Aid _____

\$ _____ Federal Aid _____ Vendor No. _____
(must match resolution) 100% American Recovery & Reinvestment Act of 2009 (ARRA) Funds _____ Encumbrance No. _____
Other _____