

31956

TO: Board of Acquisition and Contract

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

DATE: January 28, 2013

SUBJECT: Final Acceptance Resolution
Contract No. **06-542**
Pump Station Rehabilitation Program
Mill Street Pump Station
Shrub Oak, New York

Contractor:	Spectraserv Inc.
Final Payment Amount:	\$238,464.65
Contract Savings:	\$ 24,855.00

The work required under Contract No. 06-542 between the County of Westchester and Spectraserv Inc., 75 Jacobus Avenue, South Kearny, New Jersey 07032 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 \$2,897,945.00. The work required under Contract No. 06-542 consists of all necessary labor, materials and equipment for Pump Station Rehabilitation Program, Mill Street Pump Station, Shrub Oak, 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.

LR/

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 06-542
CONTRACT AMOUNT: \$2,922,800.00
CONTRACT SAVINGS: \$ 24,855.00
VALUE OF COMPLETED WORK: \$2,897,945.00

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

RESOLVED, that the work performed by Spectraserv Inc., 75 Jacobus Avenue, South Kearny, New Jersey 07032 for Pump Station Rehabilitation Program, Mill Street Pump Station, Shrub Oak, New York is accepted and Requisition No. 10 in the Final Contract Amount of \$2,897,945.00 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 \$238,464.65.

Value of Completed Work	\$2,897,945.00
Total Previously Paid Estimates	\$2,659,480.35
Completed Work Balance	\$ 98,492.00
Released Retainage	<u>\$139,972.65</u>
BALANCE DUE IN FULL	<u>\$ 238,464.65</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
	15		BSA5700		
322	60	SPK7400C	6210-99		

Budget Funding Year(s) 2013 Start Date January 8, 2009 End Date: October 31, 2012

(must match resolution)

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