

**36081**

**TO:** Board of Acquisition and Contract

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

**DATE:** September 24, 2013

**SUBJECT:** Final Acceptance Resolution  
Contract No. **09-507**  
Performance Maintenance Program  
Screenings and Grit Chamber Modifications  
Mamaroneck Wastewater Treatment Plant  
Mamaroneck, New York

**Contractor:** Carlin Contracting Co., Inc.  
**Final Payment Amount:** \$101,454.20  
**Contract Savings:** \$ 16,109.00

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The work required under Contract No. 09-507 between the County of Westchester and Carlin Contracting Co., Inc., 454 Boston Post Road, Waterford, Connecticut 06385 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 \$2,029,084.00. The work required under Contract No. 09-507 consists of all necessary labor, materials and equipment for Performance Maintenance Program, Screenings and Grit Chamber Modifications, Mamaroneck Wastewater Treatment Plant, Mamaroneck, 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. 09-507**  
**CONTRACT AMOUNT: \$2,045,193.00**  
**CONTRACT SAVINGS: \$ 16,109.00**  
**VALUE OF COMPLETED WORK: \$2,029,084.00**

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

**RESOLVED**, that the work performed by Carlin Contracting Co., Inc., 454 Boston Post Road, Waterford, Connecticut 06385 for Performance Maintenance Program, Screenings and Grit Chamber Modifications, Mamaroneck Wastewater Treatment Plant, Mamaroneck, New York is accepted and Requisition No. 19 in the Final Contract Amount of \$2,029,084.00 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 \$101,454.20.

|                                 |                     |                      |
|---------------------------------|---------------------|----------------------|
| Value of Completed Work         |                     | \$2,029,084.00       |
| Total Previously Paid Estimates |                     | \$1,927,629.80       |
| Completed Work Balance          | \$ 0.00             |                      |
| Released Retainage              | <u>\$101,454.20</u> |                      |
| <b>BALANCE DUE IN FULL</b>      |                     | <u>\$ 101,454.20</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            |               |         |

Budget Funding Year(s) 2013 Start Date November 11, 2010 End Date: March 10, 2013

(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. \_\_\_\_\_