

**38302**

**TO:** Board of Acquisition and Contract

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

**DATE:** February 4, 2014

**SUBJECT:** Final Acceptance Resolution  
Contract No. **06-528-GC-Rev.**  
Pump Station Rehabilitation  
North Yonkers Pump Station  
Yonkers, New York

|                              |                              |
|------------------------------|------------------------------|
| <b>Contractor:</b>           | St. Francis Construction Co. |
| <b>Final Payment Amount:</b> | \$ 9,346.70                  |
| <b>Contract Savings:</b>     | \$180,623.00                 |

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The work required under Contract No. 06-528-GC-Rev. between the County of Westchester and St. Francis Construction Co., 7 Woodland Avenue, Suite One, Larchmont, New York 10538 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 \$2,506,777.00. The work required under Contract No. 06-528-GC-Rev. consists of all necessary labor, materials and equipment for Pump Station Rehabilitation, North Yonkers Pump Station, Yonkers, 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. 06-528-GC-Rev.**  
**CONTRACT AMOUNT: \$2,687,400.00**  
**CONTRACT SAVINGS: \$ 180,623.00**  
**VALUE OF COMPLETED WORK: \$2,506,777.00**

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

**RESOLVED**, that the work performed by St. Francis Construction Co., 7 Woodland Avenue, Suite One, Larchmont, New York 10538 for Pump Station Rehabilitation, North Yonkers Pump Station, Yonkers, New York is accepted and Requisition No. 24 in the Final Contract Amount of \$2,506,777.00 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 \$9,346.70.

|                                 |                   |                    |
|---------------------------------|-------------------|--------------------|
| Value of Completed Work         |                   | \$2,506,777.00     |
| Total Previously Paid Estimates |                   | \$2,497,430.30     |
| Completed Work Balance          | \$ 0.00           |                    |
| Released Retainage              | <u>\$9,346.70</u> |                    |
| <b>BALANCE DUE IN FULL</b>      |                   | <b>\$ 9,346.70</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 |
|--------------------------------|------|-------|--|--------------------|---------------|---------|
|                                |      | 15    |  | BSA5700            |               |         |

Budget Funding Year(s) 2014 Start Date September 25, 2008 End Date: December 31, 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. \_\_\_\_\_