

**52553**

**TO:** Board of Acquisition and Contract  
**FROM:** Thomas J. Lauro, P.E.  
Acting Commissioner, Department of Public Works and Transportation  
**DATE:** August 9, 2016  
**SUBJECT:** Final Acceptance Resolution

Contract No. **15-217-Rev.**  
Hydrant and Valve Replacement – Phase XI  
County Water District 3  
Valhalla Campus  
Valhalla, New York

**Contractor:** Joken Development Corp.  
**Final Payment Amount:** \$2,839.90  
**Contract Savings:** \$5,122.00

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The work required under Contract No. 15-217-Rev. between the County of Westchester and Joken Development Corp., 9 Belway Place, White Plains, New York 10601 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 \$56,798.00. The work required under Contract No. 15-217-Rev. consists of all necessary labor, materials and equipment for Hydrant and Valve Replacement – Phase XI, County Water District 3, Valhalla Campus, Valhalla, 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. 15-217-Rev.**

<b>CONTRACT AMOUNT</b>	<b>\$61,920.00</b>
<b>CONTRACT SAVINGS</b>	<b>\$ 5,122.00</b>
<b>VALUE OF COMPLETED WORK</b>	<b>\$56,798.00</b>

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

**RESOLVED**, that the work performed by Joken Development Corp., 9 Belway Place, White Plains, New York 10601 for Hydrant and Valve Replacement – Phase XI, County Water District 3, Valhalla Campus, Valhalla, New York is accepted and Requisition No. 2 in the Final Contract Amount of \$56,798.00 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 \$2,839.90.

Value of Completed Work	\$56,798.00
Total Previously Paid Estimates	\$53,958.10

Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$2,839.90</u>	_____
<b>BALANCE DUE IN FULL</b>		<b>\$ 2,839.90</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	Bond Act No.	Dollars
		15		BSA5700	N/A	\$2,839.90
	243	60	5310	4310	N/A	\$0.00

Budget Funding Year(s): 2016 Start Date: November 30, 2015 End Date: September 30, 2017  
(must match resolution)

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