

60069

TO: Board of Acquisition and Contract

FROM: Vincent F. Kopicki, P.E.
Commissioner, Department of Public Works and Transportation

DATE: December 5, 2017

SUBJECT: Final Acceptance Resolution
Contract No. **14-527-Rev.**
Roof Replacement
143 Grand Street
White Plains, New York
Contractor: GTS Construction Corp.
Final Payment Amount: \$34,168.00

The work required under Contract No. 14-527-Rev. between the County of Westchester and GTS Construction Corp., 37 Bethpage Road, Hicksville, New York 11801 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 \$333,000.00. The work required under Contract No. 14-527-Rev. consists of all necessary labor, materials and equipment for Roof Replacement, 143 Grand Street, White Plains, 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. 14-527-Rev.
CONTRACT AMOUNT \$333,000.00
VALUE OF COMPLETED WORK \$333,000.00

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

RESOLVED, that the work performed by GTS Construction Corp., 37 Bethpage Road, Hicksville, New York 11801 for Roof Replacement, 143 Grand Street, White Plains, New York is accepted and Requisition No. 4 in the Final Contract Amount of \$333,000.00 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 \$34,168.00

| | | |
|---------------------------------|--------------------|---------------------|
| Value of Completed Work | | \$333,000.00 |
| Total Previously Paid Estimates | | \$298,832.00 |
| Completed Work Balance | \$18,440.00 | |
| Released Retainage | <u>\$15,728.00</u> | |
| BALANCE DUE IN FULL | | \$ 34,168.00 |

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 | Bond Act No. | Dollars |
|--------------------------------|------|-------|--|--------------------|--------------|-------------|
| | | 15 | | BSA5700 | N/A | \$18,440.00 |
| | 346 | 46 | B042B01C | 6210-99 | BA #217-2014 | \$15,728.00 |

Budget Funding Year(s): 2017 Start Date: March 23, 2017 End Date: December 22, 2018

(must match resolution)

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