

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Acting Commissioner, Public Works

DATE: February 2, 2010

SUBJECT: Final Acceptance Resolution - **REVISED**
Contract No. **07-513**
Water Quality Improvements
Dickerman's Pond
City of New Rochelle, New York

Contractor: Stonehenge Group Ltd.
Surety: **U.S. Specialty Insurance Company**
Final Payment Amount: \$21,363.40

The work required under Contract No. 07-513 between the County of Westchester and Stonehenge Group Ltd., P.O. Box 132, Armonk, New York 10504 has been completed.

The department utilized Primavera Software Management tools to track 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 \$427,255.65. The work required under Contract No. 07-513 consists of all necessary labor, materials and equipment for Water Quality Improvements, Dickerman's Pond, City of New Rochelle, New York.

Payment shall be made to U.S. Specialty Insurance Company, the Surety on this project, in accordance with an Agreement of Indemnity between U.S. Specialty Insurance Company and Stonehenge Group Ltd., and all applicable laws, including, without limitation, the New York State Lien Law. This Revised Final Acceptance Resolution/Payment replaces the Resolution previously approved by the Board of Acquisition and Contract on January 21, 2010.

A proposed form of Resolution is attached.

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE - REVISED

RE: **CONTRACT NO. 07-513**
CONTRACT AMOUNT **\$427,255.65**
VALUE OF COMPLETED WORK **\$427,255.65**

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

RESOLVED, that the work performed by Stonehenge Group Ltd., P.O. Box 132, Armonk, New York 10504 for Water Quality Improvements, Dickerman's Pond, City of New Rochelle, New York is accepted and Requisition No. 7 in the Final Contract Amount of \$427,255.65 is approved, and be it further

RESOLVED, that the Commissioner of Finance be and hereby is authorized to pay U.S. Specialty Insurance Company, 20 West Aylesbury Road, P.O. Box 5605, Timonium, Maryland 21094, in accordance with an Agreement of Indemnity between U.S. Specialty Insurance Company and Stonehenge Group Ltd., the balance due on the Final Estimate in the amount of \$21,363.40.

| | | |
|---------------------------------|----|---------------------|
| Value of Completed Work | | \$427,255.65 |
| Total Previously Paid Estimates | | \$405,892.25 |
| Completed Work Balance | \$ | .65 |
| Released Retainage | \$ | <u>21,362.75</u> |
| BALANCE DUE IN FULL | | <u>\$ 21,363.40</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 |
|--------------------------------|------|-------|--|--------------------|---------------|---------|
| | 318 | 19 | BPL2104S | 6210-99 | | |

Budget Funding Year(s) 2010 Start Date September 13, 2007 End Date: September 3, 2010
(must match resolution)

Funding Source: Tax Dollars 100% County Contractor Federal I.D. No./
Social Security No: 13-4064117

State Aid _____

\$ _____ Federal Aid _____ Vendor No. _____
(must match resolution)

Other _____ Encumbrance No. _____