



# Westchester Community College

State University of New York

78213

**TO:** Board of Acquisition and Contract

**FROM:** Dr. Belinda S. Miles  
President, Westchester Community College

**DATE:** July 20, 2020

**SUBJECT:** Final Acceptance Resolution  
Contract No. WCC-18-902  
Site Improvements, Phase I  
Westchester Community College  
Westchester County, New York  
**Contractor:** R. Pagni & Sons, Inc.  
**Final Payment Amount:** \$94,237.25

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The work required under Contract No. WCC-18-902 between the County of Westchester and R. Pagni & Sons, Inc., 25 Bedell Road, Katonah, NY 10536 has been completed.

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 \$1,580,745.00. The work required under Contract No. WCC-18-902 consists of all necessary labor, materials and equipment for the Site Improvements, Phase I by R. Pagni & Sons, Inc. at Westchester Community College.

Payment shall be made in accordance with all applicable laws, including, without limitation, the New York State Lien Law.

A proposed form of the Resolution is attached.

# RESOLUTION

## ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

**RE: CONTRACT NO. WCC-18-902**

<b>CONTRACT AMOUNT:</b>	<b>\$1,580,745.00</b>
<b>FINAL CONTRACT AMOUNT:</b>	<b>\$1,580,745.00</b>
<b>CONTRACT SAVINGS:</b>	<b>\$0.00</b>

Upon a communication from the President of Westchester Community College, be it

**RESOLVED**, that the work performed by R. Pugni & Sons, Inc., 25 Bedell Road, Katonah, NY 10536, and Westchester Community College is accepted and Requisition No. 6 in the Final Contract Amount of \$94,237.25, 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 \$94,237.25

Value of Completed Work		\$1,580,745.00
Total Previously Paid Estimates		\$1,486,507.75
Completed Work Balance	\$16,000.00	
Released Retainage	<u>\$78,237.25</u>	
<b>BALANCE DUE IN FULL</b>		<b>\$94,237.25</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	Dollars
	381	32	WCC-82-01-C	6210-01	345-16	\$77,537.25
	381	32	WCC-65-00-C	6210-01	127-2018	\$16,700.00

**Budget Funding Year(s)** 2018/2019 **Start Date:** May 1, 2019 **End Date:** Dec 31, 2020  
(must match resolution)

**Funding Source: Tax Dollars** \$47,118.63  
No./,

**Contractor Federal I.D.**

**Social Security No.:** \_\_\_\_\_

**State Aid** \$47,118.62

\$94,237.25  
(must match resolution)

**Federal Aid** \_\_\_\_\_

**Vendor No.:** \_\_\_\_\_

**Other** \_\_\_\_\_

**Encumbrance No.:** \_\_\_\_\_

APPROVED BOARD OF ACQUISITION & CONTRACT - 09/03/2020 - LISA MRIJAJ, SECRETARY