

22079

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Commissioner of Public Works and Transportation

DATE: October 4, 2011

SUBJECT: Final Acceptance Resolution
Contract No. **09-239**
Roadway Lighting LED Upgrade
Yonkers Joint Wastewater Treatment Plant
Yonkers, New York

Contractor: D&M Electrical Contracting, Inc.
Final Payment Amount: \$1,430.64
Contract Savings: \$3,048.00

The work required under Contract No. 09-239 between the County of Westchester and D&M Electrical Contracting, Inc., 90 South Central Avenue, Elmsford, New York 10523 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 \$28,608.24. The work required under Contract No. 09-239 consists of all necessary labor, materials and equipment for Roadway Lighting LED Upgrade, Yonkers Joint Wastewater Treatment Plant, 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. 09-239
CONTRACT AMOUNT **\$31,656.24**
CONTRACT SAVINGS **\$ 3,048.00**
VALUE OF COMPLETED WORK **\$28,608.24**

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

RESOLVED, that the work performed by D&M Electrical Contracting, Inc., 90 South Central Avenue, Elmsford, New York 10523 for Roadway Lighting LED Upgrade, Yonkers Joint Wastewater Treatment Plant, Yonkers, New York is accepted and Requisition No. 3 in the Final Contract Amount of \$28,608.24 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 \$1,430.64.

Value of Completed Work		\$28,608.24
Total Previously Paid Estimates		\$27,177.60
Completed Work Balance	\$.24	
Released Retainage	<u>\$1,430.40</u>	
BALANCE DUE IN FULL		<u>\$ 1,430.64</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
221	60	0110	4380		

Budget Funding Year(s) 2009 Start Date December 15, 2009 End Date: _____
December 31, 2011
(must match resolution)

Funding Source: Tax Dollars 10% County Contractor Federal I.D. No./
Social Security No: _____
State Aid _____
\$ _____ Federal Aid _____ Vendor No. _____
(must match resolution) 90% Reimbursed through
Other American Recovery & Reinvestment Act of 2009 Encumbrance No. _____