

23192

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Commissioner

DATE: November 16, 2011

SUBJECT: Final Acceptance Resolution
Contract No. **06-531**
Replace Variable Frequency Drives
Sludge Transfer Pumps
Mamaroneck Wastewater Treatment Plant
Mamaroneck, New York

Contractor: RLJ Electric Corp.
Final Payment Amount: \$36,785.00
Contract Savings: \$12,550.00

The work required under Contract No. 06-531 between the County of Westchester and RLJ Electric Corp., 860 Washington Street, Peekskill, New York 10566 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 \$216,050.00. The work required under Contract No. 06-531 consists of all necessary labor, materials and equipment to Replace Variable Frequency Drives, Sludge Transfer Pumps, Mamaroneck Wastewater Treatment Plant, Mamaroneck, 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. 06-531**
CONTRACT AMOUNT: \$228,600.00
CONTRACT SAVINGS: \$ 12,550.00
VALUE OF COMPLETED WORK: \$216,050.00

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

RESOLVED, that the work performed by RLJ Electric Corp., 860 Washington Street, Peekskill, New York 10566 to Replace Variable Frequency Drives, Sludge Transfer Pumps, Mamaroneck Wastewater Treatment Plant, Mamaroneck, New York is accepted and Requisition No. 4 in the Final Contract Amount of \$216,050.00 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 \$36,785.00.

Value of Completed Work	\$216,050.00
Total Previously Paid Estimates	\$179,265.00

Completed Work Balance	\$27,350.00	
Released Retainage	\$ 9,435.00	
BALANCE DUE IN FULL		<u>\$ 36,785.00</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
322	60	SNR2000C	6210-99		
	15		BSA5700		

Budget Funding Year(s) 2011 Start Date March 27, 2008 End Date: April 30, 2010

(must match resolution)

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

State Aid _____

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

Other _____ Encumbrance No. _____