

29583

TO: Board of Acquisition and Contract

FROM: Jay T. Pisco, P.E.
Commissioner, Department of Public Works and Transportation

DATE: October 2, 2012

SUBJECT: Final Acceptance Resolution
Contract No. **06-561**
Boiler Replacement and HVAC Upgrades
Mount Vernon District Office
Mount Vernon, New York

Contractor: J & M Heating and Air Conditioning, Inc.
Final Payment Amount: \$18,200.00

The work required under Contract No. 06-561 between the County of Westchester and J & M Heating and Air Conditioning, Inc., 48 Grand Street, New Rochelle, New York 10801 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 \$364,000.00. The work required under Contract No. 06-561 consists of all necessary labor, materials and equipment for Boiler Replacement and HVAC Upgrades, Mount Vernon District Office, Mount Vernon, 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. 06-561
CONTRACT AMOUNT: \$364,000.00
VALUE OF COMPLETED WORK: \$364,000.00

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

RESOLVED, that the work performed by J & M Heating and Air Conditioning, Inc., 48 Grand Street, New Rochelle, New York 10801 for Boiler Replacement and HVAC Upgrades, Mount Vernon District Office, Mount Vernon, New York is accepted and Requisition No. 11 in the Final Contract Amount of \$364,000.00 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 \$18,200.00.

Value of Completed Work		\$364,000.00
Total Previously Paid Estimates		\$345,800.00
Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$18,200.00</u>	
BALANCE DUE IN FULL		<u>\$ 18,200.00</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
	15		BSA5700		

Budget Funding Year(s) 2012 Start Date April 14, 2011 End Date: April 13, 2013

(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. _____