

30698

TO: Board of Acquisition and Contract

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

DATE: November 28, 2012

SUBJECT: Final Acceptance Resolution
Contract No. **10-553**
Roofing Replacement
Welding Shop
Yonkers Joint Wastewater Treatment Plant
Yonkers, New York

Contractor: GTS Construction Corp.
Final Payment Amount: \$34,800.00

The work required under Contract No. 10-553 between the County of Westchester and GTS Construction Corp., 37 Bethpage Road, Hicksville, New York 11801 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 \$696,000.00. The work required under Contract No. 10-553 consists of all necessary labor, materials and equipment for Roofing Replacement, Welding Shop, 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. 10-553**
CONTRACT AMOUNT: \$696,000.00
VALUE OF COMPLETED WORK: \$696,000.00

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

RESOLVED, that the work performed by GTS Construction Corp., 37 Bethpage Road, Hicksville, New York 11801 for Roofing Replacement, Welding Shop, Yonkers Joint Wastewater Treatment Plant, Yonkers, New York is accepted and Requisition No. 5 in the Final Contract Amount of \$696,000.00 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 \$34,800.00.

| | | |
|---------------------------------|--------------------|---------------------|
| Value of Completed Work | | \$696,000.00 |
| Total Previously Paid Estimates | | \$661,200.00 |
| Completed Work Balance | \$ 0.00 | |
| Released Retainage | <u>\$34,800.00</u> | |
| BALANCE DUE IN FULL | | <u>\$ 34,800.00</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 September 8, 2011 End Date: December 7, 2012

(must match resolution)

Funding Source: Tax Dollars 100% County Contractor Federal I.D. No./
Social Security No: _____
State Aid _____
Federal Aid _____ Vendor No. _____
Other _____ Encumbrance No. _____

(must match resolution)