

**35984**

**TO:** Board of Acquisition and Contract

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

**DATE:** September 17, 2013

**SUBJECT:** Final Acceptance Resolution  
Contract No. **07-502-GC**  
Primary Digester Roof Replacement  
Yonkers Joint Wastewater Treatment Plant  
Yonkers, New York

**Contractor:** Spectraserv Inc.  
**Final Payment Amount:** \$194,941.00  
**Contract Savings:** \$ 19,884.00

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The work required under Contract No. 07-502-GC between the County of Westchester and Spectraserv Inc., 75 Jacobus Avenue, South Kearney, New Jersey 07032 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 \$3,801,616.00. The work required under Contract No. 07-502-GC consists of all necessary labor, materials and equipment for Primary Digester Roof Replacement, 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. 07-502-GC**  
**CONTRACT AMOUNT** **\$3,821,500.00**  
**CONTRACT SAVINGS** **\$ 19,884.00**  
**VALUE OF COMPLETED WORK** **\$3,801,616.00**

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

**RESOLVED**, that the work performed by Spectraserv Inc., 75 Jacobus Avenue, South Kearney, New Jersey 07032 for Primary Digester Roof Replacement, Yonkers Joint Wastewater Treatment Plant, Yonkers, New York is accepted and Requisition No. 16 in the Final Contract Amount of \$3,801,616.00 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 \$194,941.00.

Value of Completed Work	\$3,801,616.00
Total Previously Paid Estimates	\$3,606,675.00
Completed Work Balance	\$ 5,116.00
Released Retainage	<u>\$189,825.00</u>
<b>BALANCE DUE IN FULL</b>	<u>\$ 194,941.00</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		
	322	60	SY02700C	6210-01		
	322	60	SY02300C	6210-01		

Budget Funding Year(s) 2013 Start Date August 7, 2008 End Date: September 30, 2012  
 (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. \_\_\_\_\_