

40881

TO: Board of Acquisition and Contract

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

DATE: June 10, 2014

SUBJECT: Final Acceptance Resolution
Contract No. **01-541-GC**
System Performance Modifications
Yonkers Joint Wastewater Treatment Plant
Yonkers, New York

Contractor: Yonkers Contracting Company, Inc.
Final Payment Amount: \$263,149.00
Contract Savings: \$ 25,997.00

The work required under Contract No. 01-541-GC between the County of Westchester and Yonkers Contracting Company, Inc., 969 Midland Avenue, Yonkers, New York 10704 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 \$19,912,503.00. The work required under Contract No. 01-541-GC consists of all necessary labor, materials and equipment for System Performance Modifications, 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. 01-541-GC**
CONTRACT AMOUNT: \$20,195,000.00
CREDIT CHANGE ORDER NO. 1: (\$ 256,500.00)
REVISED CONTRACT AMOUNT: \$19,938,500.00
CONTRACT SAVINGS: \$ 25,997.00
VALUE OF COMPLETED WORK: \$19,912,503.00

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

RESOLVED, that the work performed by Yonkers Contracting Company, Inc., 969 Midland Avenue, Yonkers, New York 10704 for System Performance Modifications, Yonkers Joint Wastewater Treatment Plant, Yonkers, New York is accepted and Requisition No. 34 in the Final Contract Amount of \$19,912,503.00 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 \$263,149.00.

Value of Completed Work	\$19,912,503.00
Total Previously Paid Estimates	\$19,649,354.00

Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$263,149.00</u>	
BALANCE DUE IN FULL		<u>\$ 263,149.00</u>

and be it further

RESOLUTION

CONTRACT NO. 01-541-GC

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	Bond Act No.	Dollars
	15		BSA5700		\$263,149.00
322	60	SY00100S	6210-01	BA #57-2002	
322	60	SY00200S	6210-01	BA #10-2000	
322	60	SY00400S	6210-01	BA #122-2001	
322	60	SY00600C	6210-01	BA #102-2004	
322	60	SY00800S	6210-01	BA #67-1999	
322	60	SY01200C	6210-01	BA #248-2001	
322	60	SY40C00C	6210-01	BA #85-2000	
322	60	SY42C00S	6210-01	BA #15-2000	
322	60	SY01001S	6210-01	BA #158-2000	

Budget Funding Year(s) 2014 Start Date April 11, 2002 End Date: December 31, 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. _____