

52416

TO: Board of Acquisition and Contract

FROM: Thomas J. Lauro, P.E.
Acting Commissioner, Department of Public Works and Transportation

DATE: July 19, 2016

SUBJECT: Final Acceptance Resolution
Contract No. **15-533**
Replacement of Boilers at the Terminal Building
Westchester County Airport
Towns of Harrison and North Castle and Village of Rye Brook, New York

Contractor: Southeast Mechanical Corporation
Final Payment Amount: \$32,244.75
Contract Savings: \$ 5,005.00

The work required under Contract No. 15-533 between the County of Westchester and Southeast Mechanical Corporation, 568 North Main Street, Brewster, New York 10509 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 \$644,895.00. The work required under Contract No. 15-533 consists of all necessary labor, materials and equipment for Replacement of Boilers at the Terminal Building, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, New York.

Payment for this contract will be made from the Airport Special Revenue Fund, not the County General Fund and will not impact the County tax levy.

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. 15-533
CONTRACT AMOUNT: \$649,900.00
CONTRACT SAVINGS: \$ 5,005.00
VALUE OF COMPLETED WORK: \$644,895.00

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

RESOLVED, that the work performed by Southeast Mechanical Corporation, 568 North Main Street, Brewster, New York 10509 for Replacement of Boilers at the Terminal Building, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, New York is accepted and Requisition No. 6 in the Final Contract Amount of \$644,895.00 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 \$32,244.75.

Value of Completed Work		\$644,895.00
Total Previously Paid Estimates		\$612,650.25
Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$32,244.75</u>	
BALANCE DUE IN FULL		<u>\$ 32,244.75</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	Bond Act No.	Dollars
		15		BSA5700	N/A	\$32,244.75
	361	44	A083A05C	6210-99	BA #72-2013	\$0.00

Budget Funding Year(s): 2016 Start Date: September 1, 2015 End Date: June 30, 2017
 (must match resolution)

Funding Source: Tax Dollars _____ Contractor Federal I.D. No./ Social Security No: _____
 State Aid _____
 \$ _____ Federal Aid _____ Vendor No. _____
 (must match resolution) Other 100% Airport Special Revenue Fund Encumbrance No. _____