

55604

TO: Board of Acquisition and Contract

FROM: Vincent F. Kopicki, P.E.
Commissioner, Department of Public Works and Transportation

DATE: February 28, 2017

SUBJECT: Final Acceptance Resolution
Contract No. **11-512**
Pocantico Lake Dam Rehabilitation
NYS DEC I.D. No. 214-0286
Town of Mount Pleasant, New York

Contractor: Mace Contracting Corp.
Final Payment Amount: \$ 5,000.00
Contract Savings: \$44,164.65

The work required under Contract No. 11-512 between the County of Westchester and Mace Contracting Corp., 35 Portman Road, 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 \$3,675,835.00. The work required under Contract No. 11-512 consists of all necessary labor, materials and equipment for Pocantico Lake Dam Rehabilitation, NYS DEC I.D. No. 214-0286, Town of Mount Pleasant, 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.

RSD

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 11-512
CONTRACT AMOUNT **\$3,719,999.65**
CONTRACT SAVINGS **\$ 44,164.65**
VALUE OF COMPLETED WORK **\$3,675,835.00**

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

RESOLVED, that the work performed by Mace Contracting Corp., 35 Portman Road, New Rochelle, New York 10801 for Pocantico Lake Dam Rehabilitation, NYS DEC I.D. No. 214-0286, Town of Mount Pleasant, New York is accepted and Requisition No. 18 in the Final Contract Amount of \$3,675,835.00 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 \$5,000.00.

Value of Completed Work	\$3,675,835.00
Total Previously Paid Estimates	\$3,670,835.00

Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$5,000.00</u>	
BALANCE DUE IN FULL		\$ 5,000.00

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	\$5,000.00
	372	42	RPL0200C	6210-99	BA #56-2011	\$0.00

Budget Funding Year(s): 2017 Start Date: December 22, 2011 End Date: September 21, 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.: _____