



# Westchester Community College

State University of New York

58886

**TO:** Board of Acquisition and Contract

**FROM:** Dr. Belinda S. Miles  
President, Westchester Community College

**DATE:** September 7, 2017

**SUBJECT:** Final Acceptance Resolution  
Contract No. WCC-11-891  
Student Center Renovation/Improvements  
Westchester Community College  
**Contractor:** Worth Construction Co., Inc.  
**Final Payment Amount:** \$92,500.00

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The work required under Contract No. WCC-11-891 between the County of Westchester and Worth Construction Co., Inc., 24 Taylor Ave, PO Box 42, Bethel, CT 06801 has been substantially completed.

It is recommended that your Honorable Board take appropriate action to accept the completed work and approve the Final Contract Amount of \$17,242,937.36. The work required under Contract No. WCC-11-891 consists of all necessary labor, materials and equipment for Student Center Renovation/Improvements, Westchester Community College.

Payment shall be made in accordance with all applicable laws, including, without limitation, the New York State Lien Law.

A proposed form of the Resolution is attached.

# RESOLUTION

## ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. WCC-11-891  
 CONTRACT AMOUNT: \$17,457,200.00  
 FINAL CONTRACT AMOUNT: \$17,242,937.36  
 CONTRACT SAVINGS: \$214,262.64

Upon a communication from the President of Westchester Community College, be it

**RESOLVED**, that the work performed by Worth Construction Co., Inc., 24 Taylor Ave, PO Box 42, Bethel, CT 06801, and Westchester Community College is accepted and Requisition No. 27 in the Final Contract Amount of \$17,242,937.36, 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 \$92,500.00

Value of Completed Work	\$17,242,937.36
Total Previously Paid Estimates	\$17,150,437.36

Completed Work Balance	\$17,502.89
Released Retainage	<u>\$856,735.51</u>
Previously Reduced Retainage	
- 4/30/2013	\$394,864.78
- 8/26/2013	\$32,250.00
- 10/24/2013	\$214,302.80
- 12/11/2013	\$67,705.00
- 03/21/2016	\$72,615.82

Retainage Balance	\$74,997.11	
<b>BALANCE DUE IN FULL</b>		<b>\$92,500.00</b>

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

Year	Fund	Agency	Dept	Major Program, Program & Phase Or Unit	Object/ Sub- Object	Trust Account	Dollars
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	381		32	WCC-20-00-C	6210		\$54,146.63
	381		32	WCC-46-00-C	6210		\$7,889.33
	381		32	WCC-52-00-C	6210		\$29,440.31
	381		32	WCC-57-00-C	6210		\$1,023.73

Budget Funding Year(s) 2016/2017 Start Date 5/23/2011 End Date 12/24/2012  
(must match resolution)

Funding Source: Tax Dollars: 50% Contractor Federal I.D. No./  
Social Security No.: \_\_\_\_\_

State Aid: 50% \_\_\_\_\_

Federal Aid: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

Other: \_\_\_\_\_ **Encumbrance No.:** \_\_\_\_\_

Bond Act: WCC-20-00-C: 100-2008

WCC-46-00-C: 157-1995

WCC-52-00-C: 102-2008

WCC-57-00-C: 134-2010

APPROVED BOARD OF ACQUISITION & CONTRACTS

10/12/2017 - LISA MARIJAS SECRETARY