

59860

TO: Board of Acquisition and Contract

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

DATE: November 21, 2017

SUBJECT: Final Acceptance Resolution
Contract No. **12-528**
Rotating Biological Contactors Upgrade – Phase I
Port Chester Wastewater Treatment Plant
Port Chester, New York

Contractor:	Yonkers Contracting Company, Inc.
Final Payment Amount:	\$ 60,076.90
Unused Amount:	\$250,462.00

The work required under Contract No. 12-528 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 \$3,201,538.00. The work required under Contract No. 12-528 consists of all necessary labor, materials and equipment for Rotating Biological Contactors Upgrade – Phase I, Port Chester Wastewater Treatment Plant, Port Chester, 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. 12-528
CONTRACT AMOUNT **\$2,577,000.00**
CHANGE ORDER NO. 1: **\$ 875,000.00**
REVISED CONTRACT AMOUNT: **\$3,452,000.00**
FINAL VALUE OF COMPLETED WORK: **\$3,201,538.00**
UNUSED AMOUNT: **\$ 250,462.00**

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 Rotating Biological Contactors Upgrade – Phase I, Port Chester Wastewater Treatment Plant, Port Chester, New York is accepted and Requisition No. 18 in the Final Contract Amount of \$3,201,538.00 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 \$60,076.90.

Value of Completed Work	\$3,201,538.00
Total Previously Paid Estimates	\$3,141,461.10
Completed Work Balance	\$ 0.00
Released Retainage	<u>\$60,076.90</u>
BALANCE DUE IN FULL	\$ 60,076.90

;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	\$60,076.90
	322	60	SLI0100C	6210-99	BA #239-2008	\$0.00

Budget Funding Year(s): 2017 Start Date: April 25, 2013 End Date: December 31, 2016
 (must match resolution)

Funding Source: Tax Dollars <u>100% County</u>	Contractor Federal I.D. No./ Social Security No: _____
State Aid _____	
\$ _____ Federal Aid _____ (must match resolution)	Vendor No. _____
Other _____	Encumbrance No. _____