

61336

TO: Board of Acquisition and Contract

FROM: Hugh J. Greechan, Jr., P.E.
Commissioner, Department of Public Works and Transportation

DATE: February 6, 2018

SUBJECT: Final Acceptance Resolution
Contract No. **15-515**
Aircraft Deicing Fluid Collection System Improvements and
Apron Reconstruction at Terminal – Contract 3
Westchester County Airport
Towns of Harrison and North Castle and Village of Rye Brook, New York

Contractor: ELQ Industries Inc.
Final Payment Amount: \$154,252.15
Unused Amount: \$239,917.00

The work required under Contract No. 15-515 between the County of Westchester and ELQ Industries Inc., 567 Fifth Avenue, 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 \$6,170,083.00. The work required under Contract No. 15-515 consists of all necessary labor, materials and equipment for Aircraft Deicing Fluid Collection System Improvements and Apron Reconstruction at Terminal – Contract 3, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, New York.

Payment for this entire contract will be made from the Passenger Facility Charge, 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. 15-515

CONTRACT AMOUNT	\$4,579,956.00
CHANGE ORDER NO. 1	\$1,830,044.00
REVISED CONTRACT AMOUNT	\$6,410,000.00
VALUE OF COMPLETED WORK	\$6,170,083.00
UNUSED AMOUNT	\$ 239,917.00

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

RESOLVED, that the work performed by ELQ Industries Inc., 567 Fifth Avenue, New Rochelle, New York 10801 for Aircraft Deicing Fluid Collection System Improvements and Apron Reconstruction at Terminal – Contract 3, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, New York is accepted and Requisition No. 11 in the Final Contract Amount of \$6,170,083.00 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 \$154,252.15.

Value of Completed Work		\$6,170,083.00
Total Previously Paid Estimates		\$6,015,830.85
Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$154,252.15</u>	
BALANCE DUE IN FULL		<u>\$ 154,252.15</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	\$154,252.15
361	44	A069A02C	6210-99	N/A	\$0.00

Budget Funding Year(s): 2018 Start Date: July 1, 2015 End Date: April 30, 2018

(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 <u>100% Passenger Facility Charge</u> _____	Encumbrance No. _____