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TO: Board of Acquisition and Contract

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

DATE: March 17, 2020

SUBJECT: Final Acceptance Resolution
Contract No. **15-508**
Alternate Water Supply
Installation of Ultraviolet Treatment Facilities
Water District No. 1
White Plains, New York

Contractor: ELQ Industries Inc.

Final Payment Amount: \$ 71,005.25

Unused Amount: \$ 39,881.00

The work required under Contract No. 15-508 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 \$4,700,119.00. The work required under Contract No. 15-508 consists of all necessary labor, materials and equipment for Alternate Water Supply, Installation of Ultraviolet Treatment Facilities, Water District No. 1, White Plains, 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. 15-508
CONTRACT AMOUNT: \$4,420,000.00
CHANGE ORDER NO. 1: \$ 320,000.00
REVISED CONTRACT AMOUNT: \$4,740,000.00
VALUE OF COMPLETED WORK: \$4,700,119.00
UNUSED AMOUNT: \$ 39,881.00

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 Alternate Water Supply, Installation of Ultraviolet Treatment Facilities, Water District No. 1, White Plains, New York, is accepted and Requisition No. 20 in the Final Contract Amount of \$4,700,119.00 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 \$71,005.25.

Value of Completed Work	\$4,700,119.00
Total Previously Paid Estimates	\$4,629,113.75

Completed Work Balance	\$37,894.00	
Released Retainage	<u>\$33,111.25</u>	
BALANCE DUE IN FULL		\$ 71,005.25

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	\$33,111.25
	324	60	WD10301C	6210-99	BA #65-2015	\$30,635.00
	241	60	5110	4380	2018 Operating	\$ 7,259.00

Budget Funding Year(s): 2020 Start Date: June 9, 2016 End Date: December 31, 2019

(must match resolution)

Funding Source: Tax Dollars 100% County

State Aid _____

\$ _____ Federal Aid _____

(must match resolution)

Other _____