

77574

TO: Board of Acquisition and Contract

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

DATE: June 30, 2020

SUBJECT: Final Acceptance Resolution
Contract No. **16-504**
Stormwater Management Upgrades
Westchester County Airport
Towns of Harrison and North Castle and Village of Rye Brook, New York

Contractor: R. Pugni & Sons, Inc.
Final Payment Amount: \$140,064.30

The work required under Contract No. 16-504 between the County of Westchester and R. Pugni & Sons, Inc., 25 Bedell Road, Katonah, New York 10536 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 \$2,801,257.50. The work required under Contract No. 16-504 consists of all necessary labor, materials and equipment for Stormwater Management Upgrades, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, 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.

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RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 16-504
CONTRACT AMOUNT **\$2,801,257.50**
VALUE OF COMPLETED WORK **\$2,801,257.50**

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

RESOLVED, that the work performed by R. Pugh & Sons, Inc., 25 Bedell Road, Katonah, New York 10536 for Stormwater Management Upgrades, Westchester County Airport, Towns of Harrison and North Castle and Village of Rye Brook, New York is accepted and Requisition No. 13 in the Final Contract Amount of \$2,801,257.50 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 \$140,064.30.

| | |
|---------------------------------|----------------|
| Value of Completed Work | \$2,801,257.50 |
| Total Previously Paid Estimates | \$2,661,193.20 |

| | | | | | |
|----------------------------|----|---------------------|--|-----------|------------|
| Completed Work Balance | \$ | 1.50 | | | |
| Released Retainage | | <u>\$140,062.80</u> | | | |
| BALANCE DUE IN FULL | | | | <u>\$</u> | 140,064.30 |

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 | \$140,062.80 |
| 361 | 44 | A042A02C | 6210-99 | N/A | \$1.50 |
| 361 | 44 | A042B02C | 6210-99 | N/A | \$0.00 |

Budget Funding Year(s): 2020 Start Date: November 3, 2016 End Date: August 2, 2019
 (must match resolution)

Funding Source: Tax Dollars _____

State Aid State Aid

\$ _____ Federal Aid FAA Funds
 (must match resolution)

Other Airport Special Revenue Fund