

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Acting Commissioner, Public Works

DATE: March 3, 2010

SUBJECT: Final Acceptance Resolution
Contract No. **09-210**
Replace Mud Valves – Phase II
Ossining Wastewater Treatment Plant
Ossining, New York

Contractor: Mace Contracting Corp.
Final Payment Amount: \$3,000.00
Contract Savings: \$3,000.00

The work required under Contract No. 09-210 between the County of Westchester and Mace Contracting Corp., 35 Portman Road, New Rochelle, New York 10801 has been completed.

The department utilized Primavera Software Management tools to track 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 \$60,000.00. The work required under Contract No. 09-210 consists of all necessary labor, materials and equipment to Replace Mud Valves – Phase II, Ossining Wastewater Treatment Plant, Ossining, 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.

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 09-210

CONTRACT AMOUNT	\$63,000.00
CONTRACT SAVINGS	\$ 3,000.00
VALUE OF COMPLETED WORK	\$60,000.00

Upon communication from the Acting Commissioner of Public Works, be it

RESOLVED, that the work performed by Mace Contracting Corp., 35 Portman Road, New Rochelle, New York 10801 to Replace Mud Valves – Phase II, Ossining Wastewater Treatment Plant, Ossining, New York is accepted and Requisition No. 2 in the Final Contract Amount of \$60,000.00 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 \$3,000.00.

Value of Completed Work		\$60,000.00
Total Previously Paid Estimates		\$57,000.00
Completed Work Balance	\$ 0.00	
Released Retainage	<u>\$3,000.00</u>	
BALANCE DUE IN FULL		<u>\$ 3,000.00</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	Trust Account	Dollars
221	60	0110-0151	4310		

Budget Funding Year(s) 2010 Start Date September 3, 2009 End Date: December 2, 2010
(must match resolution)

Funding Source: Tax Dollars 100% County Contractor Federal I.D. No./
Social Security No: 13-3884948

State Aid _____

\$ _____ Federal Aid _____ Vendor No. _____
(must match resolution)

Other _____ Encumbrance No. _____