

TO: Board of Acquisition and Contract

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

DATE: March 16, 2010

SUBJECT: Final Acceptance Resolution
Contract No. **07-508-HVAC**
Renovations to Main Corridor
Penitentiary
Norwood E. Jackson Correctional Center
Valhalla Campus, Valhalla, New York

Contractor: S&O Construction Services, Inc.
Final Payment Amount: \$43,393.55
Contract Savings: \$12,763.00

The work required under Contract No. 07-508-HVAC between the County of Westchester and S&O Construction Services, Inc., 11 Charles Street, P.O. Box 1379, Pleasant Valley, New York 12569 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 \$676,332.00. The work required under Contract No. 07-508-HVAC consists of all necessary labor, materials and equipment for Renovations to Main Corridor, Penitentiary, Norwood E. Jackson Correctional Center, Valhalla Campus, Valhalla, 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. 07-508-HVAC

CONTRACT AMOUNT	\$689,095.00
CONTRACT SAVINGS	\$ 12,763.00
VALUE OF COMPLETED WORK	\$676,332.00

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

RESOLVED, that the work performed by S&O Construction Services, Inc., 11 Charles Street, P.O. Box 1379, Pleasant Valley, New York 12569 for Renovations to Main Corridor, Penitentiary, Norwood E. Jackson Correctional Center, Valhalla Campus, Valhalla, New York is accepted and Requisition No. 8 in the Final Contract Amount of \$676,332.00 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 \$43,393.55.

Value of Completed Work		\$676,332.00
Total Previously Paid Estimates		\$632,938.45
Completed Work Balance	\$10,081.00	
Released Retainage	<u>\$33,312.55</u>	
BALANCE DUE IN FULL		<u>\$ 43,393.55</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
	335	35	BCR5A08S	6210-04		

Budget Funding Year(s) 2010 Start Date February 28, 2008 End Date: November 25, 2009
(must match resolution)

Funding Source: Tax Dollars 100% County _____ Contractor Federal I.D. No./
Social Security No: 14-1690439

State Aid _____

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

Other _____ Encumbrance No. _____