

109825

TO: Board of Acquisition and Contract

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

DATE: October 10, 2024

SUBJECT: Final Acceptance Resolution
Contract No. 16-517
Dam Rehabilitation
Sal J. Prezioso Mountain Lakes Park
Town of North Salem, New York

Contractor: Remus Industries/Laura Li Industries, JV Inc.

Final Payment Amount: \$285,217.15
Unused Amount: \$ 0.80

The work required under Contract No. 16-517 between the County of Westchester and Remus Industries/Laura Li Industries, JV Inc., 9 Old Albany Post Road, Ossining, New York 10562, 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 \$5,704,343.00. The work required under Contract No. 16-517 consists of all necessary labor, materials and equipment for Dam Rehabilitation, Sal J. Prezioso Mountain Lakes Park, Town of North Salem, 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.

NS _____

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: CONTRACT NO. 16-517
CONTRACT AMOUNT **\$4,564,139.80**
CHANGE ORDER NO. 1 **\$1,140,204.00**
AMENDED CONTRACT AMOUNT: **\$5,704,343.80**
VALUE OF COMPLETED WORK **\$5,704,343.00**
UNUSED AMOUNT: **\$ 0.80**

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

RESOLVED, that the work performed by Remus Industries/Laura Li Industries, JV Inc., 9 Old Albany Post Road, Ossining, New York 10562, for Dam Rehabilitation, Sal J. Prezioso Mountain Lakes Park, Town of North Salem, New York, is accepted and Requisition No. 24 in the Final Contract Amount of \$5,704,343.00 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 \$285,217.15.

Value of Completed Work	\$5,704,343.00
Total Previously Paid Estimates	\$5,419,125.85
Completed Work Balance	\$ 0.00
Released Retainage	<u>\$285,217.15</u>
BALANCE DUE IN FULL	\$ 285,217.15

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		\$285,217.15
372	42	RML0301C	6210-99	BA #75-2020	\$ 0.00

Budget Funding Year(s) 2024 Start Date March 11, 2021 End Date: August 10, 2024

Funding Source: Tax Dollars 100% County

State Aid _____

\$ _____ Federal Aid _____

(must match resolution)

Other _____