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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: January 8, 2025

SUBJECT: Final Acceptance Resolution

Contract No. 17-500
Site Improvements
Coachman Family Center
White Plains, New York

Contractor: Montesano Brothers, Inc.

Final Payment Amount: \$61,466.70

Contract Savings: \$ 2,659.00

The work required under Contract No. 17-500 between the County of Westchester and Montesano Brothers, Inc., 76 Plain 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 \$1,229,334.00. The work required under Contract No. 17-500 consists of all necessary labor, materials and equipment for Site Improvements, Coachman Family Center, 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.

NS _____

RESOLUTION

ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

RE: **CONTRACT NO. 17-500**
CONTRACT AMOUNT \$1,231,993.00
VALUE OF COMPLETED WORK \$1,229,334.00
CONTRACT SAVINGS \$ 2,659.00

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

RESOLVED, that the work performed by Montesano Brothers, Inc., 76 Plain Avenue, New Rochelle, New York 10801 for Site Improvements, Coachman Family Center, White Plains, New York, is accepted and Requisition No. 7 in the Final Contract Amount of \$1,229,334.00 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 \$61,466.70.

Value of Completed Work	\$1,229,334.00
Total Previously Paid Estimates	\$1,167,867.30
Completed Work Balance	\$ 0.00
Released Retainage	<u>\$61,466.70</u>
BALANCE DUE IN FULL	<u>\$ 61,466.70</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	Bond Act No.	Dollars
	15		BSA5700		\$61,466.70
320	22	BSS1402C	6210-99	BA #167-2016	\$ 0.00
320	22	BSS1404C	6210-99	BA #114-2022	\$ 0.00
320	22	BSS1406C	6210-99	BA #115-2022	\$ 0.00

Budget Funding Year(s) 2025 Start Date March 23, 2023 End Date: February 23, 2025

(must match resolution)

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

State Aid _____

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

Other _____ Encumbrance No.: _____