

**109937**

**TO:** Board of Acquisition and Contract

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

**DATE:** November 12, 2024

**SUBJECT:** Final Acceptance Resolution

Contract No. 17-516  
Replacement of HVAC System  
Cerrato Maintenance Facility  
Valhalla Campus  
Valhalla, New York

**Contractor:** J & M Heating and Air Conditioning, Inc.

**Final Payment Amount:** \$66,056.84

**Contract Savings:** \$ 470.66

---

The work required under Contract No. 17-516 between the County of Westchester and J & M Heating and Air Conditioning, Inc., 395 Adams Street, Bedford Hills, New York 10507, 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 \$846,529.34. The work required under Contract No. 17-516 consists of all necessary labor, materials and equipment for Replacement of HVAC System, Cerrato Maintenance Facility, 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.

NS \_\_\_\_\_

# RESOLUTION

## ACCEPTANCE OF COMPLETED WORK AND APPROVAL OF FINAL ESTIMATE

**RE: CONTRACT NO. 17-516**  
**CONTRACT AMOUNT: \$847,000.00**  
**CHANGE ORDER NO. 1 \$ 0.00**  
**VALUE OF COMPLETED WORK: \$846,529.34**  
**CONTRACT SAVINGS: \$ 470.66**

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

**RESOLVED**, that the work performed by J & M Heating and Air Conditioning, Inc., 395 Adams Street, Bedford Hills, New York 10507, for Replacement of HVAC System, Cerrato Maintenance Facility, Valhalla Campus, Valhalla, New York, is accepted and Requisition No. 12 in the Final Contract Amount of \$846,529.34 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 \$66,056.84.

Value of Completed Work \$846,529.34  
Total Previously Paid Estimates \$780,472.50

Completed Work Balance \$24,979.34  
Released Retainage \$41,077.50  
**BALANCE DUE IN FULL \$ 66,056.84**

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		\$41,077.50
365	44	T004701C	6210-99	BA #61-2015	\$24,979.34

Budget Funding Year(s) 2024 Start Date January 21, 2021 End Date: August 31, 2024  
(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.: \_\_\_\_\_