

109885

TO: Board of Acquisition and Contract

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

DATE: October 22, 2024

SUBJECT: **Final Acceptance Resolution**
Contract No. **15-556**
Main House Rehabilitation
Merestead
Bedford and New Castle, New York

Contractor: Mace Contracting Corporation (**MBE**)

Final Payment Amount: \$195,652.26

The work required under Contract No. 15-556 between the County of Westchester and Mace Contracting Corporation, 35 Portman Road, 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 \$3,882,442.66. The work required under Contract No. 15-556 consists of all necessary labor, materials and equipment for Main House Rehabilitation, Merestead, Bedford and New Castle, 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. 15-556
CONTRACT AMOUNT **\$3,573,300.00**
CHANGE ORDER NO.1: **\$ 309,142.66**
AMENDED CONTRACT AMOUNT: **\$3,882,442.66**
VALUE OF COMPLETED WORK **\$3,882,442.66**

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

RESOLVED, that the work performed by Mace Contracting Corporation, 35 Portman Road, New Rochelle, New York 10801, for Main House Rehabilitation, Merestead, Bedford and New Castle, New York, is accepted and Requisition No. 19 in the Final Contract Amount of \$3,882,442.66 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 \$195,652.26.

| | | |
|---------------------------------|---------------------|----------------------|
| Value of Completed Work | | \$3,882,442.66 |
| Total Previously Paid Estimates | | \$3,686,790.40 |
| Completed Work Balance | \$ 1,610.66 | |
| Released Retainage | <u>\$194,041.60</u> | |
| BALANCE DUE IN FULL | | <u>\$ 195,652.26</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 | | \$194,041.60 |
| 372 | 42 | RMS0101C | 6210-99 | BA #199-2019 | \$ 274.14 |
| 278 | 42 | 5511 | 4310 | N/A | \$ 1,336.52 |

Budget Funding Year(s) 2024 Start Date November 1, 2019 End Date: June 30, 2023

Funding Source: Tax Dollars 100% County

State Aid _____

\$ _____ Federal Aid _____

(must match resolution)

Other _____