

Daniel Sarnoff

From: Hernane DeAlmeida
Sent: Thursday, November 01, 2018 12:56 PM
To: Daniel Sarnoff
Subject: Funding for Retainage on Capital Projects
Attachments: Orienta Ave Req FinalRetention 06-15-18.pdf; Retainage invoice.pdf

Dan,

There are two projects that require payment of retainage and there is a need to provide funds so the payments can be processed. Here is a summary of each issue:

ConTech Construction constructed sidewalks, curbs and curb ramps for the Village under contract 2016-05 and is owed 5% retainage of \$9,423.94, as per the attached invoice. During construction retainage was being taken out but for some reason not all of it was retained. The current retainage account, H16.5110.0360.0001, has \$5,182.05, which means we need to appropriate **\$4,241.89** to cover the difference.

En-tech performed sanitary sewer lining work for the Village in under contract 2013-08 and are owed **\$32,054.83**, as per the attached invoice. During construction no retainage was taken out therefore the entire amount needs to be appropriated so that we can process the invoice.

Please let me know if you have any questions.

Regards,



Hernane De Almeida, P.E.
Superintendent of Public Works
Village Engineer

Village of Mamaroneck

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