

ERIE COUNTY WATER AUTHORITY
 AUTHORIZATION FORM
 For Approval/Execution of Documents
 (check which apply)

Contract: <u>W-022-C-1</u>	Project No.: <u>201300266</u>
Project Description: <u>Storage Tank Refurbishing – Ground</u> <u>(Violet Tank and East Church Tank)</u>	

Item Description:

<input type="checkbox"/> Agreement	<input type="checkbox"/> Professional Service Contract	<input type="checkbox"/> Amendment	<input type="checkbox"/> Change Order
<input type="checkbox"/> BCD	<input type="checkbox"/> NYSDOT Agreement	<input type="checkbox"/> Contract Documents	<input type="checkbox"/> Addendum
<input type="checkbox"/> Recommendation for Award of Contract	<input type="checkbox"/> Recommendation to Reject Bids		
<input type="checkbox"/> Request for Proposals			
<input checked="" type="checkbox"/> Other <u>Final Payment Application</u>			

Action Requested:

<input type="checkbox"/> Board Authorization to Execute	<input type="checkbox"/> Legal Approval
<input type="checkbox"/> Board Authorization to Award	<input type="checkbox"/> Execution by the Chairman
<input type="checkbox"/> Board Authorization to Advertise for Bids	<input type="checkbox"/> Execution by the Secretary to the Authority
<input type="checkbox"/> Board Authorization to Solicit Request for Proposals	
<input checked="" type="checkbox"/> Other <u>Board Approval</u>	

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Department Head	<u><i>Leonard F. Konoluh</i></u>	Date: <u>4-8-19</u>
<input checked="" type="checkbox"/> Risk Manager	<u><i>[Signature]</i></u>	Date: <u>04/09/2019</u>
<input checked="" type="checkbox"/> Director of Administration	<u><i>Lavonia Lester</i></u>	Date: <u>4/8/19</u>
<input checked="" type="checkbox"/> Executive Engineer	<u><i>Russell J. Stall</i></u>	Date: <u>4/8/19</u>

APPROVED AS TO FORM:

<input checked="" type="checkbox"/> Legal	<u><i>Margaret Q. Murphy</i></u>	Date: <u>4/9/19</u>
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APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u><i>[Signature]</i></u>	Date: <u>4/9/19</u>
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Remarks: Amount certified for Final Payment: \$17,259.66.

Resolution Date: _____ **Item No:** _____

[Handwritten initials]



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

April 8, 2019

To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Senior Distribution Engineer

A handwritten signature in black ink, appearing to be "LFK", is written over the "From:" line.

Subject: Contract W-022-C-1
Storage Tank Refurbishing - Ground
(Violet Tank and East Church Tank)
ECWA Project No. 201300266
Final Payment Application

The following documents are attached for processing of the Final Pay Application for the above referenced project.

- Blue Authorization Form - this form provides the project name and project number, the action that is being requested of the Board, and it provides a list of approvals that are required prior to being acted on by the Board.
- ECWA Final Payment Application Checklist and Packet.

The checklist indicates that the contractor has provided all of the proper documentation to close out the contract, including the required WMBE Utilization Report – Part D and Final Certified Payrolls, which were already reviewed and approved by Director of EEO (ECWA). The entire Final Pay Application package has to be reviewed by Risk Manager and Legal Department prior to Board action. The amount certified for Final Payment is \$17,259.66.

LFK:jmf
Attachment
cc: R.Stoll
D.Patton
CONT-W-022-C-1-1301-I-186-B



FEB 13 2019 09:53

February 4, 2019

Mr. Leonard Kowalski
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227-1097

**SUBJECT: ERIE COUNTY WATER AUTHORITY
 STORAGE TANK REFURBISHING
 CONTRACT W-22C-1
 ECWA PROJ. NO. 201300266
 WENDEL PROJ. NO. 239829**

Dear Mr. Kowalski:

In accordance with Article 14.04 of the General Conditions, this correspondence will serve as the tentative certificate of substantial completion for the referenced contract. Substantial completion was attained on January 11, 2017. Wendel has inspected the work completed and found the work to be acceptable in accordance with the contract requirements.

This correspondence also certifies that all work has been performed satisfactorily on the above job in accordance with the plans and specifications. However, the Contractor is bound to the guarantee period as set forth in the Contract Document and shall return within that period to make repairs for any failure in the work performed.

Attached to this letter is the following close-out documentation as submitted by the contractor:

1. Evidence of liability insurance to remain in effect
2. Certification that Performance Bond is in effect for two (2) years and Payment Bond is in effect for one (1) year.
3. Contractor's Affidavit for Payment of Debts and Claims
4. Consent of Surety to Final Payment
5. Contractor's Affidavit of Release of Liens
6. Certification that no subcontractors were employed on this project.
7. General Release 507

Please call if you have any questions or need additional information.

Sincerely,


Michael Wymer, PE

Enclosures



March 13, 2019

Mr. Leonard Kowalski
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227-1097

**SUBJECT: ERIE COUNTY WATER AUTHORITY
 STORAGE TANK REFURBISHING
 CONTRACT W-22C-1
 ECWA PROJ. NO. 201300266
 WENDEL PROJ. NO. 239829**

Dear Mr. Kowalski:

As requested, please find the following revisions to the closeout paperwork submitted by Global Contracting & Painting for the above referenced project:

1. General Release 507
2. Document G706 Contractor's Affidavit for Payment of Debts and Claims
3. Document G706A Contractor's Affidavit of Release of Liens
4. Payment Application 4 - Final (electronically submitted as well).

The original copies of the following documents were sent to you on February 4, 2019:

1. Evidence of liability insurance to remain in effect
2. Certification that Performance Bond is in effect for two (2) years and Payment Bond is in effect for one (1) year.
3. Consent of Surety to Final Payment
4. Certification that no subcontractors were employed on this project.

Please call if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Wymer".

Michael Wymer, PE, BCEE
Senior Associate Principal

Enclosures



April 6, 2019

Leonard Kowalski, PE
 Director of Engineering
 Erie County Water Authority
 3030 Union Road
 Cheektowaga, New York 14227

**SUBJECT: ERIE COUNTY WATER AUTHORITY
 CONTRACT W-22C-1 WATER STORAGE TANK REFURBISHING - GROUND
 ECWA CONTRACT NO. 201300266
 CERTIFICATE OF CONSTRUCTION COMPLIANCE**

Dear Mr. Kowalski:

Please be advised that all work on the above referenced project has been completed in general conformance with the requirements of the Contract Documents. The final contract value is \$345,193.13 of which \$327,993.47 in payments have been previously made. The balance due is \$17,259.66, which is return of retention monies previously withheld in previous payment requests.

Erie County Water Authority's (ECWA's) Contract W-22C-1 Water Storage Tank Refurbishing - Ground consisted of recoating and renovation to the East Church and Violet Water Storage Tanks. Wendel, in part through our subconsultant Greenman Peterson, Inc., provided construction administration and on-site inspection of the work that was performed by Global Contracting and Painting, Inc.

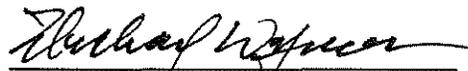
Construction of the above project was under the supervision of a person or firm licensed to practice professional engineering, architecture, or land surveying with Exemption Certificate (Section 7209 provision 2 of NYS education Law) in the State of New York, as required under the State Education Law.

Date of Start of Construction
August 27, 2016

Date of Completion of Construction
January 7, 2017

I hereby certify that the above project has been constructed in accordance with the Contract plans and specifications.

April 6, 2019
 Date


 Signature of Supervising Engineer

Name of Firm of Office

Wendel WD Architecture,
Engineering, Surveying, and
Landscape Architecture, P.C.

Address

375 Essjay Road, Suite 200
Williamsville, NY 14221

New York State License #

073756

APPLICATION and CERTIFICATE for PAYMENT

To: Erie County Water Authority
295 Main Street, Room 350
Buffalo, NY 14203-2494

Project: Storage Tank Refurbishing -
Ground

Application No: 4

Distribution to:

App. Date: April 30, 2018

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Period to:

Project No: 201300266

From: Global Contracting & Painting, Inc.
P.O. Box 606
Orchard Park, NY 14127

Contract Date: April 1, 2016

Contract For: W-22C-1

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	371,000.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	371,000.00
4. TOTAL COMPLETED AND STORED TO DATE	345,193.13
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	345,193.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	327,933.47
8. CURRENT PAYMENT DUE	17,259.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month		0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Global Contracting & Painting, Inc.
By: [Signature] Date: 3/4/19
Larry Fotevski, President
State of: New York County of: Erie

Subscribed and sworn before me this 4 day of March, 2019

Larry Fotevski, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 1/3/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,259.66

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Wendel W.D. Engineering, Architecture, Surveying and Landscape Architecture, P.C.
By: [Signature] Date: 3/13/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Sara Ann Manigross
 01MA6314368
 Notary Public, State of New York
 Qualified in Erie County
 My commission expires NOVEMBER 3rd, 2023

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 4

App. Date: April 30, 2018

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No: 201300266

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
	VIOLET ROAD TANK								
1.1	Interior Blast & Prime	54,000.00	54,000.00	0.00		54,000.00	100.00	0.00	0.00
1.1	Interior Finish	30,000.00	22,846.90	0.00		22,846.90	76.16	7,153.10	0.00
2.	Exterior Blast & Prime	32,400.00	32,400.00	0.00		32,400.00	100.00	0.00	0.00
2.	Exterior Intermediate Coat	11,000.00	11,000.00	0.00		11,000.00	100.00	0.00	0.00
2.	Exterior Finish Coat	10,600.00	10,600.00	0.00		10,600.00	100.00	0.00	0.00
3.1	Disp of Wet Int. Haz Blast Residue	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
4.	Disp of Ext. Haz Blast Residue	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
5	Foundation Concrete	500.00	500.00	0.00		500.00	100.00	0.00	0.00
5.	Grout & Seal	1,000.00	1,000.00	0.00		1,000.00	100.00	0.00	0.00
5.	Valve Vault Ladder	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	0.00
5.	Valve Vault Piping & Insulation	2,500.00	1,000.00	0.00		1,000.00	40.00	1,500.00	0.00
5.	GFCI Outlet	50.00	50.00	0.00		50.00	100.00	0.00	0.00
5.	Valve Vault Sump Pump	500.00	500.00	0.00		500.00	100.00	0.00	0.00
5.	Concrete of Valve Vault	1,000.00	1,000.00	0.00		1,000.00	100.00	0.00	0.00
5.	Shell Ladder	11,200.00	11,200.00	0.00		11,200.00	100.00	0.00	0.00
5.	Shell Manhole	7,600.00	7,600.00	0.00		7,600.00	100.00	0.00	0.00
5.	Roof Handrail	8,000.00	8,000.00	0.00		8,000.00	100.00	0.00	0.00
5.	Closure Chain	500.00	500.00	0.00		500.00	100.00	0.00	0.00
5.	Roof Manhole	500.00	500.00	0.00		500.00	100.00	0.00	0.00
5.	Roof Vent	5,600.00	5,600.00	0.00		5,600.00	100.00	0.00	0.00

PAGE 1 TOTAL: 182,750.00 170,096.90 0.00 170,096.90 93.08 12,653.10 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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Application No: 4

App. Date: April 30, 2018

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No: 201300266

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
5.	Check Valve	2,500.00	2,500.00	0.00		2,500.00	100.00	0.00	0.00
5.	Misc Coating Restoration	1,000.00	1,000.00	0.00		1,000.00	100.00	0.00	0.00
7.1	Contingency Allowance for repairs	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	0.00
8.1	Epoxy Seam Sealing & Pit Filling	1,750.00	0.00	0.00		0.00	0.00	1,750.00	0.00
9.	Containment	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	0.00
10	EAST CHURCH TANK								
101.2	Interior Blast & Prime	65,000.00	65,000.00	0.00		65,000.00	100.00	0.00	0.00
101.2	Interior Finish	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	0.00
103.2	Disp. of Wet Int. Haz Blast Residue	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
106	Fence	1,450.00	1,450.00	0.00		1,450.00	100.00	0.00	0.00
106	Grout & Seal	2,500.00	2,500.00	0.00		2,500.00	100.00	0.00	0.00
106	Valve Vault Ladder	1,800.00	1,800.00	0.00		1,800.00	100.00	0.00	0.00
106	Valve Vault Piping & Insulation	2,750.00	2,750.00	0.00		2,750.00	100.00	0.00	0.00
106	Concrete of Valve Vault	1,000.00	1,000.00	0.00		1,000.00	100.00	0.00	0.00
106	GFCI Outlet	50.00	50.00	0.00		50.00	100.00	0.00	0.00
106	Valve Vault Sump Pump	500.00	500.00	0.00		500.00	100.00	0.00	0.00
106	Shell Ladder	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	0.00
106	Shell Manhole	9,600.00	9,600.00	0.00		9,600.00	100.00	0.00	0.00
106	Roof Handrail	12,000.00	12,000.00	0.00		12,000.00	100.00	0.00	0.00
106	Roof Vent	5,600.00	5,600.00	0.00		5,600.00	100.00	0.00	0.00
106	Check Valve	2,500.00	2,500.00	0.00		2,500.00	100.00	0.00	0.00

PAGE 2 TOTAL: 162,000.00 158,250.00 0.00 158,250.00 97.69 3,750.00 0.00

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Application No: 4

App. Date: April 30, 2018

Use Column I on Contracts where variable retainage for line items may apply.

Period to:

Project No: 201300266

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
106	Misc Coating Restoration	4,500.00	4,500.00	0.00		4,500.00	100.00	0.00	0.00
107.2	Contingency Allowance for repairs	20,000.00	12,346.23	0.00		12,346.23	61.73	7,653.77	0.00
108.2	Epoxy Seam Sealing & Pit Filling	1,750.00	0.00	0.00		0.00	0.00	1,750.00	0.00

PAGE 3 TOTAL:	26,250.00	16,846.23	0.00		16,846.23	64.18	9,403.77	0.00
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GRAND TOTAL:	371,000.00	345,193.13	0.00		345,193.13	93.04	25,806.87	0.00
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 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G