

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

Contract: EA-011 **Project No.:** 201700087
Project Description: Water System Improvements, City of Tonawanda, Town of Amherst

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 Pay Application</u> | | | |

Action Requested:

- | | |
|---|--|
| <input type="checkbox"/> Board Authorization to Execute | <input checked="" 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 type="checkbox"/> Other (if Applicable)	_____	Date: _____
<input checked="" type="checkbox"/> Chief Operating Officer	<u>Russell J. Holt</u>	Date: <u>12/2/19</u>
<input checked="" type="checkbox"/> Executive Engineer	<u>Genaul F. Kowalski</u>	Date: <u>11-29-19</u>
<input checked="" type="checkbox"/> Director of Administration	<u>Lanorrisa Lester</u>	Date: <u>12/2/19</u>
<input checked="" type="checkbox"/> Risk Manager	<u>Molly G. Muscare</u>	Date: <u>12/4/19</u>
<input checked="" type="checkbox"/> Chief Financial Officer	<u>Helen A. Hernandez</u>	Date: <u>12/3/19</u>
<input checked="" type="checkbox"/> Legal	<u>Margaret A. Murphy</u>	Date: <u>12/3/19</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u>[Signature]</u>	Date: <u>12/4/19</u>
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Remarks: Amount certified for Final Payment \$25,000.00

P:\CONTAP201700087\Pay Apps - Final\2019-11-29 Authorization Form Final Pay.docx

Resolution Date: _____

Item No: _____



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

November 29, 2019

To: Terrence D. McCracken, Secretary to the Authority

From: Jeffrey R. Sylvester, Distribution Engineer

A handwritten signature in blue ink, appearing to be "JRS", is written next to the name Jeffrey R. Sylvester.

Subject: Contract EA-011
Water System Improvements
City of Tonawanda
Town of Amherst
ECWA Project No. 201700087

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 \$25,000.00.

JRS:jmf

Attachment

cc: R.Stoll

L.Kowalski

L.Lester

CONT-EA-011-1701-I-186-B

September 17, 2019

Mr. Leonard Kowalski, PE
Erie County Water Authority
3030 Union Road
Cheektowaga, NY 14225

**SUBJECT: ECWA Contract EA-011
Water System Improvements
City of Tonawanda and Town of Amherst
ECWA Project No. 201700087
Payment Request No. 11 & Final**

Dear Mr. Kowalski:

Enclosed please find three (3) copies of New Frontier Excavating & Paving, Inc.'s final application for payment in the amount of \$25,000.00. This represents release of the remaining retainage for the above-referenced project held subsequent to Progress Payment No. 10, dated January 25, 2019. This represents the final payment and release of retainage.

We have reviewed this application and find it accurate as to the amount of materials delivered and installed, in accordance with the Contract Documents. We, therefore, recommend that payment be made to New Frontier Excavating & Paving, Inc. in the amount of their application.

Also please find enclosed three (3) copies of the following documents:

1. Contractor's Affidavit of Payment of Debts and Claims
2. Contractor's Affidavit of Release of Liens
3. Maintenance Bond
4. Consent of Surety to Final Payment (AIA Document G707)
5. MBE Utilization Report – Part D
6. Release by Corporation (Form 507)

Please contact the undersigned should you have any questions, or require any further information.

Very truly yours,

ERDMAN ANTHONY



Daniel, J. Ziemianski, PE
Vice President

/Attachments

c: Mr. Jeff Sylvester ECWA (w/o attachments)

19522.00

APPLICATION AND CERTIFICATION FOR PAYMENT

1 of 1 PAGES

TO OWNER: Erie County Water Authority
295 Main Street, Rm. 350
Buffalo, NY 14203-2494

PROJECT: 201700087

CONTRACT NO.: EA-011

FROM CONTRACTOR: New Frontier Excavating and Paving Inc.
7003 Brown Hill Road
Boston, NY 14025

VIA ARCHITECT: Erdman Anthony
8608 Main Street
Buffalo, NY 14221

CONTRACT FOR: - Water System Improvements, Tonawanda & Amherst

APPLICATION NO: 11 & final

PERIOD TO: 5/2/2019

PROJECT NO: 201700087

CONTRACT DATE: March 22, 2018

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Progress Sheet which is attached.

1. ORIGINAL CONTRACT SUM \$ 3,315,312.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,315,312.00

4. TOTAL COMPLETED & STORED TO DATE (Column L on Est) \$ 3,304,554.43

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00

(Column D + E on Progress Estimate)

b. % of Stored Material \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703) 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 3,304,554.43

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,279,554.43

8. CURRENT PAYMENT DUE \$ 25,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,757.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$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:

By: Michael Halloran Date: 5/2/19

Michael Halloran - President

State of: New York

Subscribed and sworn to before me this 2nd day of May, 2019

Notary Public: Richard T. Zydel Notary Public, State of New York

My Commission expires: 3/22/22 Richard T. Zydel
Qualified in Erie County
My Commission Expires 03/22/2022
No. 01ZY6217791

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 25,000.00

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

ARCHITECT:

By: M. J. Pelly Date: SEPT. 17, 2019

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.

	A	B	C	D	E	F	G	H	I	J	K	L	M
3		Progress Estimate							Contractor's Application				
4													
5		For (contract):	ECWA - EA-011 Tonawanda & Amherst						Application Number:	11 & final			
6		Application Period:	December 21, 2018	thru	May 2, 2019				Application Date:	May 3, 2019			
7													
8		Bid Item / Schedule of Value			Schedule of Value		This Pay Request		Previous Pay Requests		Total Complete To Date		Balance to
9	Item	Description	Quantity	Unit	U/P	Extension	Qty	Extension	Qty	Extension	Qty	Extension	Complete
10	1A1	4 in. DIP Watermain	80	LF	30.71	2,456.80	-	-	1.00	30.71	1.00	30.71	2,426.09
11	1A2	6 in. DIP Watermain	500	LF	31.40	15,700.00	-	-	408.59	12,829.73	408.59	12,829.73	2,870.27
12	1A3	8 in. DIP Watermain	5500	LF	91.56	503,580.00	-	-	5,366.50	491,356.74	5,366.50	491,356.74	12,223.26
13	1A4	10 in. DIP Watermain	60	LF	46.50	2,790.00	-	-	39.50	1,836.75	39.50	1,836.75	953.25
14	1A5	12 in. DIP Watermain	80	LF	55.82	4,465.60	-	-	137.00	7,647.34	137.00	7,647.34	(3,181.74)
15	1A6	16 in. DIP Watermain	3550	LF	203.69	723,099.50	-	-	3,576.50	728,497.29	3,576.50	728,497.29	(5,397.79)
16	2A1	6 in. Gate Valve (for services on Main St. PL-3)	2	EA	6906.50	13,813.00	-	-	2.00	13,813.00	2.00	13,813.00	-
17	2A2	8 in. Gate Valve	29	EA	1326.83	38,478.07	-	-	30.00	39,804.90	30.00	39,804.90	(1,326.83)
18	2A3	10 in. Gate Valve	1	EA	1995.35	1,995.35	-	-	1.00	1,995.35	1.00	1,995.35	-
19	2B1	12 in. Butterfly Valve	3	EA	1547.75	4,643.25	-	-	4.00	6,191.00	4.00	6,191.00	(1,547.75)
20	2B2	16 in. Butterfly Valve	17	EA	2878.83	48,940.11	-	-	18.00	51,818.94	18.00	51,818.94	(2,878.83)
21	3A	New Fire Hydrant	19	EA	5682.21	107,961.99	-	-	19.00	107,961.99	19.00	107,961.99	-
22	3C	Fire Hydrant Abandonment	15	EA	1099.86	16,497.90	-	-	15.00	16,497.90	15.00	16,497.90	-
23	4A	Test Pit Excavation and Backfill (\$100 min.)	30	EA	100.00	3,000.00	-	-	59.00	5,900.00	59.00	5,900.00	(2,900.00)
24	5A	Rock Excavation (\$150 min.)	100	CY	150.00	15,000.00	-	-	81.77	12,265.50	81.77	12,265.50	2,734.50
25	6A	Select Backfill (\$15 min.)	6000	CY	34.80	208,800.00	-	-	5,424.08	188,757.98	5,424.08	188,757.98	20,042.02
26	7A1	Interconnect No.1 - Main at Kohler, Tonawanda	1	LS	12791.36	12,791.36	-	-	1.00	12,791.36	1.00	12,791.36	-
27	7A2	Interconnect No.2 - Main at Fuller, Tonawanda	1	LS	8000.00	8,000.00	-	-	1.00	8,000.00	1.00	8,000.00	-
28	7A3	Interconnect No.3 - Main at Minerva, Tonawanda	1	LS	9125.45	9,125.45	-	-	1.00	9,125.45	1.00	9,125.45	-
29	7A4	Interconnect No.4 - Main at Miller, Tonawanda	1	LS	7433.00	7,433.00	-	-	1.00	7,433.00	1.00	7,433.00	-
30	7A5	Interconnect No.5 - Main at Hill, Tonawanda	1	LS	9275.45	9,275.45	-	-	1.00	9,275.45	1.00	9,275.45	-
31	7A6	Interconnect No.6 - Main at Johnson, Tonawanda	1	LS	7864.37	7,864.37	-	-	1.00	7,864.37	1.00	7,864.37	-
32	7A7	Interconnect No.7 - Main at Fletcher, Tonawanda	1	LS	9361.00	9,361.00	-	-	1.00	9,361.00	1.00	9,361.00	-
33	7A8	Interconnect No.8 - Riverview at Rogers, Tonawanda	1	LS	7909.73	7,909.73	-	-	1.00	7,909.73	1.00	7,909.73	-
34	7A9	Interconnect No.9 - Riverview at Colonial, Tonawanda	1	LS	7176.77	7,176.77	-	-	1.00	7,176.77	1.00	7,176.77	-
35	7A10	Interconnect No.10 - Riverview at Patton, Tonawanda	1	LS	8566.13	8,566.13	-	-	1.00	8,566.13	1.00	8,566.13	-
36	7A11	Interconnect No.11 - Patton at Colonial, Tonawanda	1	LS	7586.10	7,586.10	-	-	1.00	7,586.10	1.00	7,586.10	-
37	7A12	Interconnect No.12 - Capen at Kenmore, Amherst	1	LS	7909.73	7,909.73	-	-	1.00	7,909.73	1.00	7,909.73	-
38	7A13	Interconnect No.13 - Capen at Cambridge, Amherst	1	LS	8729.57	8,729.57	-	-	1.00	8,729.57	1.00	8,729.57	-
39	7A14	Interconnect No.14 - Capen at Oxford, Amherst	1	LS	9052.85	9,052.85	-	-	1.00	9,052.85	1.00	9,052.85	-
40	8A1	3/4 - 1 in. NEAR Side Water Service	42	EA	1185.94	49,809.48	-	-	-	-	-	-	49,809.48
41	8A2	1-1/2 in. and Larger NEAR Side Water Service	1	EA	3884.00	3,884.00	-	-	1.00	3,884.00	1.00	3,884.00	-
42	8B1	3/4 - 1 in. FAR Side Water Service	215	EA	2547.92	547,802.80	-	-	244.00	621,692.48	244.00	621,692.48	(73,889.68)
43	8B2	1-1/2 in. and Larger FAR Side Water Service	1	EA	4942.12	4,942.12	-	-	2.00	9,884.24	2.00	9,884.24	(4,942.12)
44	8C1	3/4 - 1 in. Additional Copper Tubing	6500	LF	3.80	24,700.00	-	-	5,313.00	20,189.40	5,313.00	20,189.40	4,510.60
45	8C2	1-1/2 in. and Larger Additional Copper Tubing	50	LF	12.24	612.00	-	-	56.60	692.78	56.60	692.78	(80.78)

	A	B	C	D	E	F	G	H	I	J	K	L	M
8		Bid Item / Schedule of Value			Schedule of Value		This Pay Request		Previous Pay Requests		Total Complete To Date		Balance to
9	Item	Description	Quantity	Unit	U/P	Extension	Qty	Extension	Qty	Extension	Qty	Extension	Complete
46	10A1	Abandonment No.1 - Main at Fletcher, Tonawanda	1	LS	5928.57	5,928.57	-	-	1.00	5,928.57	1.00	5,928.57	-
47	10A2	Abandonment No.2 - Riverview at Rogers, Tonawanda	1	LS	5708.25	5,708.25	-	-	1.00	5,708.25	1.00	5,708.25	-
48	10A3	Abandonment No.3 - Patton at Colonial, Tonawanda	1	LS	4981.06	4,981.06	-	-	1.00	4,981.06	1.00	4,981.06	-
49	10A4	Abandonment No.4 - Capen at Kenmore, Amherst	1	LS	6528.09	6,528.09	-	-	1.00	6,528.09	1.00	6,528.09	-
50	10A5	Abandonment No.5 - Capen at Kenmore, Amherst	1	LS	5285.37	5,285.37	-	-	1.00	5,285.37	1.00	5,285.37	-
51	10A6	Abandonment No.6 - Capen at Cambridge, Amherst	1	LS	4772.07	4,772.07	-	-	1.00	4,772.07	1.00	4,772.07	-
52	10A7	Abandonment No.7 - Capen at Cambridge, Amherst	1	LS	4742.43	4,742.43	-	-	1.00	4,742.43	1.00	4,742.43	-
53	10A8	Abandonment No.8 - Capen at Oxford, Amherst	1	LS	4759.25	4,759.25	-	-	1.00	4,759.25	1.00	4,759.25	-
54	10A9	Abandonment No.9 - Capen at Oxford, Amherst	1	LS	4718.43	4,718.43	-	-	1.00	4,718.43	1.00	4,718.43	-
55	11A1	Concrete Sidewalk Restoration (Fixed Min. \$50/SY)	500	SY	72.67	36,335.00	-	-	440.43	32,006.05	440.43	32,006.05	4,328.95
56	11A2	Concrete Driveway Restoration (Fixed Min. \$75/SY)	250	SY	98.32	24,580.00	-	-	55.18	5,425.30	55.18	5,425.30	19,154.70
57	11A3	Concrete Base Course (Fixed Min. \$100/SY)	2500	SY	103.03	257,575.00	-	-	1,213.84	125,061.59	1,213.84	125,061.59	132,513.41
58	11A4	Concrete Curb/Gutter (Fixed Min. \$75/LF)	150	LF	75.00	11,250.00	-	-	115.70	8,677.50	115.70	8,677.50	2,572.50
59	11B2	Asphalt Driveway Restoration (Fixed Min. \$75/SY)	100	SY	75.00	7,500.00	-	-	112.00	8,400.00	112.00	8,400.00	(900.00)
60	11B3	Asphalt Pavement Top Course (Fixed Min. \$25/SY)	5300	SY	25.00	132,500.00	-	-	6,158.13	153,953.25	6,158.13	153,953.25	(21,453.25)
61	11B4	Asphalt Pavement Binder Course (Fixed Min. \$25/SY)	5300	SY	25.00	132,500.00	-	-	6,622.65	165,566.25	6,622.65	165,566.25	(33,066.25)
62	11B5	Asphalt Pavement Base Course (Fixed Min. \$50/SY)	2900	SY	50.00	145,000.00	-	-	4,627.96	231,398.00	4,627.96	231,398.00	(86,398.00)
63	11C1	Landscape Restoration (Fixed Min. \$3/LF)	500	LF	7.59	3,795.00	-	-	43.50	330.17	43.50	330.17	3,464.84
64	12A	Testing and Disinfection (Fixed Min. \$2/LF)	9500	LF	2.40	22,800.00	-	-	9,382.00	22,516.80	9,382.00	22,516.80	283.20
65	13A	Extra Excavation (8 - 10 Ft Deep) (Fixed Min. \$10/LF)	100	LF	100.00	10,000.00	-	-	373.00	37,300.00	373.00	37,300.00	(27,300.00)
66	13B	Extra Excavation (10 - 12 Ft Deep) (Fixed Min. \$20/LF)	50	LF	100.00	5,000.00	-	-	-	-	-	-	5,000.00
67	13C	Extra Concrete (Fixed Min. \$100/CY)	50	CY	306.00	15,300.00	-	-	7.08	2,166.48	7.08	2,166.48	13,133.52
68						-	-	-	-	-	-	-	-
69						-	-	-	-	-	-	-	-
70						-	-	-	-	-	-	-	-
71						-	-	-	-	-	-	-	-
72						-	-	-	-	-	-	-	-
73						-	-	-	-	-	-	-	-
74						-	-	-	-	-	-	-	-
75						-	-	-	-	-	-	-	-
76						-	-	-	-	-	-	-	-
77						-	-	-	-	-	-	-	-
78						-	-	-	-	-	-	-	-
79						-	-	-	-	-	-	-	-
80						-	-	-	-	-	-	-	-
81						-	-	-	-	-	-	-	-
82						-	-	-	-	-	-	-	-
83						-	-	-	-	-	-	-	-
84						-	-	-	-	-	-	-	-
85						-	-	-	-	-	-	-	-
86													
87		SUBTOTALS				3,315,312.00		-		3,304,554.43		3,304,554.43	10,757.57
88													