

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

Contract: CH-010 **Project No.:** 201800075
Project Description: Water System Improvements – Town of Cheektowaga

Item Description:



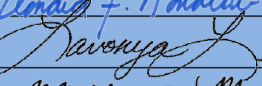

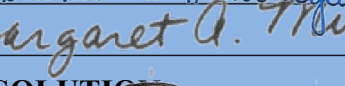

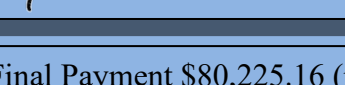
Agreement Professional Service Contract Amendment Change Order
 BCD NYSDOT Agreement Contract Documents Addendum
 Recommendation for Award of Contract Recommendation to Reject Bids
 Request for Proposals
 Other Final Pay Application

Action Requested:

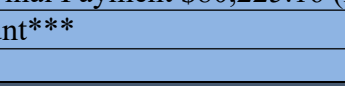
Board Authorization to Execute Legal Approval
 Board Authorization to Award Execution by the Chairman
 Board Authorization to Advertise for Bids Execution by the Secretary to the Authority
 Board Authorization to Solicit Request for Proposals
 Other Board Approval

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Sr. Distribution Engineer	<u></u>	Date: <u>5/5/2021</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u></u>	Date: <u>5/4/21</u>
<input checked="" type="checkbox"/> Executive Engineer	<u></u>	Date: <u>05/04/2021</u>
<input checked="" type="checkbox"/> Director of Administration	<u></u>	Date: <u>05/04/2021</u>
<input checked="" type="checkbox"/> Risk Manager	<u></u>	Date: <u>05/04/2021</u>
<input checked="" type="checkbox"/> Chief Financial Officer	<u></u>	Date: <u>05/04/2021</u>
<input checked="" type="checkbox"/> Legal	<u></u>	Date: <u>05/05/2021</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u></u>	Date: <u>05/05/2021</u>
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Remarks: Amount certified for Final Payment \$80,225.16 (modified by settlement agreement)
 *** Do not pay full retention amount***

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



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

May 4, 2021

To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Executive Engineer

Subject: Contract CH-010
Water System Improvements
Town of Cheektowaga
ECWA Project No. 201800075

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, 716 Site Contracting, Inc., has provided all 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 must be reviewed by the Risk Manager and Legal Department prior to Board action.

The 2019 and 2020 Capital Budgets included funds for this project under 2595 Eng/Const Transmission Mains, Item 101351 CH-010 TRANSMISSIN MAIN REPLACEMENT. Pursuant to Article 6, § 6.02(A)(l)(a) of the Contract, the Authority has retained the sum of \$127,683.65 subject to the approval of any final payment by the Board of Commissioners.

Pursuant to a settlement agreement approved by the Board on August 13, 2020, the contractor has agreed the Authority will retain the sum of \$47,458.49. Consequently, the Authority will release to the contractor the remaining sum of \$80,225.16. The retention will be paid from the following budget line: General Ledger No 232003 Contract Retentions.

LFK:jmf
Attachment
cc: M.Quinn
L.Lester
CONT-CH-009-1701-I-186-B

Erie County Water Authority Final Payment Application

CHECK LIST: Items to Accompany Final Payment Application

- 1. Blue Authorization Form
- 2. Statement by Consultant, if applicable, certifying that all work was performed in general conformance to plans and specifications and recommend that Final Payment be made. If no Consultant, ECWA Engineering should recommend the Final Payment be made.
- 3. Final Payment Application. The Amount Certified for Final Payment must be written on the Blue Authorization Form.

Insurance & Bond Requirements

- 4. Evidence that Insurance is in effect for two years. This is usually evident on the Certificates of Insurance that are issued. **716 has a current project with ECWA (LFK 4/20/2021).**
- 5. Certification that Performance Bond is in effect for two years and Payment Bond is in effect for one year.

Release & AIA Forms

- 6. Form 507 Release by Corporation
- 7. AIA G706, Contractor's Affidavit of Payment of Debts and Claims
- 8. AIA G706A, Contractor's Affidavit of Release of Liens
- 9. AIA G707, Consent of Surety to Final Payment

EEO Requirements

- 10. M/WBE Utilization Report – Part D
- 11. Final Certified Payrolls

DISTRIBUTION:

To Accounts Payable

- After the Final Payment Application has been approved by the ECWA Board of Commissioners, a PDF copy can be emailed to accountspayable@ECWA.org

To ECWA Engineering

- A hard copy of the entire Final Payment Application should be placed in the files.
- A PDF copy of the Final Payment Application should be saved to the appropriate project folder on the network.

EEO:

- M/WBE Part D
- Certified Payrolls



May 4, 2021

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

Re: FINAL PAYMENT APPLICATION
CH-010 – Water System Improvements, Town of Cheektowaga
ECWA Project No. 201800075
CHA Project No. 34650

Dear Mr. Kowalski:

CHA has reviewed the Final Payment Application from 716 Site Contracting, Inc. for \$127,683.65 for work performed relative to the above project. The final payment amount due is \$80,225.16, which is \$127,683.65 minus \$47,458.49 from a settlement agreement. The current payment due is the release of the remaining retained monies.

CHA has reviewed the payment request and recommends payment in the full amount of \$80,225.16 for work completed to date. All work was performed in substantial conformance with the plans and specifications. All certified payrolls have been previously submitted to Lavonya Lester.

Enclosed for your review and processing are the following:

- Final Payment Application
- Surety letter for Performance Bond and Payment Bond
- Form 507 - General Release
- AIA G706 - Contractor's Affidavit of Payment of Debts and Claims
- AIA G706A - Contractor's Affidavit of Release of Liens
- AIA G707 - Consent of Surety to Final Payment
- M/WBE Utilization Report – Part D

Should you have any questions or require additional information, please contact me at (716) 222-2519 or mjarmuz@chacompanies.com.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mark D. Jarmuz', with a long horizontal line extending to the right.

Mark D. Jarmuz
Project Manager

APPLICATION and CERTIFICATE for PAYMENT

To: Erie County Water Authority
295 Main St. RM 350
Buffalo, NY 14203

Project: Contract CH010
Water System Improvements
Town of Cheektowaga
Town

Application No: 8
App. Date: December 29, 2020
Period to: December 29, 2020
Project No: 201800075
Contract Date: April 10, 2019

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: 716 Site Contracting Inc.
PO Box 120
North Boston, NY 14110

Contract For: Waterline- Cheektowaga CH-010

Via Architect: CHA

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	2,399,415.00
2. Net Change By Change Orders	215,002.00
3. CONTRACT SUM TO DATE	2,614,417.00
4. TOTAL COMPLETED AND STORED TO DATE	2,553,672.65
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	2,553,672.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,425,989.00
8. CURRENT PAYMENT DUE	* 80,225.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE	60,744.35

* \$127,683.65 minus settlement payment of \$47,458.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	215,002.00	0.00
Total approval this Month	0.00	0.00
TOTALS	215,002.00	0.00
NET CHANGES by Change Order	215,002.00	

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: 716 Site Contracting Inc
By: [Signature] Date: 5/3/21
Eric Pacer

State of: New York

County of:

Subscribed and sworn before me this 3 day of May 2021

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

SUSAN A. STACHOWIAK
Notary Public, State of New York
Qualified in Erie County
Reg No. 01ST502293
My Commission expires on Jan 3, 2022

Notary Public: [Signature]

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 \$127,683.65

(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: [Signature]
By: _____ Date: 5/4/2021

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.



NIAGARA NATIONAL INC.
INSURANCE GROUP

December 21, 2020

Mark Jarmuz
CHA Companies
2200 Main Place Tower
Buffalo, NY 14202-3722

Re: 716 Site Contracting, Inc.
Bond # B1211667
Erie County Water Authority – Contract No. CH-010 Water System Improvements

Be advised that, in accordance with Article 5.01 of the General Conditions, and modified by 5.01A of the Supplementary Conditions, the payment bond noted above shall remain in effect for one year and the performance bond shall remain in effect for two years after the final date of acceptance. The bond is in the amount of \$2,399,415.

Should you have any questions, I can be reached at 716-684-6000.

Sincerely,

James M. Kuryak

Attorney-In-Fact, Selective Insurance Company of America

Insuring your future.



*To all to Whom these Presents Shall Come,
or may concern*

Greeting: Know Ye, That 716 Site Contracting Inc
Po Box 120
N Boston NY 14110
NAME AND ADDRESS OF CORPORATION

For and in consideration of the sum of two million five hundred fifty three
thousand six hundred six hundred seventy two ^{65/100} dollars (\$ 2,553,672 ⁶⁵),

lawful money of the United States of America to its duly authorized officer in hand paid by the
Erie County Water Authority,

the receipt whereof is hereby acknowledged, has remised, released, and forever discharged, and by
these presents does for itself, its successors and assigns, remise, release and forever discharge the
said **Erie County Water Authority,**

heirs, executors, administrators, successors and assigns, of and from all, and all manner of action
and actions cause and causes of action, suits, debts, dues, sums of money, accounts, reckoning,
bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances,
trespasses, damages, judgments, extents, executions, claims and demands whatsoever, in law or in
equity, which against the said:

716 Site Contracting Inc
(NAME OF CORPORATION)

ever had, now has or which it or its successors or assigns, hereafter can, shall or may have for, upon
or by reason of any matter, cause or thing whatsoever from the beginning of the world to the day of
the date of these presents.

In Presence of

in witness Whereof, the

716 Site Contracting Inc. has caused its corporate seal to be hereunto affixed, and

these presents to be signed by its duly authorized

officer this 29 day of December

Two Thousand and twenty

By [Signature]

State of New York)

County of Erie ss.

_____ Of _____)

On this 29 day of December, Two Thousand and twenty, before me personally came Eric Pacer to

me personally known who, being by me duly sworn did depose and say that he/she resides in

Depew NY that he/she is the VP of 716 Site Contracting Inc, the corporation

described in and which executed the above Instrument, that he/she knows the seal of said corporation; that it was so affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and he/she signed his/her name thereto by like order.

ANDREA EPOLITO
No. 01EP6138082
Notary Public, State of New York
Qualified in Erie County
My Commission Expires Dec. 12, 20 21

[Signature: Andrea (Epolito) Winney]

Contractor's Affidavit of Payment of Debts and Claims

Document G706

TO OWNER: (Name and address)
Erie County Water Authority
295 Main St. Rm 350
Buffalo, NY 14203

ARCHITECT'S PROJECT NUMBER:

OWNER:

ARCHITECT:

CONTRACT FOR:
Waterline Installation

CONTRACTOR:

PROJECT: (Name and address)
CH-010- Water System Improvements

SURETY:

CONTRACT DATED: 4/4/2019

OTHER:

STATE OF: NEW YORK
COUNTY OF: ERIE

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required.

Indicate Attachment: yes no

The following supporting documents should be attached hereto if required by the Owner:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- 3. Contractor's Affidavit of Release of Liens.

CONTRACTOR: (Name and address)

766 Site Contracting Inc.

BY:

[Signature]
(Signature of authorized representative)

Eric Pater VP
(Printed name and title)

The above 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.

Date: January 5, 2021

Notary Public: Susan A. Stachowiak

My Commission expires:

SUSAN A. STACHOWIAK
Notary Public, State of New York
Qualified in Erie County
Reg No. 01ST502293
Commission Expires Jan 3, 2022

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that charges will be properly paid.

Document G706A

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

CH-010 Water System Improvements

ARCHITECT'S PROJECT NUMBER:

OWNER:

ARCHITECT:

CONTRACT FOR:

Waterline Installation

CONTRACTOR:

TO OWNER: (Name and address)

Erie County Water Authority
295 Main St Rm 295
Buffalo, NY 14203

SURETY:

CONTRACT DATED: 4/4/2019

OTHER:

STATE OF: NY

COUNTY OF: Erie

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract references above.

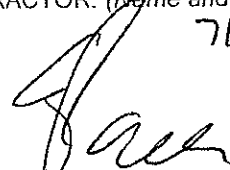
EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

716 Site Contracting Inc



BY: (Signature of authorized representative)

Eric Pace VP
(Printed name and title)

The above 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.

Date: September 2, 2020

Notary Public: September Susan A. Stachowiak

My Commission expires:

SUSAN A. STACHOWIAK

Notary Public - State of New York
Qualified in Erie County
Reg No. 01ST502293
My Commission Expires Jan 3, 2022

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document as a Public Document will be obscured.

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**
AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

B 1211667

PROJECT: **Cheektowaga Water**
(name, address)

TO (Owner)

Erie County Water Authority
350 Ellicott Square Bldg
Buffalo

NY 14203

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CH-010 Water system Improvements - Town of Cheektowaga

CONTRACT DATE: 4/4/2019

CONTRACTOR: 716 Site Contracting Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

SELECTIVE INSURANCE COMPANY OF AMERICA
40 WANTAGE AVENUE
BRANCHVILLE, NEW JERSEY 07890

, SURETY COMPANY,

on bond

716 Site Contracting Inc.

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the surety Company of any of its obligations to

Erie County Water Authority
350 Ellicott Square Bldg
Buffalo

NY 14203

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this

21st day of December 2020

SELECTIVE INSURANCE COMPANY OF AMERICA
Surety Company

Signature of Authorized Representative

James M. Kuryak

Attest:
(Seal):

Attorney-in-fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000
Bond No. B 1211667

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint James M. Kuryak

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: Two Million Six Hundred Fourteen Thousand Four Hundred Seventeen Dollars (\$2,614,417.00)

Signed this 21st day of December, 2020

SELECTIVE INSURANCE COMPANY OF AMERICA

By: [Signature]
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines



CERTIFIED COPY

STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this 21st day of December 2020 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly qualified to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

[Signature]
Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 21st day of December, 2020

[Signature]
Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNumberB 1211667

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Selective Insurance Company of America, surety on the attached bond, hereby certifies the following:

(1) The surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Banking and Insurance.

(2) The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, of the surety issuing the attached bond are in the following amounts as of the calendar year ended December 31, 2019, which amounts have been certified by certified public accountants:

<u>Company</u>	<u>Capital</u>	<u>Surplus</u>	<u>CPA</u>
Selective Insurance Company of America	\$4,400,000	\$680,090,000	KPMG LLP 345 Park Avenue New York, NY 10154

(3) With respect to the surety issuing the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. sec 9305, the underwriting limitation established therein and the date as of which the limitation was effective is as follows:

<u>Company</u>	<u>Underwriting Limitation</u>	<u>Effective Date</u>
Selective Insurance Company of America	\$68,009,000	July 1, 2020

(4) The amount of the bond to which this statement and certification is attached is
\$ 2,614,417.00 .

CERTIFICATE

(To be completed by an authorized certifying agent/officer for each surety on the bond)

I, Timothy A. Marchio, as Vice President, Bond SBU for Selective Insurance Company of America, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOIDABLE.



(Signature of certifying agent/officer)

Timothy A. Marchio
(Printed name of certifying agent/officer)

Vice President, Bond SBU
(Title of certifying agent/officer)

Dated: 12/21/2020
(month, day, year)

SELECTIVE INSURANCESM

Selective Insurance Company of America Bond No. B 1211667
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

Class B Performance Bond

STATEMENT OF FINANCIAL CONDITION

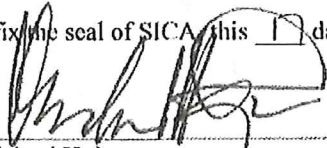
I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2019:

<u>ADMITTED ASSETS (in thousands)</u>		<u>LIABILITIES AND SURPLUS (in thousands)</u>	
Bonds	\$1,822,293	Reserve for losses and loss expenses	\$1,119,532
Preferred stocks at convention value	15,960	Reserve for unearned premiums	434,068
Common stocks at convention values	63,288	Provision for unauthorized reinsurance	588
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	32,565
Short-term investments	109,584	Other accrued expenses	33,869
Mortgage loans on real estate (including collateral loans)	21,163	Other liabilities	<u>395,608</u>
Other invested assets	121,112	Total liabilities	2,016,230
Interest and dividends due or accrued	14,561		
Premiums receivable	407,001	Surplus as regards policyholders	<u>680,090</u>
Other admitted assets	<u>121,358</u>		
Total admitted assets	<u>2,696,320</u>	Total liabilities and surplus as regards policyholders	<u>2,696,320</u>

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA this 17 day of March, 2020.


Michael H. Lanza
SICA Corporate Secretary

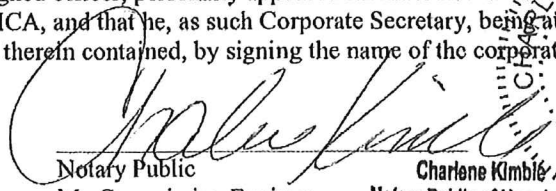


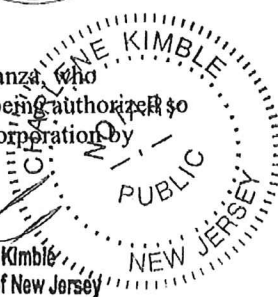
STATE OF NEW JERSEY :

:ss. Branchville

COUNTY OF SUSSEX :

On this 17 day of March, 2020, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.


Notary Public
My Commission Expires:


Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

716 Site Contracting Inc.
PO Box 120
North Boston, NY 14110
Phone- 716-343-3404

2/11/2021

Erie County Water Authority
3030 Union Rd
Buffalo, NY 14227

CH-010 Water System Improvements
Town of Cheektowaga
Project # 2018000075

Dear Ms. Lester

In completing the Minority Enterprise Utilization Report- Part D we only reached 8.2% minority participation, our goal of 9.9% was not met. The reason for this was we were purchasing special order items from one of our minority partners Tracey, this project had design changes which eliminated some special-order items. The design change eliminated a 24" x 20" tap sleeve and valve assembly which lowered our Tracey PO by \$31,100.

I hope this explains why we fell short of our goals. If you have any questions or require additional information, please feel free to contact me.

Thank you,

Eric Pacer VP

MINORITY BUSINESS ENTERPRISE UTILIZATION REPORT - PART D

FINAL CERTIFICATION OF EXPENDITURES TO MBE's

(to be completed by the prime CONTRACTOR and submitted with the request for final payment)

CONTRACTOR: 716 Site Contracting Inc

CONTRACT: CH010

MBE	TOTAL AMOUNT EXPENDED
SEE ATTCHED	

TOTAL OF ALL MBE
SUB-CONTRACTS \$ \$ 209,964.23

AMOUNT OF
CONTRACT \$2,553,672.65

FINAL MBE
PERCENTAGE 8.2%

I, Eric Pacer VP, as an official
representative of 716 Site Contracting Inc.,

do hereby certify that the information listed above is correct and complete.

Eric Pacer VP
NAME
VP
TITLE
2/11/21
DATE

716 Site Contracting Inc.

Item Actual Cost Detail- ECWA CH010

All Transactions

Type	Date	Num	Name	Source Name	Amount
No item					
Bill	08/18/19	2-107116	Erie County Water Authoriti	Buffalo Concrete Accessories	93.67
Bill	08/22/19	653007	Erie County Water Authoriti	Buffalo Concrete Accessories	152.57
Bill	08/29/19	2-107146	Erie County Water Authoriti	Buffalo Concrete Accessories	155.00
Bill	09/09/19	653358	Erie County Water Authoriti	Buffalo Concrete Accessories	115.10
Bill	09/30/19	653963	Erie County Water Authoriti	Buffalo Concrete Accessories	175.00
Bill	08/08/19	0819-001	Erie County Water Authoriti	Mallare Enterprises, Inc	11,331.75
Bill	08/15/19	0819-177	Erie County Water Authoriti	Mallare Enterprises, Inc	5,154.75
Bill	08/22/19	0819-223	Erie County Water Authoriti	Mallare Enterprises, Inc	8,395.50
Bill	08/29/19	0819-259	Erie County Water Authoriti	Mallare Enterprises, Inc	3,523.50
Bill	09/06/19	919.023	Erie County Water Authoriti	Mallare Enterprises, Inc	3,828.00
Bill	09/18/19	0919-103	Erie County Water Authoriti	Mallare Enterprises, Inc	4,371.75
Bill	09/26/19	0919-159	Erie County Water Authoriti	Mallare Enterprises, Inc	1,892.25
Bill	10/10/19	1019-068	Erie County Water Authoriti	Mallare Enterprises, Inc	1,305.00
Bill	10/21/19	1019-122	Erie County Water Authoriti	Mallare Enterprises, Inc	3,523.50
Bill	10/31/19	1019-201	Erie County Water Authoriti	Mallare Enterprises, Inc	478.50
Bill	11/30/19	11075	Erie County Water Authoriti	Scott Lawn Yard	4,861.61
Bill	08/30/19	19-08433	Erie County Water Authoriti	Tracey Trucking Inc	54,138.63
Bill	10/29/19	19-10452	Erie County Water Authoriti	Tracey Trucking Inc	99,520.98
Bill	09/05/19	IN19026050	Erie County Water Authoriti	Upstate Rebar	103.98
Bill	09/24/19	1906403	Erie County Water Authoriti	Upstate Rebar	1,226.00
Bill	05/21/20	DIN2006979	Erie County Water Authoriti	Upstate Rebar	292.50
Bill	05/21/20	DIN2006980	Erie County Water Authoriti	Upstate Rebar	675.00
Bill	07/29/19	TCR05408	Erie County Water Authoriti	US Traffic Control Inc.	1,084.78
Bill	10/25/19	TCR05740	Erie County Water Authoriti	US Traffic Control Inc.	3,067.40
Bill	05/06/20	tcr06546	Erie County Water Authoriti	US Traffic Control Inc.	497.48
Total no item					
TOTAL					<u>209,964.20</u>

From: [Leonard F. Kowalski](#)
To: [Lavonya Lester](#)
Cc: [Michael J. Quinn](#)
Subject: RE: CH -010 - MWBE - Final Pay App
Date: Tuesday, April 20, 2021 3:57:53 PM

Lavonya – June 2020 is when work ended for this project, I'll process the Final Pay App.
Len

From: Lavonya Lester <llester@ecwa.org>
Sent: Wednesday, April 14, 2021 11:54 AM
To: Leonard F. Kowalski <lkowalski@ecwa.org>
Cc: Michael J. Quinn <mquinn@ecwa.org>
Subject: RE: CH -010 - MWBE - Final Pay App

There is an updated letter and utilization report. (see attached)
I have received the updated information requested from Eric.

Certified payrolls we have end June 2020 – if this is the last date of service, I am ok with certified payrolls. (please confirm).

Thanks
Lavonya

From: Leonard F. Kowalski <lkowalski@ecwa.org>
Sent: Tuesday, April 13, 2021 12:10 PM
To: Lavonya Lester <llester@ecwa.org>
Cc: Michael J. Quinn <mquinn@ecwa.org>
Subject: CH -010 - MWBE - Final Pay App

Lavonya – did you finalize your review of the MWBE paperwork for CH-010 ? 716 is the contractor.

Jeff Sylvester sent you an email on 3/24/2021 inquiring about the status of the MWBE paperwork.

Based on Jeff's notes, that is the last item that needs to be resolved to close out the project. Just checking on it to see if I can complete the paperwork for the next Board Meeting.

Thanks,
Len

Leonard F. Kowalski, PE
Executive Engineer
Erie County Water Authority
Phone (716) 685-8220
Email lkowalski@ecwa.org