



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

January 10, 2022

To: Terrence D. McCracken, Secretary to the Authority

From: Mark D. Jarmuz, Distribution Engineer *MJ*

Subject: Contract GP-008
Water System Improvements Town of Hamburg and West Seneca, City of Lackawanna
ECWA Project No. 201900076

The following documents are attached for processing of the Final Pay Application for the above referenced Capital 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 has to be reviewed by Risk Manager and Legal Department prior to Board action.

The amount certified for Final Payment is \$122,049.70 and includes all the previous retainage. The project was billed to Unit 2590 Eng/Const Distribution Mains - Item 101432 and retention was withheld from progress payments per the contract requirements. The retention will be paid from the following budget line: General Ledger No 232003 Contract Retentions.

Attachment

cc: L.Kowalski

M.Quinn

L.Lester

CONT-GP-008-1901-I-186-B

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

Contract: GP-008 **Project No.:** 201900076
Project Description: Water System Improvements Town of Hamburg and West Seneca, City of Lackawanna

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 checked="" type="checkbox"/> Sr. Distribution Engineer	<u></u>	Date: <u>1/11/2022</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u></u>	Date: <u>1/11/2022</u>
<input checked="" type="checkbox"/> Executive Engineer	<u></u>	Date: <u>01/12/2022</u>
<input checked="" type="checkbox"/> Director of Administration	<u></u>	Date: <u>01/11/2022</u>
<input checked="" type="checkbox"/> Risk Manager	<u></u>	Date: <u>01/11/2022</u>
<input checked="" type="checkbox"/> Chief Financial Officer	<u></u>	Date: <u>01/11/2022</u>
<input checked="" type="checkbox"/> Legal	<u></u>	Date: <u>1/11/2022</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u></u>	Date: <u>1/12/22</u>
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Remarks: Amount certified for Final Payment \$122,049.70

Resolution Date: _____

Item No: _____

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 current projects with ECWA - PN 202000060 and PN202000058)
- ☒ 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

November 5, 2021

Erie County Water Authority
3030 Union Road
Cheektowaga, NY 14227

Attn: Mr. Mark Jarmuz, Distribution Engineer

**RE: Erie County Water Authority
Contract No. GP-008, Project No. 201900076
Water System Improvements –Town of Hamburg and West Seneca, City of Lackawanna
716 Site Contracting, Inc. – Final Payment Request (GP-008 Pay App #06 and FINAL)
For The Period To: November 2, 2021**

Dear Mr. Jarmuz:

Please be advised that as of August 2, 2021, 716 Site Contracting, Inc. (Contractor) has completed construction work for the above referenced project. As such, please find enclosed the following documents submitted by 716 Site Contracting, Inc. in consideration of Final Payment.

- 1. Application for Payment – Pay App#6 & Final**
 - Three (3) Hard Copies with Original Signatures
- 2. Surety Letter for Performance Bond (in effect for 2 years) and Payment Bond (in effect for 1 year) after final acceptance.**
 - One (1) copy.
- 3. Forms 507 – General Release**
 - One (1) copy.
- 4. AIA G706 – Contractor's Affidavit of Payment of Debts and Claims**
 - One (1) copy with "NONE" stated under Exceptions.
- 5. AIA G706A – Contractor's Affidavit of Release of Liens**
 - One (1) copy with "NONE" stated under Exceptions.
- 6. AIA G707 – Consent of Surety to Final Payment**
 - One (1) copy.

GPI has reviewed the Final Payment Application and supporting documentation and find it accurate as to the amount of work performed in accordance with the contract documents. GPI hereby certifies that all work has been performed in general conformance with the plans and specifications. We therefore recommend that final payment (i.e., Release of Retainage) in the amount of \$122,049.70 be made to 716 Site Contracting, Inc.

Please note by copy of this letter the following documents are being submitted to Lavonya Lester, ECWA:

- 7. Minority Business Enterprise Utilization Report – Part D, Final Certification of Expenditures To M/WBE's**
 - Proof of payment that M/WBE vendors/subs were paid.
- 8. Final Certified Payrolls**
 - Note all certified payrolls for periods of work performed on the project through the project completion date of August 2, 2021 were submitted previously with payment applications #1 - #5.

Sincerely,
GPI/Greenman-Pedersen, Inc.

A handwritten signature in blue ink, appearing to read "Paul C. Case".

Paul C. Case, P.E., LEED AP
Senior Civil Engineer

Enclosures

cc: Michael Quinn, P.E., BCEE, Sr. Distribution Engineer (ECWA)
Lavonya Lester, Director of Administration (ECWA)
Eric Pacer, Vice President (716 Site Contracting, Inc.)
GPI File: BUF-2019027.00

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

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

Project: ECWA Contract GP-008
Water System Improvements
Town of Hamburg and West
Seneca,
City of Lackawanna

Application No: 6 and Final

App. Date: November 2, 2021

Period to: November 2, 2021

Project No: 201900076

Contract Date: September 10, 2020

Distribution to:

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

Contract For:

Via Architect: Greeman- Pedersen, Inc.

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	2,907,848.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	2,907,848.00
4. TOTAL COMPLETED AND STORED TO DATE	2,440,993.62
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	2,440,993.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,318,943.92
8. CURRENT PAYMENT DUE	122,049.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	466,854.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval 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: 716 Site Contracting Inc

By:

Eric Pacer

Date:

11/2/21

State of: New York

County of:

Subscribed and sworn before me this 2 day of November 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 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:

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

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

#122,049.70

(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:

By:

Frank Case

Date:

11/5/2021

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.

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: 6

App. Date: November 2, 2021

Period to: November 2, 2021

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

Project No: 201900076

A	B		C		D	E	F	G		H	I
Item #	Description of Work	Unit Cost Unit Type	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage	
				From Previous Application(s)	This Period						
1	1 A2- 6" DIP Waterline	105.00	Amt	27,300.00	40,166.70	0.00		40,166.70	147.13	-12,866.70	0.00
		LF	Qty	260.00	382.54	0.00	382.54	-122.54			
2	1A3- 8" DIP Waterline	100.00	Amt	806,000.00	837,392.00	0.00		837,392.00	103.89	-31,392.00	0.00
		LF	Qty	8,060.00	8,373.92	0.00	8,373.92	-313.92			
3	2A- 8" Gate Valve	1,400.00	Amt	58,800.00	63,000.00	0.00		63,000.00	107.14	-4,200.00	0.00
		EA	Qty	42.00	45.00	0.00	45.00	-3.00			
4	2E- Permanent Blow-off	950.00	Amt	4,750.00	5,700.00	0.00		5,700.00	120.00	-950.00	0.00
		EA	Qty	5.00	6.00	0.00	6.00	-1.00			
5	3A- Fire Hydrant	5,500.00	Amt	93,500.00	99,000.00	0.00		99,000.00	105.88	-5,500.00	0.00
		EA	Qty	17.00	18.00	0.00	18.00	-1.00			
6	3C- Abandon Hydrant	1,400.00	Amt	19,600.00	18,200.00	0.00		18,200.00	92.86	1,400.00	0.00
		EA	Qty	14.00	13.00	0.00	13.00	1.00			
7	4A- Test Pits	2,000.00	Amt	80,000.00	60,000.00	0.00		60,000.00	75.00	20,000.00	0.00
		EA	Qty	40.00	30.00	0.00	30.00	10.00			
8	5A- Rock Excavation	150.00	Amt	75,000.00	0.00	0.00		0.00	0.00	75,000.00	0.00
		CY	Qty	500.00	0.00	0.00	0.00	500.00			
9	6A- Select Fill	40.00	Amt	304,000.00	150,391.20	0.00		150,391.20	49.47	153,608.80	0.00
		CY	Qty	7,600.00	3,759.78	0.00	3,759.78	3,840.22			
10	7A- Interconnect No 1	6,700.00	Amt	6,700.00	6,700.00	0.00		6,700.00	100.00	0.00	0.00
		LS	Qty	1.00	1.00	0.00	1.00	0.00			
11	7B- Interconnect No 2	7,500.00	Amt	7,500.00	7,500.00	0.00		7,500.00	100.00	0.00	0.00
		LS	Qty	1.00	1.00	0.00	1.00	0.00			

PAGE 1 TOTAL:	1,483,150.00	1,288,049.90	0.00	1,288,049.90	86.85	195,100.10	0.00
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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
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Item #	Description of Work	Unit Cost Unit Type	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage	
				From Previous Application(s)	This Period						
12	7C- Interconnect No 3	7,500.00 LS	Amt Qty	7,500.00 1.00	7,500.00 1.00	0.00 0.00		7,500.00 1.00	100.00	0.00 0.00	0.00
13	7D- Interconnect No 4	6,100.00 LS	Amt Qty	6,100.00 1.00	6,100.00 1.00	0.00 0.00		6,100.00 1.00	100.00	0.00 0.00	0.00
14	7E- Interconnect No 5	6,000.00 LS	Amt Qty	6,000.00 1.00	6,000.00 1.00	0.00 0.00		6,000.00 1.00	100.00	0.00 0.00	0.00
15	7F- Interconnect No 6	7,000.00 LS	Amt Qty	7,000.00 1.00	7,000.00 1.00	0.00 0.00		7,000.00 1.00	100.00	0.00 0.00	0.00
16	7G- Interconnect No 7	7,000.00 LS	Amt Qty	7,000.00 1.00	7,000.00 1.00	0.00 0.00		7,000.00 1.00	100.00	0.00 0.00	0.00
17	7H- Interconnect No. 8	6,800.00 LS	Amt Qty	6,800.00 1.00	6,800.00 1.00	0.00 0.00		6,800.00 1.00	100.00	0.00 0.00	0.00
18	7I- Interconnect No 9	6,500.00 LS	Amt Qty	6,500.00 1.00	6,500.00 1.00	0.00 0.00		6,500.00 1.00	100.00	0.00 0.00	0.00
19	7J- Interconnect No 10	6,000.00 LS	Amt Qty	6,000.00 1.00	6,000.00 1.00	0.00 0.00		6,000.00 1.00	100.00	0.00 0.00	0.00
20	7L- Interconnect No 12	8,500.00 LS	Amt Qty	8,500.00 1.00	8,500.00 1.00	0.00 0.00		8,500.00 1.00	100.00	0.00 0.00	0.00
21	7M- Interconnect No 13	7,000.00 LS	Amt Qty	7,000.00 1.00	7,000.00 1.00	0.00 0.00		7,000.00 1.00	100.00	0.00 0.00	0.00
22	7N- Interconnect No 14	8,000.00 LS	Amt Qty	8,000.00 1.00	8,000.00 1.00	0.00 0.00		8,000.00 1.00	100.00	0.00 0.00	0.00

PAGE 2 TOTAL:	76,400.00	76,400.00	0.00		76,400.00	100.00	0.00	0.00
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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
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Project No: 201900076

A	B		C		D	E	F	G		H	I
Item #	Description of Work	Unit Cost Unit Type	Schedule of Values		Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
					From Previous Application(s)	This Period					
23	7O- Interconnect No 15	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00		5,500.00 1.00	100.00	0.00 0.00	0.00
24	7P- Interconnect No 16	5,500.00 LS	Amt Qty	5,500.00 1.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00	5,500.00 1.00	0.00
25	7Q- Interconnect No 17	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00		5,500.00 1.00	100.00	0.00 0.00	0.00
26	7R- Interconnect No 18	7,000.00 LS	Amt Qty	7,000.00 1.00	7,000.00 1.00	0.00 0.00		7,000.00 1.00	100.00	0.00 0.00	0.00
27	7S- Interconnect No 19	6,000.00 LS	Amt Qty	6,000.00 1.00	6,000.00 1.00	0.00 0.00		6,000.00 1.00	100.00	0.00 0.00	0.00
28	7T- Interconnect No 20	7,500.00 LS	Amt Qty	7,500.00 1.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00	7,500.00 1.00	0.00
29	8A1- Near Side Service	2,300.00 EA	Amt Qty	184,000.00 80.00	177,100.00 77.00	0.00 0.00		177,100.00 77.00	96.25	6,900.00 3.00	0.00
30	8B1- Far Side Service	2,600.00 EA	Amt Qty	169,000.00 65.00	150,800.00 58.00	0.00 0.00		150,800.00 58.00	89.23	18,200.00 7.00	0.00
32	8B2- 1 1/2" Far Side	1,600.00 EA	Amt Qty	1,600.00 1.00	1,600.00 1.00	0.00 0.00		1,600.00 1.00	100.00	0.00 0.00	0.00
33	8C1- 3/4 to 1" Copper	4.50 LF	Amt Qty	13,500.00 3,000.00	9,241.20 2,053.60	0.00 0.00		9,241.20 2,053.60	68.45	4,258.80 946.40	0.00
34	8C2- 1 1/2" Copper	5.00 LF	Amt Qty	150.00 30.00	19.00 3.80	0.00 0.00		19.00 3.80	12.67	131.00 26.20	0.00

PAGE 3 TOTAL:	405,250.00	362,760.20	0.00		362,760.20	89.52	42,489.80	0.00
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A	B		C		D	E	F	G		H	I
Item #	Description of Work	Unit Cost Unit Type	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage	
				From Previous Application(s)	This Period						
35	9A- Casing Pipe	440.00 LF	Amt Qty	17,600.00 40.00	6,160.00 14.00	0.00 0.00	6,160.00 14.00	35.00	11,440.00 26.00	0.00	
36	10A- Abandon # 1	6,500.00 LS	Amt Qty	6,500.00 1.00	6,500.00 1.00	0.00 0.00	6,500.00 1.00	100.00	0.00 0.00	0.00	
37	10B- Abandon # 2	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
38	10C- Abandon 3	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
39	10D- Abandon 4	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
40	10E- Abandon 5	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
41	10F- Abandon 6	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
42	10G- Abandon 7	5,500.00 LS	Amt Qty	5,500.00 1.00	5,500.00 1.00	0.00 0.00	5,500.00 1.00	100.00	0.00 0.00	0.00	
43	11A1- Concrete Walk Restoration	75.00 SY	Amt Qty	22,500.00 300.00	4,671.75 62.29	0.00 0.00	4,671.75 62.29	20.76	17,828.25 237.71	0.00	
44	11A2- Concrete Driveway Restoration	75.00 SY	Amt Qty	45,000.00 600.00	3,007.50 40.10	0.00 0.00	3,007.50 40.10	6.68	41,992.50 559.90	0.00	
45	11A3- Concrete Road Base	100.00 SY	Amt Qty	50,000.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,000.00 500.00	0.00	

PAGE 4 TOTAL:	174,600.00	53,339.25	0.00		53,339.25	30.55	121,260.75	0.00
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A	B		C		D	E	F	G		H	I
Item #	Description of Work	Unit Cost Unit Type	Schedule of Values		Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
					From Previous Application(s)	This Period					
46	11A4- Concrete Curb	75.00 LF	Amt Qty	9,000.00 120.00	4,035.00 53.80	0.00 0.00		4,035.00 53.80	44.83	4,965.00 66.20	0.00
47	11B2- Asphalt Driveway Restoration	75.00 SY	Amt Qty	75,000.00 1,000.00	2,505.00 33.40	0.00 0.00		2,505.00 33.40	3.34	72,495.00 966.60	0.00
48	11B3- Asphalt Top	25.00 SY	Amt Qty	217,500.00 8,700.00	263,681.00 10,547.24	0.00 0.00		263,681.00 10,547.24	121.23	-46,181.00 -1,847.24	0.00
49	11B4- Asphalt Binder	25.00 SY	Amt Qty	90,000.00 3,600.00	106,812.50 4,272.50	0.00 0.00		106,812.50 4,272.50	118.68	-16,812.50 -672.50	0.00
50	11B5- Asphalt Base	50.00 SY	Amt Qty	180,000.00 3,600.00	213,625.00 4,272.50	0.00 0.00		213,625.00 4,272.50	118.68	-33,625.00 -672.50	0.00
51	11B6- Milling	4.00 SY	Amt Qty	30,000.00 7,500.00	35,599.56 8,899.89	0.00 0.00		35,599.56 8,899.89	118.67	-5,599.56 -1,399.89	0.00
52	11C- Landscape Resto	4.00 LF	Amt Qty	3,760.00 940.00	888.00 222.00	0.00 0.00		888.00 222.00	23.62	2,872.00 718.00	0.00
53	11C2- Tree Planting	100.00 EA	Amt Qty	1,200.00 12.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00	1,200.00 12.00	0.00
54	11C3- Remove Tree- Less 12" Diameter	100.00 EA	Amt Qty	600.00 6.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00	600.00 6.00	0.00
55	11C4- Remove Tree- 12" or Larger	100.00 EA	Amt Qty	600.00 6.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00	600.00 6.00	0.00
56	12A- Testing & Disinfection	3.40 LF	Amt Qty	28,288.00 8,320.00	29,771.96 8,756.46	0.00 0.00		29,771.96 8,756.46	105.25	-1,483.96 -436.46	0.00

PAGE 5 TOTAL:	635,948.00	656,918.02	0.00		656,918.02	103.30	-20,970.02	0.00
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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

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

Application No: 6

App. Date: November 2, 2021

Period to: November 2, 2021

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

Project No: 201900076

A	B		C		D	E	F	G		H	I
Item #	Description of Work	Unit Cost Unit Type	Schedule of Values		Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
					From Previous Application(s)	This Period					
57	13A- Extra Depth 8-10'	10.00 LF	Amt Qty	3,500.00 350.00	120.00	0.00		120.00	3.43	3,380.00	0.00
					12.00	0.00		12.00		338.00	
58	13B- Extra Depth 10-12'	20.00 LF	Amt Qty	6,000.00 300.00	0.00	0.00		0.00	0.00	6,000.00	0.00
					0.00	0.00		0.00		300.00	
59	13C- Extra Concrete	100.00 CY	Amt Qty	12,000.00 120.00	0.00	0.00		0.00	0.00	12,000.00	0.00
					0.00	0.00		0.00		120.00	
60	14A- Repair Crew Labor & Equipment	150.00 HR	Amt Qty	6,000.00 40.00	1,500.00	0.00		1,500.00	25.00	4,500.00	0.00
					10.00	0.00		10.00		30.00	
61	15A- Vac Truck	125.00 HR	Amt Qty	5,000.00 40.00	1,906.25	0.00		1,906.25	38.13	3,093.75	0.00
					15.25	0.00		15.25		24.75	
62	16A- Allowance	100,000.00 LS	Amt Qty	100,000.00 1.00	0.00	0.00		0.00	0.00	100,000.00	0.00
					0.00	0.00		0.00		1.00	
100			Amt Qty								

PAGE 6 TOTAL:	132,500.00	3,526.25	0.00		3,526.25	2.66	128,973.75	0.00
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GRAND TOTAL:	2,907,848.00	2,440,993.62	0.00		2,440,993.62	83.95	466,854.38	0.00
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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



NIAGARA NATIONAL INC.
INSURANCE GROUP

October 25, 2021

Paul Case
Greenman-Pedersen, Inc.
4950 Genesee St., Suite 100
Buffalo, NY 14225

Re: 716 Site Contracting, Inc.
Bond # B 1231923
Erie County Water Authority – Contract No. GP-008 Water System Improvements
Towns of Hamburg & West Seneca and City of Lackawanna

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, which is 8/2/2021. The bond is in the amount of \$2,440,993.62.

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 North Boston, NY 14110

NAME AND ADDRESS OF CORPORATION

For and in consideration of the sum of **Two Million Four Hundred Forty Thousand Nine
Hundred Ninety Three -----62/100** *dollars (\$* **2,440,993.62** *),*

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

_____ has caused its

corporate seal to be hereunto affixed, and

these presents to be signed by its duly authorized

officer this 2 day of November 2

Two Thousand and 21

By 

State of New York)


County of Erie ss.

_____ of _____)

On this 2 day of November, Two Thousand
and 21, before me personally came Erin Pacer to

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

Depeu 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.



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

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

CONTRACTOR: ☐

PROJECT: (Name and address)

Water System Improvements
Town of Hamburg and West Seneca
and City of Lackawanna
Project # 201900076

SURETY: ☐

CONTRACT DATED: 9/10/20

OTHER: ☐

STATE OF: NY

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)

716 Site Contracting Inc
PO Box 120
N. Buffalo NY 14210

BY:

(Signature of authorized representative)

Eric Pacer 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: 11/2/2021

Notary Public:

Susan A. Stachowiak

My Commission expires:

SUSAN A. STACHOWIAK

Notary Public, State of New York

Qualified in Erie County

Reg No. 01ST502293

My Commission Expires Jan 3, 2022

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document signed in black ink is not secured.

Document G706A

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)
Water System Improvements
Town of Hamburg and West Seneca
and City of Lackawanna
Project # 201900076

ARCHITECT'S PROJECT NUMBER:

OWNER: ☐

ARCHITECT: ☐

CONTRACT FOR: Waterline

CONTRACTOR: ☐

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

SURETY: ☐

CONTRACT DATED: 9/10/20

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
PO Box 180
N. Boston NY 14115

BY:

(Signature of authorized representative)

Eric Pacer 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:

11/02/2021

Notary Public:

Susan A. Stachowiak

My Commission expires:

SUSAN A. STACHOWIAK

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document associated with this document is required.

Qualified in Erie County

Reg No. 01ST502293

My Commission Expires Jan 3, 2022

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

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

☐
☐
☐
☐
☐

B 1231923

PROJECT: **Hamburg & West Seneca**
(name, address)

TO (Owner)

**Erie County Water Authority
350 Ellicott Square Bldg
Buffalo**

NY 14203

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

**GP-008 Water System Improvements - Towns of Hamburg &
West Seneca and City of Lackawanna**

CONTRACT DATE: **8/27/2020**

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

25th day of **October 2021**

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

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 Nine Hundred Seven Thousand Eight Hundred Forty Eight Dollars (\$2,907,848.00)**

Signed this 25th day of October, 2021

SELECTIVE INSURANCE COMPANY OF AMERICA

By:

Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines



STATE OF NEW JERSEY :

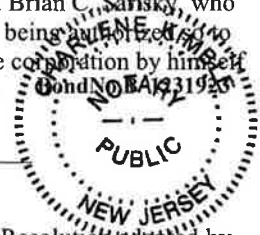
:ss. **Branchville**

COUNTY OF SUSSEX :

On this 25th day of October 2021 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 sworn 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
STATE OF NEW JERSEY
ID # N/A
MY COMMISSION EXPIRES 6/2/26

Charlene Kimble
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 true in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 25th day of October, 2021

Michael H. Lanza
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.

B91 (4-14)

CERTIFIED COPY

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

BondNumberB 1231923

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, 2020, 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	\$739,405,656	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	\$73,941,000	July 1, 2021

(4) The amount of the bond to which this statement and certification is attached is
\$ 2,907,848.00

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: 10/25/2021
(month, day, year)



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

BondNo.B 1231923

STATEMENT OF FINANCIAL CONDITION

Class B Performance Bond

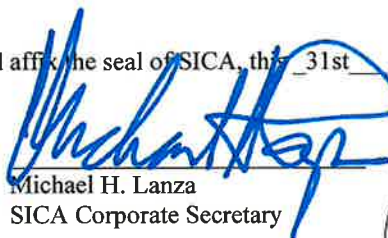
I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2020:

<u>ADMITTED ASSETS (in thousands)</u>		<u>LIABILITIES AND SURPLUS (in thousands)</u>	
Bonds	\$1,855,333	Reserve for losses and loss expenses	\$1,177,906
Preferred stocks at convention value	15,987	Reserve for unearned premiums	463,277
Common stocks at convention values	99,311	Provision for unauthorized reinsurance	918
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	33,303
Short-term investments	96,406	Other accrued expenses	29,157
Mortgage loans on real estate (including collateral loans)	58,676	Other liabilities	<u>396,327</u>
Other invested assets	129,613	Total liabilities	2,100,888
Interest and dividends due or accrued	14,867		
Premiums receivable	415,446	Surplus as regards policyholders	<u>739,406</u>
Other admitted assets	<u>154,655</u>		
Total admitted assets	<u>2,840,294</u>	Total liabilities and surplus as regards policyholders	<u>2,840,294</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 31st day of March, 2021.


Michael H. Lanza
SICA Corporate Secretary



STATE OF NEW JERSEY :

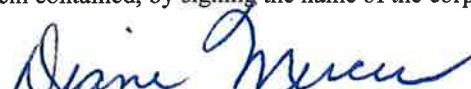
:ss. Branchville

COUNTY OF SUSSEX :

On this 31st day of March, 2021, 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 so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.



DIANE MERCER
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES FEB. 17, 2022


Notary Public
My Commission Expires:

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: 201900076

MBE	TOTAL AMOUNT EXPENDED
SEE ATTCHED	

TOTAL OF ALL MBE
SUB-CONTRACTS \$ 207,718

AMOUNT OF
CONTRACT 2,440,993.62

FINAL MBE
PERCENTAGE 8.5%

I, Eric Pacer, as an official
representative of 716 Site Contracting Inc.,
do hereby certify that the information listed above is correct and complete.

EPacer
NAME

VP
TITLE

10/28/21
DATE