



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 19, 2021

To: Terrence D. McCracken, Secretary to the Authority

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

Subject: Contract W-027
36-Inch Transmission Main Replacement - Amherst
ECWA Project No. 201700093

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, Concrete Applied Technologies Corp. d/b/a CATCO, 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 \$298,463.08 and includes all the previous retainage. The project was billed to Unit 2595 Eng/Const Transmission Mains - Item 101267 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-W-027-1701-I-186-B

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

Contract: W-027 **Project No.:** 201700093
Project Description: 36-Inch Transmission Main Replacement - 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 checked="" type="checkbox"/> Sr. Distribution Engineer		Date: <u>10/28/2021</u>
<input checked="" type="checkbox"/> Chief Operating Officer		Date: <u>10/28/2021</u>
<input checked="" type="checkbox"/> Executive Engineer		Date: _____
<input checked="" type="checkbox"/> Director of Administration		Date: <u>10/28/2021</u>
<input checked="" type="checkbox"/> Risk Manager		Date: <u>10/28/2021</u>
<input checked="" type="checkbox"/> Chief Financial Officer		Date: <u>10/28/2021</u>
<input checked="" type="checkbox"/> Legal		Date: <u>11/2/2021</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority		Date: <u>11/2/21</u>
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Remarks: Amount certified for Final Payment \$298,463.08

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.
- ☒ 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



September 17, 2021

Mr. Mark Jarmuz
Distribution Engineer
Erie County Water Authority
3030 Union Road
Cheektowaga, NY 14227

**SUBJECT: ERIE COUNTY WATER AUTHORITY
 36-INCH TRANSMISSION MAIN REPLACEMENT- AMHERST
 PAY REQUEST NO. 4- FINAL
 CONTRACT NO. W-027
 ECWA PROJECT NO. 201700093
 DWSRF PROJECT NO. 18408
 WENDEL PROJECT NO. 2398-36**

Dear Mr. Jarmuz:

We are enclosing Payment Request No. 4 (Final) from CATCO on the above referenced project in the amount of \$298,463.08. We have checked all items and certify that all work was performed in general conformance to the plans and specifications. As such, we would recommend payment of this final payment request.

If you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert D. Klavoon".

Robert D. Klavoon, PE

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR: CATCO 1266 Townline Road Alden, NY 14004	PROJECT: 36" Transmission Main Replacement Project between Millersport Hwy & Sheridan Drive, Town of Amherst	APPLICATION NUMBER: 4-FINAL PERIOD TO: 06/30/21 PROJECT NOS.: 201700093 CONTRACT NO: 20-08-01 CONTRACT DATE: 01/16/20	Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
CONTRACT FOR: Erie County Water Authority 295 Main Street Room 350 Buffalo, NY 14203-2494	VIA CONSTRUCTION MANAGER: Robert D. Klavoon, P.E. VIA ARCHITECT: Wendel		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$4,190,820.00
2.	Net Change By Change Orders.....	\$0.00
3.	CONTRACT SUM TO DATE (Line 1 +2).....	\$ 4,190,820.00
4.	TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$4,092,776.98
5.	RETAINAGE:	
a.	0% of Completed Work (Columns D & E on G703)	\$0.00
b.	0% % of Stored Material (Column F on G703)	\$0.00
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$4,092,776.98
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,794,313.90
8.	CURRENT PAYMENT DUE	\$298,463.08
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 98,043.02

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

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: Aaron Shesse DATE 7/29/21

State of: New York County of: Erie
 Subscribed and sworn before me this 29th day of July 2021
 Notary Public: Cheryl A. Glose CHERYL A. GLOSE
 My Commission Expires: November 5, 2024 No. 01GL6271808
 Qualified in Erie County

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 298,463.08

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

CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

By: Robert D. Klavoon Date: 08/24/2021

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 07/29/21
PERIOD TO: 06/30/21
ARCHITECT'S PROJECT NO: 20170093

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1A9	FOR FURNISHING AND INSTALLING 30-INCH DUCTILE IRON	\$ 15,600.00	\$26,000.00	\$0.00		\$26,000.00	167%	(\$10,400.00)	\$0.00
1A10	FOR FURNISHING AND INSTALLING 36-INCH DUCTILE IRON	\$ 20,000.00	\$16,400.00	\$0.00		\$16,400.00	82%	\$3,600.00	\$0.00
1B3	FOR FURNISHING AND INSTALLING 12-INCH POLYVINYL	\$ 10,000.00	\$10,250.00	\$0.00		\$10,250.00	103%	(\$250.00)	\$0.00
1C4	FOR FURNISHING AND INSTALLING 30-INCH PRESTRESSED	\$ 2,000.00	\$566.00	\$0.00		\$566.00	28%	\$1,434.00	\$0.00
1C5	FOR FURNISHING AND INSTALLING 36-INCH PRESTRESSED	\$ 1,475,800.00	\$1,445,940.90	\$0.00		\$1,445,940.90	98%	\$29,859.10	\$0.00
2B1	FOR FURNISHING AND INSTALLING 12-INCH BUTTERFLY	\$ 12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$0.00
2B5	FOR FURNISHING AND INSTALLING 30-INCH BUTTERFLY	\$ 18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00
2B6	FOR FURNISHING AND INSTALLING 36-INCH BUTTERFLY	\$ 425,000.00	\$425,000.00	\$0.00		\$425,000.00	100%	\$0.00	\$0.00
2D1	FOR FURNISHING AND INSTALLING AIR RELEASE VALVE IN	\$ 5,600.00	\$5,600.00	\$0.00		\$5,600.00	100%	\$0.00	\$0.00
3A	FOR FURNISHING AND INSTALLING NEW TRANSMISSION	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
3C	FOR FURNISHING AND INSTALLING FIRE HYDRANT	\$ 800.00	\$800.00	\$0.00		\$800.00	100%	\$0.00	\$0.00
4A	FOR FURNISHING AND INSTALLING TEST PIT EXCAVATION	\$ 22,500.00	\$37,500.00	\$0.00		\$37,500.00	167%	(\$15,000.00)	\$0.00
5A	FOR ROCK EXCAVATION (FIXED MINIMUM UNIT PRICE OF	\$ 3,750.00	\$0.00	\$0.00		\$0.00	0%	\$3,750.00	\$0.00
6A	FOR FURNISHING AND INSTALLING SELECT BACKFILL (FIXED	\$ 19,125.00	\$9,122.88	\$0.00		\$9,122.88	48%	\$10,002.12	\$0.00
7A	FOR INTERCONNECTION NO. 1 AT 36-INCH PCCP WATERMAIN	\$ 170,020.00	\$170,020.00	\$0.00		\$170,020.00	100%	\$0.00	\$0.00
7B	FOR INTERCONNECTION NO. 2 AT 12-INCH PVC WATERMAIN	\$ 33,200.00	\$33,200.00	\$0.00		\$33,200.00	100%	\$0.00	\$0.00
7C	FOR INTERCONNECTION NO. 3 AT 30-INCH ECWA WATERMAIN	\$ 45,600.00	\$45,600.00	\$0.00		\$45,600.00	100%	\$0.00	\$0.00
9H	FOR FURNISHING AND INSTALLING 60-INCH DIAMETER	\$ 1,324,960.00	\$1,392,560.00	\$0.00		\$1,392,560.00	105%	(\$67,600.00)	\$0.00
10A	FOR ABANDONMENT OF EXISTING 36-INCH WATERMAIN AT	\$ 33,550.00	\$33,550.00	\$0.00		\$33,550.00	100%	\$0.00	\$0.00
11C1	FOR LANDSCAPING (FIXED MINIMUM UNIT PRICE OF \$3.00/LF)	\$ 19,375.00	\$18,569.00	\$0.00		\$18,569.00	96%	\$806.00	\$0.00
11C2	FOR TREE PLANTING (FIXED MINIMUM UNIT PRICE OF	\$ 4,750.00	\$0.00	\$0.00		\$0.00	0%	\$4,750.00	\$0.00
11C3	FOR REMOVAL OF TREES (FIXED MINIMUM UNIT PRICE OF	\$ 8,600.00	\$430.00	\$0.00		\$430.00	5%	\$8,170.00	\$0.00
11C4	FOR REMOVAL OF TREES (FIXED MINIMUM UNIT PRICE OF	\$ 10,200.00	\$0.00	\$0.00		\$0.00	0%	\$10,200.00	\$0.00
12A	FOR TESTING AND DISINFECTION, (FIXED MINIMUM UNIT	\$ 16,600.00	\$16,600.00	\$0.00		\$16,600.00	100%	\$0.00	\$0.00
13A	FOR EXTRA EXCAVATION (8 TO 10 FEET DEEP) (FIXED	\$ 24,250.00	\$23,320.00	\$0.00		\$23,320.00	96%	\$930.00	\$0.00
13B	FOR EXTRA EXCAVATION (10 TO 12 FEET DEEP) (FIXED	\$ 36,500.00	\$36,400.00	\$0.00		\$36,400.00	100%	\$100.00	\$0.00
13C	FOR EXTRA EXCAVATION (12 TO 14 FEET DEEP) (FIXED	\$ 18,000.00	\$15,060.00	\$0.00		\$15,060.00	84%	\$2,940.00	\$0.00
13D	FOR EXTRA EXCAVATION (14 TO 16 FEET DEEP) (FIXED	\$ 14,000.00	\$5,120.00	\$0.00		\$5,120.00	37%	\$8,880.00	\$0.00
13E	FOR EXTRA EXCAVATION (16 TO 18 FEET DEEP) (FIXED	\$ 2,500.00	\$450.00	\$0.00		\$450.00	18%	\$2,050.00	\$0.00
13F	FOR FURNISHING AND INSTALLING EXTRA CONCRETE (FIXED	\$ 2,100.00	\$0.00	\$0.00		\$0.00	0%	\$2,100.00	\$0.00
15A	FOR REPAIR CREW LABOR AND EQUIPMENT (FIXED MINIMUM	\$ 6,960.00	\$0.00	\$0.00		\$0.00	0%	\$6,960.00	\$0.00
16A	FOR VACUUM TRUCK AND LABOR (FIXED MINIMUM UNIT	\$ 3,680.00	\$2,530.00	\$0.00		\$2,530.00	69%	\$1,150.00	\$0.00
17A	CONTINGENCY ALLOWANCE AT STIPULATED AMOUNT OF	\$ 250,000.00	\$0.00	\$98,763.20		\$98,763.20	40%	\$151,236.80	\$0.00
18A	FOR WORK STOPPAGE DUE TO "ALL STOP" ORDER (FIXED	\$ 60,800.00	\$0.00	\$0.00		\$0.00	0%	\$60,800.00	\$0.00
19A	FOR THIRD PARTY ELECTRICALLY QUALIFIED PERSON ON	\$ 60,000.00	\$178,425.00	\$0.00		\$178,425.00	297%	(\$118,425.00)	\$0.00
TOTALS		\$4,190,820.00	\$3,994,013.78	\$98,763.20	\$0.00	\$4,092,776.98	97.66%	\$98,043.02	\$0.00

Mark D. Jarmuz

From: Molly Jo Musarra
Sent: Tuesday, October 19, 2021 12:03 PM
To: Mark D. Jarmuz
Subject: RE: P201700093 - W-027 36-Inch Transmission Main Replacement Project

They are all good on insurance

Molly

From: Mark D. Jarmuz <mjarmuz@ecwa.org>
Sent: Tuesday, October 19, 2021 9:46 AM
To: Molly Jo Musarra <mmusarra@ecwa.org>
Subject: P201700093 - W-027 36-Inch Transmission Main Replacement Project

Good morning Molly.

I am in the process of completing the Final Pay Application for CATCO for the above referenced project.

Can you please tell me if we have evidence that their insurance is in effect for two years? Or if we need to obtain additional information from CATCO prior to processing the final pay application?

Thanks!

-Mark

Mark Jarmuz
Distribution Engineer

Erie County Water Authority
3030 Union Road
Cheektowaga, NY 14227-1097
T: 716.685.8266
M: 716.310.4379
mjarmuz@ecwa.org



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CERTIFICATION OF SURETY

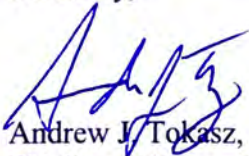
August 27, 2021

RE: Concrete Applied Technologies
Corporation d/b/a Catco - Bond No. 9329776
Erie County Water Authority, Contract No.: W-027
Water System Improvements, 36-Inch
Transmission Main Replacement Project
Project No. 201700093
Bond Amount \$4,092,776.98

Be advised that, in accordance with Article 5.01 of the General Conditions, modified by 5.01A of the Supplementary Conditions, the performance bond for the above captioned project will remain in full force and effect for two (2) years after final acceptance and the payment bond will remain in effect for one (1) year after the date of final acceptance.

If you have any questions or require further information, feel free to contact our offices at 855-874-0123.

Sincerely,



Andrew J. Tokasz, Attorney-in-Fact for
Fidelity and Deposit Company of Maryland



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Lawrence DIGIULIO, Cynthia A. SCHARF, Andrew J. TOKASZ, Candace J. CASEY-WNEK, April A. ADAMS, Michael T. DEAN and Lauren BORDONARO, all of Buffalo, New York**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 20th day of November, A.D. 2019.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

**State of Maryland
County of Baltimore**

On this 20th day of November, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact, The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney....Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 27th day of August, 2021.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

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

Greeting: Know Ye, That Concrete Applied Technologies Corp. dba. CATCO

1266 Townline Road

Alden, NY 14004

NAME AND ADDRESS OF CORPORATION

For and in consideration of the sum of Four Million Ninety Two Thousand Seven Hundred Seventy Six and 98/100 *dollars (\$* 4,092,776.98 *)*,

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:

Concrete Applied Technologies Corp. dba. CATCO

(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

Concrete Applied Technologies Corp. has caused its

corporate seal to be hereunto affixed, and

these presents to be signed by its duly authorized

officer this 26th day of AUGUST

Two Thousand and 21

By Michael Salvadore, Pres.

State of New York)

County of Erie ss.

John of Allen

On this 26th day of August, Two Thousand

and 21, before me personally came Michael Salvadore to

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

Niagara County, New York that he/she is

the President of Concrete Applied Technologies Corp. 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.

CHERYL L GLOSE
NOTARY PUBLIC-STATE OF NEW YORK
No. 01GL6271808
Qualified in Erie County
My Commission Expires 11-05-2024

Cheryl L Glose



AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER: 201700093	OWNER <input type="checkbox"/>
36" Transmission Main Replacement Project Between Millersport Hwy. & Sheridan Drive, Town of Amherst	CONTRACT FOR: General Construction	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED: 01/16/2020	SURETY <input type="checkbox"/>
Erie County Water Authority 295 Main Street, Room 350 Buffalo, NY 14203-2494		OTHER <input type="checkbox"/>

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 or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: None

CHERYL L GLOSE
NOTARY PUBLIC-STATE OF NEW YORK
No. 01GL6271808
Qualified in Erie County
My Commission Expires 11-05-2024

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

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 material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Concrete Applied Technologies Corp. dba CATCO
1266 Townline Road
Alden, NY 14004

BY:

(Signature of authorized representative)

Aaron Stisser, Comptroller
(Printed name and title)

Subscribed and sworn to before me on this date: 07/29/2021

Notary Public:

My Commission Expires: November 5, 2024

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> 36" Transmission Main Replacement Project between Millersport Hwy. & Sheridan Drive, Town of Amherst	ARCHITECT'S PROJECT NUMBER: 201700093	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Erie County Water Authority 295 Main Street, Room 350 Buffalo, NY 14203-2494	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED: 01/16/2020	CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: New York
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 referenced 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 material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Concrete Applied Technologies Corp. dba CATCO
1266 Townline Road
Alden, NY 14004

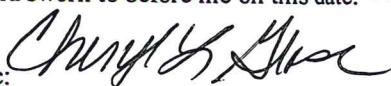
BY:


(Signature of authorized representative)

Aaron Stisser, Comptroller
(Printed name and title)

Subscribed and sworn to before me on this date: 07/29/2021

Notary Public:


My Commission Expires: November 5, 2024

CHERYL L. GLOSE
NOTARY PUBLIC-STATE OF NEW YORK
No. 01GL6271808
Qualified in Erie County
My Commission Expires 11-05-2024

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707 Executed in Four Counterparts
in Conjunction with Bond # 9329776

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

TO OWNER:
(Name and address)

ERIE COUNTY WATER AUTHORITY
295 Main Street, Room 350
Buffalo, New York 14203

ARCHITECT'S PROJECT NO.: 201700093

CONTRACT FOR: General Construction

CONTRACT DATED: January 6, 2020

PROJECT:
(Name and address)

Erie County Water Authority Contract No.: W-027
Water System Improvements, 36-Inch Transmission
Main Replacement Project, Project No. 201700093

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
P.O. Box 968038
Schaumburg, Illinois 60196-8038

, SURETY,

on bond of

(Insert name and address of Contractor)

**CONCRETE APPLIED TECHNOLOGIES
CORPORATION DBA CATCO**
1266 Townline Road
Alden, New York 14004

, CONTRACTOR,

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

(Insert name and address of Owner)

ERIE COUNTY WATER AUTHORITY
295 Main Street, Room 350
Buffalo, New York 14203

, OWNER,

as set forth in said surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 2, 2021
(Insert in writing the month followed by the numeric date and year.)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

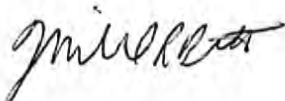
(Surety)

(Signature of authorized representative)

Andrew J. Tokasz, Attorney-in-Fact
(Printed name and title)

Attest:

(Seal):



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**


KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Lawrence DIGIULIO, Cynthia A. SCHARF, Andrew J. TOKASZ, Candace J. CASEY-WNEK, April A. ADAMS, Michael T. DEAN and Lauren BORDONARO, all of Buffalo, New York**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 20th day of November, A.D. 2019,



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**


By: **Robert D. Murray**
Vice President

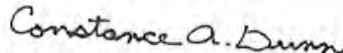

By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 20th day of November, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.




Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact, The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 2nd day of August, 2021.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

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: CATCO

CONTRACT: _____

MBE	TOTAL AMOUNT EXPENDED
Eastwood Industries	\$21,600.00
Marage Trucking Upstate Steel	\$8,635.25 \$1,160.49
Souther Tier Municipal	\$2,612.04
Cahill Resources	\$1,800.00

TOTAL OF ALL MBE
SUB-CONTRACTS \$ 35,807.76

AMOUNT OF
CONTRACT \$4,190,820 (\$1,277,841.00 - MWBE
Eligible)

FINAL MBE
PERCENTAGE 2.80%

I, Crystal Waldby, as an official
representative of CATCO,
do hereby certify that the information listed above is correct and complete.

Crystal Waldby
NAME

EEO Director
TITLE

4/02/2021
DATE

01/01/00 To 01/18/21

Sort by Vendor No

[illegible]

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1288 TOWNLINE ROAD
ALDEN, NEW YORK 14004

50-7295/0213 **74721**

74721

*****FOURTEEN THOUSAND THREE HUNDRED
FIFTY THREE DOLLARS AND 55 CENTS*****

PAY 12/30/20 AMOUNT *****14,353.55

PAY TO THE ORDER OF UPSTATE STEEL
1800 DALE ROAD
BUFFALO NY 14225

Barbara J. Salvador
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE AND IMAGE DISAPPEARS WITH HEAT

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ENDORSE HERE

FOR DEPOSIT ONLY
UPSTATE STEEL, INC.
ACCT. #10-06711000

CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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Check #
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Amount
\$ 14353.55

Date
01/05/2021

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Date
11/13/2020

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A/P Invoice History Report
01/01/00 To 07/22/21

Sort by Vendor No

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
209	EASTWOOD INDUSTRIES, INC.								
		INV	180448	09/12/20	3179	9/12/2020		21,600.00	19120
		CHK	74258	11/11/20	3179	9/12/2020	Chk Run	200.00	19120
		CHK	74857	01/20/21	3179	9/12/2020	Chk Run	21,400.00	19120
							*** Vendor Totals	0.00	
							Grand Total Invoice	21,600.00	
							Total Cash	21,600.00	
							Total Disc	0.00	
							Total Net	0.00	

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CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

50-7295/0213 **74857**

*TWENTY ONE THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS**

PAY **EASTWOOD INDUSTRIES, INC.**
ORDER **P.O. BOX 305**
OF **NORTH BOSTON NY 14110-0305**

01/20/21 *****21,400.00

Dorinda J. Salas
AUTHORIZED SIGNATURE

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acc't 3696056591

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RS 60

1. Product receipt is a confidential item of the Data Payment Systems Association.

Account
7901194865

Check #
74857

Amount
\$ 21400.00

Date
01/22/2021

Re

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CATGO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK

50-7295/0213 74258

*****TWO HUNDRED DOLLARS AND 00 CENTS*****

PAY **AMOUNT**

11/11/20 *****200.00

PAY TO THE ORDER OF EASTWOOD INDUSTRIES, INC.
P.O. BOX 305
NORTH BOSTON NY 14110-0305

Barbara J. Schneider
AUTHORIZED SIGNATURE

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Read before use as well as those on guide inside

REC-1

Account
7901194865

Check #
74258

Amount
\$ 200.00

Date
11/16/2020

Re

01/01/00 To 07/22/21

Sort by Vendor No

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No	
20	MARAGE TRUCKING, INC.									
		INV	178776	08/11/20	1884-20	8/11/2020		598.00	19120	
		CHK	73346	08/12/20	1884-20	8/11/2020	Chk Run	598.00	19120	
		INV	179069	08/17/20	1895-20	8/17/2020		414.00	19120	
		CHK	73413	08/19/20	1895-20	8/17/2020	Chk Run	414.00	19120	
		INV	180970	09/23/20	1929-20	9/23/2020		1,794.00	19120	
		CHK	73851	09/30/20	1929-20	9/23/2020	Chk Run	1,794.00	19120	
		INV	181496	10/05/20	1938-20	10/5/2020		1,886.00	19120	
		CHK	73931	10/07/20	1938-20	10/5/2020	Chk Run	1,886.00	19120	
		INV	182017	10/15/20	1958-20	10/15/2020		828.00	19120	
		CHK	74048	10/21/20	1958-20	10/15/2020	Chk Run	828.00	19120	
		INV	184592	11/23/20	1975-20	11/23/2020		414.00	19120	
		CHK	74409	11/25/20	1975-20	11/23/2020	Chk Run	414.00	19120	
		INV	186052	01/06/21	1990-21	1/6/2021		920.00	19120	
		CHK	74798	01/13/21	1990-21	1/6/2021	Chk Run	920.00	19120	
		INV	192607	07/08/21	2021-21	7/8/2021		1,781.25	19120	
		CHK	76357	07/14/21	2021-21	7/8/2021	Chk Run	1,781.25	19120	
		*** Vendor Totals							0.00	
		Grand Total Invoice							8,635.25	
		Total Cash							8,635.25	
		Total Disc							0.00	
		Total Net							0.00	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK
50-7295/0213

73346

73346

THIRTEEN THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

PAY AMOUNT

08/12/20 *****13,800.00

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

Barbara J. Salindas
AUTHORIZED SIGNATURE

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ISN# 120401285405
Date 8/19/2020
Worktype 25 Batch# 4

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Account
7901194865

Check #
73346

Amount
\$ 13800.00

Date
08/20/2020

Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1268 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK
50-7295/0213 73413

*****5,888 DOLLARS AND 00 CENTS*****

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

08/19/20 *****5,888.00

Balme J. Schneider
AUTHORIZED SIGNATURE

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ISN# 120401291767
Date 8/26/2020
WorkType 25 Batch# 3

FOR DEPOSIT ONLY

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8700768875

☐ CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

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Security Features:
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- Microprint Border: Small type in the border appears as defined T's when photographed.
- Security Screen Backer: A clear barrier. The document contains security features.
- Colored Background: Colored background.
- Chemically Sensitive Paper: Paper that reacts to heat and disappears.
- Heat Sensitive Ink: Responds to warmth. Hold and large letters appear and disappear.

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Account
7901194865

Check #
73413

Amount
\$ 5888.00

Date
08/27/2020

Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK

50-7295/0213 73851

*****41,837 DOLLARS AND 00 CENTS*****

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

09/30/20 *****41,837.00

Barbara J. Salas
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈073851⑈ ⑈021372953⑈ 7901194865⑈

ISN# 006601037842
Date: 10/7/2020
WorkType: 25 Batch#: 5

SECURE

SECURITY FEATURES:
The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Small type in the border appears as defined lines when photocopied.
- Microprinted Border.
- Warning Bands.
- Security Screen Backer.
- Security Screen Backer.
- Chemically Sensitive Paper.
- Heat Sensitive Ink.

① Padlock (Cable) is a certified part of the Check/Forward System Assembly.

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ENDORSE HERE **VOID ONLY**
8700968875

Account
7901194865

Check #
73851

Amount
\$ 41837.00

Date
10/08/2020

Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

NYC BANK

50-7295/0213 73931

73931

*****28,704 DOLLARS AND 00 CENTS*****

PAY AMOUNT

10/07/20 *****28,704.00

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

Bailma J. Salazar
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈073931⑈ ⑈021372953⑈ 7901194865⑈

ISSN# 006691049677
Date 10/13/2020
WorkType 25 Batch#: 261

ENDORSE HERE
Deposit only
870076689

☐ CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

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The security features listed below as well as those not listed, exceed industry guidelines.

Security Features:

- Microprinted Border:
- Warning Bands:
- Security Screen Backer:
- Colorful Backgrounds:
- Chemically Resistant Paper:
- Heat Sensitive Ink:

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Account
7901194865

Check #
73931

Amount
\$ 28704.00

Date
10/14/2020

Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK

50-7295/0213 74048

*TWENTY THOUSAND FOUR HUNDRED ONE DOLLARS AND 00 CENTS**

PAY 10/21/20 *****20,401.00

AMOUNT

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

Barbara J. Salvador
AUTHORIZED SIGNATURE

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⑈074048⑈ ⑆021372953⑆ 7901194865 ⑈

ISN# 120401352317
Date 10/26/2020
WorkType:25 Batch# 9

ENDORSE HERE

FCI DEPOSIT ONLY
8908768575

☐ CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

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RESERVED FOR FINANCIAL INSTITUTION USE

Security Features: The security features of this check are as follows: not listed, exceed in full / "check" has.

Security Features: The security features of this check are as follows: not listed, exceed in full / "check" has.

Account
7901194865

Check #
74048

Amount
\$ 20401.00

Date
10/27/2020

Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

50-7295/0213

74409

74409

*****TWENTY FOUR THOUSAND FIVE HUNDRED
THIRTY FIVE DOLLARS AND 00 CENTS*****

PAY TO THE ORDER OF MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

11/25/20 *****24,535.00

Barbara J. Schindler
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈074409⑈ ⑆021372953⑆ 7901194865 ⑈

ISN# 120401389912
Date 12/1/2020
WorkType 25 Batch# 1

ENDORSE HERE
FOR DEPOSIT ONLY
8700746875

☐ CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

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RS-631
The security features listed below, as well as those
on the back of the document, are designed to help you
verify the authenticity of the document. For more information,
visit the website www.fishbase.org or call 1-800-333-3333.

Account
7901194865

Check #
74409

Amount
\$ 24535.00

Date
12/02/2020

Re

[illegible] Re

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

76357

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

KEY BANK
50-7293/0213

PAY TO THE ORDER OF
MARAGE TRUCKING, INC.
9584 COBBLESTONE DRIVE
CLARENCE NY 14031

07/14/21

*****23,797.50

Barbara J. Henderson
AUTHORIZED SIGNATURE

*****TWENTY THREE THOUSAND SEVEN HUNDRED
NINETY SEVEN DOLLARS AND 50 CENTS*****

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⑈076357⑈ ⑆021372953⑆ 7901194865 ⑈

ISN#-1204Q1664474
Date 7/29/2021
WorkType:25 Batch# 3

FOR DEPOSIT ONLY
8706768875

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☐ MOBILE OR REMOTE DEPOSIT DATE
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Security Features:
Microprinted Border:
Warning Brand:
Security Screen Backer:
Colored Background:
Chemically Sensitive Paper:
Heat Sensitive Ink:
③ Padlock design in a certification mark of the Check Payment Systems Association

The security features listed below, as well as those not listed, exceed industry guidelines.

RS-63

Account
7901194865

Check #
76357

Amount
\$ 23797.50

Date
07/30/2021

Re

76357

01/01/00 To 01/18/21

[illegible]

[illegible]

Date
12/11/2020

Re

< View more in  Chautauqua County, NY

Southern Tier Municipal acquired by another Chautauqua County firm

bizjournals 2020-09-15

Southern Tier Municipal Supplies & Construction Equipment. Southern Tier Municipal & Construction Supply Co. Inc. has been acquired by another Jamestown company. Jamestown Macadam will use the acquisition to expand its product offerings and distribution infrastructure. The company was founded in the 1960s, has about 250 employees and is owned by a private investor group.



01/01/00 To 01/18/21

166

Total Net	0.00
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ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

50-7295/0213 73918

*****SIX THOUSAND DOLLARS AND 00 CENTS*****

PAY TO THE ORDER OF CAHILL RESOURCES, LLC
P. O. BOX 166
AKRON NY 14001

10/07/20 *****6,000.00

Barbara J. Salvador
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

073918 021372953 7901194865

ENDORSE HERE

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

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>>031306278<<
10/13/2020
09:09:57
EREUB
TMID 119102872032991

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Microprinted Border: - Small type in the border appears as dotted line when photocopied
- Warning Band: - Alerts handler the document contains security features
- Security Screen: - Deteriorates document integrity, difficult to reproduce
- Chemical Background: - Prevents document from being altered
- Chemically Sensitive Paper: - Alters appearance of document when exposed to heat
- Heat Sensitive Ink: - Responds to heat, hold red image between thumb and forefinger or breathe on it. The image will fade and reappear.

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Account
7901194865

Check #
73918

Amount
\$ 6000.00

Date
10/14/2020

Re

73652

CATCO 1266 TOWNLINE ROAD
ALDEN, NEW YORK 14004

50-7295/0213 73652

SIX THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS

PAY TO THE ORDER OF CAHILL RESOURCES, LLC
P. O. BOX 166
AKRON NY 14001

PAY 09/10/20 AMOUNT *****6,750.00

Barbara J. Salazar
AUTHORIZED SIGNATURE

073652 021372953 7901194865

ENDORSE HERE

CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

>>031306278<<
9/22/2020
09:03:33
SPITC
TMID 119062662082610

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Microprinted Border: Small type in the border appears as dotted line when held to light.
- Warning Bands: Yellow bands on the document contain security features.
- Security Screen Backers: Holders document containing, check to reproduce.
- Colored Background: Pattern protects against counterfeits.
- Chemically Sensitive Paper: Stains or spots may appear if chemical is spilled on paper.
- Heat Sensitive Ink: Stamps or marks may appear if heated.
- Security Features: Holders document containing, check to reproduce.
- Security Features: Holders document containing, check to reproduce.

HS-60

Account
7901194865

Check #
73652

Amount
\$ 6750.00

Date
09/23/2020

Re

<input type="radio"/> ENDORSE HERE	
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE _____	
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE. <small>RESERVED FOR FINANCIAL INSTITUTION USE</small>	

>>031306278<<
11/19/2020
12:32:37
LBUTT
TMID 118953242045153

The security features listed below as well as those not listed exceed industry guidelines.

Security Features:

- If registered Device.
- Writings Brand
- Security Feature Double Colored Background.
- Chemically Sensitive Paper
- Heat Sensitive Ink

RS 63

Please refer to a collection mark of the Tamil Payment Stamp Association

Re

Payroll Certification Report
19120-36" TRANSMISSION MAIN
Contract: 201700093

06/13/21 To 06/19/21

06/13/21 To 06/19/21													<--DEDUCTIONS-->			Emp No
Name	Exmp	<----- HOURS WORKED ----->										Job Pay	FIT		No	
Address												Tot Pay	FICA	Union	Minority	
SS No	EARN	SUN	MON	TUE	WED	THU	FRI	SAT	WEEK	PAY	JOB	Nontax Frg	ST TAX	Misc.	Check #	
Trade Desc	CODE	06/13	06/14	06/15	06/16	06/17	06/18	06/19	TOTAL	RATE	WAGES	Tax Frg	LOC TAX	Total	Job Net	
KURIAL, PAUL M	0DUE										36.48	1,173.35	73.42		1958	
3753 WILSON-YOUNGSTOW	O				2.00	1.00			3.00	59.835	179.51	1,811.59	89.76	104.31	WHT	
WILSON , NY 14172	REG				8.00	8.00	8.00		24.00	39.890	957.36	890.07	60.66	5.19	Male	
***_**-2454	TOT								27.00					333.34	115980	
															840.01	
OPERATOR-JOURNEYMAN																
MANOCCHIO, DARIO	0DUE											638.24	101.02		2117	
4220 CLARDON DR	REG				8.00	8.00			16.00	39.890	638.24	1,595.60	48.82	38.08	WHT	
WILLIAMSVILLE, NY 14221	TOT								16.00			520.16	32.89	3.20	Male	
***_**-0470														224.01	115983	
															414.23	
OPERATOR-JOURNEYMAN																
THOMAS, KENNETH D	O				2.00	1.00			3.00	46.890	140.67	640.83	97.10		3252	
399 CHERRY CREEK-LEON	REG				8.00	8.00			16.00	31.260	500.16	1,437.96	49.02	49.85	WHT	
CHERRY CREEK, NY 14723	TOT								19.00			508.25	32.45	3.54	Male	
***_**-5214														231.96	116018	
															408.87	
LABORER-JOURNEYMAN																
ZBYTEK, FRANK M	O				2.00	1.00			3.00	46.890	140.67	640.83	97.10		3452	
4020 BURKE PKWY.	REG				8.00	8.00			16.00	31.260	500.16	1,437.96	49.02	49.85	WHT	
BLASDELL, NY 14219	TOT								19.00			508.25	32.45	3.54	Male	
***_**-7769														231.96	116029	
															408.87	
LABORER-JOURNEYMAN																

<-----DEDUCTIONS----->

Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
81.00	3,093.25 6,283.11	2,426.73	368.64 236.62	158.45	242.09 15.47	1,021.27	2,071.98

WEEK NUMBER: 30

DATE: 06/22/21

I, Aaron Stisser, Comptroller
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by CATCO on the 36" TRANSMISSION MAIN ;

that during the payroll period commencing on the 13 th day of June 2021, and ending the 19th day of June 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said CATCO from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

FICA, Medicare, Federal/State Withholding Taxes

NYS DISABILITY INSURANCE, PAID FAMILY LEAVE, ADD DUES

DEFENSE FU, DUES, MARKET RECOVERY, PAC

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

REMARKS:

Aaron Stisser
Comptroller

Signature: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

CATCO
16-1481049
Payroll Certification Report
19120-36" TRANSMISSION MAIN
Contract: 201700093

19-120
Page 1 of 1
4/6 1/26

06/20/21 To 06/26/21

06/20/21 To 06/26/21													<--DEDUCTIONS-->			Emp No
Name	Exmp	<----- HOURS WORKED ----->											Job Pay	FIT		Minority
Address													Tot Pay	FICA	Union	Gender
SS No	EARN	SUN	MON	TUE	WED	THU	FRI	SAT	WEEK	PAY	JOB	Nontax Frg	ST TAX	Misc.	Check #	
Trade Desc	CODE	06/20	06/21	06/22	06/23	06/24	06/25	06/26	TOTAL	RATE	WAGES	Tax Frg	LOC TAX	Total	Job Net	
KURIAL, PAUL M	0DUE											319.12	19.97		1958	
3753 WILSON-YOUNGSTON	REG			8.00					8.00	39.890	319.12	1,811.59	24.41	19.04	WHT	
WILSON , NY 14172	TOT								8.00			260.08	16.50	1.41	Male	
***-**-2454														81.33	116092	
OPERATOR-JOURNEYMAN															237.79	
THOMAS, KENNETH D	REG			8.00					8.00	31.260	250.08	250.08	36.04		3252	
399 CHERRY CREEK-LEON	TOT								8.00			1,297.39	19.13	19.80	WHT	
CHERRY CREEK, NY 14723												214.00	12.42	1.39	Male	
***-**-5214														88.78	116132	
LABORER-JOURNEYMAN															161.30	
ZBYTEK, FRANK M	0REG			8.00					8.00	31.260	250.08	250.08	29.02		3452	
4020 BURKE PKWY.	TOT								8.00			1,297.39	19.13	19.80	WHT	
BLASDELL, NY 14219												214.00	12.42	1.39	Male	
***-**-7769														81.76	116143	
LABORER-JOURNEYMAN															168.32	

<-----DEDUCTIONS----->							
Job Hours	Job Pay Tot Gross	NonTax Fringe Taxable Fringe	FIT FICA	State Local	Union Miscellaneous	Tot Deductions	Job Net
24.00	819.28	688.08	85.03	41.34	58.64	251.87	567.41
	4,406.37		62.67		4.19		

WEEK NUMBER: 31

DATE: 06/29/21

I, Aaron Stisser, Comptroller
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by CATCO on the 36" TRANSMISSION MAIN ;

that during the payroll period commencing on the 20 th day of June 2021, and ending the 26th day of June 2021 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly. On behalf of said CATCO from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

FICA, Medicare, Federal/State Withholding Taxes

NYS DISABILITY INSURANCE, PAID FAMILY LEAVE, ADD DUES

DEFENSE FU, DUES, LOCAL 91 LECET DEDUCTION, LPA

MARKET RECOVERY, ORGANIZING FUND, PAC, SCHOLARSHIP I

EXCEPTION (CRAFT)

EXPLANATION

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

REMARKS:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

Aaron Stisser
Comptroller

Signature: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.