

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

Contract: 17-03-01 **Project No.:** 201700002
Project Description: Small Services Contract, Area #2
February 1, 2017 to January 31, 2019

Item Description:

Agreement Professional Service Contract Amendment Change Order
 BCD NYSDOT Agreement Contract Documents Addendum
 Recommendation for Award of Contract Recommendation to Reject Bids
 Request for Proposals
 Other Pay App #26 & Final

Action Requested:

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

Approvals Needed:

APPROVED AS TO CONTENT:

Chief Operating Officer Russell H. Stoll Date: 11/8/19
 Executive Engineer James F. Kowalek Date: 11-7-19
 Senior Distribution Engineer _____ Date: _____
 Director of Administration Janomys Gester Date: 11/12/19
 Chief Financial Officer Karen A. Hendry Date: 11/13/19

APPROVED AS TO FORM:

Legal / RISK MGMT Margaret G. Murphy Date: 11/13/19

APPROVED FOR BOARD RESOLUTION:

Secretary to the Authority [Signature] Date: 11/13/19

Remarks: Amount certified for Final Payment \$58,897.98

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



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 30, 2019

To: Terrence McCracken, Secretary to the Authority

From: Jeffrey R. Sylvester, Distribution Engineer

A handwritten signature in black ink, appearing to be "JRS", is written to the right of the "From:" line.

Subject: Small Services Contract, Area #2
February 1, 2017 to January 31, 2019
ECWA Project No. 201700002
Pay Application No. 26 & Final

Attached is the Final Payment Application for the above referenced project.

The following documents are attached:

- 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 check list is used to make sure that the contractor has provided all of the proper documentation to close out the contract.

JRS:jmf

Attachments

cc: R.Stoll

L.Kowalski

L.Lester

ECWA-799-1702-I-186

JOB
DESCRIPTION

INSTALLATION OF NEW OR REPLACEMENT OF CUSTOMER SERVICES
3/4" TO 2" DIAMETER WITHIN THE ERIE COUNTY WATER AUTHORITY
SERVICE AREA #1 FOR THE PERIOD 2/01/17 THROUGH 1/31/19

ESTIMATE NO: #26 and Final
CONTRACT NO. 17-03-01
PERIOD COVERED 2/8/19 TO 5/14/19

Project # 201700002

CONTRACTOR:

716 Site Contracting, Inc. Vendor # V7867
7311 Nash Rd WARD RD
North Tonawanda, NY 14120

BID ITEM #	ITEM SPEC	CONTRACT BREAKDOWN	COMPLETED TO DATE		COMPLETED PREV ESTIMATE		AMOUNT THIS ESTIMATE	
			PERCENT	AMOUNT	PERCENT	AMOUNT		
1A1	100 Ea @	\$525.00	\$52,500.00	90.00%	\$47,250.00	90.00%	\$47,250.00	\$0.00
1A2	20 Ea @	\$525.00	\$10,500.00	60.00%	\$6,300.00	60.00%	\$6,300.00	\$0.00
1B1	5 Ea @	\$300.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$1,500.00	\$0.00
1B2	5 Ea @	\$300.00	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
1C1	400 Ea @	\$1,560.00	\$624,000.00	92.00%	\$574,080.00	92.00%	\$574,080.00	\$0.00
1C2	10 Ea @	\$1,200.00	\$12,000.00	90.00%	\$10,800.00	90.00%	\$10,800.00	\$0.00
1D1	50 Ea @	\$1,400.00	\$70,000.00	46.00%	\$32,200.00	46.00%	\$32,200.00	\$0.00
1D2	5 Ea @	\$1,400.00	\$7,000.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
1D3	50 Ea @	\$1,350.00	\$67,500.00	32.00%	\$21,600.00	32.00%	\$21,600.00	\$0.00
1D4	5 Ea @	\$1,200.00	\$6,000.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
2A1	10,000 LF @	\$13.00	\$130,000.00	108.84%	\$141,485.50	108.84%	\$141,485.50	\$0.00
2A2	200 LF @	\$11.00	\$2,200.00	46.00%	\$1,012.00	46.00%	\$1,012.00	\$0.00
2A3	1000 LF @	\$10.00	\$10,000.00	58.90%	\$5,890.00	58.90%	\$5,890.00	\$0.00
2A4	500 LF @	\$10.00	\$5,000.00	115.00%	\$5,750.00	115.00%	\$5,750.00	\$0.00
4A1	150 CY @	\$40.00	\$6,000.00	161.80%	\$9,708.00	161.80%	\$9,708.00	\$0.00
4B1	300 LF @	\$11.00	\$3,300.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
4B2	750 LF @	\$11.00	\$8,250.00	319.20%	\$26,334.00	319.20%	\$26,334.00	\$0.00
4B3	750 LF @	\$10.00	\$7,500.00	24.00%	\$1,800.00	24.00%	\$1,800.00	\$0.00
5A1	50 CY @	\$50.00	\$2,500.00	78.00%	\$1,950.00	78.00%	\$1,950.00	\$0.00
7A1	1500 HR @	\$310.00	\$465,000.00	61.23%	\$284,735.00	61.23%	\$284,735.00	\$0.00
7A2	500 HR @	\$50.00	\$25,000.00	54.10%	\$13,525.00	54.10%	\$13,525.00	\$0.00
8	1 LS	\$20,000.00	\$20,000.00	-14.05%	\$ (2,810.00)	-14.05%	\$ (2,810.00)	\$0.00
CO #1	1 LS		\$0.00		\$37,148.12		\$37,148.12	\$0.00
								\$0.00
	Liquidated Damages				\$ (5,990.00)		\$ (5,990.00)	\$0.00
					\$ (58,897.98)		\$ (58,897.98)	\$0.00
	Total	\$1,537,250.00		75.16%	\$1,155,369.64		\$1,155,369.64	\$0.00
					5% Retention		\$58,897.98	
					Returned Retention		\$0.00	
					Revised Retention Amount		\$58,897.98	
					Amount Due this Estimate			\$58,897.98

I hereby certify that according to the above mentioned contract, this is a just estimate of the work done and the materials furnished under the contract between 2/8/19 and 5/14/19 both inclusive and the value thereof, being \$58,897.98 as required by agreement Article 6.03 of the said contract.

PREPARED BY: Jeff Seybold 5-14-19 DATE

BY: [Signature] 5/22/19 CONTRACTOR DATE

SR DISTRIBUTION ENGINEER DATE
Leonard J. Konalecki 11-7-19 EXECUTIVE ENGINEER DATE

ACCOUNTING DEPARTMENT DATE

ADMINISTRATIVE DIRECTOR DATE

This final payment releases the Owner and every representative and agent thereof, from all claims and liability to the Contractor for anything done or furnished for, or relating to the work, or for any act, failure to act on, or neglect of the Owner or any person relating to or affecting the work.

Witness: [Signature] E.R.

Contractor: 716 Site Contracting Inc

By: [Signature]
(Seal)