

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

Contract: 17-01-01 **Project No.:** 201500169
Project Description:
Contract No. 086-12A Sturgeon Point & Van De Water Improvements

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 #13 & 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:

Department Head Jennifer P. Konradi Date: 3-13-19
 Risk Manager [Signature] Date: 04/03/2019
 Director of Administration [Signature] Date: 4/8/2019
 Executive Engineer [Signature] Date: 3/13/19

APPROVED AS TO FORM:

Legal Margaret A. Murphy Date: 4/4/19

APPROVED FOR BOARD RESOLUTION:

Secretary to the Authority [Signature] Date: 4/5/19

Remarks: Amount certified for payment: \$20,000.00

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

[Handwritten initials]



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

April 2, 2019

To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Senior Distribution Engineer

A handwritten signature in black ink, appearing to be "LFK", is written over the "From:" line.

Subject: Contract OBG-012A
Sturgeon Point & Van de Water Improvements
ECWA Project No. 201500169

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

The following documents are attached:

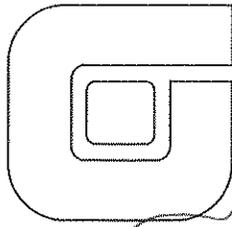
- Blue Authorization Form - this form provides the project name and project number, the action that is being requested of the Board, and it provides a list of approvals that are required prior to being acted on by the Board.
- ECWA Final Payment Application Checklist and Packet - the check list is used to make sure that the contractor has provided all of the proper documentation to close out the contract.

LFK:jmf

Attachments

cc: R.Stoll

CONT-OBG-012-A-1501-I-186-B



OBG | There's a way

Correct amount from pay app.
\$3,363,200.00
LFK 3-13-19

December 21, 2018

Mr. Scot Hirschman, P.E.
H&K Services, Inc.
12025 Leon Road
Leon, NY 14751

RE: Contract OBG -12A - Sturgeon Point and VandeWater Improvements – Final Estimate
FILE: 04424/ 61988/ N-D/ Construction Phase/ Contract 12A

Dear **Scot**,

Please be advised that all work on the above referenced project has been completed in general conformance with the requirements of the Contract Documents. The final contract value is \$3,232,800.00 of which \$3,071,160.00 in payments have been previously made to you. The balance due is \$161,640.00, which is return of retention monies previously withheld and work not paid for in previous payment requests.

Prior to December 31, 2016, please provide the following items to O'Brien & Gere (OBG):

- Two signed copies of Payment Application No. 11 for the final amount of \$161,640.00.
- Evidence the surety bond remains in effect throughout the warranty period. This shall be on the surety's or surety agent's letterhead. This is in accordance with Article 5.01 of the General Conditions, modified by 5.01A of the Supplementary Conditions, which states the payment bond shall remain in effect for one year and the performance bond shall remain in effect for two years after final payment becomes due. The bond shall be in the amount of \$3,323,800.00.

There was a partial return of retention. \$20,000 remains, see pay app. LFK 3-13-19

The surety or surety agent shall include the following statement in their letter:

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.

- As required per the Contract Documents, please furnish the following:
 - » A general release (copy attached for your use, Form 507).
 - » Evidence that all payrolls, amounts due to sub-contractors, etc. have been paid. Utilize AIA Form G706.



The following statement shall be included on the AIA Form G706:

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.

- » A statement that all bills for labor and materials have been paid. Utilize AIA Form G706A.

The following statement shall be included on the AIA Form G706A:

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.

- » Consent of Surety to Final Payment. Utilize AIA Form G707.
- » Copies of certified payrolls that have not been previously provided to OBG.
- » Part D of the MWBE.

Very truly yours,
O'BRIEN & GERE ENGINEERS, INC.


Michelle L. McEntire, PE
Project Manager



APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Erie County Water Authority
295 Main Street, Room 350
Buffalo, NY 14203

Project: Sturgeon Pt & Van De Water
722 Sturgeon Point Rd
Derby, NY 14047

Application No: 13
Invoice No: 1701-13
Period To: 11/16/2018

From: H&K Services, Inc
12025 Leon Road
Leon, NY 14751

Via(Architect): O'Brien & Gere Engineers
400 Andrews Street, Suite 710
Rochester, NY 14604

Architect's
Project No: 201400169

Job: 1701 - Sturgeon Pt & Van De Water

Contract Date:

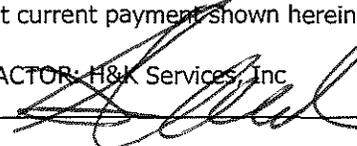
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	405,400.00	0.00
Approved this month	0.00	0.00
TOTALS	405,400.00	0.00
Net change by change orders	405,400.00	

- 1. ORIGINAL CONTRACT SUM.....\$ 2,957,800.00
- 2. Net change by Change Orders.....\$ 405,400.00
- 3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 3,363,200.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 3,363,200.00
(Column G on G703)
- 5. RETAINAGE(Column I on G703).....\$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 3,363,200.00
(Line 4 less Line 5)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...\$ 3,343,200.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE.....\$ 20,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE....\$ 0.00
(Line 3 less Line 6)

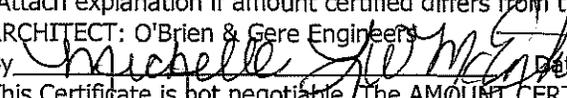
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: H&K Services, Inc
By:  Date: 2/01/2019

State of: NY County of: CATTARAUGUS
Subscribed and sworn to before me this 1 day of February 2019
Notary Public:  LINDA L VEITH
My Commission expires: 12/21/2022 Notary Public of New York
Qualified in Cattaraugus Co.
Commission Expires Dec 21, 2022
No 01VE6017824

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.....20,000.....\$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: O'Brien & Gere Engineers
By:  Date: 3/6/19
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

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

Application Number: 13
 Application Date: 2/1/2019
 Period To: 11/16/2018
 Architect's Project No: 201400169

From: H&K Services, Inc

Job: 1701 - Sturgeon Pt & Van De Water

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	01.01: MOBILIZATION, BONDS & INSURANCE	103,200.00	103,200.00	0.00	0.00	103,200.00	100	0.00	0.00
2	01.02: RECORD DOCUMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00
3	01.01.03: GC-FIELD OFFICE, SITE SUPER ETC	167,000.00	167,000.00	0.00	0.00	167,000.00	100	0.00	0.00
4	01.02.03: DEMO CHEMICAL TANKS & PIPING SP	25,500.00	25,500.00	0.00	0.00	25,500.00	100	0.00	0.00
5	01.02.04: DEMO CHEMICAL TANKS & PIPING - VDW	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	0.00
6	01.02.05: DEMO - BOILER ROOM	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	0.00
7	01.03.02: CONCRETE CURBS & PUMP PEDESTALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
8	01.03.03: PATCH CONCRETE FLOOR SURFACES	7,300.00	7,300.00	0.00	0.00	7,300.00	100	0.00	0.00
9	01.05.01: ALUMINUM PLATFORM & STAIRS - MATERIAL	51,100.00	51,100.00	0.00	0.00	51,100.00	100	0.00	0.00
10	01.05.01.1: ALUMINUM PLATFORM & STAIRS - INSTALLATION	54,400.00	54,400.00	0.00	0.00	54,400.00	100	0.00	0.00
11	01.05.02: MISC STEEL - GARAGE	8,600.00	8,600.00	0.00	0.00	8,600.00	100	0.00	0.00
12	01.05.03: REPLACE TRENCH DRAIN COVERS	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	0.00
13	01.09.02: PAINTING - CHEMICAL AREA	37,400.00	37,400.00	0.00	0.00	37,400.00	100	0.00	0.00
14	01.23.01: MAKE-UP AIR UNIT - MATERIAL	29,400.00	29,400.00	0.00	0.00	29,400.00	100	0.00	0.00
15	01.23.01.1: EXHAUST FANS & LOUVERS - MATERIAL	25,200.00	25,200.00	0.00	0.00	25,200.00	100	0.00	0.00
16	01.23.01.2: MAU, FANS & LOUVERS - INSTALLATION	6,200.00	6,200.00	0.00	0.00	6,200.00	100	0.00	0.00
17	01.23.01.3: UNIT HEATER	4,900.00	4,900.00	0.00	0.00	4,900.00	100	0.00	0.00
18	01.23.01.4: ROOF GUARD	12,600.00	12,600.00	0.00	0.00	12,600.00	100	0.00	0.00
19	01.23.01.5: DUCTWORK	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
20	01.23.01.6: HVAC DEMO	10,300.00	10,300.00	0.00	0.00	10,300.00	100	0.00	0.00

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From: H&K Services, Inc

Job: 1701 - Sturgeon Pt & Van De Water

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
21	01.23.01.7: PUMP & PIPING	14,700.00	14,700.00	0.00	0.00	14,700.00	100	0.00	0.00
22	01.23.01.8: HVAC CONTROLS	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
23	01.23.01.9: HVAC BALANCING & ID	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
24	01.26.01: ELECTRICAL SUBMITTALS	5,200.00	5,200.00	0.00	0.00	5,200.00	100	0.00	0.00
25	01.26.02: LIGHTING PACKAGE	14,300.00	14,300.00	0.00	0.00	14,300.00	100	0.00	0.00
26	01.26.03: GEAR PACKAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
27	01.26.04: ELECTRICAL DEMO	6,200.00	6,200.00	0.00	0.00	6,200.00	100	0.00	0.00
28	01.26.05: LIGHTING INSTALLATION	27,300.00	27,300.00	0.00	0.00	27,300.00	100	0.00	0.00
29	01.26.06: HVAC ELECTRICAL	17,800.00	17,800.00	0.00	0.00	17,800.00	100	0.00	0.00
30	01.26.07: CHEMICAL EQUIPMENT INSTALLATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
31	01.40.03: CHEMICAL PIPING SYSTEMS - SP	80,500.00	80,500.00	0.00	0.00	80,500.00	100	0.00	0.00
32	01.40.04: CHEMICAL PIPING SYSTEMS - VDW	13,700.00	13,700.00	0.00	0.00	13,700.00	100	0.00	0.00
33	01.43.01: AIR COMPRESSOR SYSTEM	16,300.00	16,300.00	0.00	0.00	16,300.00	100	0.00	0.00
34	01.43.02: FILTER AID PIPING SYSTEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
35	01.46.01: POTASSIUM PERMANGANATE TANKS - MATERIAL	33,855.00	33,855.00	0.00	0.00	33,855.00	100	0.00	0.00
36	01.46.01.1: POTASSIUM PERMANGANATE MIXERS - MATERIAL	19,981.00	19,981.00	0.00	0.00	19,981.00	100	0.00	0.00
37	01.46.01.2: POTASSIUM PERMANGANATE TANKS & MIXERS - INSTALLATION	33,564.00	33,564.00	0.00	0.00	33,564.00	100	0.00	0.00
38	01.46.02: FRP FIELD FABRICATED TANKS - SP	142,000.00	142,000.00	0.00	0.00	142,000.00	100	0.00	0.00
39	01.46.03: FRP FIELD FABRICATED TANK - VDW	71,000.00	71,000.00	0.00	0.00	71,000.00	100	0.00	0.00
40	01.46.04: DIAPHRAGM TYPE CHEMICAL FEED SYSTEM - MATERIAL	40,239.00	40,239.00	0.00	0.00	40,239.00	100	0.00	0.00

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
41	01.46.04.1: DIAPHRAGM TYPE CHEMICAL FEED SYSTEM - INSTALLATION	25,961.00	25,961.00	0.00	0.00	25,961.00	100	0.00	0.00
42	03 09.01: PAINTING - PIPE	21,700.00	21,700.00	0.00	0.00	21,700.00	100	0.00	0.00
43	03 22.01: RPZS - MATERIAL	78,300.00	78,300.00	0.00	0.00	78,300.00	100	0.00	0.00
44	03 22.02: DOMESTIC WATER - MATERIALS	87,500.00	87,500.00	0.00	0.00	87,500.00	100	0.00	0.00
45	03 22.03: PRV's, GATE VALVES & WYE STRAINERS - MATERIALS	38,100.00	38,100.00	0.00	0.00	38,100.00	100	0.00	0.00
46	03 22.04: RPZS - INSTALLATION	18,300.00	18,300.00	0.00	0.00	18,300.00	100	0.00	0.00
47	03 22.05: DOMESTIC WATER - INSTALLATION	41,500.00	41,500.00	0.00	0.00	41,500.00	100	0.00	0.00
48	03 22.06: PRV's, GATE VALVES & WYE STRAINERS - INSTALLATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100	0.00	0.00
49	03 22.07: VACUUM BREAKERS	14,300.00	14,300.00	0.00	0.00	14,300.00	100	0.00	0.00
50	03 22.08: WASTE LINES	21,500.00	21,500.00	0.00	0.00	21,500.00	100	0.00	0.00
51	03 22.09: PLUMBING DEMO	4,900.00	4,900.00	0.00	0.00	4,900.00	100	0.00	0.00
52	03 22.10: FIRESTOPPING	12,200.00	12,200.00	0.00	0.00	12,200.00	100	0.00	0.00
53	03 22.11: CLEANING & TESTING	8,100.00	8,100.00	0.00	0.00	8,100.00	100	0.00	0.00
54	03 40.05: PROCESS PIPING (DIP) - DELIVERED WATER PUMP STATION	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
55	04 02.01: HAZARDOUS MATERIAL ABATEMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100	0.00	0.00
56	05 01.01: MOBILIZATION, BONDS & INSURANCE - 05	46,800.00	46,800.00	0.00	0.00	46,800.00	100	0.00	0.00
57	05 01.03: GENERAL CONDITIONS (FIELD OFFICE, SITE SUPERVISION, ETC.) -	12,600.00	12,600.00	0.00	0.00	12,600.00	100	0.00	0.00
58	05 02.02: DEMO BOTTOM PORTION OF EPDM BAFFLE	31,500.00	31,500.00	0.00	0.00	31,500.00	100	0.00	0.00
59	05 02.06: CLEAN INFLUENT CHANNEL	4,300.00	4,300.00	0.00	0.00	4,300.00	100	0.00	0.00

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
60	05 02.07: SAWCUT 12"x12" OPENINGS - COAGULATION BASINS	3,100.00	3,100.00	0.00	0.00	3,100.00	100	0.00	0.00
61	05 03.01: CONCRETE BENCHWALLS - FLOC COMPARTMENTS	101,900.00	101,900.00	0.00	0.00	101,900.00	100	0.00	0.00
62	05 05.04: ALUMINUM TEES & PLATES - COAGULATION BASINS	16,400.00	16,400.00	0.00	0.00	16,400.00	100	0.00	0.00
63	05 05.05: SS ANGLES @ EPDM BAFFLE WALLS - MATERIAL	39,717.00	39,717.00	0.00	0.00	39,717.00	100	0.00	0.00
64	05 05.05.1: SS ANGLES @ EPDM BAFFLE WALLS - INSTALLATION	76,783.00	76,783.00	0.00	0.00	76,783.00	100	0.00	0.00
65	05 33.01: ACCESS HATCHES	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	0.00
66	05 35.01: SLUICE GATES - MATERIAL	11,760.00	11,760.00	0.00	0.00	11,760.00	100	0.00	0.00
67	05 35.01.1: SLUICE GATES - INSTALLATION	16,040.00	16,040.00	0.00	0.00	16,040.00	100	0.00	0.00
68	05 40.01: REPLACE 8" SLUDGE VALVES - MATERIAL	14,035.00	14,035.00	0.00	0.00	14,035.00	100	0.00	0.00
69	05 40.01.1: REPLACE 8" SLUDGE VALVES - INSTALLATION	34,565.00	34,565.00	0.00	0.00	34,565.00	100	0.00	0.00
70	05 40.02: REPLACE 20" BUTTERFLY VALVES - MATERIAL	15,450.00	15,450.00	0.00	0.00	15,450.00	100	0.00	0.00
71	05 40.02.1: REPLACE 20" BUTTERFLY VALVES - INSTALLATION	93,750.00	93,750.00	0.00	0.00	93,750.00	100	0.00	0.00
72	05 46.05: SLUDGE ANALYZER INSTALLATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
73	06A: REPAIR STAINLESS STEEL GLIDE STRIPS - MATERIAL	23,520.00	24,248.00	0.00	0.00	24,248.00	100	-728.00	0.00
74	06A.1: REPAIR STAINLESS STEEL GLIDE STRIPS - INSTALLATION	68,880.00	104,681.20	0.00	0.00	104,681.20	100	-35,801.20	0.00
75	06B: UHMW GLIDE STRIPS - MATERIAL	28,600.00	34,450.00	0.00	0.00	34,450.00	100	-5,850.00	0.00
76	06B.1: UHMW GLIDE STRIPS - INSTALLATION	134,200.00	161,650.00	0.00	0.00	161,650.00	100	-27,450.00	0.00

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
77	06C: REPLACE STAINLESS STEEL GLIDE STRIPS - MATERIAL	22,680.00	12,474.00	0.00	0.00	12,474.00	55	10,206.00	0.00
78	06C.1: REPLACE STAINLESS STEEL GLIDE STRIPS - INSTALLATION	61,320.00	0.00	0.00	0.00	0.00	0	61,320.00	0.00
79	07A: CONCRETE REPAIR - SURFACE REPAIR	3,500.00	6,965.00	0.00	0.00	6,965.00	100	-3,465.00	0.00
80	07B: CONCRETE REPAIR - JOINT REPAIR	6,200.00	0.00	0.00	0.00	0.00	0	6,200.00	0.00
81	08: MISC IMPROVEMENTS ALLOWANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	100	0.00	0.00
82	09: MISC IMPROVEMENTS ALLOWANCE INCREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	0.00
83	11: CONTROL SYSTEM INTEGARTION ALLOWANCE	125,000.00	125,000.00	0.00	0.00	125,000.00	100	0.00	0.00
84	12: POTASSIUM PERMANGANATE PUMP ALLOWANCE	30,000.00	17,360.40	0.00	0.00	17,360.40	58	12,639.60	0.00
85	CO.1: ALLOWANCE INCREASE	275,000.00	302,071.40	0.00	0.00	302,071.40	100	-27,071.40	0.00
86	CO.2: CHANGE ORDER NO. 2	130,400.00	120,400.00	0.00	0.00	120,400.00	92	10,000.00	0.00
Totals		3,363,200.00	3,363,200.00	0.00	0.00	3,363,200.00	100	0.00	0.00



Payment Status
 Project: Sturgeon Point and Van de Water Improvements Project
 Contract: OBG-12A
 Owner: Erie County Water Authority

Item No.	Description	Estimated Quantity	Units	Contract Amount		Previous Payment Applications	Current Payment Application	Total Completed	Balance to Finish	Retainage
				Unit Price	Total Amount					
1	Chemical Systems	1	LS	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	\$ -	\$ -
2	NOT USED	1	LS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
3	Plant Water System	1	LS	\$ 369,900	\$ 369,900	\$ 369,900		\$ 369,900	\$ -	\$ -
4	Hazardous Material Abatement	1	LS	\$ 32,000	\$ 32,000	\$ 32,000		\$ 32,000	\$ -	\$ -
5	Coagulation Basins	1	LS	\$ 527,000	\$ 527,000	\$ 527,000		\$ 527,000	\$ -	\$ -
6	Sludge Collector Repairs							\$ -	\$ -	\$ -
6a	Repair Stainless Steel Glide Strips	4,200	LF	\$ 22	\$ 92,400	\$ 128,930		\$ 128,930	\$ (36,530)	\$ -
6b	UHMW Glide Strips	4,400	LF	\$ 37	\$ 162,800	\$ 196,100		\$ 196,100	\$ (33,300)	\$ -
6c	Replace Stainless Steel Glide Strips	4,200	LF	\$ 20	\$ 84,000	\$ 12,474		\$ 12,474	\$ 71,526	\$ -
7	Concrete Repair							\$ -	\$ -	\$ -
7a	Surface Repair	100	SF	\$ 35	\$ 3,500	\$ 6,965		\$ 6,965	\$ (3,465)	\$ -
7b	Joint Repair	200	LF	\$ 31	\$ 6,200	\$ -		\$ -	\$ 6,200	\$ -
8	Miscellaneous Improvements Allowance	1	AL	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000	\$ -	\$ -
9	Security Allowance	1	AL	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000	\$ -	\$ -
10	NOT USED			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
11	Control System Integration Allowance	1	AL	\$ 125,000	\$ 125,000	\$ 125,000		\$ 125,000	\$ -	\$ -
12	Potassium Permanganate Pump Allowance	1	AL	\$ 30,000	\$ 30,000	\$ 17,360		\$ 17,360	\$ 12,640	\$ -
CO.1	Allowance Increase	1		\$ 275,000	\$ 275,000	\$ 302,071		\$ 302,071	\$ (27,071)	\$ -
CO.2	Change Order No. 2	1		\$ 130,400	\$ 130,400	\$ 120,400		\$ 120,400	\$ 10,000	\$ -
TOTAL BID					\$ 3,363,200	\$ 3,363,200	\$ -	\$ 3,363,200	\$ (0)	\$ -