



December 20, 2024

Mayor Angel Javier Jr
and Honorable Village Board
Village of Albion
35-37 East Bank Street
Albion, New York 14411

**SUBJECT: VILLAGE OF ALBION
WATER TANK REPLACEMENT PROJECT
CONTRACT NO. 21-2T
DWSRF No. 19025
WENDEL PROJECT NO. 176209
PAY REQUEST NO. 3**

Dear Mayor Javier and Honorable Village Board:

We are enclosing Payment Request No. 3 from Statewide Aquastore Inc. on the above referenced project in the amount of \$617,500.00.

We have checked all items, find them to be in order, and would recommend payment of this request.

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

Sincerely,

Wendel

A handwritten signature in black ink that reads "Brian M Sibiga".

Brian Sibiga, PE

Enclosure

xc: Levi Boyer, Village of Albion Water Treatment Plant
Tracy Vanskiver, Village of Albion Clerk



Contractor's Application for Payment No. 3

To (Owner): Village of Albion	Application Period: 10/12 - 11/22/24	Application Date: 11/22/2024
Project: 750,000 Gallon Water Tank Construction Project	From (Contractor): Statewide Aquastore, Inc.	Via (Engineer): Wendel
Owner's Contract No.: DWSRF No. 19025	Contract: Contract No. 21-2T	Contractor's Project No.: 1711
		Engineer's Project No.: 176209

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
				1. ORIGINAL CONTRACT PRICE..... \$ 51,369,000.00
				2. Net change by Change Orders..... \$
				3. Current Contract Price (Line 1 + 2)..... \$ 51,369,000.00
				4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 594,000.00
				5. RETAINAGE:
				a. 5% X \$944,000.00 Work Completed..... \$ 447,200.00
				b. 5% X Stored Material..... \$
				c. Total Retainage (Line 5.a + Line 5.b)..... \$ 447,200.00
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 896,800.00
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 279,300.00
				8. AMOUNT DUE THIS APPLICATION..... \$ 617,500.00
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 472,200.00
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: me ppc President Date: 11/22/2024

Payment of: \$ 617,500.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/20/2024
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)



[Signature]

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Contract No. 21-2T	Application Number:		3				
Application Period:		10/12 - 11/22/24		Application Date:		11/22/2024			
		Work Completed			E	F		G	H
Specification Section No.	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	5% Retainage = 5
1A	Tank & Dome Submittals 5K / Engineering 8K / Insurance 10K / Bonds	\$38,000.00	\$38,000.00			\$38,000.00	100.0%		\$1,900.00
1B	Tank & Dome Release to Fabrication	\$85,000.00	\$85,000.00			\$85,000.00	100.0%		\$4,250.00
1C	Tank Foundation (Ringwall 50% / Floor 50%)	\$185,000.00		\$185,000.00		\$185,000.00	100.0%		\$9,250.00
1D	Tank (Materials, etc.) / Freight & Unload	\$465,000.00		\$465,000.00		\$465,000.00	100.0%		\$23,250.00
1E	Tank Labor	\$117,130.00						\$117,130.00	
1F	Site Preparation Erosion Control	\$46,000.00	\$34,500.00			\$34,500.00	75.0%	\$11,500.00	\$1,725.00
1G	Preparation for Tank Foundation Earthwork	\$51,000.00						\$51,000.00	
1H	Waterlines Drainage Piping Conduit Installation	\$217,000.00	\$108,500.00			\$108,500.00	50.0%	\$108,500.00	\$5,425.00
1I	Concrete Vaults & Structures	\$56,000.00	\$28,000.00			\$28,000.00	50.0%	\$28,000.00	\$1,400.00
1J	Electrical	\$12,500.00						\$12,500.00	
1K	Restoration	\$6,800.00						\$6,800.00	
Item No. 2	Contingency Allowance							\$50,000.00	
2	Contingency Allowance	\$50,000.00							
Item No. 3	Mobilization							\$39,570.00	
3	Mobilization	\$39,570.00							
Totals		\$1,369,000.00	\$294,000.00	\$650,000.00		\$944,000.00		-\$425,000.00	\$47,200.00

Date: October 31, 2024

I, Jennifer Schaus, do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Statewide Aquastore, Inc.** for the on-site factory assembly of the storage tank at **Albion, NY** that during the payroll period commencing on the **21st** day of **October, 2024** and ending on the **27th** day of **October, 2024** wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said subcontractor from the full weekly wages earned by any person, other than permissible deductions 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. 276c), and described below:

(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 contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer conform with the work he/she 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.

(4) That:

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

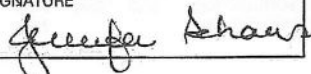
{ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

{ X Each laborer 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
REMARKS	

NAME/TITLE Jennifer Schaus, Office Admin.	SIGNATURE 
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Certified Payroll Report

Job: 1711 Albion, NY (Village of)
 3060 Oak Orchard Road
 43.267813° | -78.193429°
 Albion, NY 14411

For the Period Ending: 11-17-24

Employee	11-11	11-12	11-13	11-14	11-15	11-16	11-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Albert C. Amacher XXX-XX-7772 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT			8.00	1.50				9.50	34.00	32.01	627.10	3,018.23	472.71	148.51	375.73	1,808.68
			3.25					3.25	51.00	32.01	269.78					
											896.88		202.14	.60		
Dale E. Bronson XXX-XX-2547 Caucasian Male M - 0 IRON WORKER Reg IRON WORKER OT	5.25	8.00	8.00	3.00				24.25	34.00	32.01	1,600.74	2,782.98	254.69	140.56	198.92	1,980.16
			3.25					3.25	51.00	32.01	269.78					
											1,870.52		197.67	.60		
Jason J. Burdick XXX-XX-6445 Caucasian Male M - 0 IRON WORKER Reg IRON WORKER OT			8.00					8.00	34.00	32.01	528.08	2,291.99	245.01	102.60		1,760.66
			1.75					1.75	51.00	32.01	145.27					
											673.35		175.33	.60		
Collin W. Dayton XXX-XX-4012 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT			8.00	1.50				9.50	34.00	32.01	627.10	2,523.98	454.57	173.81		1,693.32
			3.25					3.25	51.00	32.01	269.78					
											896.88		193.08	.60		
Joshua J. Emrich XXX-XX-3879 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	5.25	8.00	8.00	3.00				24.25	34.00	32.01	1,600.74	2,767.48	463.01	158.05		1,923.79
			3.25					3.25	51.00	32.01	269.78					
											1,870.52		211.71	.60		
Derek R. Farney XXX-XX-0326 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	5.25	8.00	8.00	3.00				24.25	34.00	32.01	1,600.74	2,314.51	354.30	123.45		1,650.47
			2.25					2.25	51.00	32.01	186.77					
											1,787.51		177.06	.60		
Thomas P. Griffin XXX-XX-6294 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	5.25	8.00	8.00	3.00				24.25	34.00	32.01	1,600.74	2,783.90	466.95	159.31		1,933.69
			3.25					3.25	51.00	32.01	269.78					
											1,870.52		212.97	.60		

Certified Payroll Report

For the Period Ending: 11-17-24

Job: 1711 Albion, NY (Village of)
 3060 Oak Orchard Road
 43.267813° | -78.193429°
 Albion, NY 14411

Employee	11-11	11-12	11-13	11-14	11-15	11-16	11-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
James E. Lawson Jr			8.00	1.50				9.50	37.40	32.01	659.40	3,323.90	384.99	165.24	395.63	2,142.51
XXX-XX-1144 Caucasian Male																
M - IRON WORKER SUPE Reg			3.25					3.25	56.10	32.01	286.36					
IRON WORKER SUPE OT											945.76		224.01	.60		

Employee	11-11	11-12	11-13	11-14	11-15	11-16	11-17	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
Blake T. Osborne			8.00	1.50				9.50	34.00	32.01	627.10	3,029.48	525.89	178.07		2,081.87
XXX-XX-4684 Caucasian Male																
S - 0 IRON WORKER Reg			3.25					3.25	51.00	32.01	269.78					
IRON WORKER OT											896.88		231.75	.60		

Totals for Albion, NY (Village of)

11-11-24	11-12-24	11-13-24	11-14-24	11-15-24	11-16-24	11-17-24	Total	Gross	Total	Deductions	Net
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Hours	This Job	Gross	FWH	Net
21.00	32.00	98.75	18.00	.00	.00	.00	169.75	11708.82	24,836.45	3,622.12	16,975.15
										FICA	
										SWH	
										SDI	
										Other	

Date: November 20, 2024

I, Susan Harrig, do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Statewide Aquastore, Inc.** for the on-site factory assembly of the storage tank at **Albion, NY** that during the payroll period commencing on the **11th** day of **November, 2024** and ending on the **17th** day of **November, 2024** wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said subcontractor from the full weekly wages earned by any person, other than permissible deductions 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. 276c), and described below:

(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 contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classification set forth therein for each laborer conform with the work he/she 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.

(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 the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

{ X Each laborer 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
REMARKS	

NAME/TITLE	SIGNATURE
Susan Harrig, Accting Admin.	<i>Susan Harrig</i>