

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

Brian Sibiga, PE

Enclosure

xc: Levi Boyer, Village of Albion Water Treatment Plant

Tracy Vanskiver, Village of Albion Clerk

EJCDC		Contractor's A	Application for	Payment No.		3
ENGINEERS JOINT CONTRAC DOCUMENTS COMMITTEE	-	Application 10/12 - 11/22/24 Period:		Application Date:	11/22/2024	
To Village of Albion (Owner):		From (Contractor): Statewide Aqua:	store, Inc.	Via (Engineer):	Wendel	
Project: 750,000 Gallon Wa	ater Tank Construction Project	Contract: Contract No. 21-2T				
Owner's Contract No.: DWSRF	FNo. 19025	Contractor's Project No.:		176209		
	Application For Paymen				-	T. J. God 1
	Change Order Summary	·	7			
Approved Change Orders		1		ACT PRICE		
Number	Additions	Deductions	2. Net change by Chang			
			3. Current Contract Pr			\$\$1,369,000.0
			4. TOTAL COMPLET			
		-		rogress Estimates)		S\$944,000.00
		-	5. RETAINAGE:			
		-	a. 5%		Work Completed	
			b. 5%		Stored Material	
				Retainage (Line 5.a + Lin		
TOTALS			6. AMOUNT ELIGIBL			
NET CHANGE BY			7. LESS PREVIOUS PA			
CHANGE ORDERS			8. AMOUNT DUE THE			_ S 3617.500.00
CHANGE OKDERS			9. BALANCE TO FINIS	ogress Estimates + Line :		6 6453 300 00
			(Column G total on Pr	ogress Estimates + Line :	5.c anove)	_ S S472.200.00
Contractor's Certification			1			
	fies, to the best of its knowledge,		Payment of: S	\$617,500.00		
		nt of Work done under the Contract bligations incurred in connection with			attach explanation of the	ne other amount)
to Work covered by prior Applic	cations for Payment:					
 Title to all Work, materials an overed by this Application for P. 	nd equipment incorporated in said ayment, will pass to Owner at time	Work, or otherwise listed in or	is recommended by:	Blin m	Alja	12/20/2024
iens, security interests, and encu	imbrances (except such as are cov	cred by a bond acceptable to Owner		(Engine	eer)	(Date)
demnifying Owner against any	such Liens, security interest, or en	cumbrances); and ordance with the Contract Documents		100 100 10	10.000	0.500.00
id is not defective.	Application for Payment is in acce	realize with the Contract Documents	Payment of: \$			
			_	(Line 8 or other -	attach explanation of th	e other amount)
			is approved by:			
				(Ound	m)	(Date)
notractor Signature	000					
mel	President	Date: 11/22/2024	Approved by:		a di a di managara	
	1 9	erack.	l	Funding or Financing E	intity (if applicable)	(Date)
10 Co. 10	2					
/100.0.5C801141 C	. 3					
C6011417	<u> </u>					

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 C	ompleted	Е	F		G	н			
	Α	В	С	D	Materials Presently	Total Completed	%	Balance to Finish	5% Retainage			
Specification Section No.		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	(F/B)	(B-F)	5			
IA	Tank & Dome Submittals 5K / Engineering 3K / 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			
IC IC	Tank Foundation (Ringwall 50% / Floor 50%)	\$185,000.00	-	\$185,000.00		\$185,000.00	100.0%		\$9,250,00			
	Tank (Materials, etc.) / Freight & Unload	\$465,000.00		\$465,000.00		\$465,000.00	100.0%		\$23,250.00			
	Tank Labor	\$117,130.00						\$117,130.00	A STATE OF STREET			
1E 1F	Site Preparation Erosion Control	\$46,000.00	\$34,500.00			\$34,500.00	75.0%	\$11,500.00	\$1,725.00			
	Preparation for Tank Foundation Earthwork	\$51,000.00	051,500.00	-				\$51,000.00	-			
1G	Waterlines Drainage Piping Conduit Installation	\$217,000.00	\$108,500.00			\$108,500.00	50.0%	\$108,500.00	\$5,425.00			
IH		\$56,000.00	\$28,000.00			\$28,000.00	50.0%	\$28,000.00	\$1,400.00			
	Concrete Vaults & Structures	\$12,500.00	420,000.00					\$12,500.00				
	Electrical	\$6,800.00		-	THE RESERVE OF THE RE		100	\$6,800.00				
	Restoration	30,000.00	-		-		1					
	Contingency Allowance	\$50,000.00	-				1	\$50,000.00	1			
	Contingency Allowance	250,000.00					1					
	Mebilization	*******					-	\$39,570.00	-			
3	Mobilization	\$39,570.00										
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and the same of th	27 122 7 2 140, 21 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-11-	The second of									
	Totals	51,369,000.00	\$294,000.00	\$650,000.00		\$944,000.00		\$425,000.00	\$47,200.00			

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10-30-2024

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Certified Payroll Report

For the Period Ending:

10-27-24

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

Blake T. (XXX-XX-4 S - 0	Osborne 684 Caucasian Male IRON WORKER Reg IRON WORKER OT	10-21 <u>Mon</u> 5.25	Tue	Wed 8.00	10-24 Thu 6.50	10-25 <u>Fri</u> 4.75	10-26 <u>Sat</u>	10-27 <u>Sun</u>	Total Hours 32.50 1.50	<u>Rate</u> 34.00 51.00	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross <u>This Job</u> 2,145.33 124.52 2,269.85	Total Gross 2,428.85	FWH FICA 381.74 185.81	SWH SUI/SDI 132.18	Other Deducts	<u>Net</u> 1,719.46
Totals for	Albion, NY (Village	of)																
10-21 <u>Mon</u> 36		dy Thu	24-24 rsday 45.50	10-25-24 <u>Friday</u> 28.50	Satu	26-24 urday .00	10-27-2 Sunda .0	y <u>f</u>	Total Hours 233.25				Gross <u>This Job</u> 15693.55	To <u>Gro</u> 16,998.		1,216. H 837.	.53 .01 .31 .20	<u>Net</u> 11,722.70

Aquasi Albion Octobe that no behalf person CFR Su amend	tore, i , NY t er, 20 rebat of said , othe abtitle ed (48	nc. for hat du 24 and es hav d subc r than A), iss 3 Stat.	r the on-site factory asset ring the payroll period cor d ending on the 27th day of ve been or will be made ei contractor from the full we permissible deductions d sued by the Secretary of L	ersons employed by Statewide mbly of the storage tank at mmencing on the 21st day of of October, 2024 wages earned ither directly or indirectly to or deckly wages earned by any defined in Regulations, Part 3 (2.abor under the Copeland Act, at 1.967; 76 Stat. 357; 40 U.S.C.	d, on
the abo contain any was	ve pe ed the ge det	riod ar erein a ermina	e correct and complete; t ire not less than the appli ation incorporated into th	act required to be submitted for that the wage rates for laborers cable wage rates contained in e contract; that the classificati th the work he/she performed.	
bona fic agency States I	ie app recog Depar sterec	rentic nized I tment I with I	eship program registered by the Bureau of Apprenti of Labor, or if no such rec the Bureau of Apprentices	period are duly registered in a with a State apprenticeship iceship and Training, United cognized agency exists in a Stat ship and Training, United States	
That:					
	(a)	900	VHERE FRINGE BENEFITS LANS, FUNDS OR PROGI	S ARE PAID TO APPROVED RAMS	

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.

Date: October 31, 2024

I, Jennifer Schaus, do hereby state:

(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
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REMARKS	

SIGNATURE	
Jeenson	Schaus
	1 1

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

Albert C. Amacher XXX-XX-7772 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	Mon		11-13 <u>Wed</u> 8.00 3.25	<u>Thu</u>	Fri	5 11-16 <u>Sat</u>	11-17 <u>Sun</u>		34.00	32.01		Gross This Job 627.10 269.78 896.88	Total Gross 3,018.23	FICA	SUI/SDI 148.51	<u>Deducts</u> 375.73	<u>Net</u> 1,808.68
Dale E. Bronson XXX-XX-2547 Caucasian Male M - 0 IRON WORKER Reg IRON WORKER OT	Mon 5.25	Tue	11-13 <u>Wed</u> 8.00 3.25	<u>Thu</u> 3.00	Fri	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Hours 24.25	Rate	32.01		Gross This Job 1,600.74 269.78 1,870.52	Total Gross 2,782.98	FWH FICA 254.69 197.67	SUI/SDI 140.56	Deducts 198.92	<u>Net</u> 1,980.16
Jason J. Burdick XXX-XX-6445 Caucasian Male M - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u>	11-12 <u>Tue</u>	11-13 <u>Wed</u> 8.00 1.75	Thu	11-15 <u>Fri</u>	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Hours 8.00	<u>Rate</u> 34.00 51.00	Cash <u>Fringe</u> 32.01 32.01	Hrly <u>Fringe</u>	Gross <u>This Job</u> 528.08 145.27 673.35	Total <u>Gross</u> 2,291.99	FWH FICA 245.01 175.33	SWH SUI/SDI 102.60	Other <u>Deducts</u>	<u>Net</u> 1,760.66
Collin W. Dayton XXX-XX-4012 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u>		11-13 Wed 8.00 3.25	11-14 <u>Thu</u> 1.50	Fri	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Total Hours 9.50 3.25	Rate 34.00 51.00	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross This Job 627.10 269.78 896.88	Total <u>Gross</u> 2,523.98	FWH FICA 454.57	SWH SUI/SDI 173.81	Other <u>Deducts</u>	<u>Net</u> 1,693.32
Joshua J. Emrich XXX-XX-3879 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u> 5.25	Tue	11-13 <u>Wed</u> 8.00 3.25	11-14 <u>Thu</u> 3.00	11-15 <u>Fri</u>	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Total Hours 24.25 3.25	<u>Rate</u> 34.00 51.00	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross This Job 1,600.74 269.78 1,870.52	Total <u>Gross</u> 2,767.48	FWH FICA 463.01 211.71	SWH SUI/SDI 158.05	Other <u>Deducts</u>	<u>Net</u> 1,923.79
Derek R. Farney XXX-XX-0326 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u> 5.25	11-12 <u>Tue</u> 8.00	11-13 <u>Wed</u> 8.00 2.25	11-14 <u>Thu</u> 3.00	11-15 <u>Eri</u>	11-16 <u>Sat</u>		Total Hours 24.25 2.25	<u>Rate</u> 34.00 51.00	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross This Job 1,600.74 186.77 1,787.51	Total <u>Gross</u> 2,314.51	FWH FICA 354.30	SWH SUI/SDI 123.45	Other <u>Deducts</u>	<u>Net</u> 1,650.47
Thomas P. Griffin XXX-XX-6294 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u> 5.25	11-12 <u>Tue</u> 8.00	11-13 <u>Wed</u> 8.00 3.25	11-14 <u>Thu</u> 3.00	11-15 <u>Fri</u>	11-16 <u>Sat</u>			Rate 34.00 51.00	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross <u>This Job</u> 1,600.74 269.78 1,870.52	Total <u>Gross</u> 2,783.90	FWH FICA 466.95 212.97	SWH SUI/SDI 159.31	Other Deducts	<u>Net</u> 1,933.69

11-20-2024

<u>Net</u> 16,975.15

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

James E. Lawson Jr XXX-XX-1144 Caucasian Male M - IRON WORKER SUPE Reg IRON WORKER SUPE OT	11-11 <u>Mon</u>	11-12 <u>Tue</u>	11-13 <u>Wed</u> 8.00 3.25	11-14 <u>Thu</u> 1.50	11-15 <u>Frl</u>	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Total Hours 9.50 3.25	Rate 37.40 56.10	Cash Fringe 32.01 32.01	Hrly <u>Fringe</u>	Gross This Job 659.40 286.36 945.76	Total Gross 3,323.90	FWH FICA 384.99 224.01	SWH SUI/SDI 165.24	Other Deducts 395.63	<u>Net</u> 2,142.51
Blake T. Osborne XXX-XX-4684 Caucasian Male S - 0 IRON WORKER Reg IRON WORKER OT	11-11 <u>Mon</u>		11-13 <u>Wed</u> 8.00 3.25	<u>Thu</u> 1.50	11-15 <u>Fri</u>	11-16 <u>Sat</u>	11-17 <u>Sun</u>	Total Hours 9.50 3.25	<u>Rate</u> 34.00 51.00	Cash <u>Fringe</u> 32.01 32.01	Hrly <u>Fringe</u>	Gross This Job 627.10 269.78 896.88	Total <u>Gross</u> 3,029.48	FWH FICA 525.89 231.75	SWH SUI/SDI 178.07	Other <u>Deducts</u>	<u>Net</u> 2,081.87

Totals for Albion, NY (Village of)

11-11-24 <u>Monday</u> 21.00	11-13-24 <u>/ednesdy</u> 98.75	11-14-24 Thursday 18.00	11-15-24 <u>Friday</u> .00	11-16-24 <u>Saturday</u> .00	11-17-24 <u>Sunday</u> .00	Total Hours 169.75	Gross <u>This Job</u> 11708.82	Total <u>Gross</u> 24,836.45	· Commercial *	3,622.12 1,825.72 1,349.60 5.40 970.28
								and to be	Jiner	970.20

Date: November 20, 2024 I, Susan Harrig, do hereby state: 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: That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the (2) 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. That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State (3) 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. That: (4) WHERE FRINGE BENEFITS ARE PAID TO (a) 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

EXPLANATION
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NAME/TITLE	SIGNATURE
Susan Harrig, Accting Admin.	Susan Harring