

TOWN of LYSANDER
8220 LOOP ROAD
BALDWINSVILLE, NEW YORK 13027
(315) 638-4264

Agenda Item "A"

July 6, 2017

Mr. Joseph P. Saraceni, Supervisor
And Town Board Members
Town of Lysander
8220 Loop Road
Baldwinsville, NY 13027

Re: West Genesee Sewer District Extension No. 2

Subj: First Payment

Dear Mr. Saraceni:

The attached application for payment request No. 1 for the West Genesee Sewer District Extension No. 2 project is for materials and work completed prior to July 5, 2017. This payment request includes work for several of the partial complete payment items in the contract contract as well as 75% of the mobilization and demobilization bid item.

The total amount of the work completed through this payment request is \$58,204, per the contract specification 5% of this amount is to be withheld as retainage, making the total due to the contractor for Payment Request No. 1 \$55,293.80.

I would recommend that the Board approve Payment Request No.1 for the West Genesee Sewer District Extension No. 2 Project at the July 6, 2017 meeting. Please feel free to contact me if you have any questions or require any additional information.

Regards



Allen J. Yager, P.E.
Town of Lysander Engineer

CC: Dina Falcone, Lysander Town Clerk
David Rahrle, Lysander Comptroller
Matt Rodenhiezer, Blue Heron Construction
Dan Hayes, NYSDEC

enclosure

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 of 1 PAGES

APPLICATION NUMBER: 1

APPLICATION DATE: 7/5/2017

PERIOD TO: 7/2/2017

ARCHITECT'S PROJECT NO:

West Genesee Sewer District Extension No. 2

Town of Lysander

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.

ITEM NO.	DESCRIPTION OF WORK	Unit	Qty	Cost	C		D		E		F		G		H	I
					SCHEDULED VALUE	PREVIOUS PERIOD QUANTITY	WORK COMPLETED THIS PERIOD QUANTITY	THIS PERIOD APPLICATION	MATERIALS PRESENTLY STORED (NOT IN DOR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE			
1	Mobilization/Dermobilization	LS	1		\$ 10,000.00				7,500.00	\$ 7,500.00			\$ 7,500.00	75%	\$ 2,500.00	\$ 375.00
2	Furnish and Install 2" DR-11 HDPE Pressure Sewer and Appurtenances	LF	2220	\$ 21.00	\$ 46,620.00				1,416.00	\$ 29,736.00			\$ 29,736.00	64%	\$ 16,884.00	\$ 1,486.80
3	Furnish and Install 2" Check Valve	EA	2	\$ 800.00	\$ 1,600.00				1.00	\$ 800.00			\$ 800.00	50%	\$ 800.00	\$ 40.00
4	Furnish and Install 2" Ball Valve	EA	5	\$ 420.00	\$ 2,100.00								\$ -	0%	\$ 2,100.00	\$ -
5	Furnish and Install 1 1/4" Pressure Sewer Lateral Connections	EA	20	\$ 600.00	\$ 12,000.00								\$ -	0%	\$ 12,000.00	\$ -
6	Furnish and Install 1 1/4" Pressure Sewer Lateral Valve Kits	EA	20	\$ 360.00	\$ 7,200.00				1.00	\$ 360.00			\$ 5,148.00	72%	\$ 2,052.00	\$ 257.40
7	Furnish and Install 1 1/4" DR-11 HDPE Pressure Sewer & Appurtenances	LF	3400	\$ 14.00	\$ 47,600.00				430.00	\$ 6,020.00			\$ 6,020.00	13%	\$ 41,580.00	\$ 301.00
8	Install Grinder Pump Wet Well & Ballast System	EA	21	\$ 1,800.00	\$ 37,800.00				5.00	\$ 9,000.00			\$ 9,000.00	24%	\$ 28,800.00	\$ 450.00
TOTAL CONTRACT AMOUNT						\$ 164,920.00		\$ -		\$ 53,416.00	\$ 4,788.00	\$ 58,204.00	\$ 106,716.00		\$ 2,910.20	



175 Akron Street
 Rochester, NY 14609
 (585)482-9640 Fax (585)482-4149
 www.siewertequipment.com

INVOICE

CUSTOMER NUM	INVOICE DATE	INVOICE NO.
204783	06/23/17	40051762-00
CUSTOMER PO NO.		PAGE #
LY2545		1

Ship To: BLUE HERON CONSTRUCTION
 TAG: PO #LY2545
 9289 Bonta Bridge Rd
 Jordan, NY 13080-9430

Remit To: Siewert Equipment
 P.O. Box 824438
 Philadelphia, PA 19182-4438

Bill To: BLUE HERON CONSTRUCTION
 Po Box 976
 Weedsport, NY 13166-0976

INSTRUCTIONS		CUSTOMER SERVICE REP *	SALESREP
		Vera Rusco	Kevin Conway
PACKAGE ID	VIA	SHIPPED	TERMS
22771402	NEMF Freight	06/21/17	Net 30

* FOR INVOICE QUESTIONS PLEASE CONTACT
 CUSTOMER SERVICE AT 585-482-9640

Requested By:

LN	ITEM AND DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B/O	UM	UNIT PRICE	AMOUNT
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1	E-ONE STAINLESS STEEL CURB STOP & POLY CURB BOX ASSEMBLY	20	20	1	0	each	252.00	5040.00
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Total 5040.00
 Invoice Total 5040.00

Stored Item # 6 → 19 @ 252 = \$4788

DATE: 6/23
 INVOICE #: 40051762-00
 VENDOR #: Siewert
 AMOUNT: 5040 -
 ACCOUNT #: Job Materials
 Lysander