



**CLIFTON PARK WATER AUTHORITY
BOARD MEETING**

**Thursday, December 17, 2020
4:00 PM**

AGENDA

Old Business

- Project to Increase Capacity from SCWA
- Knolltop Water Storage Tank Refurbishment
- SCWA Purchase Agreement Renewal
- Project to Investigate Capacity Improvements in Preserve
- Verizon Request for Installation of Telecommunications Tower at Boyack WTP

New Business

Other Business

- Approve Minutes of November 19, 2020 Meeting

Contractor's Application for Payment

Owner: CLIFTON PARK WATER AUTHORITY	Owner's Project No.: _____
Engineer: C.T. MALE ASSOCIATES	Engineer's Project No.: 18.8053
Contractor: WM. J KELLER & SONS CONSTRUCTION CORP	Contractor's Project No.: 20-20
Project: CPWA Interconnect with SCWA	
Contract: General Construction	
Application No.: 2	Application Date: 11/25/2020
Application Period: From 11/1/2020	to 11/30/2020

1. Original Contract Price	\$ 1,000,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,000,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 215,637.15
5. Retainage	
a. 5% X \$ 159,567.15 Work Completed =	\$ 7,978.36
b. 5% X \$ 56,070.00 Stored Materials =	\$ 2,803.50
c. Total Retainage (Line 5.a + Line 5.b)	\$ 10,781.86
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 204,855.29
7. Less previous payments (Line 6 from prior application)	\$ 115,092.26
8. Amount due this application	\$ 89,763.03
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 795,144.71

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: WM. J KELLER & SONS CONSTRUCTION CORP.

Signature: Jan Phillip **Date:** 11/25/2020

Recommended by Engineer	Approved by Owner
By: <u>Charles R. Hoy</u>	By: _____
Title: Vice President	Title: _____
Date: 12/9/2020	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

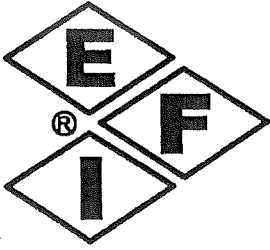
Contractor's Application for Payment

Owner: CLIFTON PARK WATER AUTHORITY
 Engineer: C.T. MALE ASSOCIATES
 Contractor: W.M. J KELLER & SONS CONSTRUCTION CORP
 Project: CPWA Interconnect with SCWA
 Contract: General Construction

Owner's Project No.: 18.8053
 Engineer's Project No.: 20.20
 Contractor's Project No.:

Application No.: 2 Application Period: From 11/01/20 to 11/30/20 Application Date: 11/25/20

Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	GENERAL CONDITIONS	24,147.00	6,036.75	2,500.00		8,536.75	35%	15,610.25
2	EROSION & SEDIMENT CONTROL	5,877.00	2,938.50	1,000.00		3,938.50	67%	1,938.50
3	TESTING	6,009.00	600.90	-		600.90	10%	5,408.10
4	TEST PITS	3,252.00	1,626.00	1,626.00		3,252.00	100%	-
5	BUILDING EXCAVATION & SUPPORT	86,112.00	86,112.00	-		86,112.00	100%	-
6	BUILDING FOUNDATION	52,968.00	23,835.60	29,132.40		52,968.00	100%	-
7	BUILDING BACKFILL	4,159.00	-	4,159.00		4,159.00	100%	-
8	BOOSTER PUMP STATION	475,495.00	-	-	56,070.00	56,070.00	0%	419,425.00
9	INTERIOR PLUMBING	161,801.00	-	-	-	-	0%	161,801.00
10	16" WATER	22,896.00	-	-	-	-	0%	22,896.00
11	24" WATER	83,820.00	-	-	-	-	0%	83,820.00
12	4" SANITARY SEWER	3,024.00	-	-	-	-	0%	3,024.00
13	ELECTRICAL	30,040.00	-	-	-	-	0%	30,040.00
14	RESTORATION	10,400.00	-	-	-	-	0%	10,400.00
15	ALLOWANCE	30,000.00	-	-	-	-	0%	30,000.00
Original Contract Totals		\$ 1,000,000.00	\$ 121,149.75	\$ 38,417.40	\$ 56,070.00	\$ 215,637.15	22%	\$ 784,362.85



ENGINEERED FLUID INC

P O BOX 723 CENTRALIA IL 62801
1221 NORTH ELM ST CENTRALIA IL 62801 (UPS)
Phone: 618-533-1351
Fax: 618-533-1459

Invoice No. 24229

Project No. 93862

Page 1 of 1

Account address: **WM J KELLER & SONS CONSTRUCTION CO**
1435 RTE 9
CASTLETON, NY 12033
UNITED STATES

Shipping address: CLIFTON PARK WATER AUTHORITY
661 CLIFTON PARK CENTER RD
CLIFTON PARK, NY 12065
Phone: 5183831122

<i>Invoice Date</i>	<i>Due Date</i>	<i>Terms</i>	<i>Salesperson</i>
11/11/2020	12/11/2020	NET 30 DAYS	CRAIG MOORE

Job Desc: **93862 CLIFTON PARK NY**

<i>Order Qty</i>	<i>Part ID/Description</i>	<i>U/M</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	PUMP STATION & ROOF	EA	53,400.00000	\$53,400.00

Project No. 93862-01A

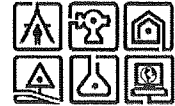
**** THIS INVOICE REPRESENTS THE VALUE DUE, AS REFLECTED
ON THE CORRELATING 'MONTHLY PROGRESSIVE BILLING' FORM ****

<i>Invoice Sub-total</i>	\$53,400.00
<i>Freight</i>	\$0.00
<i>Tax</i>	\$0.00
Invoice Total	\$53,400.00

C.T. MALE ASSOCIATES

Engineering, Surveying, Architecture, Landscape Architecture & Geology, D.P.C.

50 Century Hill Drive, Latham, NY 12110
518.786.7400 FAX 518.786.7299 www.ctmale.com



December 2, 2020

Don Austin, Superintendent
Clifton Park Water Authority
661 Clifton Park Center Road
Clifton Park, NY 12065

Re: *Pay Application #2*
Knolltop Tank 300,000 Gallon Hydropillar Rehabilitation Project
CTMA Project No. 20.0172

Dear Mr. Austin:

Enclosed is one electronically signed copy of Pay Application No. 2 for the Knolltop Tank Rehabilitation Project in the amount of \$304,585.69. This covers work through the end of November 2020.

C.T. Male has reviewed the pay application and agrees with the progress of the work as indicated in the pay application.

The certified payroll forms for the work included in this pay application are enclosed for CPWA's files.

Please feel free to call me at 518.786.7651 should you have any questions in this matter.

Sincerely,

C.T. MALE ASSOCIATES

Handwritten signature of Kathryn C. Serra

Kathryn C. Serra, P.E.
Project Manager

Contractor's Application For Payment No. 2

To (Owner): CLIFTON PARK WATER AUTHORITY	Application Period: NOV 2020
Project: KNOLTOP TANK REHABILITATION	Application Date: NOV 30TH, 2020
300,000 GALLON HYDROPILLAR TANK PAINTING	Notice to Proceed Date: AUGUST 18TH, 2020
Owner's Contract No.:	Via (Engineer): C.T. MALE ASSOCIATES 50 CENTURY HILL DR LATHAM, NY 12110
	Engineer's Project No.:
	Contractor's Project No.: 220121

Application for Payment


Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1		\$6,500.00
	2		
TOTALS			\$6,500.00
NET CHANGE BY CHANGE ORDERS			-\$6,500.00

1. ORIGINAL CONTRACT PRICE \$ 524,015.00
2. Net change by Change Orders \$ -6,500.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 517,515.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$ 451,611.25
5. RETAINAGE:
 - a. 5% x \$ _____ Work Completed \$ 22,580.56
 - b. _____ % x \$ _____ Stored Material \$ 22,580.56
 - c. Total Retainage (Line 5a + Line 5b) \$ 429,030.69
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 124,445.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 304,585.69
8. AMOUNT DUE THIS APPLICATION \$ 88,484.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

BY:  President
 Date: Nov 30th, 2020

Payment of: \$ 304,585.69 (Line 8 or other - attach explanation of other amount)

is recommended by: Kathryn Sera C.T. MALE ASSOCIATES
 50 Century Hill Drive Latham, NY 12110 (Date) 12/02/2020

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

is approved by: _____ (Owner) (Date) _____

Approved by: _____ Funding Agency (if applicable) (Date) _____

Progress Estimate

Contractor's Application

For (contract): KNOLTOP TANK REHABILITATION		Application Number 2									
Application Period: NOV 2020		Application Date: 11/30/2020									
Item Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	C Work Completed		F Materials Presently Stored (not in C or E)	G Total Completed and Stored to Date		H % (G/B)	I Balance to Finish (B - G)
					From Previous Application	Value this Application		\$	%		
1	Mobilization, Demob & Gen Co	1	\$15,000.00	\$15,000.00	\$	7,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	
2	Overcoat Exterior of Tank	1	\$224,400.00	\$224,400.00			\$0.00	\$224,400.00	100%	\$0.00	
3	Sandblast, Recoat Wet Interion	1	\$206,000.00	\$206,000.00	\$	123,600.00	\$0.00	\$154,500.00	75%	\$51,500.00	
4	Anti-Condensation Coating, Bottom of Bowl & Riser	1	\$33,615.00	\$33,615.00			\$0.00	\$25,211.25	75%	\$8,403.75	
	Deduct Change Order	1	(\$6,500.00)	-\$6,500.00			\$0.00	\$0.00		-\$6,500.00	
5	Misc Repairs, Work Aed Cell Equipment	2	\$40,000.00	\$40,000.00			\$0.00	\$40,000.00	100%	\$0.00	
6	First Anniversary Inspection	1	\$5,000.00	\$5,000.00			\$0.00	\$0.00	0%	\$5,000.00	
7		1									
8		1									
Totals				\$517,515.00	\$131,100.00	\$320,511.25	\$0.00	\$451,611.25		\$65,903.75	

EJCDC No. C-620 (2007 Edition)

Page 2 of 3

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.