

Item B,  
(1-3)

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

December 22, 2015

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

Re: Crego Street Reconstruction and Drainage Improvements

Subj: Fourth Payment

Dear Mr. Saraceni:

The attached application for payment request No. 4 for the Crego Street Reconstruction and Drainage Improvements project is for materials and work completed prior to December 31, 2015. This payment request includes release of the 5% retainage for the project.

The contractor has completed all of the punch list work for the contract at this time, making it appropriate to release the 5% retainage which was held during construction. The total amount of the work completed through this payment request is \$263,699.87 making the total due to the contractor for Payment Request No. 4 \$13,185.01.

I would recommend that the Board approve Payment Request No. 4 for the Crego Street Reconstruction and Drainage Improvements Project at the January 11, 2016 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: Elaine McMahon  
David Rahrle  
Kevin Barry, Comptroller JK Tobin, Inc.

enclosure



**Crego St Reconst & Drain Imprv - APPLICATION AND CERTIFICATION FOR PAYMENT**

PROJECT: Creso St Reconst & Drain Imprv  
 APPLICATION NO.: APP #4-RETAIN  
 PERIOD TO: 1/7/2016

TO: TOWN OF LYSANDER  
 ALLEN J YAGER, P.E.  
 TOWN ENGINEER  
 BALDWINVILLE, NY 13027

FROM: JK Tobin Construction Co., Inc.  
 Salt Springs Paving Corp.  
 Jamesville, NY 13078

Distribution To:  
 OWNER  ARCHITECT  
 CONTRACTOR  
 DESIGN ENGINEER

Contract Date:  
 JKT Contract Number: J15011

CONTRACTOR'S APPLICATION FOR PAYMENT  
 Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 240,985.50
2. Net Change By Change Orders ..... \$ 22,714.37
3. CONTRACT SUM TO DATE (line 1+2) ..... \$ 263,699.87
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 263,699.87
5. RETAINAGE:
  - 0.00 % of Completed Work
  - 0.00 % of Stored Material

5. TOTAL EARNED LESS RETAINAGE ..... \$ 0.00
6. LESS PREVIOUS PAYMENT APPLICATIONS ..... \$ 250,514.86
7. CURRENT PAYMENT DUE ..... \$ 13,185.01
8. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 0.00

CHANGE ORDER SUMMARY		Approved	Disapproved
Total Changes approved in previous months by Owner:		\$ 29,279.22	\$ -6,564.85
Total approved this month:		\$ 0.00	\$ 0.00
<b>TOTALS</b>		<b>\$ 29,279.22</b>	<b>\$ -6,564.85</b>
<b>NET CHANGES BY Change Order</b>		<b>\$ 22,714.37</b>	

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: JK Tobin Construction Co., Inc.

By: [Signature]  
 State of New York  
 County of Onondaga

Date: 01/07/2016  
 Notary Public  
 KEVIN G. BARRY, No 018A0003729  
 Notary Public  
 State of New York  
 Commission Expires Aug 16, 2016

CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and the Design Engineer certify to the Owner that to the best of their 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 ..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all-figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

PROJECT MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER ACCEPTANCE  
 The owner hereby accepts this payment application form from Contractor and the accompanying recommendation and certification from the Construction Manager in connection with the Subject Project. The Owner agrees the Contractor is due the Certified amount and authorizes payment of same.

OWNER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTINUATION SHEET - SUBSTITUTE AIA DOCUMENT G703

APPLICATION AND CERTIFICATION FOR PAYMENT - Crego St Reconst & Drain Imprv

APPLICATION NO.: APP #4-RETAIN  
 INVOICE DATE: 12/31/2015  
 PERIOD TO: 1/7/2016  
 JKT Contract Number: JI5011

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E CURRENT PERIOD	F STORED MATERIAL	G COMPLETED & STORED	H BALANCE TO FINISH	I RETAINAGE
			PRIOR APPLICATIONS	CURRENT PERIOD					
01	Mobilization	6,470.00	6,470.00				6,470.00	100.00	
02	12" Storm Sewer	50,275.50	50,275.50				50,275.50	100.00	
03	4' Storm Manhole	18,740.00	18,740.00				18,740.00	100.00	
04	6" Underdrain	45,879.00	45,879.00				45,879.00	100.00	
05	Sump Laterals	6,030.00	6,030.00				6,030.00	100.00	
06	Cold Mill Asph Subbase Excav	15,441.00	15,441.00				15,441.00	100.00	
07	Type 2 Subbase	32,880.00	32,880.00				32,880.00	100.00	
08	Type 3 Binder Course	65,270.00	65,270.00				65,270.00	100.00	
<b>CHANGE ORDERS</b>									
CO01	Add 1,450 LF Underdrain	18,770.00	18,770.00				18,770.00	100.00	
CO02	Final C/O Adds/Qty Red/Damages	-1,158.63	-1,158.63				-1,158.63	100.00	
CO03	Add 405 LF Underdrain	5,103.00	5,103.00				5,103.00	100.00	
<b>Totals</b>		<b>263,699.87</b>	<b>263,699.87</b>				<b>263,699.87</b>	<b>100.00</b>	

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Item C,  
(1-2)

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

January 8, 2016

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

Re: Town of Lysander Water Districts Meter Replacement Project

Subj: Second Payment

Dear Mr. Saraceni:

The attached application for payment request No. 2 for the Town of Lysander Water Districts Meter Replacement Project is for materials and work completed to date. This payment request includes release of the 5% contract retainage for the project.

The contractor has completed all of the work that was included in the contract with the exception of the replacement of one meter which has not been replaced and requires excavation of the curb stop which will be completed by the Village in the spring at that time the Village will replace the meter in that property, making the total due to the contractor for Payment Request No. 2 \$3,109.00.

I would recommend that the Board approve Payment Request No. 2 for the Town of Lysander Water Districts Meter Replacement Project at the January 11, 2016 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: Elaine McMahan  
David Rahrle  
Tom Shaw, T&S Mechanicals, Inc.

enclosure

# APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Meter Replacement Project

TO: Allen J. Jager P.E.  
 Town Of Lysander Engineer  
 8220 Loop Road Baldwinsville, NY 13027

Application No: 2  
 Period To: 5/4/15-Present  
 Project Nos:  
 Contract Date: 5/4/2015

FROM: T&S Mechanicals, Inc.  
 P.O. Box 193  
 Baldwinsville, NY 13027

Distribution to:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

- ORIGINAL CONTRACT SUM \$ 59,150.00
- Net change by Change Orders \$ 560.60
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 59,710.00
- TOTAL COMPLETED & STORED TO DATE (Column G on attached Continuation Sheet) \$ 59,710.00

### RETAINAGE:

- 5% of Completed Work (Columns D + E on Continuation Sheet) \$0.00
  - 0% of Stored Materials (Column F on Continuation Sheet) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00

- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 59,710.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$56,601.00
- CURRENT PAYMENT DUE \$ 3109.00
- BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$560.00	
Total approved this Month	0	
<b>TOTALS</b>	<b>\$900</b>	<b>\$560.00</b>
NET CHANGES by Change Order	<del>\$900</del>	<del>\$560.00</del>

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: T&S Mechanicals, Inc.

By: [Signature] Date: 12-29-15

State of: New York

County of: Onondaga

Subscribed and sworn to before me this

29th day of December, 2015

Brian J Clifford  
 01CL6321170

Notary Public, State of New York

Qualified in Onondaga County

My commission expires MARCH 16th, 2017

Notary Public:

My Commission expires:

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief that 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

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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.

Item D,  
(1-7)

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

January 8, 2016

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

Re: Trail Rail Damage Repair

Subj: Contract Award

Dear Mr. Saraceni:

The attached quotes were obtained to repair the damaged trail rail along Rte. 31 and at the end of Woods Road along the Seneca River. The Damage along Rte.31 was caused by a traffic accident which the Town has been reimbursed from the drivers insurance in the amount of \$4,005.38. The lowest of the three (3) quotes which were obtained for the damage along Rte. 31 was in the amount of \$3,186 from Lysander Construction. Two quotes were also obtained for the damage at the end of Woods Road along the Seneca River the low quote for this work was also provided by Lysander Construction in the amount of \$1,250. At this time I would recommend that the Board award both projects to Lysander Construction in the total amount of \$4,436.00.

Regards



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

CC: Elaine McMahon  
David Rahrle  
Bruce Butler

enclosure



# SALT SPRINGS PAVING CO.

5146 Jamesville Road  
Jamesville, New York 13078  
315/445-9496

Fax: 315/445-1611

Proposal Submitted To: Town Of Lysander		Phone:	Date: 9/25/2015
Street:		Job Name: Trail Damage	
City, State, Zip Code:		Job Location:	
Architect:	Plan Date:	Job Phone:	Job Fax:

We hereby submit specifications and estimates for:

Replacement of Fence Rail , Bollard Posts & Patch Asphalt	
Pay Item 23 Onondaga County Pav't Repair Contract	\$4,250.00

\*\*\*\*\* Price does not include the removal or handling of any contaminated materials.  
 \*\*\*\*\* Price is based on Current Fuel & Asphalt Index & May Vary w/ Market

We propose to provide Labor, material and equipment to complete the above work for the amount of:  
\$4,250.00

Payment to be made as follows:  
 Payment due within thirty (30) days of receipt of invoice. All overdue invoices will be charged 1.5% interest per month (18% per year).

Proposal prepared by: Chuck Dygert Quote valid for 30 days

**Acceptance of Proposal** - The above prices, specifications, conditions and exclusions are considered satisfactory and are hereby accepted. You are authorized to complete this work as specified. Payment will be made as outlined above and/or per contract language.

Signature \_\_\_\_\_  
 Date of Acceptance \_\_\_\_\_ Signature \_\_\_\_\_



# SALT SPRINGS PAVING CO.

5146 Jamesville Road  
Jamesville, New York 13078  
315/445-9496

## General Conditions for Salt Springs Paving Corp. Proposals

The following general conditions apply to all proposals generated by Salt Springs Paving Corp.:

1. Unless otherwise stated, this proposal is based on straight time during normal working hours and excludes night, weekend, and rate work.
2. Type 3 asphalt binder is guaranteed against all defects in workmanship for a period of one calendar year from the date of placement.
3. Asphalt top course pricing is valid for a period of 30 days from the date of proposal unless the prices are based upon the current asphalt index (indexed pricing)/
4. Salt Springs Paving Corp shall not be responsible for any damages to concrete gutter and/or curbing as a result of the work of other contractors or snow removal operations. Gutter and/or curbing is guaranteed against all defects in workmanship for a period of one calendar year from the time of placement.
5. Asphalt top courses are guaranteed against all defects in workmanship for a period of one calendar year from the date of placement, providing that all instructions are followed in relation to prohibiting traffic flow for the period of time as prescribed by Salt Springs Paving Corp.
6. All other material placement services (concrete or asphalt) as conducted by Salt Springs Paving Corp shall be guaranteed against defects in workmanship for a period of one calendar year from the date of placement.
7. Any concrete placed between November 15th and April 15th shall incur an additional charge of \$9.00 per cubic yard. This shall cover the direct charge from the suppliers for winter heat. If the use of accelerators is required anytime, the customer shall also incur the direct cost from the vendor for said admixtures (i.e.. High early).







D6



December 1, 2015

Town of Lysander Highway Department  
2730 West Entry Rd.  
Baldwinsville, NY 13027

ATTN: Gene Dinsmore

RE: Miscellaneous Repairs to Wood Rail/Fence on the North Side of River Road, as per  
Job Walk

**SCOPE OF WORK:**

Replace (16) 1 x 8's, (2) 1 x 6's and tighten up miscellaneous loose boards.

**TOTAL MATERIALS AND INSTALLATION: \$1,740.00**

**NOTES:**

- 1. N.Y.S. Prevailing Wages are included.
- 2. No N.Y.S. Sales Tax is included; project is considered Tax Exempt. A Tax Exempt Certificate will be required.
- 3. This work must be done with repair work already quoted or cannot mobilize for this cost.

If you have any questions, please do not hesitate to contact me at (315) 635-0098.

Sincerely,

ARROW FENCE COMPANY, INC.

  
Joseph J. Kiselica  
President

\_\_\_\_\_  
ACCEPTED BY:  
\_\_\_\_\_  
Print Name & Title  
\_\_\_\_\_  
Date

JJK:pd

07

CHECK NUMBER: 0130274

FOR A LOSS ON 11/26/2014 OR FOR SERVICES RENDERED UNDER POL. 95063126GK

CLAIM FILE NO. 60001981507

INSURED: RUMPEL, MICHAEL



Amica Mutual Insurance Company

CORPORATE OFFICE - LINCOLN, RHODE ISLAND

53-7524/113  
SANTANDER BANK, N.A.

Claims Account

DECEMBER 30, 2015

0130274

RE: CLAIM FILE NO - 60001981507

PAY Four thousand five and 38/100 Dollars

\$4,005.38

TO THE ORDER OF  
TOWN OF LYSANDER, NY  
LYSANDER HIGHWAY DEPARTMENT  
8220 LOOP ROAD  
BALDWINVILLE NY 13027

Chief Financial Officer and Treasurer

⑈0130274⑈ ⑆011375245⑆ 75860004987⑈