

OWNER: Village of Lancaster  
 5200 Broadway  
 Lancaster, NY 14086  
 Tel. 716.683.2810  
 Fax. 716.683.1029  
 email:w.cansdale@lancastervillage.org

CONTRACTOR: Parise Mechanical, Inc.  
 1106 Sheridan Drive.  
 Tonawanda, NY 14150  
 T. 716.694.4900  
 email: sparise@parisemechanical.com  
 Fed ID No. 16-6512120

ENGINEER: Donald Gallo, Consulting Engineer, P.C.  
 589 Delaware Avenue  
 Buffalo, NY 14202  
 Tel. 716.883.1234  
 Fax. 716.883.0695  
 email: donaldgallocepc@aol.com

CONT. 25

EST. No.: 4F

FROM: August 16, 2019

TO: October 1, 2019

Percentage completed:

Item No.	Item Description	Unit	Cont. Quant.	Unit Cost	Total \$	Quant. to Date	101.8%		99.0%		2.8%	
							Amount to Date	Quant. Prev Est	Amount Prev. Est.	Quant. This Est	Amount This Est.	
***	***	***	***	***	***	***	***	***	***	***	***	***
<b>BID SECTION A, MUNICIPAL BUILDING:</b>												
Item A1	Boiler	LS	1.00	\$150,000	\$150,000.00	1.000	\$150,000.00	0.975	\$146,250.00	0.025	\$3,750.00	
Item A2.1	Roof Top HVAC Unit 1 (RTU-1)	LS	1.00	\$15,000	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	
Item A2.2	Roof Top HVAC Unit 2 (RTU-2)	LS	1.00	\$15,000	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	
Item A2.3	Roof Top HVAC Unit 3 (RTU-3)	LS	1.00	\$15,000	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	
Item A2.4	Roof Top HVAC Unit 4 (RTU-4)	LS	1.00	\$15,000	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	
Item A3.1	Air Handling Unit 1 AHU-1 (Room 114)	LS	1.00	\$9,000	\$9,000.00	1.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	
Item A3.2	Air Handling Unit 2 AHU-2 (Room 136A)	LS	1.00	\$9,000	\$9,000.00	1.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	
Item A3.3	Air Handling Unit 3 AHU-3 (Room 144)	LS	1.00	\$9,000	\$9,000.00	1.00	\$9,000.00	1.00	\$9,000.00	0.00	\$0.00	
Item A4.1	PTAC Unit 1 (Room 137)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.2	PTAC Unit 2 (Room 201)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.3	PTAC Unit 3 (Room 205)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.4	PTAC Unit 4 (Room 206)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.5	PTAC Unit 5 (Room 208)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.6	PTAC Unit 6 (Room 209)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.7	PTAC Unit 7 (Room 210)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A4.8	PTAC Unit 8 (Room 224)	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A5.1	Roof Top Condensing Unit CU-1	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A5.2	Roof Top Condensing Unit CU-2	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
Item A5.3	Roof Top Condensing Unit CU-3	LS	1.00	\$3,000	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	
***	***	***	***	***	***	***	***	***	***	***	***	
<b>BID \$A, MUNICIPAL BUILDING:</b>					<b>\$270,000.00</b>		<b>\$270,000.00</b>		<b>\$266,250.00</b>		<b>\$3,750.00</b>	

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CONT. 25

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Item No.	Item Description	Unit	Cont. Quant.	Unit Cost	Total \$	Quant. to Date	Amount to Date	Quant. Prev Est	Amount Prev. Est.	Quant. This Est	Amount This Est.
***	***	***	***	***	***	***	***	***	***	***	***
BID SECTION B, DEPARTMENT OF PUBLIC WORKS BUILDING:											
Item B1	Boiler	LS	1.00	\$164,000	\$164,000.00	1.000	\$164,000.00	0.975	\$159,900.00	0.025	\$4,100.00
Item B2.1	Roof Top HVAC Unit 1	LS	1.00	\$15,000	\$15,000.00	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00
Item B2.2	Roof Top HVAC Unit 2	LS	1.00	\$18,000	\$18,000.00	1.00	\$18,000.00	1.00	\$18,000.00	0.00	\$0.00
***	***	***	***	***	***	***	***	***	***	***	***
BID \$B, DPW BUILDING:					\$197,000.00		\$197,000.00		\$192,900.00		\$4,100.00

TOTALS BID \$A + BID \$B:

\$467,000.00

Change Order No. 1 (unforeseen asbestos removal @ MB boiler):

\$467,000.00

\$459,150.00

\$7,850.00

Change Order No. 2 (Board room ductwork changes)

\$3,080.00

\$3,080.00

\$0.00

Change Order No. 3 (fused disconnects @ DPW Roof to units)

\$3,700.00

\$0.00

\$3,700.00

Sub-Totals:

\$1,438.00

\$0.00

\$1,438.00

Less 5% Retention:

\$475,218.00

\$462,230.00

\$12,988.00

Sub-Totals:

(\$23,760.90)

(\$23,111.50)

(\$649.40)

Return 5% Retention:

\$451,457.10

\$439,118.50

\$12,338.60

Net Amounts:

\$23,760.90

\$0.00

\$23,760.90

\$475,218.00

\$439,118.50

\$36,099.50

Amount due this Estimate No.

4F

\$36,099.50

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Contractor's Certification:

I hereby certify that according to the abovementioned Contract, this is a just estimate of the work done and the materials furnished under the Contract between the award date and the date of this estimate both inclusive, and the value thereof, being .....  
as required by the said Contract, (together with retention previously approved but withheld), the quantities being reduced to their equivalent of completed work.

\$475,218.00

SUBMITTED & CERTIFIED BY:

Parise Mechanical, Inc. Samuel A Parise, President

Date: 10/1/19

APPROVED FOR PAYMENT BY ENGINEER:

Donald Gallo, Consulting Engineer, P.C.

Date: 10/09/19

APPROVED FOR PAYMENT:

Village of Lancaster

Date: \_\_\_\_\_

APPROVED FOR PAYMENT:

Village of Lancaster

Date: \_\_\_\_\_