AGENDA FOR THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, OCTOBER 27, 2026 – 7:00 PM – MUNICIPAL BUILDING

Pledge of Allegiance

Approval of Minutes:
- October 13, 2026

Visitors:

Guest: Kristin Lasseter

Mayor:

Old Business:
- 505 Rock City St. remove Special Use Permit
- Deed – Needs revisions

New Business:
- Contractor's Pay App #13 – Contract #2A - General Construction

Electric Dept. Supervisor:

Streets/Water Working Supervisor:

Trustees:

Trustee Craig Bedell:

Trustee Raymond Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

Clerk:
- Town Water/Sewer Write-Off's

Code Enforcement:

Pay bills and approve payroll reports:

Executive Session:

Adjournment:

Summary Sheet for Contractor's Pay Application for Payment Number: 13

		Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Loguidice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	13

1. ORIGINAL CONTRACT PRICE	$1,312,250.00
2. Net change by Change Orders	$0.00
3. Current Contract Price (Line 1 ± 2)	$1,312,250.00
4. Total Completed and Stored to Date	$1,279,688.30
5. Retainage	$63,984.42
6. Amount Eligible to Date (Line 4 - Line 5)	$1,215,703.89
7. Total Previous Payments	$1,188,757.14
8. Payment Due this Period	$26,946.75

CONTRACTOR SIGN-OFF ON PAYMENT

Jodie Ellis

DATE

October 22, 2026

ENGINEER SIGN-OFF ON PAYMENT

Erin Flynn

DATE

10/22/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

Little Valley Water System Improvements Project Contract No. 2A - General Construction

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	13
Application Period:	9/18/26 thru 10/16/26	**Application Date:**	10/16/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	$56,750.00	1	$56,750.00	74.00%	$41,995.00	100.0%	$56,750.00		$56,750.00
2	General Construction	$48,000.00	1	$48,000.00	98.00%	$47,040.00	100.0%	$48,000.00		$48,000.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00	96.00%	$123,600.00	100.0%	$128,750.00	$0.00	$128,750.00
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	96.00%	$180,000.00	100.0%	$187,500.00	$0.00	$187,500.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	100.00%	$352,250.00	100.0%	$352,250.00	$0.00	$352,250.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	100.00%	$55,963.00	100.0%	$55,963.00		$55,963.00
9	Well Abandonment	$14,250.00	1	$14,250.00	75.00%	$10,687.50	75.0%	$10,687.50		$10,687.50
10	Foundation & Flat Work	$131,865.00	1	$131,865.00	100.00%	$131,865.00	100.0%	$131,865.00		$131,865.00
11	Masonary	$100,000.00	1	$100,000.00	100.00%	$100,000.00	100.0%	$100,000.00		$100,000.00
12	Roofing & Siding	$75,000.00	1	$75,000.00	100.00%	$75,000.00	100.0%	$75,000.00		$75,000.00
13	Contingency Allowance	$50,000.00	1	$50,000.00	42.00%	$21,000.80	42.0%	$21,000.80		$21,000.80
	TOTALS			**$1,312,250.00**		**$1,251,323.30**		**$1,279,688.30**	**$0.00**	**$1,279,688.30**

Little Valley Water System Improvements Project Contract No. 2A - General Construction

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	13
Application Period:	9/18/26 thru 10/16/26	**Application Date:**	10/16/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	$56,750.00	1	$56,750.00	74.00%	$41,995.00	100.0%	$56,750.00		$56,750.00
2	General Construction	$48,000.00	1	$48,000.00	98.00%	$47,040.00	100.0%	$48,000.00		$48,000.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00	96.00%	$123,600.00	100.0%	$128,750.00	$0.00	$128,750.00
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	96.00%	$180,000.00	100.0%	$187,500.00	$0.00	$187,500.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	100.00%	$352,250.00	100.0%	$352,250.00	$0.00	$352,250.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	100.00%	$55,963.00	100.0%	$55,963.00		$55,963.00
9	Well Abandonment	$14,250.00	1	$14,250.00	75.00%	$10,687.50	75.0%	$10,687.50		$10,687.50
10	Foundation & Flat Work	$131,865.00	1	$131,865.00	100.00%	$131,865.00	100.0%	$131,865.00		$131,865.00
11	Masonary	$100,000.00	1	$100,000.00	100.00%	$100,000.00	100.0%	$100,000.00		$100,000.00
12	Roofing & Siding	$75,000.00	1	$75,000.00	100.00%	$75,000.00	100.0%	$75,000.00		$75,000.00
13	Contingency Allowance	$50,000.00	1	$50,000.00	42.00%	$21,000.80	42.0%	$21,000.00		$21,000.00
	TOTALS			$1,312,250.00		$1,251,323.30		$1,279,687.50	$0.00	$1,279,687.50

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction	Application Number:	13
Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026

A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice $=E2*E3	Qty installed to date	Qty Currently in Stored Materials = E2 - E5	Incorporated in Work		Materials Remaining in Storage ($) (E4-E7)
										Quantity	Amount ($)	
3	Morris Industries, Inc.	Well No. 1 Equipment	20022174-02, 20022174-01, 20022174-00 20022174-04	LS	1	$20,944.51	$ 20,944.51	100.0%		100.0%	$20,944.51	$ -
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00 47000090-00	LS	1	$37,814.93	$ 37,814.93	100.0%		100.0%	$37,814.93	$ -
7	Morris Industries, Inc.	Well No. 4A Equipment	20022173-02, 20022173-01, 20022173-00	LS	1	$14,430.71	$ 14,430.71	100.0%		100.0%	$14,430.71	$ -
7	Core&Main	16-inch DR-18 PVC Water Main	Y348789	LF	160	$69.00	$ 11,040.00	160		100.0%	$11,040.00	$ -
7	Core&Main	16-inch 90 DI Bends	Y348789	EA	4	$1,445.61	$ 5,782.44	4		100.0%	$5,782.44	$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
		Totals					$90,012.59				$90,012.59	$ -

Contingency Allowance

Contractor's Pay Application

13 - Contingency Allowance

Items	Date	Amount	Description
Hydrant Assembly Complete	3/2/2026	$13,628.32	Additional blow-off hydrant assembly complete prior to connection
Concrete Sidewalk	5/5/2026	$7,372.48	Additonal concrete sidewalk around corner of building
	Total Value	**$21,000.80**	
	Fraction of Bid Item ($50k)	0.420	

Change Orders

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	Application Number:	13
Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026

CHANGE ORDER TRACKING	
CO1 - Contract Time Extension (No Cost)	$ -
TOTAL	$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
		Change Order Value	Change Order Quantity	Total Value	B1	B2	C1	C2	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date
#	Description				Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)			C2 - D1 + D2
	SEE BID ITEM SHEET			$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
	Totals			$0.00		$0.00		$0.00	$0.00	$0.00	$0.00