

AGENDA FOR THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, JUNE 23, 2026 – 7:00 PM – MUNICIPAL BUILDING

Pledge of Allegiance

Approval of Minutes:

- June 9, 2026

Visitors:

Guest:

- Barbara Burns
- Connor Hellwig – Friends of Little Valley

Mayor:

Old Business:

- ZBA member still needed
- Code Enforcement Contract?
- Adam Zeafra's retro-pay
- 505 Rock City St. remove Special Use Permit

New Business:

- Contractor's Pay App #10 – Contract 2A – General Construction
- Sewer Credits for filling Pools

Sr. Line Worker:

Streets/Water Working Supervisor:

Trustees:

Trustee Craig Bedell:

Trustee Raymond Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

Clerk:

Code Enforcement:

Pay bills and approve payroll reports:

Executive Session:

Adjournment:



June 22, 2026

Mr. James Bowen
Village Mayor
Village of Little Valley
103 Rock City Street
Little Valley, NY 14755

Re: Water System Improvements Project
Contract No. 2A – General Construction

Subj: Certified Payment Estimate No. 10, Period Ending May 29, 2026

File: 2477.001.001

Dear Mr. Bowen & Village Board:

Enclosed please find the tenth payment estimate for the Village of Little Valley Water System Improvements Project (Contract No. 2A – General Construction). The total amount of contract work completed, and materials stored through the tenth payment estimate is \$955,921.21. A retainage of 5% has been withheld from the estimate per the Contract Specifications in the amount of \$47,796.06. The Contractor has been paid \$873,412.68 to date. Therefore, the total amount due to the Contractor for the tenth payment is \$34,712.47.

At this time, we recommend that the Village review and authorize the tenth payment to Willey Well Drilling, Inc. in the amount of \$34,712.47 for work completed through May 29, 2026. Should you have any questions or comments concerning our recommendation, please feel free to call our office.

Sincerely,
BARTON & LOGUIDICE, D.P.C.

Noah A. Williard
Staff Engineer

Enclosures

cc: JoElla Emborsky, Village of Little Valley
Kory Gross, Village of Little Valley
Chad Ellis, Willey Well Drilling, Inc.
Jade Ellis, Willey Well Drilling, Inc.



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

		Application Period:	5/4/26 thru 5/29/26	Application Date:	6/22/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Logudice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	10

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	\$955,921.21
5. Retainage	\$47,796.06
6. Amount Eligible to Date (Line 4 - Line 5)	\$908,125.15
7. Total Previous Payments	\$873,412.68
8. Payment Due this Period	\$34,712.47

CONTRACTOR SIGN-OFF ON PAYMENT

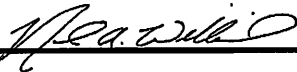
DATE



06/22/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE



06/22/2026

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: 10			
Application Period: 5/4/26 thru 5/29/26							Application Date: 6/22/2026			
A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1	B2	C1	C2	Materials Presently Stored	Total Completed to Date
					Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)		C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	\$56,750.00	1	\$56,750.00	74.00%	\$41,995.00	74.0%	\$41,995.00		\$41,995.00
2	General Construction	\$48,000.00	1	\$48,000.00	60.00%	\$28,800.00	70.0%	\$33,600.00		\$33,600.00
3	Well No. 1 Exterior	\$128,750.00	1	\$128,750.00		\$0.00		\$0.00	\$20,944.51	\$20,944.51
4	Well No. 1 Interior	\$55,961.00	1	\$55,961.00	85.00%	\$47,566.85	97.0%	\$54,282.17		\$54,282.17
5	Well No. 3 Exterior	\$187,500.00	1	\$187,500.00	15.00%	\$28,125.00	15.0%	\$28,125.00	\$37,814.93	\$65,939.93
6	Well No. 3 Interior	\$55,961.00	1	\$55,961.00	85.00%	\$47,566.85	97.0%	\$54,282.17		\$54,282.17
7	Well No. 4A Exterior	\$352,250.00	1	\$352,250.00	85.00%	\$299,412.50	85.0%	\$299,412.50	\$0.00	\$299,412.50
8	Well No. 4A Interior	\$55,963.00	1	\$55,963.00	85.00%	\$47,568.55	97.0%	\$54,284.11		\$54,284.11
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	95.00%	\$125,271.75	100.0%	\$131,865.00		\$131,865.00
11	Masonry	\$100,000.00	1	\$100,000.00	98.00%	\$98,000.00	100.0%	\$100,000.00		\$100,000.00
12	Roofing & Siding	\$75,000.00	1	\$75,000.00	96.00%	\$72,000.00	100.0%	\$75,000.00		\$75,000.00
13	Contingency Allowance	\$50,000.00	1	\$50,000.00	27.30%	\$13,650.00	27.3%	\$13,628.32		\$13,628.32
	TOTALS			\$1,312,250.00		\$860,644.00		\$897,161.77	\$58,759.44	\$955,921.21

Stored Material Summary
Contractor's Pay Application

Contractor's Pay Application

For (contract):	No. 2A - General Construction	Application Number:	10
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Application Number:	10
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Application Period:	5/4/26 thru 5/29/26	Application Date:	6/22/2026
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Application Date: 6/22/2026

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	LS	1	\$20,944.51	\$ 20,944.51		100.0%			\$ 20,944.51
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00	LS	1	\$37,814.93	\$ 37,814.93		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	\$1,443.61	\$ 5,782.44	4		100.0%	\$5,782.44	\$ -
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		Totals					\$90,012.59				\$31,253.15	\$ 58,759.44

Contingency Allowance	Contractor's Pay Application
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13 - Contingency Allowance			
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Items	Date	Amount	Description
Hydrant Assembly Complete	3/2/2026	\$13,628.32	Additional blow-off hydrant assembly complete prior to connection
	Total Value	\$13,628.32	
	Fraction of Bid Item (\$50k)	0.2726	

Change Orders

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.	Application Number: 10	
Application Period: 5/4/26 thru 5/29/26	Application Date: 6/22/2026	

CHANGE ORDER TRACKING	
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
				\$0.00	0	\$0.00		\$0.00			\$0.00
	Totals			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00