

### Minutes of the Regular Meeting of the Albany County Airport Authority

### April 16, 2025

Pursuant to notice duly given and posted, the regular meeting of the Albany County Airport Authority was called to order on Wednesday April 16, 2025 @ 9:05 a.m. in the third floor conference room at the Albany International Airport by Chairman Samuel A. Fresina with the following present:

### **MEMBERS PRESENT**

### MEMBERS ABSENT

Samuel A. Fresina Steven H. Heider Kevin R. Hicks, Sr. Sari M. O'Connor Thomas A. Nardacci John-Raphael Pichardo Janet M. Thayer

### **STAFF**

Peter F. Stuto, Chief Executive Officer
John A. O'Donnell, Chief Operating Officer (via telephone)
Christine C. Quinn, Airport Counsel
Margaret Herrmann, Acting Chief Financial Officer
Liz Charland, Administrative Services
John LaClair, Chief Engineer
Matt Mokey, Airport Engineer
David Monteverdi, Airport Planner
Helen Chadderdon, Marketing Manager
Jenn Munger, Paralegal
Bobbi Matthews, Purchasing Agent
Debbie Pasquini, Confidential Secretary

### **ATTENDEES**

Dennis Feeney, Majority Leader
Susan Quine-Laurilliard, Chair Multi-Modal Transit Committee f/k/a Mass Transit Committee
Arturo Garcia, Chief Operating Officer Avports
Carmiena Brooks, Assistant Airport Manager, Avports
Chief Dorsey, ARFF Fire Chief
Perry Blanchard, Avports
Chris Pasquini, Avports
Kevin Hehir, Avports
Ray Camilli, Avports
Jim O'Brien, Avports Operations
Jeff Lovell, Managing Director, Park Strategies, LLC
Kevin Butterfield, Albany County Communications
Brian King, Million Air
James E. Amell, CPA, MMB+Co.
Jennifer Menard, CPA, MMB+Co.



Chair Fresina noted that there was a quorum.

### General:

### 1. Chairman's Remarks

### 2. Approval of Minutes

Mr. Hicks moved to approve the minutes of:

March 6, 2025; and March 24, 2025

The motion was adopted unanimously.

### **Management Reports:**

### 3. Communications and Report of Chief Executive Officer

Mr. Stuto presented a Communications and Chief Executive Officer's Report for the month of April 2025 – (Power Point attached.)

Mr. Garcia, Chief Operating Officer from AvPorts, reported on the 2024 year end airport performance under the ACI ASQ survey.

### 4. Chief Operating Officer

Mr. O'Donnell presented the Chief Operating Officer's report for the month of April 2025 – (Power Point attached.)

### 5. Chief Financial Officer Report

Ms. Herrmann presented the Financial Report for the month of April 2025. (PowerPoint attached.)

### 6. Project Development

Mr. LaClair and Mr. Mokey presented the Project Development report for the month of April 2025. (Power Point attached.)

### 7. Counsel

### 8. Concessions/Ambassador Program

Ms. Chadderdon presented the Concessions/Ambassador Report for the month of April 2025.

### 9. Public Affairs - None



### 9a. Art & Culture - None

### 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments

# 10.1 Issue Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone.

Mr. LaClair recommended authorization to Issue a Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone in the amount of \$55,990.40.

He advised the request is made to approve a Purchase Order for \$55,990.40 to Kone of Albany, New York for the purchase and installation of two new oil coolers and soft starts for elevators #2 & 3 in the North Garage. The existing elevators #2 & 3 are original equipment installed with the garage. With those two elevators being the main access for patrons parking in the garage, means the elevators are seeing a lot more use than when elevators #4 & 5 were also working. The additional use of these is causing the oil that operates them to overheat at peak times and puts the elevators in jeopardy of failure. Kone has proposed adding supplemental oil coolers to each elevator and replacing the soft starts to reduce the wear and prolong the life of these elevators until elevators 4 & 5 can be put back into service as part of the Pre TSA Terminal Expansion. Kone will do the work during non peak times to minimize the inconvenience to Airport patrons.

Ms. O'Connor moved to authorize the issuance of a Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone in the amount of \$55,990.40. The motion was adopted unanimously.

# 10.2 Issue Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid.

Mr. Mokey recommended authorization to issue a Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid in the amount of \$1,127,567.26.

He advised the request is for the installation of two new 25KV transformers and associated switchgears. During the Terminal A design, it was determined that the addition of two new Passenger Boarding Bridges would max out the existing dual feed 15KV system that powers the A-Concourse, with no margin of error. ACAA contacted National Grid about upgrading the 15KV transformers to 25 KV transformers. National Grid agreed to design their portion of the new system but noted that the transformers needed to be relocated to meet the most current codes. National Grid will supply the two new transformers with all associated hardware and switchgear and remove the



existing transformers and switchgears and make all power connections to Airport equipment as part of the scope for this work

Ms. O'Connor moved to authorize the issuance of a Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid in the amount of \$1,127,567.26. The motion was adopted unanimously.

### 11. Authorization of Change Orders

11.1 Change Order 4: Authorization to Award Contract Change Order No. 4 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

Mr. LaClair recommended authorization to award Authorization to Award Contract Change Order No. 4 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$110,137.

He advised this work includes a variety of necessary changes were made to the project involving additional cost items. These included changes directed by the Authority, clarifications to the contract documents, code compliance modifications and unforeseen alterations to the Terminal improvement project. The significant changes are highlighted below:

- 1. Reference PCO-142 (rev.): This change addresses the additional work that needed to be done by the electrical subcontractor (Add \$109,637.00). The additional work includes relocation of the ATS and associated panel board, along with new higher capacity panels and switches in preparation for the Transformer upgrade (not part of this project), to ensure that the entire Terminal the electrical power to operate all systems concurrently.
- 2. Reference PCO-065b: The existing FDC on the north garage needed to be relocated to maintain ARFF access during construction. (Add \$500.00).

Mr. Hicks moved to authorize the award of Change Order No. 4 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$110,137. The motion was adopted unanimously.

# 11.2 Change Order Corrections to Contract No. 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

Mr. O'Donnell recommended the following Change Order Corrections for Contract No. 21-1082-GC:



EXPLANATION – The 4 items below were included in this change order correction are to renumber and add clarity previously approved actions.

1. Delete former ACAA Board approved Change Order #8a in the amount of \$144,083.41. This Change Order was to replace fiber optic lines and conduits in conflict with the construction of the Terminal Expansion Project. The work was intended to be advanced by MLB Construction Services, LLC through the execution of the subject change order. The work was deemed a necessary upgrade to the Airport infrastructure and was not intended to be included in the scope of the Terminal Expansion Project. Subsequently, the subject Change Order #8a was paid for through a Claim Form as part of the 2024 Airport's Capital Plan for \$144.083.41.

This is a NO COST Change to MLB's Contract.

2. Delete former ACAA Board approved Change Order #9 in the amount of \$96,800.00. This Change Order was to provide the excavation for the fiber optic lines and conduits impacted by the construction of the Terminal Expansion Project. The work was intended to be advanced by MLB Construction, LLC through the execution of the subject change order. The work was deemed a necessary upgrade to the Airport Infrastructure and was not intended to be included in the scope of the Terminal Expansion Project. Subsequently, the subject Change Order #9 was paid for a Claim Form as part of the 2024 Airport's Capital Plan for \$96,396.90.

This is a NO COST Change to MLB's Contract.

3. Delete former Change Order #10 in the amount of \$35,927.00. This Change Order consisted of work ADDED to the contract which included such items as steel fire-proofing, utility relocations, and shoring for \$273,508.00. The Change Order also included a DEDUCT in the amount of \$237,581.00 to reimburse ACAA for expenses related to the sanitary line, resulting in a net ADD of \$35,927.00. The justification to delete this change order is that the costs related to the sanitary line strike will be handled through an insurance claim that will result in direct reimbursement to ACAA.

This is a NO COST Change to MLB's Contract.

 Request ACAA Board approval for a new Change Order #9. The work included in this request was previously discussed and reviewed under former change order #10 as stated in item 3 above and represents just the ADD portion of work for \$273,508.00.

Ms. O'Connor moved to accept the Change Order Corrections to Contract No. 21-1082-GC listed above. The motion was adopted unanimously.



# 11.3 Change Order 10: Authorization to Award Contract Change Order #10 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

Mr. LaClair recommended authorization to award Contract Change Order No. 10 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$260,909.

He advised this work is requested due to changes to the contract work due to the existing conditions not conforming to the as-built documents. There was additional work required at column line B, the connectors to the garage and the elevator shafts roof. Also there are two items in this C.O. for approved overtime work for the steel erector to help maintain the project schedule and the demolition subcontractor. There is the addition of a steel sleeve to protect the terminal sanitary line during the demolition and construction of new footings. Included in a change to elevators #4 & 5 cab openings that required the removal of additional material discovered after the main demolition was completed. Lastly, there are also some smaller items that are included in this C.O.

Mr. Hicks moved to authorize the award of Change Order No. 10 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$260,909. The motion was adopted unanimously.

# 11.4 Change Order 11: Authorization to Award Contract Change Order #11 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

Mr. LaClair recommended authorization to award Change Order 11 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC in the amount of \$531,855.

He advised this Change Order is requested due to changes to the contract work due to the existing conditions being different than as-built plans showed. There were utilities that were not where the plans located them and had to be worked around. There were some structural steel modifications including additional welding, connection reinforcing, bracing for the third floor west mechanical room and replacement of a connection beam to the existing garage to maintain clearances. Also included are repairs and rerouting of existing hydronic (heating) lines across the front of the Terminal to insure that there was heat for the winter. A backup generator is included to keep the north garage powered up. The extension of the temporary generator rental time is included in this Change Order. The sprinklers were relocated on the west side service area to accommodate access for the Uncommon Grounds concession area.

Ms. O'Connor moved to authorize the award of Change Order 11 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion



to MLB Construction Services, LLC in the amount of \$531,855. The motion was adopted unanimously.

### 12. Authorization of Federal and State Grants - NONE

### 13. Regional Advisory Board

Mr. Stuto requested authorization to schedule a meeting of the Regional Advisory Board of the Authority.

He advised the enabling legislation of the Albany County Airport Authority provides that the Authority shall have a Regional Advisory Board ("Board") consisting of at least six nonvoting members. The membership shall include the Chair of the Airline Affairs committee at the Airport, one member each appointed by the legislatures of the counties of Schenectady, Saratoga and Rensselaer and two appointed by the Town of Colonie.

The Authority Resolves that the Board shall meet periodically to discuss Airport issues. The Board may advise the Authority about the optimal ways of achieving the Authority's objectives of expanding the Airport, providing a safe environment for the transportation of travelers and boosting the economic development of the Capital Region. The Authority staff shall strive to keep the Advisory Board members informed of the Airport's activities. The Board, in turn, in addition to advising the Authority, can inform their sponsoring bodies and the communities they represent of the Airport activities.

In order to foster the purpose of the Board, the Authority authorizes its Chief Executive Officer, after consultation with the Authority Chair, to appoint additional members to the Board from the region, to schedule time and place of meetings, to set agendas and to chair the meetings or designate a person to chair meetings of the Board. He advised a meeting of the Advisory Board shall be scheduled within sixty (60) days.

Ms. O'Connor moved to authorize the Chief Executive Officer, after consultation with the Authority Chair, to appoint additional members to the Board from the region, to schedule time and place of meetings, to set agendas and to chair the meetings or designate a person to chair meetings of the Board and to schedule a meeting of the Advisory Board shall be scheduled within sixty (60) days of this meeting. The motion was adopted unanimously.

### 14. Financial - Audit

Ms. Herrmann, Acting Chief Financial Officer advised the Audit Committee met on March 19, 2025 and recommended the acceptance and approval of the following:

- Comprehensive Annual Financial Report for the year-ended 2024 with draft auditor reports.
- Airlines Rates and Charges Settlement and Revenue Sharing Calculation Report for the year ended December 31, 2024 with draft consultant report.



- The Annual review and approval of the Cash Management and Investment Policy in accordance with Section 2925 of the Public Authorities Law.
- Annual Investment Report which includes a copy of the Cash Management and Investment Policy (the Policy) and explanation of the Policy and draft auditor report.
- Performance Measurement Report for 2024.
- Financial Statements Other Post Employment Benefit Trust.

Ms. O'Connor moved to approve as recommended by Ms. Herrmann and the Audit Committee the following:

- Comprehensive Annual Financial Report for the year-ended 2024 with draft auditor reports.
- Airlines Rates and Charges Settlement and Revenue Sharing Calculation Report for the year ended December 31, 2024 with draft consultant report.
- The Annual review and approval of the Cash Management and Investment Policy in accordance with Section 2925 of the Public Authorities Law.
- Annual Investment Report which includes a copy of the Cash Management and Investment Policy (the Policy) and explanation of the Policy and draft auditor report.
- Performance Measurement Report for 2024.
- Financial Statements Other Post Employment Benefit Trust.

The motion was adopted unanimously.

Mr. Fresina thanked the auditors for clarifying the scope of their work with respect to the regular annual financial audit as opposed to the other audit requested by the Board which had a narrow scope into particular compliance issues.

15. To authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP.

Ms. Quinn requested authorization to authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP.



She advised under the 2025 ASIP, Breeze has applied for the following incentives:

- Service effective June 5, 2025 to Raleigh/Durham. This route qualifies for a one year incentive period due to this being an pre-existing route. The marketing incentive for this route will be \$100,000 for one year.
- Service effective June 13, 2025 to Charleston, SC. This route qualifies for a two year incentive period due to this being a new route. The marketing incentive for this route will be \$100,000 for two years for a total of \$200,000.
- The incentives will waive the landing fees and fuel fees for the Raleigh/Durham route for one year and two years for the Charleston, SC route. Also, depending on what gate they use, the full terminal, apron and loading bridges fees will be waived. If they occupy the same gate as Avelo at gate C-1, the incentives for Avelo and Breeze will be split in half for each of the incentivized carriers.

Mr. Heider moved to authorize the authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP. The motion was adopted unanimously.

Old Business: None

**New Business: None** 

**Executive Session - Attorney-Client Privilege Matters** 

Ms. O'Connor made motion to go into executive session at 9:55 a.m. to discuss:

ES-1 – Matter Involving a Particular Individual

The motion was adopted unanimously.

There being no action taken and no further business, the meeting was adjourned at 10:00 a.m.



### ALBANY COUNTY AIRPORT AUTHORITY

### **REGULAR MEETING**

### **AGENDA**

### April 16, 2025

### General:

- 1. Chairman's Remarks
- 2. Approval of Minutes

Special Meeting - March 6, 2025 Regular Meeting - March 24, 2025

3. Communications and Report of Chief Executive Officer

### Reports:

- 4. Chief Operating Officer
- 5. Chief Financial Officer
- 6. Project Development
- 7. Counsel
- 8. Concessions/Ambassador Program
- 9. Public Affairs
- 9A. Art & Culture Program

### **Action Items:**

- 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments
  - 10.2 Issue Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone.
  - 10.3 Issue Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid.



### 11. Authorization of Change Orders

- 11.1 Change Order 4: Authorization to Award Contract Change Order No. 4 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.
- 11.2 Change Order Corrections to Contract No. 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.
- 11.3 Change Order 10: Authorization to Award Contract Change Order #10 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.
- 11.4 Change Order 11: Authorization to Award Contract Change Order #11 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.
- 12. Authorization of Federal and State Grants NONE
- 13. Regional Advisory Board
- 14. Financial Audit
  - Comprehensive Annual Financial Report for the year-ended 2024 with draft auditor reports.
  - Airlines Rates and Charges Settlement and Revenue Sharing Calculation Report for the year ended December 31, 2024 with draft consultant report.
  - The Annual review and approval of the Cash Management and Investment Policy in accordance with Section 2925 of the Public Authorities Law.
  - Annual Investment Report which includes a copy of the Cash Management and Investment Policy (the Policy) and explanation of the Policy and draft auditor report.
  - Performance Measurement Report for 2024.
  - Financial Statements Other Post Employment Benefit Trust.
- 15. To authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP.



Old Business:

**New Business:** 





**April 2025** 



# CEO Report





# COO Report



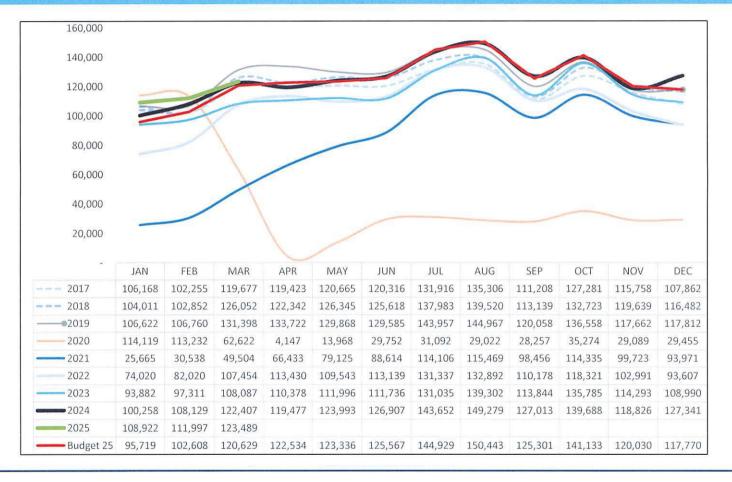
# ALB

FINANCIAL REPORT

February 2025

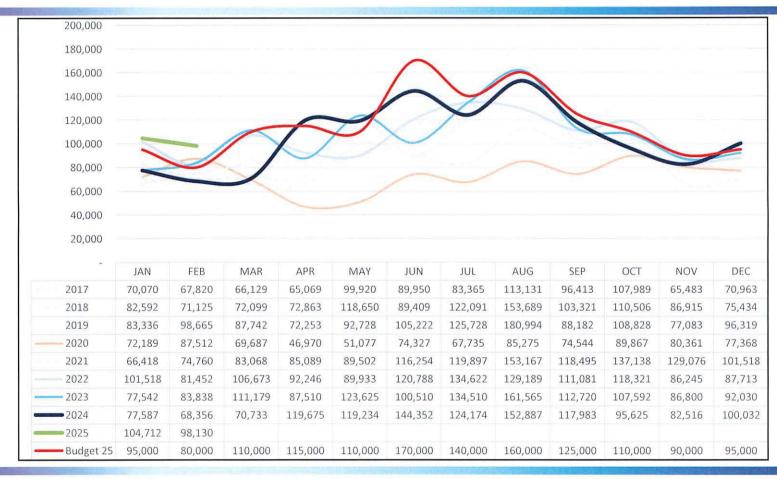
April J.6, 2025

# **Monthly Enplanements**



Annual 1,417,835 1,466,706 1,518,969 520,029 975,939 1,288,932 1,376,639 1,507,130

### Monthly Jet A FBO only (gallons)



Annual

1,158,694

1,217,080

1,274,382

1,259,781

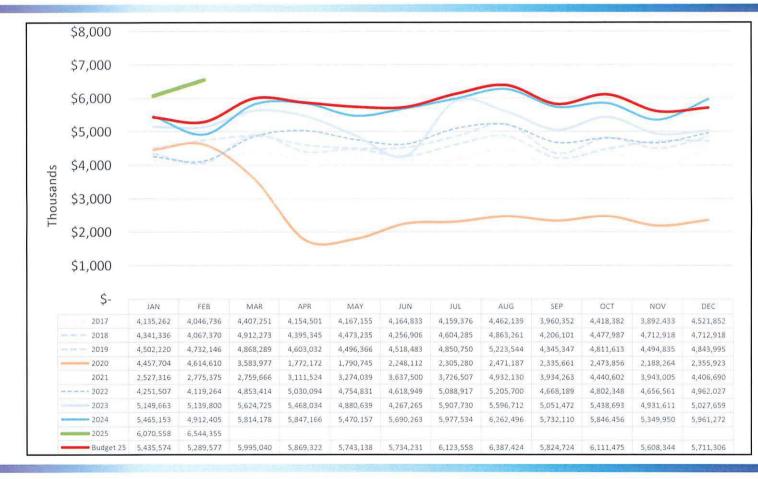
1,279,421

1,266,446

876,912

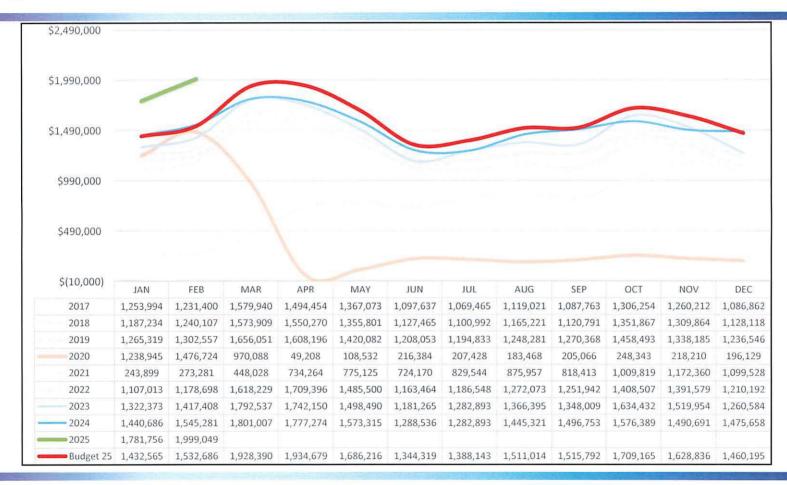
996,302

### Operating Revenue (including FBO)

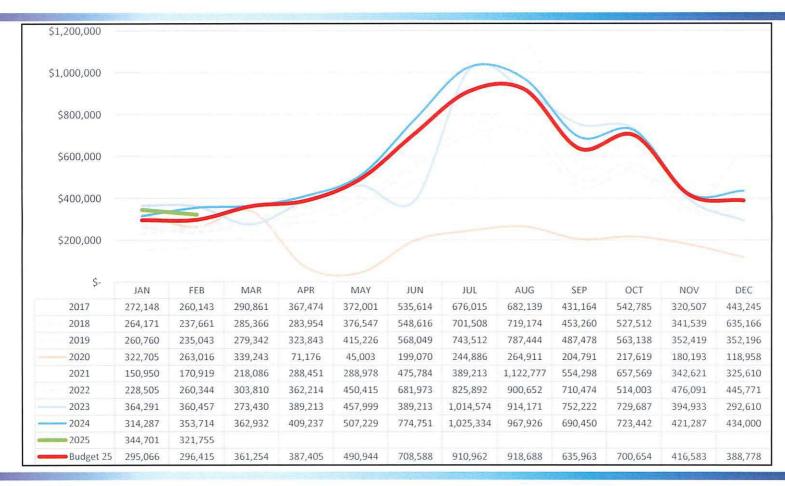


Annual 48,876,020 50,490,272 54,023,935 56,290,620 32,597,491 43,468,617 57,011,801 62,484,003 68,329,140

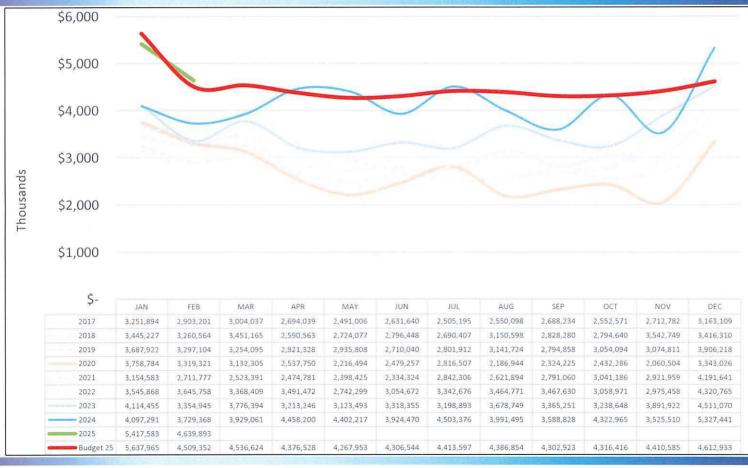
### **Parking Revenues**



### Rental Car Revenues



### Operating Expense (including FBO)



Annual

31,345,338

33,147,806

36,691028

37,479,914

32,607,403

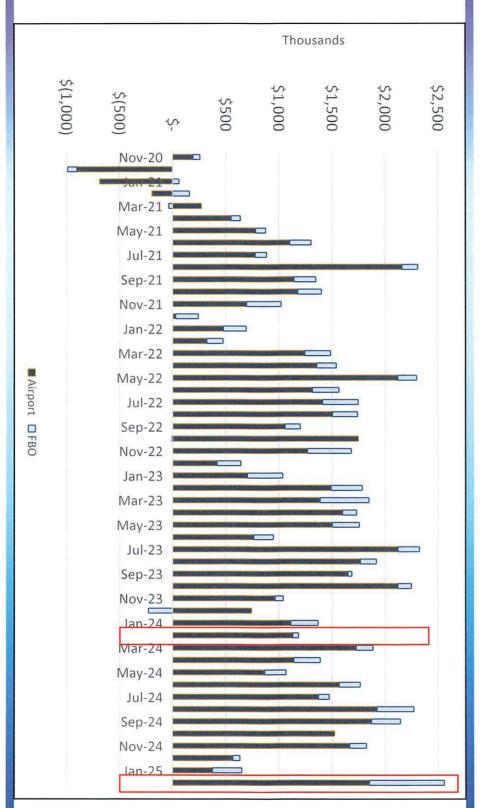
34,007,327

40,478,749

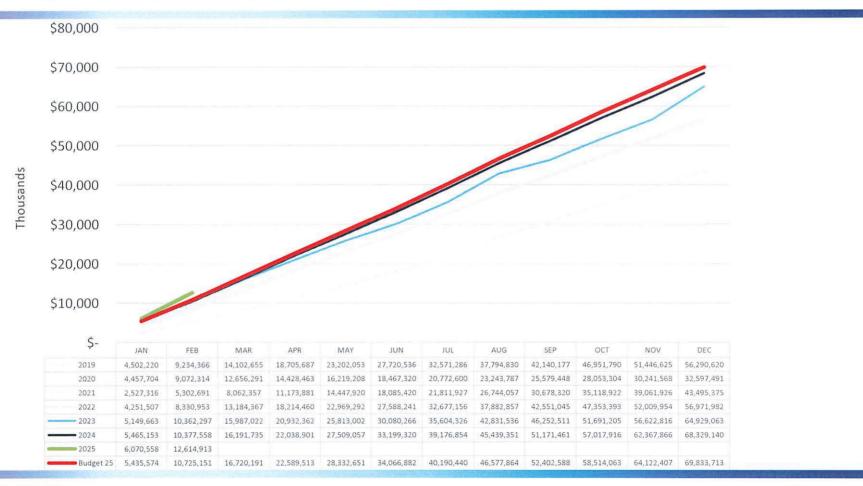
42,785,421

49,800,222

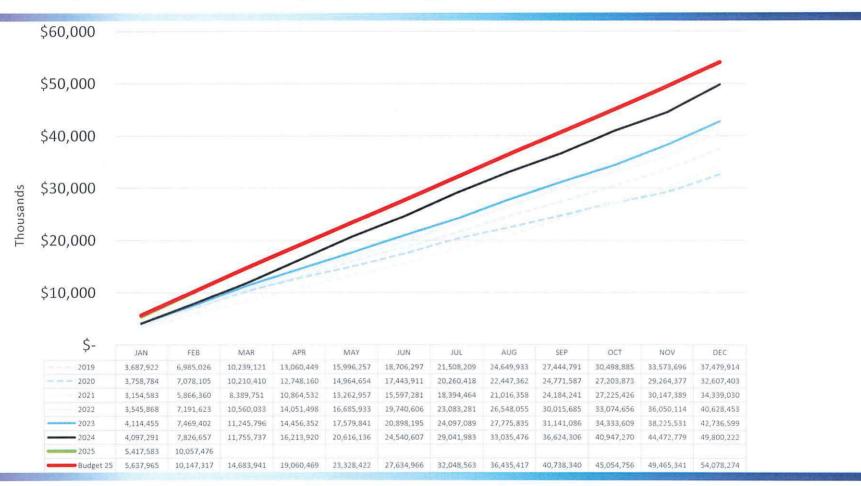
# Operating Net Profit, Airport and FBO



### YTD Operating Revenue (excluding CARES) vs. YTD Budget (including FBO)



### YTD Operating Expense vs. YTD Budget (including FBO)



### Line of Credit Draws

|             |             |               | Repayment |
|-------------|-------------|---------------|-----------|
| _           | Draw Date   | Amount        | Date      |
| LOC Draw 01 | 8-Mar-24    | \$ 984,381.73 | 12-Aug-24 |
| LOC Draw 02 | 8-Mar-24    | 761,816.97    | 2-Apr-24  |
| LOC Draw 03 | 20-Mar-24   | 959,655.24    | 8-Apr-24  |
| LOC Draw 04 | 9-May-24    | 2,152,308.12  | 1-Jul-24  |
| LOC Draw 05 | 9-May-24    | 1,285,737.86  | 1-Jul-24  |
| LOC Draw 06 | 14-Jun-24   | 2,586,897.15  | 2-Oct-24  |
| LOC Draw 07 | 14-Jun-24   | 2,337,750.23  | 2-Oct-24  |
| LOC Draw 08 | 22-Aug-24   | 4,055,372.75  | 16-Oct-24 |
| LOC Draw 09 | 15-Nov-24   | 3,159,332.20  | 10-Jan-25 |
| LOC Draw 10 | 23-Dec-24   | 1,554,653.15  |           |
| LOC Draw 11 | 16-Jan-25   | 1,045,137.75  |           |
| LOC Draw 11 | 16-Jan-25   | 1,667,596.47  | 27-Mar-25 |
| LOC Draw 12 | 27-Feb-25   | 875,236.80    |           |
| LOC Draw 12 | 27-Feb-25   | 1,342,431.04  |           |
| LOC Draw 13 | 5-Mar-25    | 1,104,266.22  |           |
| LOC Draw 13 | 5-Mar-25    | 1,366,011.17  |           |
|             |             |               |           |
|             | Outstanding | 7,287,736.13  |           |

### Airline Schedules

### Albany International Airport Airline and Direct Market Flights For the week of April 13, 2025

|           | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-----------|--------|--------|---------|-----------|----------|--------|----------|
| AIRLINE   | 9      |        |         |           |          |        |          |
| Allegiant | 4      | 4      | 2       | 3         | 4        | 4      | 4        |
| American  | 14     | 15     | 13      | 14        | 14       | 14     | 12       |
| Avelo     | 1      | 1      |         |           | 1        | 1      |          |
| Delta     | 9      | 9      | 9       | 9         | 9        | 9      | 7        |
| Jet Blue  | 4      | 4      | 4       | 4         | 4        | 4      | 4        |
| Southwest | 12     | 11     | 11      | 11        | 11       | 11     | 13       |
| United    | 7      | 8      | 7       | 7         | 8        | 8      | 7        |
|           | 51     | 52     | 46      | 48        | 51       | 51     | 47       |

|                    | 51 | 52 | 46 | 40 | 51 | <b>51</b> | 47 |
|--------------------|----|----|----|----|----|-----------|----|
| Washington/Reagan  | 4  | 4  | 4  | 4  | 4  | 4         | 3  |
| Washington/Dulles  | 4  | 4  | 4  | 4  | 4  | 4         | 4  |
| Tampa              | 1  | 1  | 1  | 1  | 1  | 1         | 2  |
| St. Petersberg     | 1  | 1  |    | 1  | 1  | 1         | 1  |
| Sarasota Bradenton |    | 1  |    |    |    | 1         | 1  |
| Raleigh Durham     |    | 1  |    |    |    | 1         |    |
| Punta Gorda        | 1  | 1  | 1  | 1  | 1  | 1         | 1  |
| Philadelphia       | 3  | 3  | 3  | 3  | 3  | 3         | 3  |
| Orlando/Sanford    | 1  |    | 1  | 1  | 1  |           | 1  |
| Orlando            | 4  | 4  | 4  | 4  | 4  | 4         | 5  |
| New York LaGuardia | 2  | 2  | 2  | 2  | 2  | 2         | 1  |
| Nashville          | 1  | 1  | 1  | 1  | 1  | 1         |    |
| Myrtle Beach       | 1  | 1  |    |    | 1  | 1         |    |
| Miami              |    |    |    |    |    |           |    |
| Las Vegas          | 1  | 1  | 1  | 1  | 1  | 1         | 1  |
| Ft. Meyers         |    |    |    |    |    |           |    |
| Fort Lauderdale    | 2  | 2  | 2  | 2  | 2  | 2         | 2  |
| Detroit            | 4  | 4  | 4  | 4  | 4  | 4         | 3  |
| Denver             | 1  | 1  | 1  | 1  | 1  | 1         | 1  |
| Dallas/Ft. Worth   | 1  | 1  | 1  | 1  | 1  | 1         | 1  |
| Chicago-O'Hare     | 6  | 7  | 5  | 6  | 7  | 7         | 5  |
| Chicago-Midway     | 2  | 1  | 1  | 1  | 1  | 1         | 1  |
| Charlotte/Concord  | 1  |    |    |    | 1  |           |    |
| Charlotte          | 3  | 4  | 3  | 3  | 3  | 3         | 3  |
| Baltimore          | 4  | 4  | 4  | 4  | 4  | 4         | 5  |
| Atlanta            | 3  | 3  | 3  | 3  | 3  | 3         | 3  |
| DIRECT MARKET      |    |    |    |    |    |           |    |
|                    |    |    |    |    |    |           |    |

### Other

# Status of Airline Use & Lease Agreement Renewal for January 1, 2026:

- May 22, ALB Use & Lease Kickoff Meeting w Signatory Airlines
- · Jun 27, ALB Use & Lease Second Meeting
- Jul 25, ALB Use & Lease Third Meeting
- Aug 26, ALB Use & Lease Fourth Meeting, w 2025 Rates & Charges
- Sep 23, ALB Use & Lease Fifth Meeting, w 2025 Rates & Charges
- · Oct 16, ALB Use & Lease Sixth Meeting
- · Nov 20, ALB Use & Lease Seventh Meeting
- Dec 18, ALB Use & Lease Eighth Meeting
- February 27, 2025 Meeting to discuss redline version of agreement
- March 11, 2025 Internal meeting to discuss airline requested changes

### CHANGE IN UNRESTRICED WORKING CAPITAL

|                                   | 1  | 12/31/2024   | (6) | 12/31/2023   | Change            |
|-----------------------------------|----|--------------|-----|--------------|-------------------|
| Cash                              | \$ | 36,254,409   | \$  | 42,799,679   | \$<br>(6,545,270) |
| Accounts Receivable               |    | 6,198,375    |     | 4,832,302    | 1,366,073         |
| Prepaid Expenses                  |    | 709,984      |     | 936,293      | (226,309)         |
| Unrestricted Assets               |    | 43,162,768   |     | 48,568,274   | (5,405,506)       |
| Payables from Unrestricted Assets |    | (10,863,721) |     | (16,971,995) | 6,108,274         |
| Unrestricted Working Capital      | \$ | 32,299,047   | \$  | 31,596,279   | \$<br>702,768     |

Net working capital improved by \$702,768 in 2024.

### **OPERATING REVENEUS**

|                        | 2024             | 2023 |            | Variance        |
|------------------------|------------------|------|------------|-----------------|
| Airfield Revenues      | \$<br>8,084,030  | \$   | 5,512,260  | \$<br>2,571,770 |
| Fixed Based Operations | 12,580,220       |      | 12,361,731 | 218,489         |
| Terminal               | 7,986,439        |      | 3,510,123  | 4,476,316       |
| Concessions            | 9,899,079        |      | 9,462,456  | 436,623         |
| Ground Transportation  | 18,733,652       |      | 17,907,220 | 826,432         |
| Other Revenue          | <br>5,155,121    |      | 4,476,417  | 678,704         |
| Total                  | \$<br>62,438,541 | \$   | 53,230,207 | \$<br>9,208,334 |

**Airfield Revenues** increased from 2023 due to higher costs for airfield direct and indirect costs and the loss of Cares Act funding from 2023 that resulted in a higher landing fee leading to in higher revenues (this is a residual revenue/cost center).

**Terminal Revenues** increased due to a higher terminal rental rate due to the higher terminal direct and indirect expenses.

### **OPERATING EXPENSES**

|                       |           | 2024       | 2023             | Variance        |
|-----------------------|-----------|------------|------------------|-----------------|
| Personal Services     | \$        | 14,879,522 | \$<br>12,624,930 | \$<br>2,254,592 |
| Employee Benefits     |           | 6,151,625  | 5,950,078        | 201,547         |
| Utilities             |           | 2,408,312  | 2,562,914        | (154,602)       |
| Purchased Services    |           | 10,834,742 | 7,177,642        | 3,657,100       |
| Materials & Supplies  |           | 11,923,816 | 12,413,637       | (489,821)       |
| Administration/Office |           | 3,561,083  | 2,871,427        | 689,656         |
| Non-capital Equipment | ( <u></u> | 549,030    | 558,233          | (9,203)         |
| Total                 | _\$       | 50,308,130 | \$<br>44,158,861 | \$<br>6,149,269 |

Personal Services increased due to higher costs for salaries & overtime

Purchased Services increased mainly due to the costs of the curbside security services contract

NON-OPERATING REVENUES, EXPENSES, DEPRECIATION AND CAPITAL CONTRIBUTIONS

|                             | G  | 2024         | 2023            | Variance        |
|-----------------------------|----|--------------|-----------------|-----------------|
| Results before depreciation | \$ | 12,130,411   | \$<br>9,071,346 | \$<br>3,059,065 |
| Depreciation                |    | (20,164,229) | (19,050,784)    | (1,113,445)     |
| Loss before Non-Op items    |    | (8,033,818)  | (9,979,438)     | 1,945,620       |
| Passenger Facility Charges  |    | 6,275,661    | 5,699,317       | 576,344         |
| Grant Income/Expense        |    | (177,474)    | 5,232,617       | (5,410,091)     |
| Improvement Charges         |    | 368,400      | 368,400         | 24              |
| Interest Income             |    | 3,043,592    | 2,371,341       | 672,251         |
| Insurance Recoveries        |    | 32,201       | 335,000         | (302,799)       |
| Interest Expense            |    | (2,083,566)  | (2,108,164)     | 24,598          |
| Total                       |    | (575,004)    | 1,919,073       | (2,494,077)     |
| Capital Contributions       | 10 | 35,641,166   | 16,929,595      | 18,711,571      |
| Increase in Net Position    |    | 35,066,162   | 18,848,668      | 16,217,494      |
|                             | -  |              |                 |                 |

- Net Position increased \$16.2 million due primarily to an increase in capital contributions (FAA & State grants) of \$18.7 million.
- Par amount of Bonds Outstanding declined by \$7.3 million. Par amount of bonds outstanding is \$48 million.
- Debt Service coverage ratio calculated under the master bond resolution was 2.2 (net revenues to net debt service).
- Net assets, after depreciation, increased by \$22.8 million.

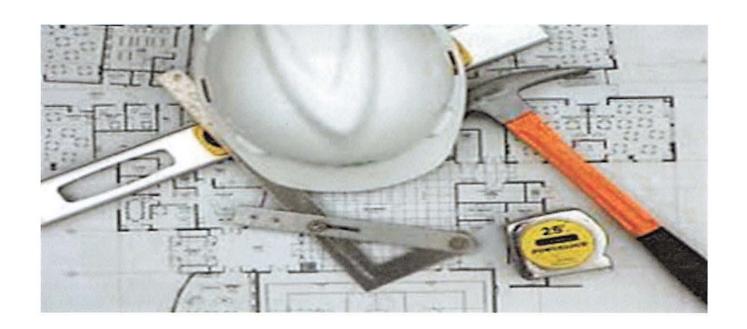
# ACAA 2024 Final Audited Airline Year-End Settlement

- Net Revenues to share between the Airport and the Signatory Airlines equaled \$7,128,471 - \$3,564,235 credited to the Airlines and \$3,564,235 to the Authority Development fund less the airline incentives of \$755,941.
- Settlement of the rates resulted in \$2,395,708 in credits back to the airlines. The majority of this is due to a lower landing fee requirement due to lower than budgeted expenses and higher landed weights.
- Total credit to the Airlines the revenue share and rates & charges adjustments is \$5,959,943.

# **Thank You**



# Project Development







**Terminal & Checkpoint Expansion** 







Replacement of Boarding Bridges A-6 & B-6



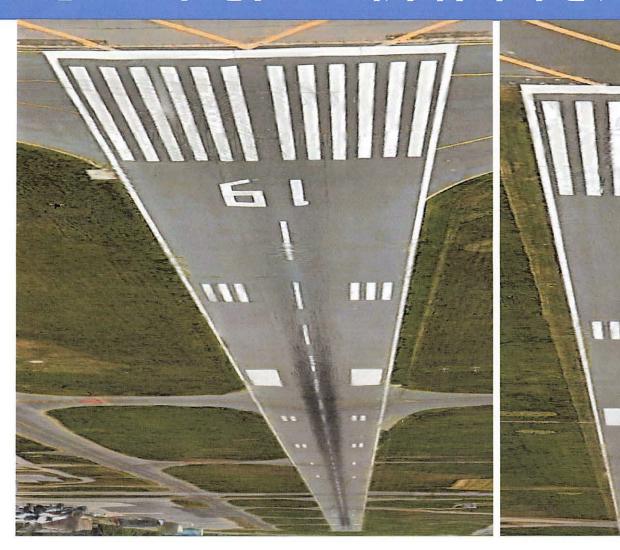


Elevators 9, 10, and 11 Replacement



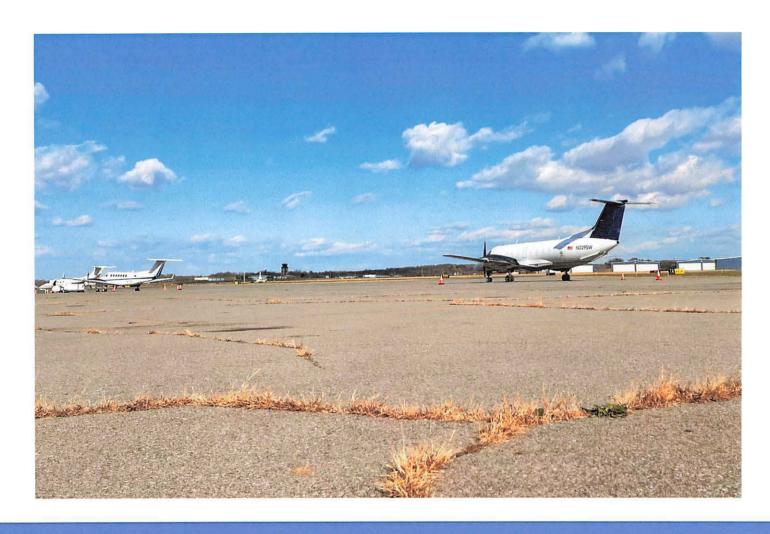


**Building 79 Electrical Upgrade** 





Runway 01-19 Pavement Rehab, Lighting, and Perimeter Road





**GA Apron Project** 





# **Fuel Farm Upgrades**





Albany Shaker and Terminal Road Signal Upgrade



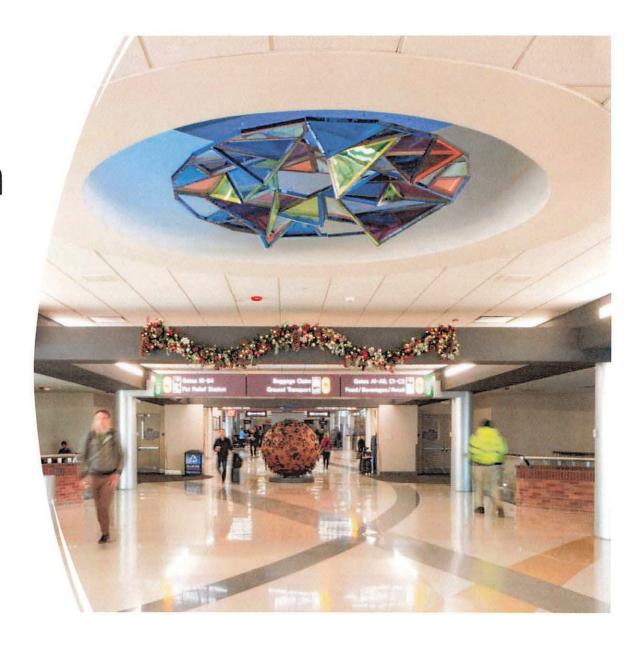


### **Uncommon Grounds**

# Art and Cultural Program

Kathy Greenwood, Director









**April 2025** 

### NOTICE

### THANK YOU for your ad submission!

Your ad has been submitted for publication. Below is a confirmation of your ad placement. You will also receive an email confirmation.

### ORDER DETAILS

Order Number:

**IPLATU0077732** 

**Order Status:** 

Submitted

Classification:

Legals

J

Package:

Albany Times Unio...

Site:

albany

Affidavit Yes:

\$15.99

Final Cost:

\$32.49

Purchase Order #:

154006

Payment Type:

**Account Billed** 

User ID:

IPL0010194

PREVIEW FOR AD NUMBER IPLATU00777320

2.38inches x 1.12inches

ALBANY COUNTY AIRPORT AUTHORITY MEETING NOTICE

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

The Albany County Airport Authority will hold its regularly scheduled meeting on Wednesday, April 16, 2025 at 9:00 a.m. The meeting will be held in the Conference Room on the 3rd Floor located in the Main Terminal at the Albany International Airport, Albany, New York.

<< Click here to print a printer friendly version</p>

>>

# ACCOUNT INFORMATION

ALBANY INTERNATIONAL AIRPORT.

737 ALBANY SHAKER RD

**ADMINISTRATIVE BLDG SUITE 204 ATTN:** 

Katie Kane

Albany, NY 12211

518-242-2214

KKane@albanyairport.com

ALDARIVINITEDRIATIONIAL AIDDODT

### TRANSACTION REPORT

Date

April 7, 2025 5:28:...

Amount:

\$32.49

### SCHEDULE FOR AD NUMBER IPLATU00777320

April 10, 2025 **Albany Times Union** 

i-Publish<sup>®</sup> AdPortal: 3.0.55 ©2025 iPublish Media Solutions, LLC **Terms and Conditions** 



Posted on Website & Life Desk 5/20/25

### ALBANY COUNTY AIRPORT AUTHORITY MEETING NOTICE

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

From: Liz Charland

Sent: Monday, April 7, 2025 3:00 PM To: Bart Johnson; Beth DiBattista (Turner; Brandon Russell, Majority Counsel; Brian King;

> Cameron Sagan (Albany County; Carl Stewart (Turner; Carmiena Brooks; Chief Steve Dorsey (sdorsey@albanyairport.com); County Executive Daniel P. McCoy; Dave Collins: Deputy Chief Chris Menge; Frank Mauriello, Albany County Minority Leader; George Penn (Albany County; James Curran (Minority Counsel); Jermy Martelle (CHA; Jill Bryce; Johanna Bateman; Larry Rulison (Times Union; LRulison (Times Union; Lynne Lekakis Mass Transit Committee; Majority Leader Dennis Feeney; Mary Rozak (Albany County:

Mike DeMasi (Business Review; mmangini; Pete Rea; Rebekah Kennedy (Majority Counsel); Rich Amadon (CHA; Rick Karlin; Rob Wagner (Project Manager Turner;

Spotlight News; Steve Smith; Todd Pennington; WRGB News

**Subject:** ACAA Meeting Notice WEDNESDAY April 16, 2025 at 9:00 a.m.

#### ALBANY COUNTY AIRPORT AUTHORITY **MEETING NOTICE**

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

From:

Liz Charland

Sent:

Monday, April 7, 2025 2:58 PM

To:

Saratogian Newspapers; The Colonie Spotlight; The Gazette; The Troy Record

Subject:

ACAA Board Meeting Wednesday April 16, 2025 at 9:00 a.m.

### ALBANY COUNTY AIRPORT AUTHORITY MEETING NOTICE

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

From:

Liz Charland

Sent:

Monday, April 7, 2025 2:57 PM

To:

'TU Legals'

Subject:

Account No. 061026000 - Pre-Approved - No Confirmation Required

Please publish the Notice below one time as soon as possible. Thank you. – Liz

**ALBANY COUNTY** 

#### **AIRPORT AUTHORITY**

#### **MEETING NOTICE**

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

From:

Liz Charland

Sent:

Monday, April 7, 2025 2:55 PM

To:

Janet Thayer; John-Raphael Pichardo; John-Raphael Pichardo - IPAD; Kevin R. Hicks, Sr. (Personal); Samuel A. Fresina; Samuel A. Fresina - IPAD; Sari O'Connor; Steven H. Heider;

tnardacci@gmail.com

Subject:

ACAA Meeting - WEDNESDAY April 16, 2025 at 9:00 a.m.

Please advise whether or not you will be attending next Wednesday's Board meeting on April 16, 2025.

Thank you.

Liz

### ALBANY COUNTY AIRPORT AUTHORITY MEETING NOTICE

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

From:

Liz Charland

Sent:

Monday, April 7, 2025 2:50 PM

To:

ACAA Board Room; Bobbi Matthews; Brian King; Carmiena Brooks; Steve Dorsey; Christine Quinn; Dave Collins; Dwayne Lovely; Helen Chadderdon; Jennifer Munger; Jim O'brien; John LaClair; John O'Donnell; Katherine Mahoney; Kathryn Kane; Kevin Hehir; Liz Charland; Margaret Herrmann; Matthew Mokey; Perry Blanchard; Peter Stuto; Ray

Camilli; Steve Smith; Todd Pennington; David Montiverdi; Deborah Pasquini

**Subject:** 

ACAA Board Meeting - Wednesday April 16, 2025 at 9:00 a.m.

Please forward a list of your board items ASAP. I will need all of your items by this Wednesday April 9. The book will be going up on Thursday the 10<sup>th</sup>.

If you don't have any items, please let me know that as well.

Thank you.

Liz

### ALBANY COUNTY AIRPORT AUTHORITY MEETING NOTICE

Notice is hereby given of the following regular meeting of the Albany County Airport Authority:

### **AGENDA ITEM NO. 1**

Chairman's Remarks

### AGENDA ITEM NO. 2

**Approval of Minutes** 



#### Minutes of the Special Meeting of the Albany County Airport Authority

#### March 6, 2025

Pursuant to notice duly given and posted, the special meeting of the Albany County Airport Authority was called to order on Thursday March 6, 2025 @ 9:01 a.m. in the third floor conference room at the Albany International Airport by Chairman Samuel A. Fresina with the following present:

#### MEMBERS PRESENT

#### **MEMBERS ABSENT**

Samuel A. Fresina Kevin R. Hicks, Sr. (via telephone) Steven H. Heider Thomas A. Nardacci Sari M. O'Connor John-Raphael Pichardo Janet M. Thayer

#### **STAFF**

Peter F. Stuto, Chief Executive Officer Liz Charland, Administrative Services

#### **ATTENDEES**

Steven Smith, Communications Director, AvPorts Steve Hughes, Times Union

Chair Fresina noted that there was a quorum.

#### **Executive Session - Attorney-Client Privilege Matters**

Ms. O'Connor made a motion to go into executive session at 9:02 a.m. to discuss:

ES-1 – Matter Involving Employment of a Particular Person and Company.

The motion was adopted unanimously.

Ms. O'Connor made a motion to adopt a particular executive summary. The motion was adopted unanimously.

Mr. Nardacci made a motion to return to regular session. The motion was adopted unanimously.

There being no further business and no action taken, the meeting was adjourned at 10:07 a.m.



# ALBANY COUNTY AIRPORT AUTHORITY SPECIAL MEETING

March 6, 2025

**Executive Session - Attorney-Client Privilege Matters** 

**ES-1 - Matter Involving Employment of a Particular Person and Company** 

Minutes - March 24, 2025



#### Minutes of the Regular Meeting of the Albany County Airport Authority

#### March 24, 2025

Pursuant to notice duly given and posted, the regular meeting of the Albany County Airport Authority was called to order on Monday March 24, 2025 @ 9:00 a.m. in the third floor conference room at the Albany International Airport by Chairman Samuel A. Fresina with the following present:

#### **MEMBERS PRESENT**

#### **MEMBERS ABSENT**

Samuel A. Fresina Steven H. Heider Kevin R. Hicks, Sr. (via telephone) Thomas A. Nardacci Sari M. O'Connor John-Raphael Pichardo Janet M. Thayer (via telephone)

#### STAFF

Peter F. Stuto, Chief Executive Officer
John A. O'Donnell, Chief Operating Officer (via telephone)
Christine C. Quinn, Airport Counsel
Margaret Herrmann, Acting Chief Financial Officer
Liz Charland, Administrative Services
John LaClair, Chief Engineer
Matt Mokey, Airport Engineer
Helen Chadderdon, Marketing Manager
Jenn Munger, Paralegal
Kathy Greenwood, Director of Arts & Exhibition
Bobbi Matthews, Purchasing Agent
Debbie Pasquini, Confidential Secretary

#### **ATTENDEES**

Susan Quine-Laurilliard, Chair Multi-Modal Transit Committee f/k/a Mass Transit Committee
John Panarello, VP Avports
Todd Pennington, Airport Manager, Avports
Carmiena Brooks, Assistant Airport Manager, Avports
Chief Dorsey, ARFF Fire Chief
Perry Blanchard, Avports
Chris Pasquini, Avports
Kevin Hehir, Avports
Ray Camilli, Avports
Jim O'Brien, Avports Operations
Chris Pasquini, AvPorts
Jeff Lovell, Managing Director, Park Strategies, LLC
Kevin Butterfield, Albany County Communications



Steve Hughes, Times Union Laura Gulfo, Monaco Cooper Lamme & Carr, PLLC

Chair Fresina noted that there was a quorum.

#### General:

#### 1. Chairman's Remarks

#### 2. Approval of Minutes

Ms. O'Connor moved to approve the minutes of - February 10, 2025; and February 20, 2025.

The motion was adopted unanimously.

#### Management Reports:

#### 3. Communications and Report of Chief Executive Officer

Mr. Stuto advised he will be presenting a project updated at the April or May Multi-Modal Transit Committee f/k/a Mass Transit Committee.

#### 4. Chief Operating Officer

#### 5. Chief Financial Officer Report

Ms. Herrmann presented the Financial Report for the month of March 2025. (PowerPoint attached.)

#### 6. Project Development

Mr. LaClair and Mr. Mokey presented the Project Development report for the month of February 2025. (Power Point attached.)

#### 7. Counsel

Ms. Quinn advised we have sent a Request for Legislative Action to the Mass Transit Committee regarding a NIMO Easement for a permanent utility easement to support the current power needs and ongoing terminal expansion and upgrades to the Albany International Airport. The proposed easement supports the relocation and upgrade of the existing transformers for 2 Terminal Rd. (WR# 30922776) and 3 Terminal Rd. Transformer Upgrade (WR# 31016374).

#### 8. Concessions/Ambassador Program

Ms. Chadderdon presented the Concessions/Ambassador Report for the month of March 2025. She also advised a soft opening is being planned for Uncommon Groups in early March.



#### 9. Public Affairs

#### 9a. Art & Culture

Ms. Greenwood presented an Art & Culture report for the month of March 2025. (Power Point attached.)

#### 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments

### 10.1 Annual lease of software and handheld units for the QT Electronic Fuel Ticket System.

Ms. Herrmann recommended authorization to enter into an annual lease of software and handheld units for the QT Electronic Fuel Ticket System in the annual lease amount of \$65,340.00.

She advised Million Air currently utilizes an inefficient paper ticketing for aircraft fueling and fuel inventory. A considerable amount of time is spent to fuel an aircraft due to having to deliver the paper tickets to the airline operations office in the terminal and this new system will eliminate the need to do this. Also, some airlines require the fueler to fill out their version of their own fuel ticket — causing even more time to be spend whereas the QT platform is an electronic ticketing system currently in use by American, Delta, Southwest, United and FedEx at other locations. These airlines have asked Million Air to utilize this system to streamline their operation. The airlines will be able to get "real-time" access to their fueling data thus eliminating the airline waiting for their fuel inventory reports which are sent out once a week. Another benefit is that the fueler will know right away on their handheld device which aircraft is next to be fuel as the system works off the airline schedule provided by OAG. The annual cost of this platform will be 100% reimbursable from the airlines in an increased into-plane fee.

Mr. Pichardo moved to authorize the annual lease of software and handheld units for the QT Electronic Fuel Ticket System in the annual lease amount of \$65,340.00. The motion was adopted unanimously.

### 10.2 Purchase of solar credits from NexAmp resulting in a 10% saving in electricity cost.

Ms. Herrmann recommended authorization to purchase of solar credits from NexAmp resulting in a 10% saving in electricity cost for an approximate annual savings of \$188,000 and for the Authority to enter an agreement with NexAmp for community solar credits, offered through remote net metering and a community solar program. This allows the Authority to benefit from offsite solar energy production without the need for on-site solar panel installation. Under this system, electricity generated at a solar host site is fed into the grid, and the corresponding dollar value energy credits are distributed to utility accounts, reducing electricity costs. The credits appear on the utility



bills and reduce utility charges 1:1. The Authority then pays Nexamp 89% of the credit value for the credits, leading to significant utility bill savings.

The Authority will leverage these credits to offset its energy expenses significantly. With a structured agreement, the airport can secure substantial savings over a long-term contract—projected at \$3.04 million over 15 years making solar credits a cost-effective and environmentally responsible energy solution.

For the Authority, the benefits of utilizing solar credits extend beyond financial savings. By participating in a community solar program, the airport actively supports the growth of renewable energy in the region, aligning with broader sustainability goals. Additionally, this initiative contributes to reducing carbon emissions, enhancing the airport's environmental stewardship while maintaining operational efficiency.

The Authority's energy broker, M & R Energy Resources, obtained pricing from community solar farms that are able to offer the required kWh of the airport's needs. NexAmp is a developer that has committed to providing credits from 3 solar farms that will be operational in the next few months at a savings of 10% for a term of 15 years.

Mr. Heider moved to approve only the Review of the Contract, Policy & Program for the purchase of solar credits from NexAmp The motion was adopted by majority with Mr. Pichardo abstaining.

### 10.3 Authorization to Issue Purchase Order to Empire Exhibits & Displays for design, fabrication and placement of exhibits in the Children's Play Area.

Ms. Greenwood recommended authorization to Issue Purchase Order to Empire Exhibits & Displays for design, fabrication and placement of exhibits in the Children's Play Area in the amount of \$153,906. She advised these fixtures and exhibits are a part of and will be incorporated into the new children's space as a part of the ongoing Terminal Expansion Project.

Mrs. O'Connor moved to authorize the issuance of a Purchase Order to Empire Exhibits & Displays for design, fabrication and placement of exhibits in the Children's Play Area in the amount of \$153,906. The motion was adopted unanimously.

# 10.4 Issue Purchase Order for Purchase and Installation of a Dry Chemical Fire Suppression System from United Fire Protection Corp. for the Fuel Farm.

Mr. LaClair recommended authorization to issue a Purchase Order for the Purchase and Installation of a Dry Chemical Fire Suppression System from United Fire Protection Corp. for the Fuel Farm in the amount of \$869,717. He advised the existing fire suppression system is undersized and outdated for the volumes of fuel that is handled by the Fuel Farm on a daily basis. The work included in this proposal includes removal of the existing



system, manufacture and install a complete new system sized for current and future needs of the Fuel farm in both the north and south canopies. The system will employ Ansul/Pyrochem equipment in accordance with the latest FAA and NYS codes.

NOTE Items 10.4, 10.5 and 10.6 were approved together after 10.6 recommendation.

# 10.5 Issue Purchase Order for Purchase and Installation of all electrical components needed to connect the new Dry Chemical Fire Suppression System to DLC Electric, LLC for the Fuel Farm.

Mr. LaClair recommended authorization to issue a Purchase Order for the Purchase and Installation of all electrical components needed to connect the new Dry Chemical Fire Suppression System to DLC Electric, LLC for the Fuel Farm in the amount of \$154,000. He advised the existing fire suppression system is undersized and outdated for the volumes of fuel that is handled by the Fuel Farm on a daily basis. The work included in this proposal includes removal of the existing electrical system, the purchase and installation of all electrical components (ie: panels, conduits, wire, switches...) required to complete the connection of the new alarm and suppression system sized for current and future needs of the Fuel farm in both the north and south canopies. The system will connect the local alarm system to the fire alarm panels in both ARFF and Airport Operations.

NOTE Items 10.4, 10.5 and 10.6 were approved together after Item 10.6 recommendation.

# 10.6 Issue Purchase Order for Purchase and Installation of all alarm components needed to connect the new Dry Chemical Fire Suppression System to Fire, Security & Sound Systems, Inc. for the Fuel Farm.

Mr. LaClair recommended authorization to issue a Purchase Order for the Purchase and Installation of all alarm components needed to connect the new Dry Chemical Fire Suppression System to Fire, Security & Sound Systems, Inc. for the Fuel Farm in the amount of \$30,100.

Request is made to approve the purchase and installation of all alarm equipment to connect the new Dry Chemical Fire Suppression System for \$30,100.00 by Fire, Security & Sound Systems, Inc. of Latham, New York. He advised the existing fire suppression system is undersized and outdated for the volumes of fuel that is handled by the Fuel Farm on a daily basis. The work included in this proposal includes removal of the existing electrical system, the purchase and installation of all alarm components (ie: panels, modules, etc.) required to complete the connection of the new alarm and suppression system sized for current and future needs of the Fuel farm in both the north and south canopies. The system will connect the local alarm system to the fire alarm panels in both ARFF and Airport Operations.

Mr. Pichardo moved to authorize:



- 10.4 Purchase Order for the Purchase and Installation of a Dry Chemical Fire Suppression System from United Fire Protection Corp. for the Fuel Farm in the amount of \$869,717.
- 10.5 Purchase Order for the Purchase and Installation of all electrical components needed to connect the new Dry Chemical Fire Suppression System to DLC Electric, LLC for the Fuel Farm in the amount of \$154,000.
- 10.6 Purchase Order for the Purchase and Installation of all alarm components needed to connect the new Dry Chemical Fire Suppression System to Fire, Security & Sound Systems, Inc. for the Fuel Farm in the amount of \$30,100.

The motion was adopted unanimously.

10.7 Construction Inspection – Amendment No. 1: Professional Services Contract:
Authorization to Award: Amendment #1 to Contract No. S-1162 Professional
Engineering Services for the Runway 1-19 Rehabilitation and Lighting Upgrades with C & S Companies.

Mr. LaClair recommended Authorization to award Amendment No. 1 for Construction Inspection to Professional Services Contract Contract No. S-1162 Professional Engineering Services for the Runway 1-19 Rehabilitation and Lighting Upgrades with C & S Companies in the amount of \$705,500.

He advised as design engineer of record, C & S submitted a proposal to provide Construction Inspection (C.I.) services for the construction work being done by Callanan Industries on Runway 1-19 and construction of the south perimeter road. The proposal includes all F.A.A. required testing and reporting.

Mr. Pichardo moved to authorize Amendment No. 1 Construction Inspection to Professional Services Contract No. S-1162 Professional Engineering Services for the Runway 1-19 Rehabilitation and Lighting Upgrades with C & S Companies in the amount of \$705,500. The motion was adopted unanimously.

#### 10.8 Issue Purchase Order for Terminal Watermain Relocation done by BPI Piping, Inc.

Mr. LaClair recommended authorization to issue a Purchase Order for Terminal Watermain Relocation done by BPI Piping, Inc. in the amount of \$188,039.79. He advised during the Terminal construction project being done by MLB Construction, in order to clear the path for the new elevator to be installed the 6 inch Terminal watermain needed to be relocated per the contract, but when the work was being planned it was discovered that there was no way to shutdown the water without shutting down the entire Terminal. BPI Piping a plumbing contractor that has a maintenance contract with the Airport was brought in to run a parallel water main through the Terminal and make the conversion to the new line with minimal disruption to the Terminal, including vendors, airlines and public restrooms. BPI worked days, nights and weekends to get the work done in the most efficient and unobtrusive manner to Airport operations. BPI supplied all the materials, equipment and manpower to complete the parallel at the Airport's request.



Mr. Pichardo moved to authorize the issuance of a Purchase Order in the amount of \$188,039.79. The motion was adopted unanimously.

### 10.9 Issue Purchase Order for the Purchase of 1.18 acres of Wetland Credits from The Wetland Trust, Inc.

Mr. LaClair recommended authorization to issue a Purchase Order for the purchase of 1.18 acres of Wetland Credits from The Wetland Trust, Inc. in the amount of \$115,665.96. He advised as part of the Runway 1-19 Rehabilitation, the south perimeter access road is being constructed with millings from the runway. There is an area of the perimeter road that needs to cross through a designated wetland area. In order to obtain permission from the NYS DEC, the design engineers and ACAA propose to purchase wetland credits in lieu of having to create a wetland of equal size, per NYS Environmental law.

Ms. O'Connor moved to authorize the issuance of a Purchase Order for the purchase of 1.18 acres of Wetland Credits from The Wetland Trust, Inc. in the amount of \$115,665.96. The motion was adopted unanimously.

### 10.10 Issue Purchase Order for the Design of the Departure Lounge, Toilet Rooms and TSA 7th Lane to C & S Companies.

Mr. Mokey recommended authorization to issue a Purchase Order for the Design of the Departure Hall Lounge, Toilet Rooms and TSA 7th Lane

to C & S Companies in the amount of \$75,000. He advised that during the Terminal construction project being done by MLB Construction, the question was raised during a logistics meeting regarding the phasing required to reconfigure the men's and women's room on the first floor lobby. Instead of doing staged construction on the existing rooms to add 3 additional stalls to each, the idea was raised to have new men's and women's rooms on the second floor of the new Terminal build out for passenger convenience while standing in queue. Additionally during review of the relocation of the TSA checkpoint it was requested by TSA and ACAA to add a 7th checkpoint lane. ACAA engaged C & S Companies to design both areas since C & S had familiarity with those areas from design of a previous project and could get the designs completed quickly. This project is 60% state and 40% Airport funded.

Mr. Pichardo moved to approve the issuance of a Purchase Order for the Design of the Departure Hall Lounge, Toilet Rooms and TSA 7th Lane to amount of \$75,000. The motion was adopted unanimously.

#### 11. Authorization of Change Orders

11.1 Change Order 3: Authorization to Award Contract Change Order No. 3 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

Mr. LaClair recommended authorization to award Authorization to Award Contract Change Order No. 3 to Construction Contract 21-1082-INT STR for



the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$251,152.

He advised a variety of necessary changes were made to the project involving both additional cost items and credit items. These included changes directed by the Authority, clarifications to the contract documents, code compliance modifications and unforeseen alterations to the Terminal improvement project. Some of the more significant changes are highlighted below:

- 1. Reference PCO-019: This change addresses the addition of many miscellaneous fire alarm and life safety components to provide protection to not only the new facility but also to meet the needs of providing proper protection throughout the many phases of construction (Add \$121,311).
- 2. Reference PCO-077a: The sprinkler main supply line needed to be relocated to accommodate the construction of the new elevator in the main lobby area. The work involved running a parallel service line and connection to existing sprinkler main to minimize disruption to airport operations and removal of existing pipe located in the back- of- house area on the second level of the Terminal (Add \$45,222).
- 3. PCO 151: This work included an extensive upgrade to the Terminal's public address system which incorporated new control panels, speakers and new wiring throughout the project area (Add \$51,477).
- 4. PCO 155a: The interactive electronic wall panels from the Sensory Room were deleted by the Authority (Deduct \$256,178).
- 5. PCO 174: The Authority directed that the original fluorescent style lighting fixtures be replaced with modern LED linear lighting fixtures in the high ceilings in the Baggage Claim and Ticketing areas (\$85,392).

Several smaller potential changes orders are listed below and included in the attached AIA document. The smaller changes along with those listed above are essential to insure the successful completion of the Terminal project.

| 01 | PCO-019  | ASI-012 | Updated FA, Electrical and Architectural | Add<br>\$121,311.00 |
|----|----------|---------|--|---------------------|
| 02 | PCO-039b | ASI-025 | Chiller Support Code Issues              | Add<br>\$2,608.00   |
| 03 | PCO-060  | ASI-028 | Cornice Detail & Electrical Updates      | Add<br>\$46,162.00  |
| 04 | PCO-065  | ASI-030 | Plumbing & FP Revisions                  | Add<br>\$23,931.00  |
| 05 | PCO-074  | ASI-039 | Lighting & Security Update               | Add<br>\$25,424.00  |



| 06 | PCO-077a | ASI-043 | Back of House West Sprinkler  | Add                    |
|----|----------|---------|---|------------------------|
|    |          |         |   | \$45,222.00            |
| 07 | PCO-111  | ASI-063 | Fire Service Equipment Relocation   | Add<br>\$769.00        |
| 08 | PCO-112  | ASI-064 | Sensory Elec & FA, Fixtures and ATS Routing Revisions   | Add<br>\$3,929.00      |
| 09 | PCO-113  | ASI-065 | Sensory Room Mechanical & Security<br>Revisions   | Add<br>\$1,127.00      |
| 10 | PCO-140a |         | Temporary Pedestrian Tunnel FA  | Add<br>\$16,598.00     |
| 11 | PCO-143  |         | Electrical Demo for Structural Steel<br>Framing   | Add<br>\$11,878.00     |
| 12 | PCO-151  | ASI-082 | AV & Misc. Revisions  | Add<br>\$51,477.00     |
| 13 | PCO-155a | ASI-083 | Children's Play Area & Airline Ticketing  | Deduct<br>\$256,178.00 |
| 14 | PCO-158  | ASI-068 | Mechanical Revisions per BP-04 RFI-098  | Add<br>\$1,275.00      |
| 15 | PCO-169a | ASI-087 | Sensory Arch. & Light Revisions – Framing Only  | Add<br>\$5,749.00      |
| 16 | PCO-173  | ASI-047 | Lighting & Electrical Modifications   | Add<br>\$47,053.00     |
| 17 | PCO-174  | ASI-091 | High Ceiling Existing Baffled Light<br>Replacement  | Add<br>\$85,392.00     |
| 18 | PCO-201  |         | Business Center Existing Wall Demo  | Add<br>\$14,083.00     |
| 19 | PCO-206  |         | Kids Zone Wall Clips  | Add<br>\$1,502.00      |
| 20 | PCO-217  |         | Custom Color for FX2 & FX4  | Add<br>\$1,840.00      |
| 21 |          |         | A schedule adjustment can be made in a future change order to which MLB and ACAA agree in accordance with Article 17 of MLB's executed contract |                        |

Mr. Heider moved to authorize the award of Change Order No. 3 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC. in the amount of \$251,152. The motion was adopted unanimously.

11.2 Construction Contract: Authorization of Change Order #2 for Construction Contract 1127-GC for Concourse A Rehabilitation to AOW Construction LLC.



Mr. Mokey recommended Authorization to award Change Order #2 for Construction Contract 1127-GC for Concourse A Rehabilitation to AOW Construction LLC in the amount of \$122,480. He advised the change order work includes installation of underdrain under the new concrete apron to mitigate wet conditions encountered during site excavation, replacement of existing VAV's due to the existing ones falling apart during the temporary removal and fin tube radiator balancing controls being installed to be able to tie into the existing controls and allow for better zoning for even heating throughout the area.

Ms. O'Connor moved to approve Change Orders No. 2 in the amount of \$122,480.00. The motion was adopted unanimously.

### 12. Authorization of Federal and State Grants

12.1 Acceptance and Approval of Modification No. 1 to Agreement No. 215582 between the Albany County Airport Authority and New York State Energy Research and Development Authority (NYSERDA)

Ms. Quinn recommended authorization to accept and approve Modification No. 1 to Agreement No. 215582 between the Albany County Airport Authority and New York State Energy Research and Development Authority (NYSERDA). She advised the modification amends the Agreement as follows:

This modification amends the Agreement as follows:

1) The Project Period from April 24, 2024 – April 30, 2025 to April 24, 2024 – December 31, 2025; 2) The Expiration Date of the Agreement from December 31, 2025 to June 30, 2026; 3) Deletes Exhibit A, Statement of Work, including Milestone Budget, from original agreement and attaching a revised Statement of Work and Budget included in Modification No. 1.

Mr. Nardacci moved to approve Modification No. 1 to Agreement No. 215582 between the Albany County Airport Authority and New York State Energy Research and Development Authority (NYSERDA). The motion was adopted unanimously.

### 13. Informational Only

13.1. Report purchase of Solid Deicer Product in 40 lb. Bags of Solid Deicer Product from New Deal Deicing in conformance with our Procurement Policy

Ms. Herrmann reported as an Informational Item that the Airport Authority has a current contract for Deicing Product for the Runways, Taxiways and Ramps with New Deal Deicing. (Contract # 1204). She advised this contract was awarded to New Deal Deicing for a solid deicer in supersacks (2,000 lbs) and we would like



to order this product in smaller size packaging to reduce waste; 1,000 lb and 40 lb. packaging. for use on the garages. The pricing provided for this deicer is under the current New Deal Deicing Sourcewell Contract (# 031423-NDD). Due to the extensive icing conditions this winter, we were in need of a shipment to insure we could treat those surfaces for public safety. This size packaging for the solid deicer will be included as part of the next Request for Bid for Deicing Product.

Old Business: None

New Business: None

**Executive Session - Attorney-Client Privilege Matters** 

Ms. O'Connor made motion to go into executive session at 9:55 a.m. to discuss:

ES-1 – Matter Involving a Particular Corporation

ES-2 - Matter Involving a Particular Person

The motion was adopted unanimously.

There being no action taken and no further business, the meeting was adjourned at 11:00 a.m.



### ALBANY COUNTY AIRPORT AUTHORITY

### **REGULAR MEETING**

### AGENDA March 24, 2025

### General:

- 3. Chairman's Remarks
- 4. Approval of Minutes

Regular Meeting - February 10, 2025 Special Meeting - February 20, 2025

5. Communications and Report of Chief Executive Officer

### Reports:

- 4. Chief Operating Officer
- 5. Chief Financial Officer
- 6. Project Development
- 7. Counsel
- 8. Concessions/Ambassador Program
- 9. Public Affairs
- 9A. Art & Culture Program

### **Action Items:**

- 10. Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments
  - 10.1 Annual lease of software and handheld units for the QT Electronic Fuel Ticket System.
  - 10.2 Purchase of solar credits from NexAmp resulting in a 10% saving in electricity cost.



- 10.3 Authorization to Issue Purchase Order to Empire Exhibits & Displays for design, fabrication and placement of exhibits in the Children's Play Area.
- 10.4 Issue Purchase Order for Purchase and Installation of a Dry Chemical Fire Suppression System from United Fire Protection Corp. for the Fuel Farm.
- 10.5 Issue Purchase Order for Purchase and Installation of all electrical components needed to connect the new Dry Chemical Fire Suppression System to DLC Electric, LLC for the Fuel Farm.
- 10.6 Issue Purchase Order for Purchase and Installation of all alarm components needed to connect the new Dry Chemical Fire Suppression System to Fire, Security & Sound Systems, Inc. for the Fuel Farm.
- 10.7 Construction Inspection: Professional Services Contract:
  Authorization to Award: Amendment #1 to Contract No. S-1162
  Professional Engineering Services for the Runway 1-19
  Rehabilitation and Lighting Upgrades with C & S Companies.
- 10.8 Issue Purchase Order for Terminal Watermain Relocation done by BPI Piping, Inc.
- 10.9 Issue Purchase Order for the Purchase of 1.18 acres of Wetland Credits from The Wetland Trust, Inc.
- 10.10 Issue Purchase Order for Departure Lounge Toilet Rooms and TSA 7th Lane to C & S Companies.
- 11. Authorization of Change Orders
  - 11.1 Change Order 3: Authorization to Award Contract Change Order No. 3 to Construction Contract 21-1082-INT STR for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.
  - 11.2 Construction Contract: Authorization of Change Order #2 for Construction Contract 1127-GC for Concourse A Rehabilitation to AOW Construction LLC.
- 12. Authorization of Federal and State Grants



- 12.1 Acceptance and Approval of Modification No. 1 to Agreement No. 215582 between the Albany County Airport Authority and New York State Energy Research and Development Authority (NYSERDA)
- 13. Informational Only
  - 13.1. Report purchase of Solid Deicer Product in 40 lb. Bags of Solid Deicer Product from New Deal Deicing in conformance with our Procurement Policy

**Old Business:** 

**New Business:** 

**Executive Session - Attorney-Client Privilege Matters** 

ES-1 Matter Involving a Particular Corporation



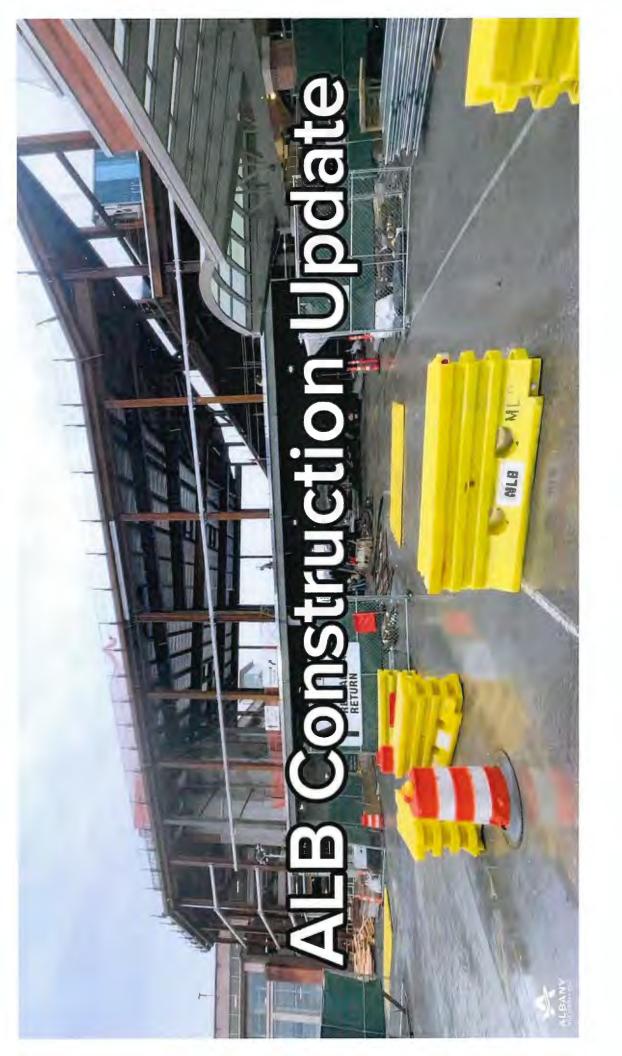


**March 2025** 



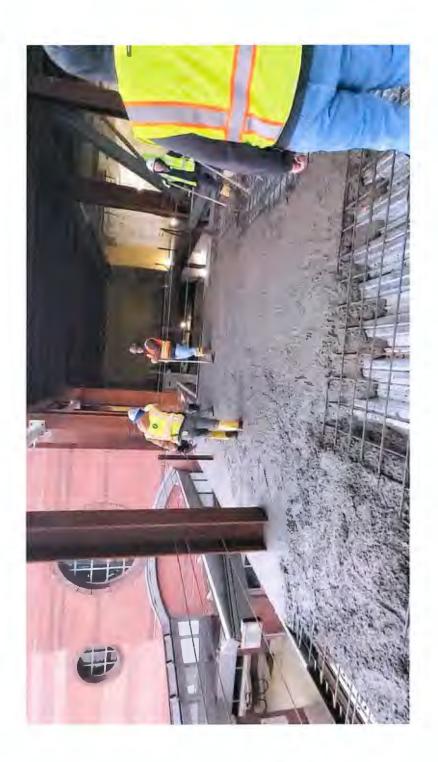
### CEO Report

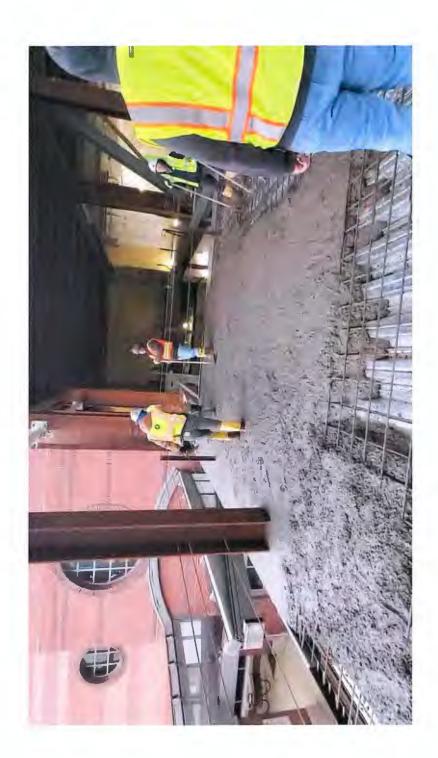


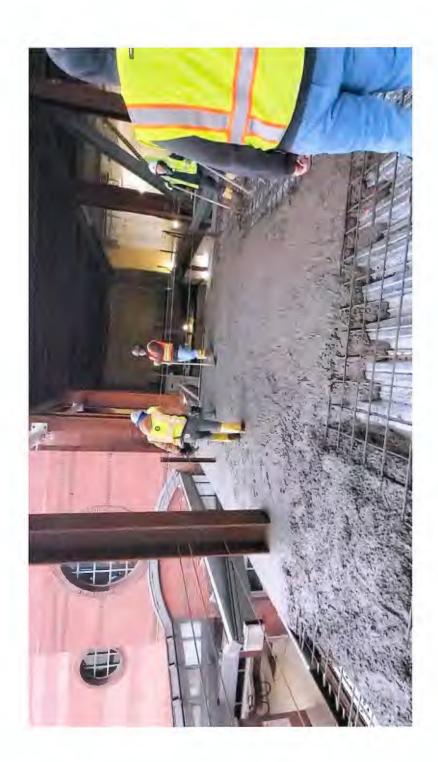














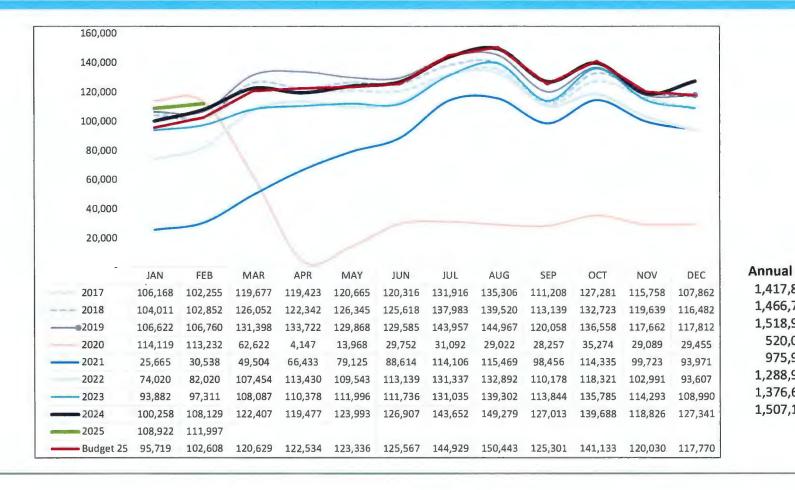




FINANCIAL REPORT

January 2025

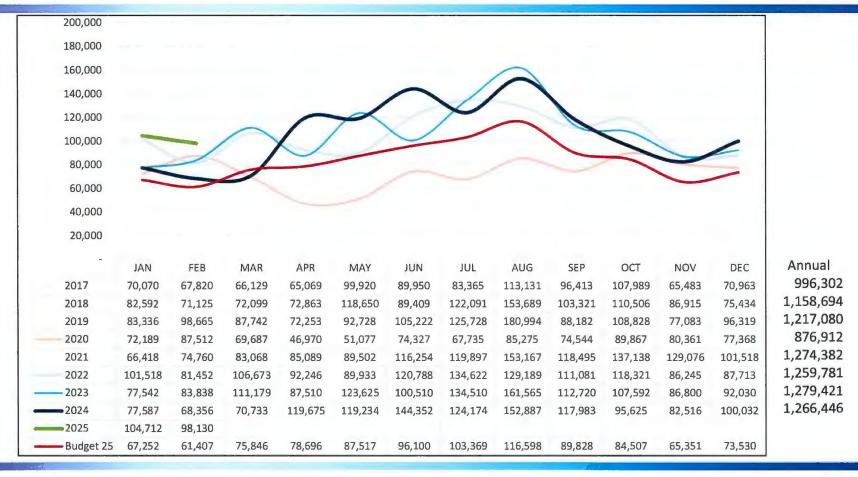
### **Monthly Enplanements**



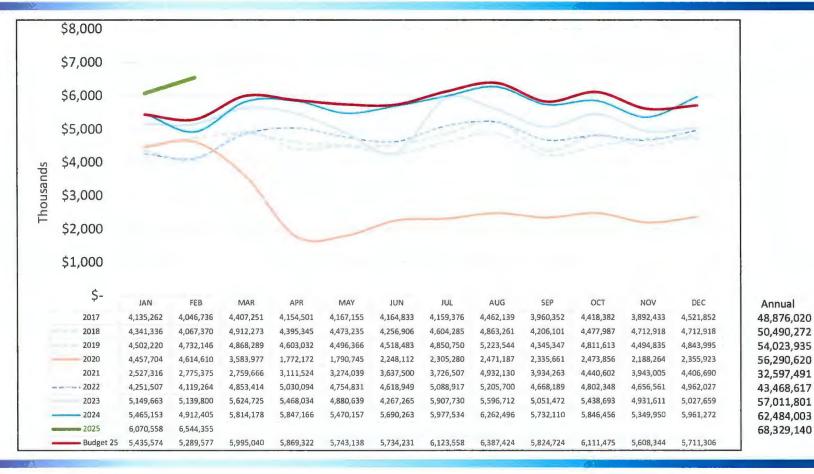
1,417,835 1,466,706 1,518,969 520,029 975,939 1,288,932 1,376,639

1,507,130

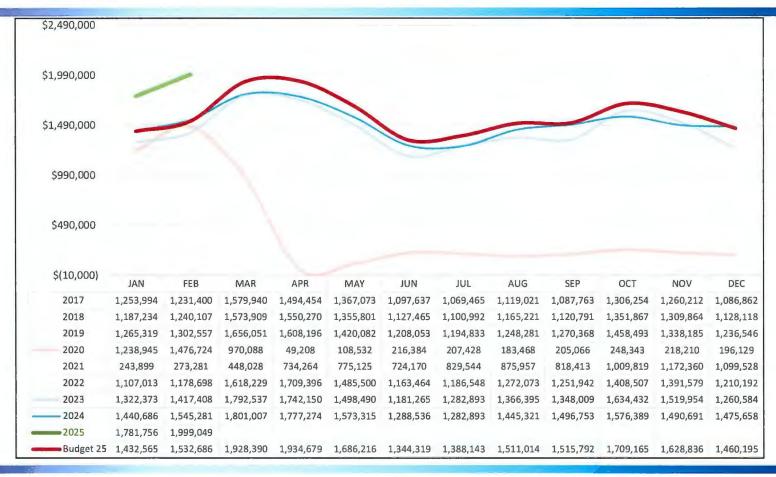
### Monthly Jet A FBO only (gallons)



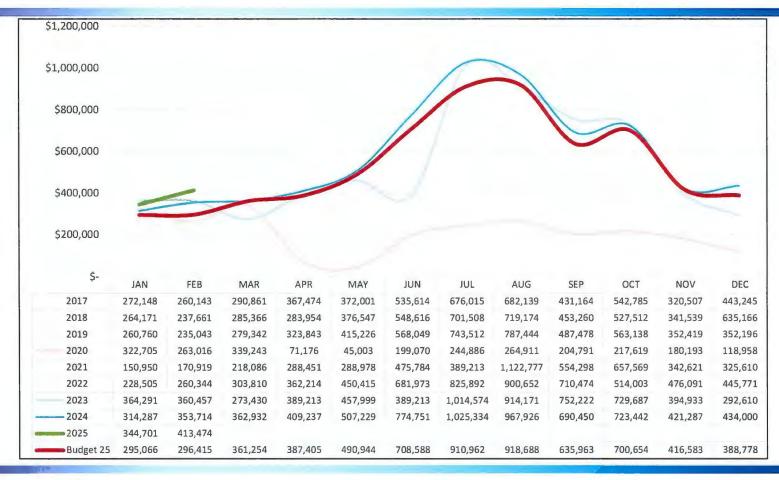
### Operating Revenue (including FBO)



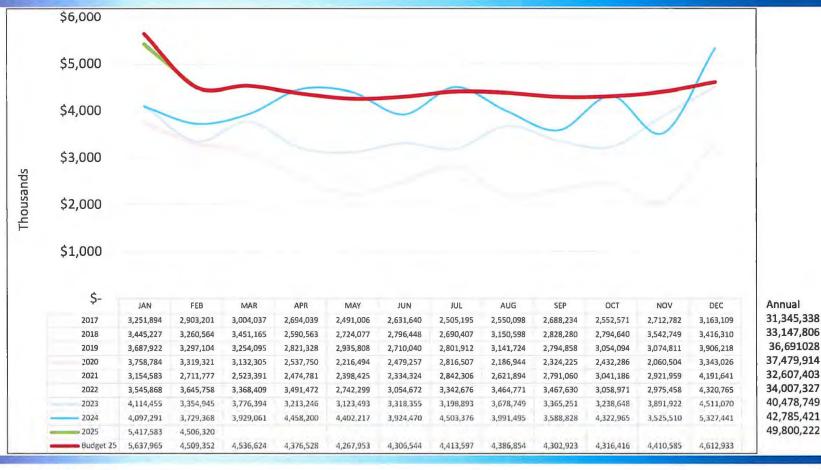
### Parking Revenues



### Rental Car Revenues

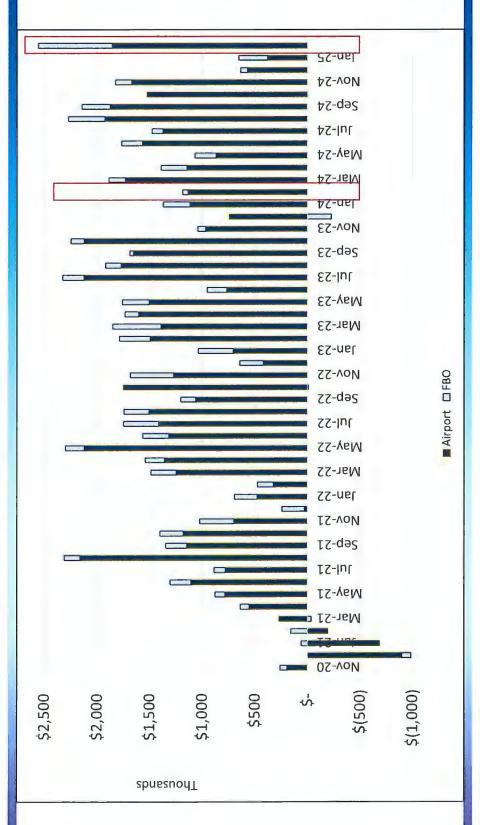


### Operating Expense (including FBO)



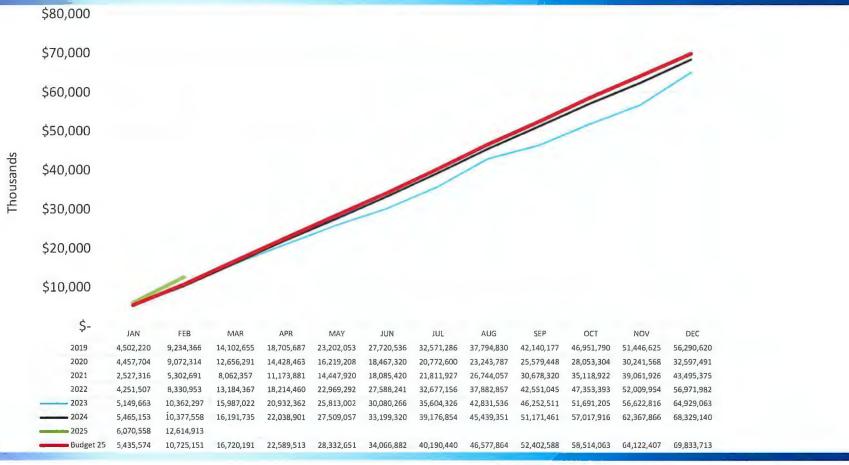
Monthly Financial Report

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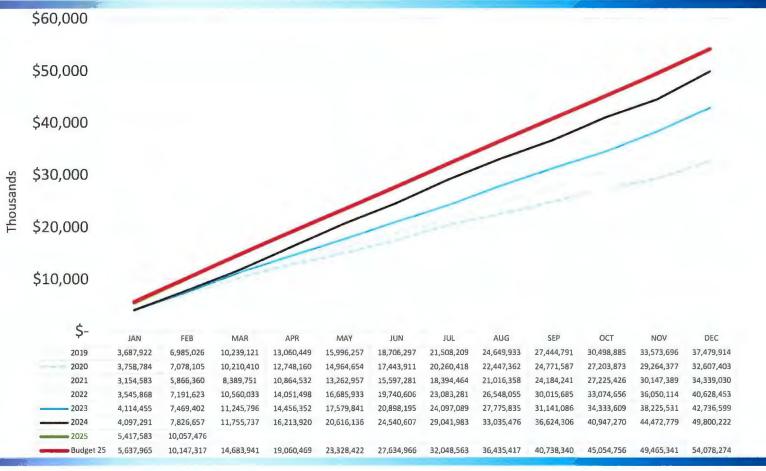


Monthly Financial Report

### YTD Operating Revenue (excluding CARES) vs. YTD Budget (including FBO)



### YTD Operating Expense vs. YTD Budget (including FBO)



### Line of Credit Draws

|             | Draw Date   | Amount        | Repayment<br>Date |
|-------------|-------------|---------------|-------------------|
| LOC Draw 01 | 8-Mar-24    | \$ 984,381.73 | 12-Aug-24         |
| LOC Draw 02 | 8-Mar-24    | 761,816.97    | 2-Apr-24          |
| LOC Draw 03 | 20-Mar-24   | 959,655.24    | 8-Apr-24          |
| LOC Draw 04 | 9-May-24    | 2,152,308.12  | 1-Jul-24          |
| LOC Draw 05 | 9-May-24    | 1,285,737.86  | 1-Jul-24          |
| LOC Draw 06 | 14-Jun-24   | 2,586,897.15  | 2-Oct-24          |
| LOC Draw 07 | 14-Jun-24   | 2,337,750.23  | 2-Oct-24          |
| LOC Draw 08 | 22-Aug-24   | 4,055,372.75  | 16-Oct-24         |
| LOC Draw 09 | 15-Nov-24   | 3,159,332.20  | 10-Jan-25         |
| LOC Draw 10 | 23-Dec-24   | 1,554,653.15  |                   |
| LOC Draw 11 | 16-Jan-25   | 1,045,137.75  |                   |
| LOC Draw 11 | 16-Jan-25   | 1,667,596.47  | 21-Mar-25         |
| LOC Draw 12 | 27-Feb-25   | 2,217,667.84  |                   |
| LOC Draw 13 | 5-Mar-25    | 2,470,277.39  |                   |
|             | Outstanding | 8,955,332.60  |                   |

The line of credit renewed on February 28, 2025 with a two year term expiring on February 28, 2027

### Airline Schedules

Albany International Airport Airline and Direct Market Flights For the week of March 24, 2025

| AIRLINE   |  |
|-----------|--|
| Allegiant |  |
| American  |  |
| Avelo     |  |
| Delta     |  |
| Jet Blue  |  |
| Southwest |  |
| United    |  |

| Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------|---------|-----------|----------|--------|----------|--------|
| 2      | 2       | 4         | 2        | 3      |          | 2      |
| 4.4    |         | 44        | 44       | -      | 40       | 4.4    |
| 14     | 13      | 14        | 14       | 14     | 13       | 14     |
| 1      |         |           | 1        | 1      |          | 1      |
| 9      | 9       | 9         | 9        | 9      | 7        | 9      |
| 3      | 3       | 3         | 3        | 4      | 4        | 4      |
| 10     | 10      | 10        | 10       | 10     | 12       | 11     |
| 9      | 9       | 9         | 9        | 9      | 7        | 7      |
| 49     | 46      | 46        | 48       | 50     | 43       | 48     |
|        |         |           |          |        |          |        |

| 48 | 43 | 50 | 48 | 46 | 46 | 49 |                    |
|----|----|----|----|----|----|----|--------------------|
| 4  | 2  | 4  | 4  | 4  | 4  | 4  | Washington/Reagan  |
| 4  | 4  | 4  | 4  | 4  | 4  | 4  | Washington/Dulles  |
| 1  | 1  | 1  | 1  | 1  | 1  | 1  | Tampa              |
|    |    | 1  |    | 1  |    | 1  | St. Petersberg     |
|    |    | 1  |    |    |    | 1  | Sarasota Bradenton |
|    |    | 1  |    |    |    | 1  | Raleigh Durham     |
| 1  |    |    | 1  |    | 1  |    | Punta Gorda        |
| 3  | 3  | 3  | 3  | 3  | 3  | 3  | Philadelphia       |
| 1  |    |    | 1  |    | 1  |    | Orlando/Sanford    |
| 4  | 5  | 4  | 3  | 3  | 3  | 3  | Orlando            |
|    | 1  | 2  | 2  | 2  | 2  | 2  | Newark             |
| 2  | 1  | 2  | 2  | 2  | 2  | 2  | New York LaGuardia |
|    |    | 1  |    |    |    | 1  | Myrtle Beach       |
|    | 2  |    |    |    |    |    | Miami              |
| 1  |    | 1  | 1  | 1  | 1  | 1  | Las Vegas          |
|    | 1  |    |    |    |    |    | Ft. Meyers         |
| 3  | 3  | 2  | 2  | 2  | 2  | 2  | Fort Lauderdale    |
| 4  | 3  | 4  | 4  | 4  | 4  | 4  | Detroit            |
| 1  | 1  | 1  | 1  | 1  | 1  | 1  | Denver             |
| 1  | 1  | 1  | 1  | 1  | 1  | 1  | Dallas/Ft. Worth   |
| 6  | 4  | 6  | 6  | 6  | 6  | 6  | Chicago-O'Hare     |
| 1  | 1  | 1  | 1  | 1  | 1  | 1  | Chicago-Midway     |
| 1  |    |    | 1  |    |    |    | Charlotte/Concord  |
| 3  | 3  | 3  | 3  | 3  | 2  | 3  | Charlotte          |
| 4  | 4  | 4  | 4  | 4  | 4  | 4  | Baltimore          |
| 3  | 3  | 3  | 3  | 3  | 3  | 3  | Atlanta            |
|    |    |    |    |    |    |    | DIRECT MARKET      |
|    |    |    |    |    |    |    | DIRECT MARKET      |

Monthly Financial Report

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### Status of Airline Use & Lease Agreement Renewal for January 1, 2026:

- May 22, ALB Use & Lease Kickoff Meeting w Signatory Airlines
- Jun 27, ALB Use & Lease Second Meeting
- Jul 25, ALB Use & Lease Third Meeting
- Aug 26, ALB Use & Lease Fourth Meeting, w 2025 Rates & Charges
- Sep 23, ALB Use & Lease Fifth Meeting, w 2025 Rates & Charges
- Oct 16, ALB Use & Lease Sixth Meeting
- Nov 20, ALB Use & Lease Seventh Meeting
- Dec 18, ALB Use & Lease Eighth Meeting
- February 27, 2025 Meeting to discuss redline version of agreement
- March 11, 2025 Internal meeting to discuss airline requested changes

### Thank You



### Project Development





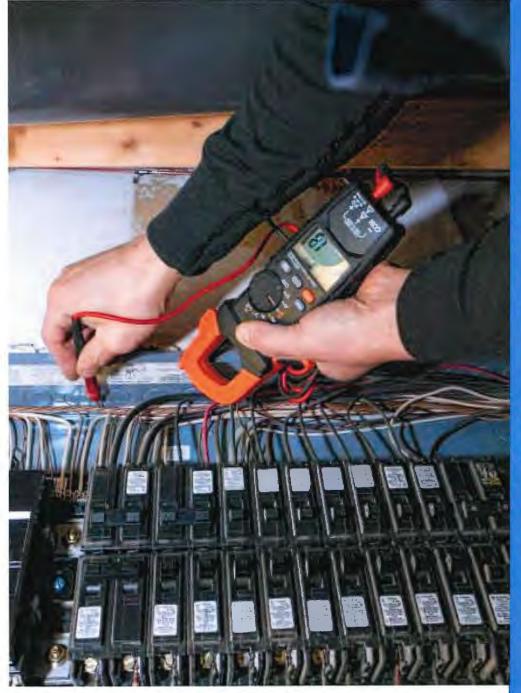




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# Elevators 9, 10, and 11 Replacement



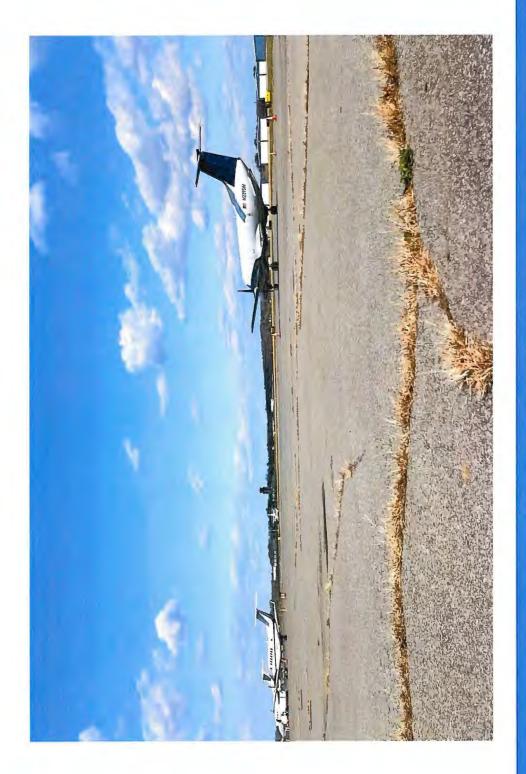


## **Building 79 Electrical Upgrade**



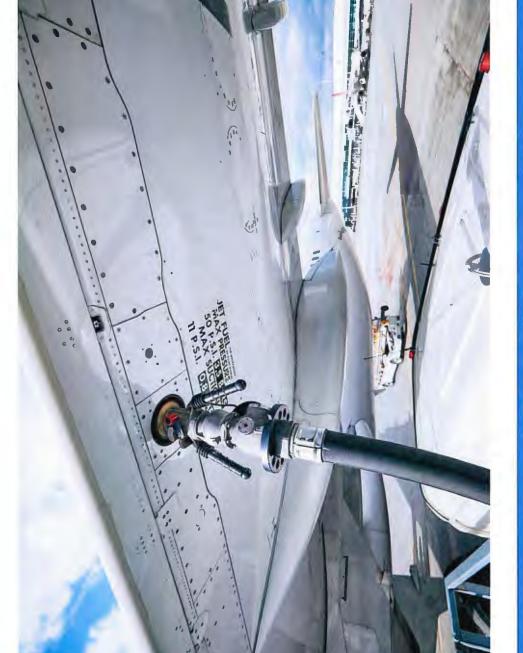


Runway 01-19 Pavement Rehab, Lighting, and Perimeter Road



# **GA Apron Project**



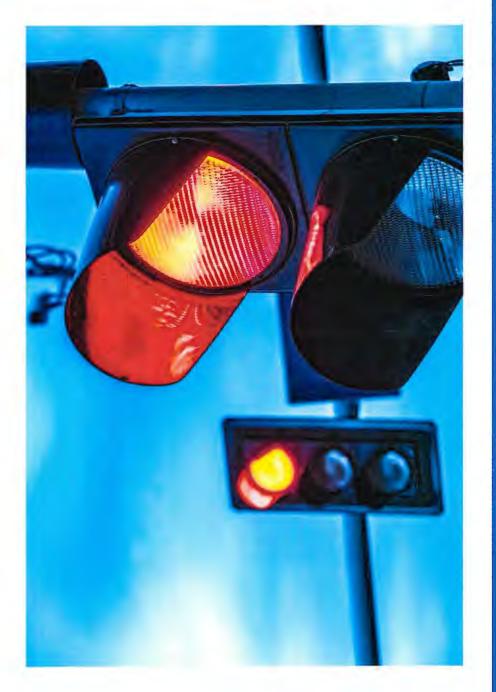


# Fuel Farm Upgrades



# Albany Shaker and Terminal Road Signal Upgrade







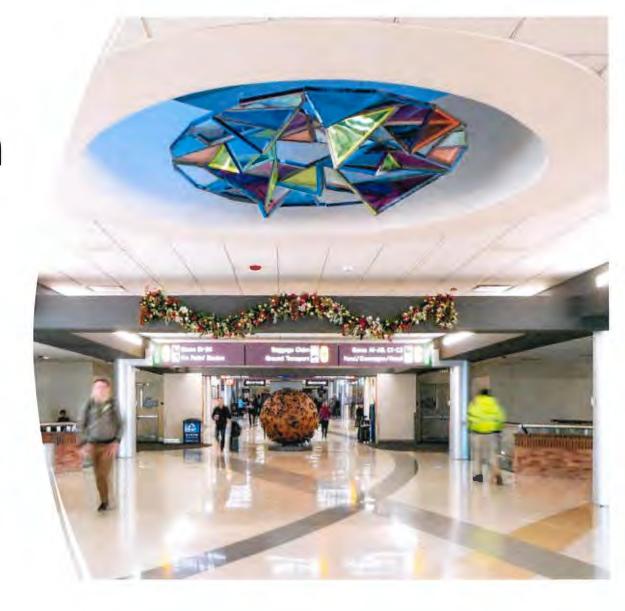
# **Uncommon Grounds**



# Art and Cultural Program

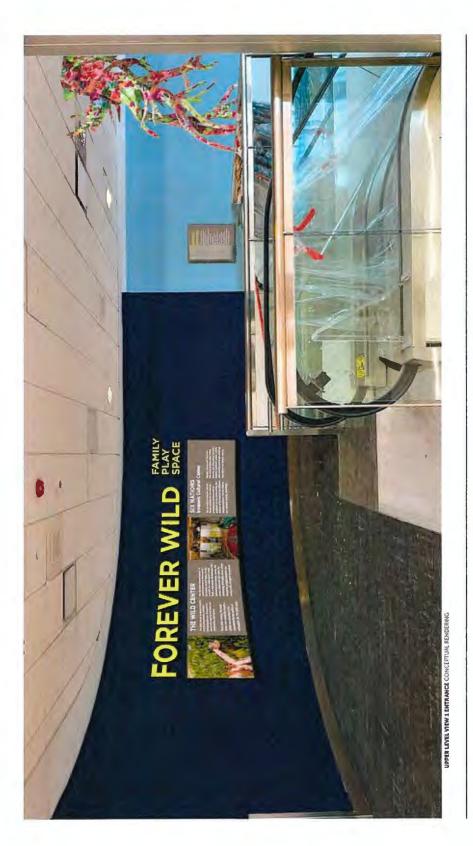
Kathy Greenwood, Director





# Ruby Palmer Treasure Map

In partnership with Southwest Airlines Repurpose with Purpose Program



Abovy International Arport
Omnouse B - Children's Play Ana
ALBANY Environmental Graphics Replays





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Corrections B - Children's Page Area
ALBANY Environmental Chapters Pechagin



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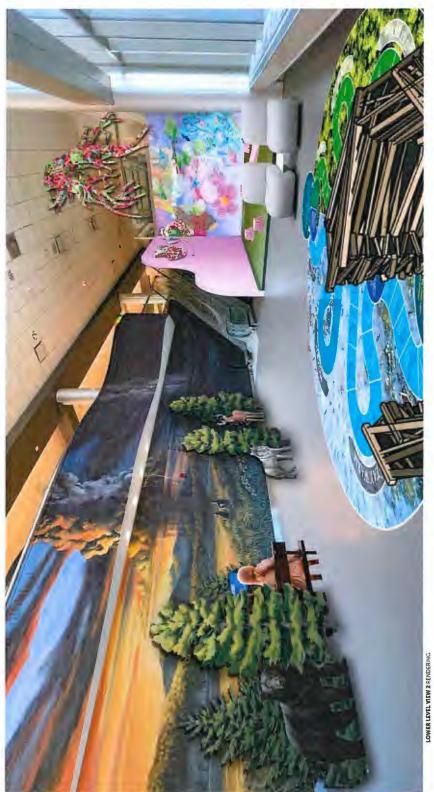
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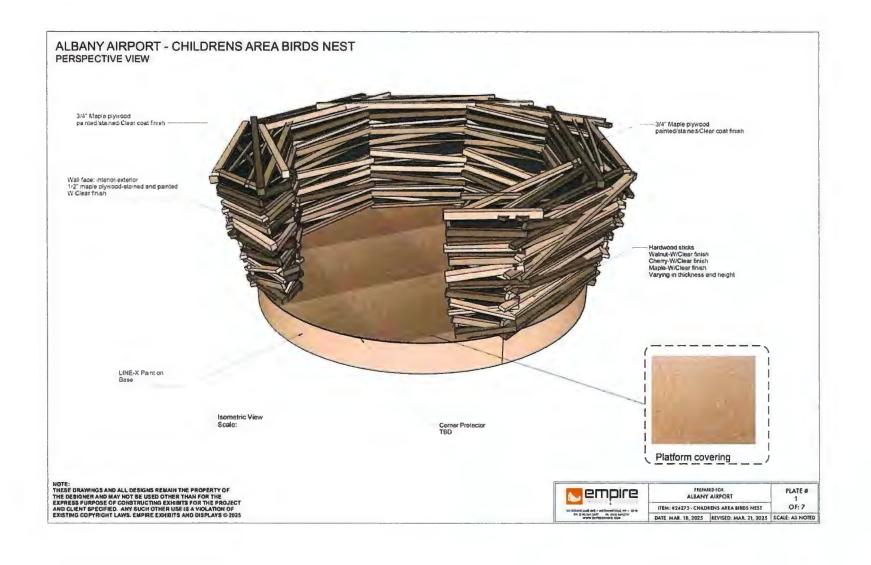
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**March 2025** 

## Communications and Report of Chief Executive Officer

**Chief Operating Officer** 

**Chief Financial Officer** 

# **ALB**

Albany County Airport Authority

Monthly Financial Report

As of February 28, 2025

### **ALB**

TO: ACAA Members

FROM: Margaret Herrmann, Acting CFO

RE: February 2025 Financial Performance

### INTRODUCTION

The attached report includes the Airport's February 2025 statistical highlights, financial information, and operating information. This financial information is presented for the purposes of comparing budget to actual results and for indicating generally how revenues and expenses have compared to budgeted revenues and expenses through February 2025. The financial information presented herewith is prepared on the Albany County Airport Authority's budgetary basis of accounting. The information provided in this report does not include a forecast of the effects of the final settlement based upon the calculation provided for in the Airport Use and Lease Agreement, which expires December 31, 2025, or make any provision for accrual of funds owed to or from the Signatory Airlines. This report includes preliminary operating and performance statistics and financial forecasts based upon the budgetary basis of accounting estimates that involve uncertainties that could result in actual financial results differing materially from preliminary estimates. This report is divided into the following sections: Statistical Information, Financial Information, Airline Rates & Charges, Airport Revenues, Combined Management Expenses, Other Revenues and Expenses, Airline Incentives, Million Air FBO Operations, Line of Credit, Federal (FAA) & State Grants and Employee Counts.

### STATISTICAL INFORMATION

Below are the key performance indicators for ALB through February 28:

|                        |                               | 2025 Budget | 2025 Actual        | Budget<br>Variance | 2024 Actual        | % Actual 2025<br>vs. 2024 |
|------------------------|-------------------------------|-------------|--------------------|--------------------|--------------------|---------------------------|
| Enplanements           | Current Month                 | 102,608     | 111,997            | 8.4%               | 108,129            | 3.5%                      |
|                        | Year-to-Date                  | 198,326     | 220,919            | 10.2%              | 208,387            | 5.7%                      |
| Aircraft Seats         | Current Month<br>Year-to-Date |             | 143,979<br>285,275 |                    | 127,976<br>257,352 | 11.1%<br>9.8%             |
| Load Factor            | Current Month<br>Year-to-Date |             | 78%<br>77%         |                    | 84%<br>81%         | -8.6%<br>-4.6%            |
| Aircraft Operations    | Current Month                 | 3,649       | 3,765              | 3.1%               | 3,853              | -2.3%                     |
|                        | Year-to-Date                  | 7,236       | 7,652              | 5.4%               | 7,391              | 3.4%                      |
| Landed Weight (1,000#) | Current Month                 | 127,488     | 130,427            | 2.3%               | 113,814            | 12.7%                     |
|                        | Year-to-Date                  | 255,746     | 260,036            | 1.7%               | 235,922            | 9.3%                      |
| Cargo & Mail (Tons)    | Current Month                 | 1,488       | 1,256              | -18.4%             | 1,445              | -15.0%                    |
|                        | Year-to-Date                  | 2,988       | 2,687              | -11.2%             | 2,762              | -2.8%                     |

### FINANCIAL INFORMATION

The summary of Revenues, Expenses and Net Results shows YTD 2025 results compared to the 2025 budgeted amounts and 2024 actual amounts. The summary shows the YTD net operating results for 2025 are more than the amount budgeted by \$2,114,298. These YTD results do not reflect the adjustments for year-end settlement or reflect other year-end adjustments for 2025 which affect the revenue sharing with the airlines.

|  | 2025 |             | 2025 |             | 2024 |             | F  | Prior Year  |
|--|------|-------------|------|-------------|------|-------------|----|-------------|
|  | Y    | TD Budget   | ١    | TD Actual   | Υ    | TD Actual   |    | Variance    |
| Airport revenues                       | \$   | 8,462,152   | \$   | 9,766,752   | \$   | 8,370,572   |    | 1,396,180   |
| FBO revenues less cost of sales        |      | 1,156,250   |      | 1,577,560   |      | 1,043,143   |    | 534,417     |
| Total operating expenses               |      | (9,040,567) |      | (8,786,876) |      | (6,862,814) |    | (1,924,062) |
| Operating results                      |      | 577,835     |      | 2,557,436   |      | 2,550,901   |    | 6,535       |
| Other revenue and (expenses), net      |      | (777,946)   |      | (643,249)   |      | (525,523)   |    | (117,726)   |
| Net results                            | \$   | (200,111)   | \$   | 1,914,187   | \$   | 2,025,378   | _  |             |
| Net variances: (2025 Actual to Budget) |      |             | \$   | 2,114,298   |      |             |    |             |
| (2025 Actual to 2024 Actual)           |      |             |      |             |      |             | \$ | (111,191)   |

Under the revenue sharing formula, the net revenues or deficiency at year-end are split fifty (50) percent to the signatory airlines and fifty (50) percent to the Authority, subject to certain limitations which require the airlines to ensure the Authority's net revenues are not less than 125 percent of its annual debt service requirement.

The summary information above does not reflect the effect of allocating all budget variances in accordance with the Airport Use and Lease Agreement or the potential assessment of charges to meet debt service coverage requirements, and accordingly, does not reflect the amount of an accumulated potential year-end settlement with the signatory airlines.

### **AIRLINE RATES AND CHARGES**

Airline Rates and Charges shown for 2025 are based on the adopted budget and are calculated using the formulas incorporated into the Airline Use and Lease Agreement. Final 2024 rates will be calculated in the final settlement and revenue sharing report. The signatory airlines will be billed or credited for their share of any final variance and the Authority will fund its share of any negative variance from its reserves.

### AIRPORT REVENUES

<u>AIRPORT REVENUES</u> for YTD 2025 are \$9,766,752 and are \$1,304,601 more than the \$8,462,152 budget to date. The main contributor to the increase is parking revenues of \$809,621.

<u>FBO NET OPERATING REVENUES</u> (revenues less cost of sales) for YTD 2025 are \$1,577,560 and are \$421,310 greater than the \$1,156,250 YTD budget. This is due to glycol revenues being higher than budget and expenses are lower than budget.

<u>PUBLIC PARKING REVENUES</u> for YTD 2025 total \$3,780,805 compared to \$2,985,967 in YTD 2024, a 21.0% increase and are \$809,621 higher than budgeted. Parking revenue per passenger increased from \$14.33 in YTD 2024 to \$17.11 in YTD 2025. This is due to the parking rate increase

that was effective on January 1, 2025.

RENTAL CAR REVENUES for YTD 2025 total \$666,456 compared to \$668,001 in YTD 2024 and are \$74,974 more than budget. Rental car revenue per passenger decreased to \$3.02 in YTD 2025 from \$3.21 in YTD 2024.

<u>FOOD AND BEVERAGE REVENUES</u> for YTD 2025 total \$229,548 compared to \$194,139 in YTD 2024 and are \$37,028 more than budget. Revenue per passenger was \$1.04 in YTD 2025, which is an increase from \$0.93 in YTD 2024

<u>RETAIL REVENUES</u> for YTD 2025 total \$156,288 compared to \$136,757 in YTD 2024 and are \$35,742 more than budgeted. Revenue per passenger was \$0.71 in YTD 2025 compared to \$0.66 in YTD 2024.

|                   |               | 2025 Budget 2025 |           | 025 Actual | Budget<br>stual Variance 2024 Act |       | 024 Actual | % Actual 2025<br>vs. 2024 |       |
|-------------------|---------------|------------------|-----------|------------|-----------------------------------|-------|------------|---------------------------|-------|
|                   |               |                  |           |            |                                   |       |            |                           |       |
| Parking           | Current Month | \$               | 1,535,652 | \$         | 1,999,049                         | 23.2% | \$         | 1,545,281                 | 22.7% |
|                   | Year-to-Date  | \$               | 2,971,184 | \$         | 3,780,805                         | 21.4% | \$         | 2,985,967                 | 21.0% |
|                   | YTD Rev/Enp   | \$               | 14.98     | \$         | 17.11                             | 12.5% | \$         | 14.33                     | 16.3% |
| Rental Cars       | Current Month | \$               | 296,415   | \$         | 321,755                           | 7.9%  | \$         | 353,714                   | -9.9% |
|                   | Year-to-Date  | \$               | 591,481   | \$         | 666,456                           | 11.2% | \$         | 668,001                   | -0.2% |
|                   | YTD Rev/Enp   | \$               | 2.98      | \$         | 3.02                              | 1.1%  | \$         | 3.21                      | -6.3% |
| Food and Beverage | Current Month | \$               | 99,872    | \$         | 121,382                           | 17.7% | \$         | 99,746                    | 17.8% |
|                   | Year-to-Date  | \$               | 192,520   | \$         | 229,548                           | 16.1% | \$         | 194,139                   | 15.4% |
|                   | YTD Rev/Enp   | \$               | 0.97      | \$         | 1.04                              | 6.6%  | \$         | 0.93                      | 10.3% |
| Retail            | Current Month | \$               | 63,350    | \$         | 81,835                            | 22.6% | \$         | 70,910                    | 13.4% |
|                   | Year-to-Date  | \$               | 120,546   | \$         | 156,288                           | 22.9% | \$         | 136,757                   | 12.5% |
|                   | YTD Rev/Enp   | \$               | 0.61      | \$         | 0.71                              | 14.1% | \$         | 0.66                      | 7.2%  |

### COMBINED MANAGEMENT OPERATING EXPENSES

The airports three operating centers have combined operating expense results (including FBO cost of sales) is as follows:

|             | 202     | 5        | 2025       |    | Budget   |    | 2024      | - 1 | Prior Year  |
|-------------|---------|----------|------------|----|----------|----|-----------|-----|-------------|
|             | YTD Bu  | udget '  | YTD Actual | V  | /ariance | Υ  | TD Actual |     | Variance    |
| AvPorts     | \$ 4,56 | 8,532 \$ | 4,545,409  | \$ | 23,123   | \$ | 3,470,579 | \$  | (1,074,830) |
| Million Air | 2,17    | 2,904    | 2,143,987  |    | 28,917   |    | 1,700,307 |     | (443,680)   |
| Authority   | 1,23    | 2,976    | 1,224,093  |    | 8,883    |    | 955,464   |     | (268,629)   |
| Total       | \$ 7,97 | 4,412 \$ | 7,913,489  | \$ | 60,923   | \$ | 6,126,350 | \$  | (1,787,139) |
| Variance    |         |          |            |    | 0.8%     |    |           |     | -29.2%      |

### OTHER REVENUES AND EXPENSES

Other revenues and expenses when netted together for YTD 2025 are \$134,697 more than budgeted mainly due to 1) interest earnings that were \$75,661 more than budgeted and 2) the line of credit expense that was \$82,153 less than budgeted.

### **AIRLINE INCENTIVES**

Airline incentives paid to new entrant carriers or for new route services for YTD through February was \$49,213 compared to \$65,545 for YTD 2024.

### **MILLION AIR FBO OPERATIONS**

The commercial and retail YTD revenues and cost of sales results are as follows:

|                                   | 2025         | 2025         | Budget     | 2024         | Prior Year |    |
|-----------------------------------|--------------|--------------|------------|--------------|------------|----|
|                                   | YTD Budget   | YTD Actual   | Variance   | YTD Actual   | Variance   |    |
| Revenues                          | \$ 2,262,999 | \$ 2,848,160 | \$ 585,161 | \$ 2,006,986 | \$ 841,174 | 4  |
| Cost of Sales                     | (1,106,749)  | (1,270,600)  | (163,851)  | (963,843)    | (306,757   | 7) |
| Net results before O & M Expenses | \$ 1,156,250 | \$ 1,577,560 | \$ 421,310 | \$ 1,043,143 | \$ 534,417 | 7  |

2025 YTD Net Results before YTD Operating and Maintenance expenses were \$1,577,560, \$421,310 more than budgeted and \$534,417 more than YTD 2024. Revenue from deicing services and hangar rental were the most significant variance from the budget amounts.

Operating expenses, not including the cost of retail sales, for YTD 2025 were \$192,768 less than budgeted. A statement of FBO Results is included.

|                            |                               | 2025 Budget       | 2025 Actual       | Budget<br>Variance | 2024 Actual       | % Actual 2025<br>vs. 2024 |
|----------------------------|-------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| Jet A                      | Current Month<br>Year-to-Date | 61,407<br>128,659 | 98,130<br>202,842 | 37.4%<br>36.6%     | 68,356<br>145,943 |                           |
| AvGas                      | Current Month<br>Year-to-Date | 3,820<br>6,063    | 2,461<br>6,461    | -55.2%<br>6.2%     | 4,904<br>7,333    |                           |
| Deicing Gallons Sprayed    | Current Month<br>Year-to-Date | 8,066<br>23,911   | 7,640<br>30,217   | -5.6%<br>20.9%     | 5,831<br>27,874   | 23.7%<br>7.8%             |
| Deicing Gallons Consortium | Current Month<br>Year-to-Date | 11,031<br>28,901  | 24,902<br>44,257  | 55.7%<br>34.7%     | 5,296<br>29,485   |                           |

### **LINE OF CREDIT**

On February 28, 2024 the Authority closed on a \$30 million line of credit with M&T Bank to provide cash to help fund Authority payments on the terminal connector project until the reimbursements from the NYS DOT and FAA are received. Below is the activity on the line of credit:

|             |             |               | Repayment |
|-------------|-------------|---------------|-----------|
|             | Draw Date   | Amount        | Date      |
| LOC Draw 01 | 8-Mar-24    | \$ 984,381.73 | 12-Aug-24 |
| LOC Draw 02 | 8-Mar-24    | 761,816.97    | 2-Apr-24  |
| LOC Draw 03 | 20-Mar-24   | 959,655.24    | 8-Apr-24  |
| LOC Draw 04 | 9-May-24    | 2,152,308.12  | 1-Jul-24  |
| LOC Draw 05 | 9-May-24    | 1,285,737.86  | 1-Jul-24  |
| LOC Draw 06 | 14-Jun-24   | 2,586,897.15  | 2-Oct-24  |
| LOC Draw 07 | 14-Jun-24   | 2,337,750.23  | 2-Oct-24  |
| LOC Draw 08 | 22-Aug-24   | 4,055,372.75  | 16-Oct-24 |
| LOC Draw 09 | 15-Nov-24   | 3,159,332.20  | 10-Jan-25 |
| LOC Draw 10 | 23-Dec-24   | 1,554,653.15  |           |
| LOC Draw 11 | 16-Jan-25   | 1,045,137.75  |           |
| LOC Draw 11 | 16-Jan-25   | 1,667,596.47  | 27-Mar-25 |
| LOC Draw 12 | 27-Feb-25   | 875,236.80    |           |
| LOC Draw 12 | 27-Feb-25   | 1,342,431.04  |           |
| LOC Draw 13 | 5-Mar-25    | 1,104,266.22  |           |
| LOC Draw 13 | 5-Mar-25    | 1,366,011.17  |           |
|             |             |               |           |
|             | Outstanding | 7,287,736.13  |           |

The line of credit renewed on February 28, 2025 with a two year term expiring on February 28, 2027.

### FEDERAL (FAA) & NYS DOT GRANTS

The Authority accepts various FAA and NYS DOT grants to fund capital improvements at the Airport. Below is the status of the current grants as of February 28, 2025:

| FAA Grants:                            | FAA      | AA Grant Amount |            | Balance |            |  |
|--|----------|-----------------|------------|---------|------------|--|
| Conduct an Airport Master Plan Study   | 141-2020 | \$              | 751,154    | \$      | -          |  |
| Acquire Snow Removal Equipment         | 147-2021 | \$              | 1,537,635  | \$      | 582,999    |  |
| American Rescue Plan Act (ARPA)        | 148-2022 | \$              | 12,113,224 | \$      | 12,113,224 |  |
| Rehabilitate Rwy 10/28 & Taxiway C     | 150-2022 | \$              | 7,144,824  | \$      | 714,483    |  |
| Replace ATCT HVAC & Roof               | 151-2023 | \$              | 2,000,000  | \$      | 336,039    |  |
| Reconstruct Terminal A & 2 PBBs        | 152-2024 | \$              | 10,600,000 | \$      | 5,396,926  |  |
| Rehabilitate Rwy 1/19 & Perimeter Road | 153-2024 | \$              | 9,326,858  | \$      | 9,326,858  |  |
|  |          |                 |            |         |            |  |

| New York State DOT Grants:             | Grant # | G  | rant Amount | Balance |            |  |
|--|---------|----|-------------|---------|------------|--|
| Rehabilitate Rwy 10/28 & Taxiway C     | 1A00.30 | \$ | 234,696     | \$      | 234,696    |  |
| Rehabilitate Rwy 1/19 & Perimeter Road | TBD     | \$ | 518,159     | \$      | 518,159    |  |
| Rehabilitate Elevators                 | 1A00.94 | \$ | 1,612,560   | \$      | 1,612,560  |  |
| Terminal Expansion Connector           | 1A00.95 | \$ | 60,000,000  | \$      | 32,805,125 |  |

### **EMPLOYEE COUNTS**

|                             |        |        |        |        |        | Variance   |
|-----------------------------|--------|--------|--------|--------|--------|------------|
|                             | 2024   |        | 2025   |        |        | Budget vs. |
|                             | Budget | Dec-24 | Budget | Jan-25 | Feb-25 | Feb-25     |
| AvPorts:                    |        |        |        |        |        |            |
| Airfield                    | 29     | 20     | 30     | 20     | 18     | 12         |
| Terminal                    | 41     | 35     | 41     | 36     | 35     | 6          |
| Loading Bridges             | 3      | 3      | 3      | 3      | 3      | -          |
| Parking                     | 34     | 24     | 33     | 26     | 27     | 6          |
| Curbside Security           | 3      | 3      | 3      | 4      | 4      | (1)        |
| ARFF                        | 25     | 24     | 26     | 24     | 24     | 2          |
| Operations                  | 38     | 18     | 21     | 18     | 18     | 3 2        |
| Vehicles & Equipment        | 12     | 10     | 12     | 10     | 10     | 2          |
| Administration              | 9      | 10     | 10     | 11     | 10     | 1          |
| Total AvPorts Positions     | 194    | 147    | 179    | 152    | 149    | 30         |
| Million Air:                |        |        |        |        |        |            |
| Commercial                  | 11     | 11     | 11     | 11     | 11     | -          |
| General Aviation            | 21     | 20     | 22     | 21     | 21     | 1          |
| Administration              | 4      | 4      | 5      | 4      | 4      | 1          |
| Total Million Air Positions | 36     | 35     | 38     | 36     | 36     | 2          |
| Authority Positions         | 22     | 22     | 22     | 17     | 17     | 5          |
| Total Positions             | 252    | 204    | 239    | 205    | 202    | 37         |

### Albany International Airport Airline and Direct Market Flights For the week of April 13, 2025

|                    | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------------|--------|--------|---------|-----------|----------|--------|----------|
| <u>AIRLINE</u>     |        |        |         |           |          |        |          |
| Allegiant          | 4      | 4      | 2       | 3         | 4        | 4      | 4        |
| American           | 14     | 15     | 13      | 14        | 14       | 14     | 12       |
| Avelo              | 1      | 1      |         |           | 1        | 1      |          |
| Delta              | 9      | 9      | 9       | 9         | 9        | 9      | 7        |
| Jet Blue           | 4      | 4      | 4       | 4         | 4        | 4      | 4        |
| Southwest          | 12     | 11     | 11      | 11        | 11       | 11     | 13       |
| United             | 7      | 8      | 7       | 7         | 8        | 8      | 7        |
|                    | 51     | 52     | 46      | 48        | 51       | 51     | 47       |
| DIRECT MARKET      |        |        |         |           |          |        |          |
| Atlanta            | 3      | 3      | 3       | 3         | 3        | 3      | 3        |
| Baltimore          | 4      | 4      | 4       | 4         | 4        | 4      | 5        |
| Charlotte          | 3      | 4      | 3       | 3         | 3        | 3      | 3        |
| Charlotte/Concord  | 1      |        |         |           | 1        |        |          |
| Chicago-Midway     | 2      | 1      | 1       | 1         | 1        | 1      | 1        |
| Chicago-O'Hare     | 6      | 7      | 5       | 6         | 7        | 7      | 5        |
| Dallas/Ft. Worth   | 1      | 1      | 1       | 1         | 1        | 1      | 1        |
| Denver             | 1      | 1      | 1       | 1         | 1        | 1      | 1        |
| Detroit            | 4      | 4      | 4       | 4         | 4        | 4      | 3        |
| Fort Lauderdale    | 2      | 2      | 2       | 2         | 2        | 2      | 2        |
| Ft. Meyers         |        |        |         |           |          |        |          |
| Las Vegas          | 1      | 1      | 1       | 1         | 1        | 1      | 1        |
| Miami              |        |        |         |           |          |        |          |
| Myrtle Beach       | 1      | 1      |         |           | 1        | 1      |          |
| Nashville          | 1      | 1      | 1       | 1         | 1        | 1      |          |
| New York LaGuardia | 2      | 2      | 2       | 2         | 2        | 2      | 1        |
| Orlando            | 4      | 4      | 4       | 4         | 4        | 4      | 5        |
| Orlando/Sanford    | 1      |        | 1       | 1         | 1        |        | 1        |
| Philadelphia       | 3      | 3      | 3       | 3         | 3        | 3      | 3        |
| Punta Gorda        | 1      | 1      | 1       | 1         | 1        | 1      | 1        |
| Raleigh Durham     |        | 1      |         |           |          | 1      |          |
| Sarasota Bradenton |        | 1      |         |           |          | 1      | 1        |
| St. Petersberg     | 1      | 1      |         | 1         | 1        | 1      | 1        |
| Tampa              | 1      | 1      | 1       | 1         | 1        | 1      | 2        |
| Washington/Dulles  | 4      | 4      | 4       | 4         | 4        | 4      | 4        |
| Washington/Reagan  | 4      | 4      | 4       | 4         | 4        | 4      | 3        |
| <b>55</b>          | 51     | 52     | 46      | 48        | 51       | 51     | 47       |

### Albany County Airport Authority Statements of Net Position

|  | Fol      | Unaudited<br>oruary 28, 2025 | Unaudited<br>February 28, 2024 |                        |  |
|--|----------|------------------------------|--------------------------------|------------------------|--|
| ASSETS   |          | ordary 20, 2020              | Coldary                        | 20, 2024               |  |
|  |          |                              |                                |                        |  |
| CURRENT ASSETS                                       |          |                              |                                |                        |  |
| Unrestricted Assets  Cash and Cash Equivalents       | \$       | 7,154,569                    | ¢                              | 10,843,800             |  |
| Development Fund                                     | φ        | 28,116,589                   | Ψ                              | 24,413,858             |  |
| Accounts Receivable                                  |          |                              |                                |                        |  |
|  |          | 3,218,491<br>2,483,902       |                                | 2,371,380<br>2,722,345 |  |
| Leases Propoid Expanses                              |          | 728,737                      |                                | 1,332,897              |  |
| Prepaid Expenses Total Unrestricted Assets           |          | 41,702,288                   |                                | 41,684,280             |  |
| Total Officied Assets                                |          | 41,702,200                   |                                | 41,004,200             |  |
| Restricted Assets                                    |          |                              |                                |                        |  |
| Operating and Renewal Reserves                       |          | 9,466,348                    |                                | 9,036,267              |  |
| CFC Funds  |          | 490,784                      |                                | 468,487                |  |
| Capital Funds  |          | 15,741,964                   |                                | 10,458,283             |  |
| PFC Funds  |          | 8,280,600                    |                                | 10,177,724             |  |
| Revenue Bond Funds                                   |          | 8,981,409                    |                                | 9,907,010              |  |
| FAA Restricted Funds                                 |          | 222,407                      |                                | 212,303                |  |
|  |          | 762,430                      |                                | 727,791                |  |
| Concession Improvement Funds Total Restricted Assets |          | 43,945,942                   |                                | 40,987,865             |  |
| Total Restricted Assets                              |          | 43,945,942                   |                                | 40,967,665             |  |
| Total Current Assets                                 |          | 85,648,230                   |                                | 82,672,145             |  |
| Total Current Assets                                 |          | 03,040,230                   |                                | 02,072,143             |  |
| NON-CURRENT ASSETS                                   |          |                              |                                |                        |  |
|  |          | 200 775 646                  |                                | 27 022 744             |  |
| Capital Assets                                       |          | 300,775,616                  | •                              | 277,823,741            |  |
| Lease Receivable                                     |          | 13,832,941                   |                                | 16,969,066             |  |
| Prepaid Expenses                                     |          | 163,361                      |                                | 178,797                |  |
| Total Non-Current Assets                             |          | 314,771,918                  |                                | 294,971,604            |  |
| Total Assets   |          | 400 400 440                  |                                | 27 642 740             |  |
| Total Assets   |          | 400,420,148                  |                                | 377,643,749            |  |
| DEFENDED OUTELOWS OF DESCURCES                       |          |                              |                                |                        |  |
| DEFERRED OUTFLOWS OF RESOURCES                       |          | 206 207                      |                                | 629 650                |  |
| Refunding<br>OPEB Expenses                           |          | 386,207<br>622,429           |                                | 638,650<br>906,998     |  |
|  |          | ·                            |                                | -                      |  |
| Pension Expenses                                     |          | 930,867                      |                                | 1,063,610              |  |
| Total Deferred Outflows of Resources                 |          | 1,939,503                    |                                | 2,609,258              |  |
| TOTAL ASSETS AND DEFERRED OUTFLOWS                   |          | 402,359,651                  |                                | 380,253,007            |  |
| LIABILITIES AND NET ASSETS                           |          |                              |                                |                        |  |
| CURRENT LIABILITIES                                  |          |                              |                                |                        |  |
| Payable from Unrestriced Assets                      |          | 9,489,763                    |                                | 13,082,703             |  |
| Payable from Restricted Assets                       |          | 17,984,472                   |                                | 15,177,976             |  |
| Total Current Liabilities                            |          | 27,474,235                   |                                | 28,260,679             |  |
| Total Guiterit Liabilities                           |          | 21,414,233                   |                                | 20,200,079             |  |
| NON-CURRENT LIABILITIES                              |          |                              |                                |                        |  |
| Bonds and other debt obligations                     |          | 43,288,796                   |                                | 51,326,409             |  |
| Net OPEB Liability                                   |          | 5,852,189                    |                                | 6,414,102              |  |
| Net Pension Liability - proportionate share          |          | 718,037                      |                                | 1,084,004              |  |
| Total Non-Current Liabilities                        |          | 49,859,022                   |                                | 58,824,515             |  |
| rotal Non-Current Liabilities                        |          | 49,039,022                   |                                | 30,024,313             |  |
| Total Liabilities                                    |          | 77,333,257                   |                                | 87,085,194             |  |
| Total Liabilities                                    |          | 11,333,231                   |                                | 07,003,194             |  |
| DEFERRED INFLOWS OF RESOURCES                        |          |                              |                                |                        |  |
| Concession Improvement Funds                         |          | 1,078,413                    |                                | 926,871                |  |
| OPEB Expenses  |          | 725,677                      |                                | 766,596                |  |
| Pension Expenses                                     |          | 379,064                      |                                | 75,313                 |  |
| ·  |          | 15,194,017                   |                                | 18,721,114             |  |
| Leases Total Deferred Inflows of Resources           |          | 17,377,171                   |                                | 20,489,894             |  |
| Total Deferred Illilows of Resources                 |          | 17,377,171                   |                                | 20,469,694             |  |
| NET POSITION   |          |                              |                                |                        |  |
| Invested in Capital Assets, net of Related Debt      |          | 240,413,968                  |                                | 213,237,901            |  |
| •  |          | · ·                          | •                              |                        |  |
| Restricted   |          | 42,658,100                   |                                | 38,980,179             |  |
| Unrestricted   |          | 24,577,155                   |                                | 20,459,839             |  |
| Not Deather  |          | 207.242.222                  |                                | 070 077 040            |  |
| Net Position   |          | 307,649,223                  |                                | 272,677,919            |  |
|  |          |                              |                                |                        |  |
| TOTAL LIABILITES, DEFERRED INFLOWS AND NET           | •        |                              | •                              |                        |  |
| POSITION   | <u> </u> | 402,359,651                  | \$ :                           | 380,253,007            |  |
|  |          |                              |                                |                        |  |

### Albany County Airport Authority 2025 Summary of Revenues, Expenses and Net Results For the two months ended February 28, 2025

|   | 2025                   |                       |                     | February            | 2025 Actual/      |                     |                            |
|---|------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|----------------------------|
|   | Adopted FY             | Budget                | Actual              | Variance            | Variance          | 2024 YTD            | Prior Year                 |
|   | Budget                 | YTD                   | YTD                 | YTD                 | %                 | Unaudited           | Variance %                 |
| AIRPORT OPERATING REVENUES              |                        |                       |                     |                     |                   |                     |                            |
| Airline                                 | \$ 17,438,116 \$       | 3,248,955 \$          | 3,550,756           | \$ 301,801          | 9.3%              | \$ 3,114,634        | 14.0%                      |
| Non-Airline                             | 36,087,292             | 5,213,197             | 6,215,996           | 1,002,799           | 19.2%             | 5,255,938           | 18.3%                      |
| Total Revenues                          | 53,525,408             | 8,462,152             | 9,766,752           | 1,304,600           | 15.4%             | 8,370,572           | 16.7%                      |
| AIRPORT OPERATING EXPENSES              |                        |                       |                     |                     |                   |                     |                            |
| Personal Services                       | 13,946,659             | 2,324,443             | 2,252,608           | (71,836)            | 3.1%              | 1,986,897           | -31.0%                     |
| Employee Benefits                       | 6,655,075              | 1,165,696             | 1,115,363           | (50,333)            | 4.3%              | 941,323             | 0.0%                       |
| Utilities & Communications              | 2,903,498              | 483,916               | 572,383             | 88,467              | -18.3%            | 535,823             | 0.0%                       |
| Purchased Services                      | 10,162,173             | 2,317,446             | 2,290,878           | (26,568)            | 1.1%              | 1,435,762           | 1.3%                       |
| Material & Supplies                     | 6,054,576              | 1,158,046             | 1,237,182           | 79,136              | -6.8%             | 815,617             | -100.0%                    |
| Office                                  | 1,166,388              | 192,981               | 167,544             | (25,437)            | 13.2%             | 210,514             | 24.8%                      |
| Administration                          | 992,307                | 180,051               | 204,616             | 24,565              | -13.6%            | 200,414             | 0.0%                       |
| Non-Capital Equipment                   | 911,000                | 151,833               | 72,915              | (78,918)            | 52.0%             | 0                   | 18.2%                      |
| Total Expenses                          | 42,791,676             | 7,974,412             | 7,913,489           | (60,924)            | 0.8%              | 6,126,350           | 29.2%                      |
| AIRPORT OPERATING RESULTS               | 10,733,732             | 487,740               | 1,853,263           | 1,365,524           | -280.0%           | 2,244,222           | -17.4%                     |
| FBO OPERATING RESULTS                   | 1,602,831              | 90,094                | 704,173             | 614,079             | -681.6%           | 306,678             | 129.6%                     |
| TOTAL OPERATING RESULTS                 | 12,336,563             | 577,834               | 2,557,436           | 1,979,603           | -342.6%           | 2,550,900           | 0.3%                       |
| OTHER REVENUES (EXPENSES)               |                        |                       |                     |                     |                   |                     |                            |
| Interest Earnings                       | 1,700,000              | 283,333               | 358,994             | 75,661              | 26.7%             | 437,833             | -18.0%                     |
| Passenger Facility Charges              | 3,641,472              | 606,912               | 606,912             | 75,001              | 0.0%              | 606,912             | 0.0%                       |
| ACAA Debt Service                       | (9,916,250)            | (1,652,708)           | (1,652,708)         | _                   | 0.0%              | (1,655,570)         | -0.2%                      |
| Line of Credit Interest                 | (600,000)              | (100,000)             | (17,847)            | 82,153              | 82.2%             | (1,000,010)         | 0.0%                       |
| Grant Income                            | 138,700                | 23,117                | (17,047)            | (23,117)            | -100.0%           | 23,902              | -100.0%                    |
| Improvement Charges                     | 368,400                | 61,400                | 61,400              | (20,117)            | 0.0%              | 61,400              | 0.0%                       |
| Total Other                             | 000,100                | 01,100                | 01,100              |                     | 0.070             | 01,100              | 0.070                      |
| Revenues(Expenses)                      | (4,667,678)            | (777,946)             | (643,249)           | 134,697             | 17.3%             | (525,523)           | 22.4%                      |
| INCOME/(LOSS) BEFORE CAPITAL            |                        |                       |                     |                     |                   |                     |                            |
| CONTRIBUTIONS                           | 7,668,885              | (200,112)             | 1,914,187           | 2,114,300           | 1056.6%           | 2,025,377           | -5.5%                      |
| AIRLINE INCENTIVES                      | (400,000)              | (66,667)              | (49,213)            | 17,454              | 26.2%             | (65,545)            | -24.9%                     |
| CAPITAL CONTRIBUTIONS                   |                        | -                     | -                   | -                   | 0.0%              | -                   | 0.0%                       |
| INCREASE (DECREASE) IN NET POSITION     | \$ 7,268,885 \$        | (266,779) \$          | 1,864,974           | 2,131,753           | 799.1%            | 1,959,832           | -4.8%                      |
| NET POSITION, BEGINNING OF PERIOD       |                        | _                     | 305,784,249         |                     | _                 | 270,718,087         | -                          |
| NET POSITION, END OF PERIOD             |                        |                       | 307,649,223         | ı                   | =                 | \$ 272,677,919      |                            |
| RECONCIATION TO AIRLINE FUNDS REMAININ  | NG:                    |                       |                     |                     |                   |                     |                            |
| NET RESULTS BEFORE CAPITAL CONTRIBUTION | 7,668,885              | (200,112)             | 1,914,187           | 2,114,300           | -1056.6%          | 2,025,377           | -5.5%                      |
| Less: Capital Improvements              | (4,044,255)            | (674,043)             | (674,043)           | -                   | 0.0%              | (574,143)           | 17.4%                      |
| Less: Reserve Requirements              | (650,670)              | (108,445)             | (108,445)           | =                   | 0.0%              | (142,886)           | -24.1%                     |
| NET RESULTS  Revenue Sharing:           | 2,973,960              | (982,600)             | 1,131,699           | 2,114,300           | -215.2%           | 1,308,349           | -13.5%                     |
| Transfer to/from Airlines (50%)         | 1,486,980              | (491,300)             | 565,850             | 1,057,150           | -215.2%           | 654,174             | -13.5%                     |
| Authority Share (50%)                   |                        |                       |                     |                     |                   |                     | 40.50/                     |
|   | 1,486,980              | (491,300)             | 565,850             | 1,057,150           | -215.2%           | 654,174             | -13.5%                     |
| Less: Airline Incentives                | 1,486,980<br>(400,000) | (491,300)<br>(66,667) | 565,850<br>(49,213) | 1,057,150<br>17,454 | -215.2%<br>-26.2% | 654,174<br>(65,545) | -13.5%<br>-24.9%<br>-12.2% |

### Albany County Airport Authority Operating Revenues For the two months ended February 28, 2025

|   | 2025                 |                      | Februa               | ry 2025           |                   | February             | 2025 Actual/       |
|---|----------------------|----------------------|----------------------|-------------------|-------------------|----------------------|--------------------|
|   | Adopted FY           | Budget               | Actual               | Variance          | Variance          | 2024 YTD             | Prior Year         |
|   | Budget               | YTD                  | YTD                  | YTD               | %                 | Unaudited            | Variance %         |
| AIRLINE REVENUES                                      |                      |                      |                      |                   |                   |                      |                    |
| COMMERCIAL  |                      |                      |                      |                   |                   |                      |                    |
| Landing Fees-Signatory                                | \$ 6,986,385         | \$ 1,066,884         | \$ 1,233,425         | \$ 166,541        | 15.61%            | \$ 1,252,502         | -1.52%             |
| Landing Fees-Non Signatory                            | 47,680               | 7,947                | 0                    | (7,947)           | -100.00%          | 0                    | 0.00%              |
| Airline Apron Fees                                    | 1,005,383            | 167,564              | 167,306              | (258)             | -0.15%            | 148,810              | 12.43%             |
| Glycol Disposal Fee                                   | 301,436              | 50,239               | 230,442              | 180,202           | 358.69%           | 128,011              | 80.02%             |
| CARGO   |                      |                      |                      |                   |                   |                      |                    |
| Landing Fees-Signatory                                | 949,230              | 142,471              | 118,534              | (23,937)          | -16.80%           | 132,506              | -10.54%            |
| Landing Fees-Non Signatory                            | 0                    | 0                    | 0                    | 0                 | 0.00%             | 1,750                | -100.00%           |
| TERMINAL  |                      |                      |                      |                   |                   |                      |                    |
| Loading Bridges                                       | 897,387              | 149,565              | 138,881              | (10,683)          | -7.14%            | 137,909              | 0.70%              |
| Space Rental  | 7,241,615            | 1,662,786            | 1,643,649            | (19,136)          | -1.15%            | 1,312,431            | 25.24%             |
| Non-Signatory Per Turn Fee TOTAL AIRLINE REVENUES     | 9,000                | 1,500<br>3,248,955   | 18,518<br>3,550,756  | 17,018<br>301,801 | 1134.53%<br>9.29% | 715<br>3,114,634     | 2490.51%<br>14.00% |
| TOTAL AIRLINE REVENUES                                | 17,436,116           | 3,246,933            | 3,550,750            | 301,601           | 9.2976            | 3,114,034            | 14.00%             |
| NON-AIRLINE REVENUES                                  |                      |                      |                      |                   |                   |                      |                    |
| AIRFIELD Tenant Maintenance                           | 30,000               | 5,000                | 12,822               | 7,822             | 156.45%           | 18,585               | -31.01%            |
| Total Airfield  | 30,000               | 5,000                | 12,822               | 7,822             | 156.45%           | 18,585               | -31.01%            |
| . Stat / Hillord                                      | 30,000               | 3,000                | 12,022               | 1,022             | 100.40/0          | 10,000               | 51.01/0            |
| TERMINAL  |                      |                      |                      |                   |                   |                      |                    |
| Utility Reimbursement                                 | 36,920               | 6,153                | 5,693                | (461)             | -7.48%            | 5,622                | 1.26%              |
| Tenant Maintenance                                    | 20,559               | 3,427                | 0                    | (3,427)           | -100.00%          | 2,420                | -100.00%           |
| Space Rent - Non Airline                              | 199,247              | 33,208               | 41,748               | 8,540             | 25.72%            | 33,444               | 24.83%             |
| Space Rent - Fixed Non Airline                        | 565,568              | 94,261               | 94,259               | (2)               | 0.00%             | 94,259               | 0.00%              |
| Food & Beverage                                       | 1,490,000            | 192,520              | 229,548              | 37,028            | 19.23%            | 194,139              | 18.24%             |
| Retail  | 953,600              | 120,546              | 156,288              | 35,742            | 29.65%            | 136,757              | 14.28%             |
| ATM   | 14,598               | 2,433                | 2,396                | (37)              | -1.51%            | 2,419                | -0.92%             |
| Operating Permits                                     | 348,420              | 58,070               | 59,590               | 1,520             | 2.62%             | 73,438               | -18.86%            |
| Vending Machines                                      | 14,900               | 2,483                | 3,232                | 749               | 30.14%            | 2,175                | 48.58%             |
| Baggage Cart Rentals Total Terminal                   | 14,900<br>3,658,712  | 2,483<br>515,585     | 2,106<br>594,860     | (378)<br>79,276   | -15.20%<br>15.38% | 2,373<br>547,046     | -11.24%<br>8.74%   |
|   |                      |                      |                      |                   |                   |                      |                    |
| GROUND TRANSPORTATION                                 | 10 107 600           | 2 074 494            | 2 700 005            | 900 624           | 27.250/           | 2.095.067            | 26 620/            |
| Parking<br>Rental Cars                                | 19,107,600           | 2,971,184<br>591,481 | 3,780,805<br>666,456 | 809,621<br>74,974 | 27.25%<br>12.68%  | 2,985,967<br>668,001 | 26.62%<br>-0.23%   |
| Access Fees   | 6,511,300<br>238,166 | 39,694               | 44,070               | 4,376             | 11.02%            | 31,237               | 41.08%             |
| TNCs  | 368,030              | 61,338               | 64,391               | 3,052             | 4.98%             | 38,473               | 67.37%             |
| Garage Space Rent                                     | 89,702               | 14,950               | 14,950               | 0                 | 0.00%             | 14,375               | 4.00%              |
| Garage Kiosk Rent                                     | 21,600               | 3,600                | 3,600                | 0                 | 0.00%             | 3,600                | 0.00%              |
| Total Ground Transportation                           | 26,336,398           | 3,682,249            | 4,574,272            | 892,023           | 24.22%            | 3,741,653            | 22.25%             |
| OTHER AIRPORT   |                      |                      |                      |                   |                   |                      |                    |
| OTHER AIRPORT   | 49,032               | 0 170                | 7 715                | (457)             | -5.60%            | 9 507                | -10.27%            |
| Telephone System - Tenants<br>Building Rental         | 76,965               | 8,172<br>12,828      | 7,715<br>12,830      | (457)<br>2        | 0.02%             | 8,597<br>13,188      | -2.72%             |
| Control Tower Rental                                  | 806,376              | 134,396              | 131,774              | (2,622)           | -1.95%            | 131,774              | 0.00%              |
| Air Cargo Facility                                    | 1,341,818            | 223,636              | 219,229              | (4,407)           | -1.97%            | 219,101              | 0.06%              |
| State Executive Hangar                                | 1,247,083            | 207,847              | 207,847              | 0                 | 0.00%             | 207,847              | 0.00%              |
| T Hangars   | 176,328              | 29,388               | 26,333               | (3,055)           | -10.40%           | 31,441               | -16.25%            |
| Tie Downs   | 1,586                | 264                  | 280                  | 16                | 6.08%             | 272                  | 3.00%              |
| Industrial Park                                       | 617,937              | 102,990              | 92,226               | (10,763)          | -10.45%           | 97,322               | -5.24%             |
| Land Rental   | 363,074              | 60,512               | 68,428               | 7,916             | 13.08%            | 11,260               | 507.73%            |
| Hangar Rental   | 950,492              | 158,415              | 159,253              | 837               | 0.53%             | 152,413              | 4.49%              |
| Antenna Space Rental                                  | 112,473              | 18,746               | 14,088               | (4,658)           | -24.85%           | 13,868               | 1.59%              |
| Internet and Cable Access                             | 2,660                | 443                  | 610                  | 167               | 37.59%            | 610                  | 0.00%              |
| Fingerprinting  | 39,000               | 6,500                | 7,755                | 1,255             | 19.31%            | 6,301                | 23.08%             |
| Tenant Maintenance                                    | 2,000                | 333                  | 12.516               | (333)             | -100.00%          | 0                    | 0.00%              |
| Ebay/Scrap/Equipment Sales                            | 5,000                | 833                  | 13,516               | 12,682            | 1521.87%          | 4,404                | 206.90%            |
| Utility Reimbursement Reimbursement of Property Taxes | 165,000<br>25,357    | 27,500<br>4 226      | 48,221<br>19 372     | 20,721<br>15 146  | 75.35%<br>358.39% | 34,519<br>15,741     | 39.69%<br>23.07%   |
|   |                      | 4,226                | 19,372<br>4,563      | 15,146<br>(8,770) | -65.77%           | (5)                  | -90823.86%         |
| Other   |                      |                      |                      |                   |                   |                      | JUUZJ.UU /0        |
| Other Total Other Airport                             | 80,000<br>6,062,181  | 13,333               | 1,034,042            | 23,678            | 2.34%             | 948,654              | 9.00%              |
|   |                      |                      |                      |                   |                   | . ,                  | 9.00%              |
|   |                      |                      |                      |                   |                   | . ,                  | 9.00%<br>18.27%    |

### Albany County Airport Authority FBO Results For the two months ended February 28, 2025

|                                |    | 2025       |    |           |    | February  | y 20 | )25       |               |          | February  | 2025 Actual/ |
|--------------------------------|----|------------|----|-----------|----|-----------|------|-----------|---------------|----------|-----------|--------------|
|                                |    | lopted FY  |    | Budget    |    | Actual    |      | Variance  | Variance<br>% | 2024 YTD |           | Prior Year   |
| REVENUES                       |    | Budget     |    | YTD       |    | YTD       |      | YTD       | %             |          | Inaudited | Variance %   |
| Retail Fuel                    |    |            |    |           |    |           |      |           |               |          |           |              |
| Jet A Fuel Sales               | \$ | 7,450,000  | \$ | 958,511   | \$ | 928,485   | \$   | (30,026)  | -3.13%        | \$       | 749,511   | 23.88%       |
| AvGas Fuel Sales               | Ψ  | 424,350    | Ψ  | 37,289    | Ψ  | 35,764    | Ψ    | (1,525)   | -4.09%        | Ψ        | 42,581    | -16.01%      |
| Commercial AvGas Fuel Sales    |    | 20,000     |    | 3,333     |    | 2,874     |      | (459)     | -13.77%       |          | 2,186     | 31.51%       |
| Auto & Diesel Fuel Sales       |    | 295,000    |    | 49,167    |    | 82,753    |      | 33,587    | 68.31%        |          | 70,309    | 17.70%       |
| Retail Fuel Sales              |    | 8,189,350  |    | 1,048,300 |    | 1,049,877 |      | 1,577     | 0.15%         |          | 864,587   | 21.43%       |
| Into Plane Fees                |    | 810,000    |    | 135,000   |    | 123,995   |      | (11,005)  | -8.15%        |          | 110,735   | 11.97%       |
| Fuel Farm Fees                 |    | 916,500    |    | 152,750   |    | 185,436   |      | 32,686    | 21.40%        |          | 150,395   | 23.30%       |
| General Aviation Landing Fees  |    | 340,000    |    | 56,667    |    | 63,053    |      | 6,386     | 11.27%        |          | 58,189    | 8.36%        |
| Aircraft Parking Fees          |    | 550,000    |    | 91,667    |    | 67,043    |      | (24,624)  | -26.86%       |          | 55,416    | 20.98%       |
| Deicing Services               |    | 1,499,450  |    | 681,260   |    | 1,208,907 |      | 527,647   | 77.45%        |          | 678,090   | 78.28%       |
| FBO Properties                 |    | 449,130    |    | 74,855    |    | 134,921   |      | 60,066    | 80.24%        |          | 74,754    | 80.49%       |
| FBO Services                   |    | 135,000    |    | 22,500    |    | 14,929    |      | (7,571)   | -33.65%       |          | 14,819    | 0.74%        |
| TOTAL REVENUES                 |    | 12,889,430 |    | 2,262,999 |    | 2,848,160 |      | 585,162   | 25.86%        |          | 2,006,986 | 41.91%       |
| COST OF SALES                  |    |            |    |           |    |           |      |           |               |          |           |              |
| Fuel Costs - Jet A             |    | 3,740,000  |    | 481,185   |    | 437,817   |      | (43,368)  | -9.01%        |          | 411,972   | 6.27%        |
| Fuel Discounts - Jet A         |    | 300,000    |    | 38,598    |    | 33,085    |      | (5,512)   | -14.28%       |          | 30,822    | 7.34%        |
| Fuel Costs - SAF               |    | 0          |    | 0         |    | 0         |      | 0         | 0.00%         |          | 0         | 0.00%        |
| Fuel Costs - AvGas             |    | 320,850    |    | 28,194    |    | 25,278    |      | (2,916)   | -10.34%       |          | 29,796    | -15.16%      |
| Fuel Discounts - AvGas         |    | 0          |    | 0         |    | 759       |      | 759       | 0.00%         |          | 1,126     | -32.62%      |
| Fuel Costs - Commercial AvGas  |    | 15,000     |    | 2,500     |    | 2,334     |      | (166)     | -6.66%        |          | 1,767     | 32.08%       |
| Fuel Costs - Auto & Diesel     |    | 222,000    |    | 37,000    |    | 67,491    |      | 30,491    | 82.41%        |          | 56,185    | 20.12%       |
| Total Fuel Costs               |    | 4,597,850  |    | 587,477   |    | 566,763   |      | (20,714)  | -3.53%        |          | 531,668   | 6.60%        |
| Deicing Costs - Type I & IV    |    | 1,133,308  |    | 518,938   |    | 696,980   |      | 178,042   | 34.31%        |          | 425,282   | 63.89%       |
| Customs Garbage, Oil & Other   |    | 2,000      |    | 333       |    | 6,857     |      | 6,524     | 1957.24%      |          | 6,894     | -0.53%       |
| Total Cost of Sales            |    | 5,733,158  |    | 1,106,749 |    | 1,270,600 |      | 163,851   | 14.80%        |          | 963,843   | 31.83%       |
| Net Operating                  |    | 7,156,272  |    | 1,156,250 |    | 1,577,560 |      | 421,310   | 36.44%        |          | 1,043,143 | 51.23%       |
| OPERATING EXPENSES BY CATEGORY |    |            |    |           |    |           |      |           |               |          |           |              |
| Personal Services              |    |            |    |           |    |           |      |           |               |          |           |              |
| Salaries                       |    | 2,280,507  |    | 380,085   |    | 334,091   |      | (45,993)  | -12.10%       |          | 291,331   | 14.68%       |
| Overtime                       |    | 252,024    |    | 42,004    |    | 24,836    |      | (17,168)  | -40.87%       |          | 36,398    | -31.77%      |
| Total Personal Services        |    | 2,532,531  |    | 422,089   |    | 358,927   |      | (63,161)  | -14.96%       |          | 327,728   | 9.52%        |
| Employee Benefits              |    | 615,360    |    | 118,373   |    | 114,081   |      | (4,292)   | -3.63%        |          | 114,888   | -0.70%       |
| Utilities & Communications     |    | 114,537    |    | 19,090    |    | 26,701    |      | 7,612     | 39.87%        |          | 19,817    | 34.74%       |
| Purchased Services             |    | 728,139    |    | 246,125   |    | 157,193   |      | (88,932)  | -36.13%       |          | 58,686    | 167.85%      |
| Materials & Supplies           |    |            |    |           |    |           |      |           |               |          |           |              |
| Buildings                      |    | 128,406    |    | 21,401    |    | 13,990    |      | (7,411)   | -34.63%       |          | 23,335    | -40.05%      |
| Grounds                        |    | 38,000     |    | 6,333     |    | 2,500     |      | (3,833)   | -60.53%       |          | 2,849     | -12.25%      |
| Vehicles                       |    | 844,751    |    | 140,792   |    | 134,112   |      | (6,680)   | -4.74%        |          | 121,845   | 10.07%       |
| Total Materials & Supplies     |    | 1,011,157  |    | 168,526   |    | 150,602   |      | (17,924)  | -10.64%       |          | 148,029   | 1.74%        |
| Admistrative Expenses          |    | 364,717    |    | 60,786    |    | 56,644    |      | (4,142)   | -6.81%        |          | 67,315    | -15.85%      |
| Non-Capital Equipment          |    | 187,000    |    | 31,167    |    | 9,238     |      | (21,928)  | -70.36%       |          | 0         | 0.00%        |
| TOTAL EXPENSES                 |    | 5,553,441  |    | 1,066,155 |    | 873,387   |      | (192,768) | -18.08%       |          | 736,464   | 18.59%       |
| FBO Net Direct Cost            | \$ | 1,602,831  | \$ | 90,094    | \$ | 704,173   | \$   | 614,079   | 681.60%       | \$       | 306,678   | 129.61%      |

**Project Development** 

Counsel

**Concessions/Ambassador Program** 



### Wednesday, April 16, 2025

### **Concessions & Ambassador Program Report**

Minority Percentages in the Concessions Workforce

| Date          | Min/Total  | HMSHost   | ОНМ       | Paradies  | Dunkin  |
|---------------|------------|-----------|-----------|-----------|---------|
| January 2025  | 73/124=59% | 28/58=48% | 30/36=83% | 11/24=46% | 4/6=67% |
| February 2025 | 70/117=60% | 26/55=47% | 30/35=86% | 10/21=48% | 4/6=67% |
| March 2025    | 63/111=57% | 25/54=46% | 24/30=80% | 10/21=48% | 4/6=67% |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |
|               |            |           |           |           |         |

### 2024 Totals

Food & Beverage

Retail

OHM - \$3,747,858

Paradies \$5,090,445

HMSHost - \$8,621,592 \$12,369,450

\$17,459,895/1,507,130 = **\$11.59/Enplanement** 

| Date          | HMSHost       | ОНМ           | Paradies      | Total \$/Enp.                 |
|---------------|---------------|---------------|---------------|-------------------------------|
| January 2025  | \$ 617,515.74 | \$ 287,026.22 | \$ 372,264.46 | \$1,276,806.42 = \$11.72/Enp. |
| February 2025 | \$ 696,479.40 | \$ 310,150.33 | \$ 409,177.41 | \$1,415,807.14= \$12.64 /Enp. |
| March 2025    |               |               |               |                               |
| April         |               |               |               |                               |
| May           |               |               |               |                               |
| June          |               |               |               |                               |
| July          |               |               |               |                               |
| August        |               |               |               |                               |
| September     |               |               |               |                               |



| October  |  |  |
|----------|--|--|
| November |  |  |
| December |  |  |
|          |  |  |

### Concessions

Uncommon Grounds Update – Opened on April 10<sup>th</sup>.

### **Ambassador Program** 2025 Totals

| Tours    |          |          |     |     |     |     |     |     |     |     |     | YTD |
|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Jan      | Feb      | Mar      | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |     |
| -        | -        | 1        |     |     | 1   |     |     |     |     |     |     |     |
|          |          |          |     |     |     |     |     |     |     |     |     |     |
| Canines  |          |          |     |     |     |     |     |     |     |     |     |     |
| 4224     | 4965     | 4838     |     |     |     |     |     |     |     |     |     |     |
|          | •        |          | •   | •   |     | •   | '   | •   |     |     | 1   |     |
| Ambassa  | dor Hou  | ırs      |     |     |     |     |     |     |     |     |     |     |
| 756      | 588      | 755      |     |     |     |     |     |     |     |     |     |     |
|          |          |          |     |     |     |     | ·   | ·   |     |     |     |     |
| Guests S | erved    |          |     |     |     |     |     |     |     |     |     |     |
| 6528     | 4896     | 7405     |     |     |     |     |     |     |     |     |     |     |
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| 266      | 205      | 257      |     |     |     |     |     |     |     |     |     |     |
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| Business | Center - | - Closed |     |     |     |     |     |     |     |     |     |     |
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**Public Affairs** 

# **Authorization of Contracts/Leases/Contract Negotiations/Contract Amendments**

### **AGENDA ITEM NO. 10.1**

Issue Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone.

AGENDA ITEM NO: 10.1 MEETING DATE: April 16, 2025

# ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**DEPARTMENT:** 

ACAA Approved

04/16/2025

**Contact Person:** 

John LaClair, P.E. Chief Engineer

#### **PURPOSE OF REQUEST:**

Issue Purchase Order for Purchase and Installation of Oil Coolers and Soft Starts for elevators #2 & 3 in the North garage to Kone.

#### **CONTRACT AMOUNT:**

**Total Contract Amount:** 

\$55,990.40

#### **BUDGET INFORMATION:**

Federal Airport Improvement Program

Anticipated in Current ALB Capital Plan: Yes\_\_\_ No\_ ✓ NA

Funding Account No.: Capital

#### FISCAL IMPACT – FUNDING

Federal N/A State N/A Airport 100% NA

Term of Funding: 2025-2026

Grant No. : N/A State PIN: N/A

#### **JUSTIFICATION:**

Request is made to approve a Purchase Order for \$55,990.40 to Kone of Albany, New York for the purchase and installation of two new oil coolers and soft starts for elevators #2 & 3 in the North Garage. The existing elevators #2 & 3 are original equipment installed with the garage. With those two elevators being the main access for patrons parking in the garage, means the elevators are seeing a lot more use than when elevators #4 & 5 were also working. The addition use of these is causing the oil that operates them to overheat at peak times and puts the elevators in jeopardy of failure. Kone has proposed adding supplemental oil coolers to each elevator and replacing the soft starts to reduce the wear and prolong the life of these elevators until elevators 4 & 5 can be put back into service as part of the Pre TSA Terminal Expansion. Kone will do the work during non peak times to minimize the inconvenience to Airport patrons.

#### **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

Recommend approval.

Kone is our current contracted maintenance and service provider for all of the Airport's elevators and escalators.

ACENDA ITEM NO

|   | AGENDA ITEM NO: 10.1 MEETING DATE: April 16, 2025      |
|---|--|
| FINAL AGREEMENT SUBJECT TO AP                           | PROVAL BY COUNSEL: YES / NA                            |
| PROCUREMENT DEPARTMENT APPR                             | ROVAL:   |
| Procurement complies with Authority Fapproved. YES J NO | Procurement Guidelines and Chief Financial Officer has |
| BACK-UP MATERIAL:                                       |  |
| Please refer to attached Kone's proposal                | <i>L</i> .   |
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# KONE Care™

#### PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL



March 17, 2025

Albany County Airport Authority 737 Albany Shaker Rd Albany, NY 12211-1000

ATTN: Kevin Hehir

Re: #2, #3 Elevators - Valve, Oil Cooler, Soft Start

KONE Albany 25 Post Road Albany, NY 12205 Phone: 518-542-4685

Fax: 518-464-0014 andrew.dinovo@kone.com

#### Description of Work

We propose to furnish and install the labor, materials, tools and supervisions to perform the following work on the #2, #3 Passenger located at ALBANY COUNTY AIRPORT AUTHORITY.

KONE will provide a tema of mechanics to replace the valves and install oil coolers, soft starters, and replace oil on the two (2) passenger elevators, #2, #3, in the North Parking Garage.

Material: \$31,600.00

Labor: \$24,390.40 (\$381.10 ST Team Special Billing Rate x 32 hours per elevator, 64 hours

Total: \$55,990.40

#### Price

Our total price to perform the above-mentioned work amounts to: \$55,990.40 plus applicable taxes.

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

THE CUSTOMER UNDERSTANDS THAT THIS IS A FIXED PRICE PROPOSAL. SUPPORTING DOCUMENTATION FOR MATERIALS AND/OR LABOR SHALL NOT BE A CONDITION PRECEDENT IN ORDER FOR PAYMENT IN FULL TO BE MADE TO KONE.

#### Down Payment

The above quoted price is based on a \$27,995.00 down payment, due before the order will be processed. Once the proposal is signed and loaded into our system a down payment invoice will be issued. KONE reserves the right to delay ordering of material or commencing work until down payment is received. In the event the order is cancelled by the Customer, Customer shall reimburse KONE for all work performed and materials ordered as of the date of cancellation and Customer shall pay KONE a cancellation fee of 50% of the order value.

| ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of Albany County Airport Authority | Respectfully submitted by, KONE Inc.    |
|---|---|
| (Signature)   | Andrew Dinovo, Sales Executive          |
| (Print Name)  | (Approved by) Authorized Representative |
| (Print Title)   | (Title)                                 |
| Date  | Date                                    |

KONE Opportunity #: 0016923589

#### **TERMS AND CONDITIONS**

This proposal is subject to the following terms and conditions, all of which are hearby agreed to:

KONE shall submit invoices for the value of material delivered and/or labor performed, less the down payment paid at the time of proposal acceptance. A final invoice shall be issued by KONE upon completion of the work and shall include all balances due. Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this Agreement, based upon the transfer, use, ownership or possession of the equipment involved in the services rendered herein. KONE reserves the right to discontinue our work at anytime\_until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this Agreement. KONE imposes a surcharge for payment made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the customer at the payment portal. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1½ % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

A party is not liable for failure to perform its obligations under the Agreement If such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond the party's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore. Any asbestos removal necessitated by work described in this Proposal will be the Purchaser's responsibility. Purchaser shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request. Purchaser is responsible for all costs of oil disposal should it be determined that oil from Purchaser's equipment is contaminated. KONE undertakes to perform this work in conformity with the usual applied codes and standards, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or mailfunction of equipment at any future time. It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment. Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract. Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion. The warranty is limited to the replacement or repair of the part itself, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE disclaims any other warranty of any kind, either expressed or implied, including without limitation the implied warranties of merchantability or fitness for a particular purpose, or noninfringement.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are vold and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

# KONE Care™

#### PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL

March 17, 2025

Albany County Airport Authority 737 Albany Shaker Rd Albany, NY 12211-1000

ATTN: Kevin Hehir

Re: #2, #3 Elevators - Valve, Oil Cooler, Soft Start

Dear Kevin Hehir,

The safety, performance and reliability of your vertical transportation equipment are important to us. We understand the value of the equipment to your building and know that the following areas are important to you:

- Passenger and employee safety
- Code compliance
- · Performance and reliability
- Accessibility
- · Aesthetics
- · Eco-efficiency



Therefore, based on our detailed equipment evaluation, we thank you for the opportunity to submit the following proposal to you which will help improve your equipment in one or more of the above areas. Our trained service technicians will follow proven performance procedures to perform the recommended work in a safe, professional manner designed specifically for each piece of equipment.

Upon your approval, please sign and return the following proposal to our local Branch Office for processing.

Should you have any questions regarding this agreement, or if we can be of any further assistance, please contact me at 518-542-4685.

Sincerely,

Andrew Dinovo Sales Executive KONE Inc.

# **AGENDA ITEM NO. 10.2**

Issue Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid.

AGENDA ITEM NO: 10.2 **MEETING DATE: April 16, 2025** 

#### ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

| <b>DEPARTMENT:</b>  | ACAA Approved 04/16/2025 |
|---|--------------------------|
| Contact Person: Matt Mokey, P.E. Airport Engineer   |                          |
| PURPOSE OF REQUEST:   |                          |
| Issue Purchase Order for Installation of Two 25KV Transformers for Building 79 to National Grid.  |                          |
| CONTRACT AMOUNT:  |                          |
| Total Contract Amount: \$1,127,567.26   |                          |
| BUDGET INFORMATION:   |                          |
| Federal Airport Improvement Program Anticipated in Current ALB Capital Plan: Yes_/_ NoNA Funding Account No.: Capital                     |                          |
| FISCAL IMPACT – FUNDING   |                          |
| Federal <u>N/A</u> State <u>N/A</u> Airport <u>100%</u> NA Term of Funding: <u>2024-2026</u> Grant No. : <u>N/A</u> State PIN: <u>N/A</u> | Δ                        |
| HISTIFICATION.  |                          |

#### JUSTIFICATION:

Request is made to approve a Purchase Order for \$1,127,567.26 to National Grid of Syracuse, New York for the installation of two new 25KV transformers and associated switchgears. During the Terminal A design, it was determined that the addition of two new Passenger Boarding Bridges would max out the existing dual feed 15KV system that powers the A-Concourse, with no margin of error, ACAA contacted National Grid about upgrading the 15KV transformers to 25 KV transformers. National Grid agreed to design their portion of the new system but noted that the transformers needed to be relocated to meet the most current codes. National Grid will supply the two new transformers with all associated hardware and switchgear and remove the existing transformers and switchgears and make all power connections to Airport equipment as part of the scope for this work.

#### CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:

Recommend approval.

| AGENDA ITEM NO: 10.2 MEETING DATE: April 16, 2025  |
|--|
| FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES ✓ NA   |
| PROCUREMENT DEPARTMENT APPROVAL:  Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YESNO |
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| BACK-UP MATERIAL:  |
| Please refer to attached National Grid's proposal.   |
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#### **COST REIMBURSEMENT AGREEMENT**

This COST REIMBURSEMENT AGREEMENT (the "<u>Agreement</u>"), is made and entered into as of \_\_\_\_\_\_\_, 2024 (the "<u>Effective Date</u>"), by and between ALBANY COUNTY AIRPORT AUTHORITY, a public authority having a place of business 737 Albany Shaker Road, Albany, NY 12211 ("<u>Customer</u>") and NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid, a corporation organized and existing under the laws of the State of New York, having an office and place of business at 300 Erie Boulevard West, Syracuse, New York 13202 (the "<u>Company</u>"). Customer and Company may be referred to hereunder, individually, as a "<u>Party</u>" or, collectively, as the "<u>Parties</u>".

#### WITNESSETH

**WHEREAS,** Customer owns and operates property located at 737 Albany Shaker Rd., Albany, NY 12211 (the "*Project*"); and

WHEREAS, Company owns and operates certain electric facilities in the public right of way and on private property on or near the Site pursuant to applicable franchise agreements and other property rights; and

**WHEREAS**, Customer has requested that the Company relocate facilities and perform required upgrades for Customer's construction on Building 79 at the Site; and

**WHEREAS,** to accommodate Customer's request, Company will relocate two switchgears, two transformers, and upgrade the transformers to serve Customer's new load (the "*Project*"); and

**WHEREAS,** the Project falls under Rules 28.2 and 4.2.1 of the Company's electric tariff, P.S.C. No. 220 – Electricity (the "*Tariff*"), as the same may be modified by the New York State Public Service Commission (the "*NYPSC*") and in effect from time to time; and

WHEREAS, Company is willing to perform the Company Work as contemplated in this Agreement, subject to (i) reimbursement by Customer of all Company costs and expenses incurred in connection therewith, (ii) Customer's acquisition and delivery of certain real property interests as contemplated in this Agreement, (iii) Customer's performance of all other duties, responsibilities, and obligations set forth in this Agreement, including, without limitation, the Customer Required Actions (as defined below); and (iv) receipt of any and all "Required Approvals", as set forth in Section 17.1, in a form acceptable to Company;

**NOW, THEREFORE**, in consideration of the mutual covenants set forth herein, the Parties agree as follows:

#### 1.0 <u>Certain Definitions</u>

Wherever used in this Agreement with initial capitalization, whether in the singular or the plural, these terms shall have the following meanings:

"Additional Prepayment(s)" shall have the meaning set forth in Section 6.3 of this Agreement.

"Affiliate" means any person or entity controlling, controlled by, or under common control with, any other person or entity; "control" of a person or entity shall mean the ownership of, with right to vote, 50% or more of the outstanding voting securities, equity, membership interests, or equivalent, of such person or entity.

"<u>Agreement</u>" means this Cost Reimbursement Agreement, including all annexes, appendices, attachments, schedules, and exhibits and any subsequent written amendments or modifications thereto, as may be mutually agreed to and executed by the Parties.

"Applicable Requirements" shall mean all applicable federal, state and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any federal, state, local or other governmental regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction, NYISO, and NYPSC requirements, and any applicable reliability standards. For the avoidance of doubt: Applicable Requirements shall also include any Tariff provisions to which this Agreement is subject under applicable law.

"Balance Amount" shall have the meaning set forth in Section 7.1 of this Agreement.

"Breaching Party" shall have the meaning set forth in Section 19.1 of this Agreement.

"CEII" shall have the meaning set forth in Section 23.4 of this Agreement.

"CIP" shall have the meaning set forth in Section 23.4 of this Agreement.

"Company" shall have the meaning set forth in the preamble to this Agreement.

"Company Reimbursable Costs" means the actual costs and expenses incurred by Company and/or its Affiliates in connection with performance of the Company Work or otherwise incurred by Company and/or its Affiliates in connection with the Project or this Agreement, and including, without limitation, any such costs that may have been incurred by Company and/or its Affiliates prior to the Effective Date. These Company Reimbursable Costs shall include, without limitation, the actual expenses for labor (including, without limitation,

internal labor), services, materials, subcontracts, equipment or other expenses incurred in the execution of the Company Work or otherwise in connection with the Project, all applicable overhead, overtime costs, all federal, state and local taxes incurred (including, without limitation, all taxes arising from amounts paid to Company that are deemed to be contributions in aid of construction), all costs of outside experts, consultants, counsel and contractors, all other third-party fees and costs, and all costs of obtaining any required permits, rights, consents, releases, approvals, or authorizations acquired by or on behalf of Company, including, without limitation, the Required Approvals.

"Company Work" means all duties, responsibilities, and obligations to be performed by Company as contemplated by Section 3.1 of this Agreement.

"Customer" shall have the meaning set forth in the preamble to this Agreement.

"Customer Work" means all duties, responsibilities, and obligations to be performed by Customer as contemplated by Section 3.3 of this Agreement.

"<u>Damages</u>" shall have the meaning set forth in Section <u>11.1</u> of this Agreement.

"<u>Day</u>" means a calendar day, provided, that, if an obligation under this Agreement falls due on a Saturday, Sunday or legal holiday, the obligation shall be due the next business day worked.

"Defect Notice" shall have the meaning specified in Section 3.2 of this Agreement.

"Disclosing Party" shall mean the Party disclosing Proprietary Information.

"Dollars" and "\$" mean United States of America dollars.

"Effective Date" shall have the meaning specified in the preamble of this Agreement.

"Environment" shall mean soil, surface waters, groundwaters, land, stream sediments, surface or subsurface strata, and ambient air.

"Environmental Due Diligence Procedure" is set forth in Exhibit F to this Agreement.

"Environmental Law" shall mean any environmental or health-and-safety-related law, regulation, rule, ordinance, or by-law at the federal, state, or local level, whether existing as of the Effective Date, previously enforced or subsequently enacted, or any judicial or administrative interpretation thereof.

"FERC" shall mean the Federal Energy Regulatory Commission.

"FERC Approval Date" shall mean the date as of which FERC grants approval of this Agreement without condition or modification.

"Force Majeure Event" shall have the meaning set forth in Section 21.1 of this Agreement.

"Good Utility Practice" means any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety, and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act, to the exclusion of all others, but rather to refer to acceptable practices, methods, or acts generally accepted in the region in which the Project is located during the relevant time period. Good Utility Practice shall include, but not be limited to, NYPSC criteria, rules, guidelines, and standards, where applicable, and as they may be amended from time to time, including the rules, guidelines, and criteria of any successor organization to the foregoing entities.

"Hazardous Substances" means any pollutant, contaminant, toxic substance, hazardous material, hazardous waste, or hazardous substance, or any oil, petroleum, or petroleum product, as defined in or pursuant to the Federal Clean Water Act, as amended, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, 42 U.S.C. Section 9601, et seq., the Resource Conservation and Recovery Act, as amended, 42 U.S.C. Section 6901, et seq., or any other Environmental Law.

"Indemnified Party" and "Indemnified Parties" shall have the meanings set forth in Section 11.1 of this Agreement.

"Initial Prepayment" shall have the meaning set forth in Section 6.2 of this Agreement.

"IRS" shall mean the US Internal Revenue Service.

"Land Use Approvals" shall have the meaning set forth in Exhibit C to this Agreement.

"<u>NERC</u>" shall mean the North American Electric Reliability Corporation or any successor organization.

"Non-Breaching Party" shall have the meaning set forth in Section 19.1 of this Agreement.

"Non-Disclosure Term" shall have the meaning set forth in Section 23.3.4 of this Agreement.

"NYISO" shall mean the New York Independent System Operator, Inc. or any successor organization thereto.

- "NYPSC" shall mean the New York Public Service Commission.
- "Party" and "Parties" shall have the meanings set forth in the preamble to this Agreement.
- "Project" shall have the meaning set forth in the whereas clauses to this Agreement.
- "<u>Project Manager</u>" means the respective representatives of each of the Customer and Company appointed pursuant to <u>Section 9.1</u> of this Agreement.
- "Proprietary Information" means (i) all financial, technical and other non-public or proprietary information which is furnished or disclosed by the Disclosing Party or its Affiliates (or its or its Affiliates' agents, servants, contractors, representatives, or employees) to the Receiving Party or its Representative(s) in connection with this Agreement and that is described or identified (at the time of disclosure) as being non-public, confidential or proprietary, or the non-public or proprietary nature of which is apparent from the context of the disclosure or the contents or nature of the information disclosed, (ii) any market sensitive information (including, without limitation, outages scheduled on generators or transmission lines of Company or any third party), (iii) all CEII and CIP and (iv) all memoranda, notes, reports, files, copies, extracts, inventions, discoveries, improvements or any other thing prepared or derived from any information described in subparts (i) through (iii) preceding.
- "Real Property Rights" are set forth in Exhibit B to this Agreement.
- "Real Property Standards" are set forth in Exhibit E to this Agreement.
- "Receiving Party" shall mean the Party receiving Proprietary Information.
- "Refund Amount" shall have the meaning set forth in Section 7.1 of this Agreement.
- "<u>Release</u>" shall mean any releasing, spilling, leaking, contaminating, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, disposing or dumping of any Hazardous Substances into the Environment.
- "<u>Representatives</u>" shall, for the purposes of <u>Article 25</u> of this Agreement, mean the Affiliates of a Party and such Party's and its Affiliates' officers, directors, employees, contractors, counsel and representatives.
- "Requesting Party" shall have the meaning set forth in the Real Property Standards.
- "Required Approvals" shall have the meaning set forth in Section 17.1 of this Agreement.
- "Required Outages" shall have the meaning set forth in Section 15.1 of this Agreement.
- "Resources" shall have the meaning set forth in Section 21.1 of this Agreement.

"Sales Tax Exemption Certificate" shall have the meaning set forth in Section 6.4 of this Agreement.

"Site" shall have the meaning set forth in the whereas clauses to this Agreement.

"State" means the State of New York.

"<u>Tariff</u>" shall mean the Company's retail electric tariff, P.S.C. No. 220 – Electric, as may be modified from time to time.

"Third Party Warranties" shall have the meaning set forth in Article 10 of this Agreement.

"<u>Threat of Release</u>" shall mean a substantial likelihood of a Release that requires action to prevent or mitigate damage to the Environment that may result from such Release.

"Total Liability" shall have the meaning set forth in Section 11.4 of this Agreement.

"Total Payments Made" shall have the meaning set forth in Section 7.1 of this Agreement.

"Work" shall mean the Customer Work and/or the Company Work, as applicable.

#### **2.0** Term

2.1 This Agreement shall become effective as of the Effective Date and shall remain in full force and effect until performance has been completed hereunder, or until terminated in accordance with the terms of this Agreement, whichever occurs first, provided, however, that this Agreement shall not expire or terminate until all amounts due and owing hereunder have been paid in full as contemplated by this Agreement.

# 3.0 Scope of Work

3.1 The Company's scope of work is set forth in <u>Exhibit A</u> of this Agreement, attached hereto and incorporated herein by reference (the "<u>Company Work</u>").

- 3.2 The Company shall use commercially reasonable efforts to perform the Company Work in accordance with Good Utility Practice, the Tariff, all Applicable Requirements, and the requirements and undertakings set for in Exhibit A. Prior to the expiration of one (1) year following completion of the Company Work, Customer shall have the right to notify the Company in writing of the need for correction of defective Company Work that does not meet the standard of this Section 3.2 (each, a "Defect Notice"). If the Company Work is defective within the meaning of the prior sentence, then, following its receipt of a timely Defect Notice with respect thereto, the Company shall promptly correct, repair or replace such defective Company Work, as appropriate, provided, that, Company shall not have any obligation to correct, repair or replace such defective Company Work unless the defect in the Company Work has (or is reasonably likely to have) a material adverse impact on the Customer's development of the Site. The remedy set forth in this Section is the sole and exclusive remedy granted or available to Customer for any failure of Company to meet the performance standards or requirements set forth in this Agreement.
- 3.3 Subject to the terms of this Agreement, Customer shall use reasonable efforts to perform the actions described in <u>Exhibit B</u> attached to this Agreement (the "<u>Customer Work</u>"). All of the Customer Work shall be performed at Customer's sole cost and expense.
- 3.4 Customer shall use reasonable efforts to perform the work, described in <u>Exhibit B</u> attached to this Agreement, in accordance with Good Utility Practice, applicable standards, all Applicable Requirements, and the requirements and undertakings set forth in such <u>Exhibit B</u>. All Customer Work shall be performed at Customer's sole cost and expense.
- 3.5 Each Party shall reasonably cooperate and coordinate with the other Party, and with such other Party's contractors, subcontractors and representatives, as needed to facilitate the Work.

# 4.0 Changes in the Work

4.1 Subject to Section 4.2, below, (a) any Customer requests for material additions, modifications, or changes to the Work shall be communicated in writing by the Party making the request, and (b) if the Parties mutually agree to such addition, modification, or change to the applicable Work, such agreement shall be set forth in a written document signed by both Parties specifying such addition, modification or change. Any additional costs arising from such addition, modification or change to the Work shall be paid by Customer as part of Company Reimbursable Costs.

4.2 The foregoing notwithstanding, the Company is not required to notify Customer of, or to obtain the consent or agreement of the Customer for, any change to the Company Work if such change (a) will not materially interfere with Customer's ability to develop the Site as of the Effective Date, or (b) is made in order to comply with any Applicable Requirement(s), Good Utility Practice, all Applicable Requirements, the Tariff, the Company's applicable standards, specifications, requirements and practices, or to enable Company's utility facilities to continue, commence or recommence commercial operations in accordance with all applicable legal and regulatory requirements and all applicable codes and standards.

# 5.0 Performance; Conditions to Proceed

- 5.1 The Company shall use reasonable efforts to attempt to have any Company Work performed by its direct employees performed during normal working hours. The foregoing notwithstanding, if Company Work is performed outside of normal working hours, Customer shall be responsible for paying all actual costs incurred in connection therewith, including, without limitation, applicable overtime costs, as part of Company Reimbursable Costs. For the avoidance of doubt: in no event shall the Company be obligated or required to perform Company Work outside of normal working hours if the Company determines, in its sole discretion, that such performance would be unreasonable, unsafe, or otherwise not in compliance with Good Utility Practice.
- 5.2 The Company does not and cannot guarantee or covenant that the Company Work will occur on any particular date or dates, and Company shall have no liability arising from any change in the date or dates of Company Work.

# 6.0 <u>Customer Obligation to Pay Company Reimbursable Costs; Additional Prepayments; Invoicing; Taxes</u>

6.1 Customer shall pay or reimburse Company for all Company Reimbursable Costs actually incurred by Company and/or its Affiliates. Any estimates provided under or in connection with this Agreement or the Company Work (including, without limitation, the Initial Prepayment) shall not limit Customer's obligation to pay Company for all Company Reimbursable Costs actually incurred by Company and/or its Affiliates.

- 6.2 Upon execution of this Agreement, Customer shall provide Company with a payment of \$1,127,567.26 ("Initial Prepayment"), such amount representing the Company's current estimate of the total Company Reimbursable Costs to complete the Company Work. The Company shall invoice Customer for the Payment, and Customer shall pay such amount to Company by the invoice due date in accordance with Section 6.3. Unless it elects to do so in its sole discretion, Company shall not be obligated to commence or continue any Company Work under this Agreement prior to Company's receipt of the Initial Prepayment.
- Company may invoice Customer, from time to time, for unpaid Company Reimbursable Costs incurred and/or may elect, in its sole discretion, to continue performance hereunder after the depletion of any prepayments and invoice Customer at a later date ("Additional Prepayments"). Except as otherwise expressly provided for in this Agreement, all invoices shall be due and payable thirty (30) Days from date of invoice. If any payment due to Company under this Agreement is not made when due, Customer shall pay Company interest on the unpaid amount in accordance with Section 8.1 of this Agreement. In addition to any other rights and remedies available to Company, if any payment due from Customer under this Agreement (including, without limitation, any Additional Prepayment) is not received within five (5) Days after the applicable invoice due date, Company may suspend any or all Work pending receipt of all amounts due from Customer; any such suspension shall be without recourse or liability to Company.
- 6.4 If Customer claims exemption from sales tax, Customer agrees to provide Company with an appropriate, current and valid tax exemption certificate, in form and substance satisfactory to the Company, relieving the Company from any obligation to collect sales taxes from Customer ("Sales Tax Exemption Certificate"). During the term of this Agreement, Customer shall promptly provide the Company with any modifications, revisions or updates to the Sales Tax Exemption Certificate or to Customer's exemption status. If Customer fails to provide an acceptable Sales Tax Exemption Certificate for a particular transaction, the Company shall add the sales tax to the applicable invoice to be paid by Customer.
- 6.5 Company's invoices to Customer for all sums owed under this Agreement shall be sent to the individual and address specified below, or to such other individual and address as Customer may designate, from time to time, by written notice to the Company:

| Name:    |   |   |
|----------|---|---|
| Address: | Г | 7 |

6.6 All payments made under this Agreement shall be made in immediately available funds.

Unless otherwise directed by the Company, payments to the Company shall be made by wire transfer to:

Bank: JP Morgan Chase, New York

1 Chase Manhattan Plaza New York, NY 10015

Acct. Name: Niagara Mohawk

Acct. #: 777149642 Account #: 021000021

Unless otherwise directed by Customer, payments to Customer shall be made by wire transfer to:

| Bank: [      | ] |
|--------------|---|
| ABA#: [      | ] |
| Credit: [    |   |
| Account #: [ | 1 |

# 7.0 **Final Payment**

7.1 Within one hundred and eighty (180) Days following the earlier of (i) the completion of the Company Work, including all close out and as-built activities, or (ii) the effective early termination or cancellation date of this Agreement in accordance with any of the provisions hereof, the Company shall perform an overall reconciliation of the total of all Company Reimbursable Costs to the invoiced costs previously paid to Company by Customer under this Agreement ("Total Payments Made"). If the total of all Company Reimbursable Costs is greater than the Total Payments Made, the Company shall provide a final invoice to Customer for the balance due to the Company under this Agreement (the "Balance Amount"). If the Total Payments Made is greater than the total of all Company Reimbursable Costs, Company shall reimburse the difference to Customer ("Refund Amount"). The Refund Amount or Balance Amount, as applicable, shall be due and payable upon final reconciliation but no later than sixty (60) Days after such reconciliation. Any portion of the Balance Amount or Refund Amount, as applicable, remaining unpaid after that time shall be subject to interest as calculated pursuant to Section 8.1 of this Agreement.

#### 8.0 Interest on Overdue Amounts

8.1 If any payment due under this Agreement is not made when due, the Party obligated to make such payment shall pay to the other Party interest on the unpaid amount calculated in accordance with the then applicable other customer deposit rate established by the NYPSC from and including the due date until payment is made in full.

# 9.0 **Project Managers; Meetings**

- 9.1 Promptly following the Effective Date, each Party shall designate a Project Manager responsible for coordinating the Party's Work and shall provide the other Party with a written notice containing the name and contact information of such Project Manager ("Project Manager"). In no event shall any Project Manager be authorized to amend or modify the provisions of this Agreement. Each Party may change its Project Manager, from time to time, by written notice to the other Party.
- 9.2 Each Party's Project Manager shall attend Project meetings at times and places mutually agreed to by the Parties.

# 10.0 Disclaimer of Warranties, Representations and Guarantees

- 10.1 CUSTOMER ACKNOWLEDGES THAT THE COMPANY IS NOT IN THE **BUSINESS** OF **PERFORMING** DESIGN, **ENGINEERING** CONSTRUCTION SERVICES FOR PROFIT AND IS NOT RECEIVING ANY FEE OR PROFIT (AS CONTRASTED WITH COST REIMBURSEMENT) FOR ITS PERFORMANCE UNDER OR IN CONNECTION WITH THIS AGREEMENT. THE EXCLUSIVE REMEDY GRANTED TO CUSTOMER FOR ANY ALLEGED FAILURE OF COMPANY TO MEET THE PERFORMANCE STANDARDS OR REQUIREMENTS CONTAINED IN THIS AGREEMENT IS AS SET FORTH IN SECTION 3.2. COMPANY MAKES NO WARRANTIES, REPRESENTATIONS, OR GUARANTEES IN CONNECTION WITH THIS AGREEMENT, THE PROJECT, OR ANY COMPANY WORK, WHETHER WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. CUSTOMER ACKNOWLEDGES AND THAT ANY WARRANTIES PROVIDED BY **ORIGINAL** MANUFACTURERS, LICENSORS, OR PROVIDERS OF MATERIAL, EQUIPMENT, SERVICES OR OTHER ITEMS PROVIDED OR USED IN CONNECTION WITH THE COMPANY WORK, INCLUDING ITEMS INCORPORATED IN THE COMPANY WORK ("THIRD WARRANTIES"), ARE NOT TO BE CONSIDERED WARRANTIES OF THE COMPANY AND THE COMPANY MAKES NO REPRESENTATIONS, GUARANTEES. OR WARRANTIES AS TO THE APPLICABILITY OR ENFORCEABILITY OF ANY SUCH THIRD PARTY WARRANTIES.
- 10.2 Notwithstanding any other provision of this Agreement, this Article shall survive the termination, cancellation, completion or expiration of this Agreement.

#### 11.0 Liability and Indemnification

- To the fullest extent permitted by applicable law (including, without limitation, 11.1 the applicable provisions of any governing federal or state tariff), Customer shall indemnify and hold harmless, and at Company's option, defend Company, its parents and Affiliates and their respective officers, directors, members, managers, partners, employees, servants, agents, contractors and representatives (each, individually, an "Indemnified Party" and, collectively, the "Indemnified Parties"), from and against any and all liabilities, damages, losses, costs, expenses (including, without limitation, any and all reasonable attorneys' fees and disbursements), causes of action, suits, liens, claims, damages, penalties, obligations, demands or judgments of any nature, including, without limitation, for death, personal injury and property damage, for economic damage, and for claims brought by third parties for personal injury, property damage or other damages, incurred by any Indemnified Party to the extent arising out of or in connection with this Agreement, the Project, or any Work (collectively, "Damages"), except to the extent such Damages are directly caused by the gross negligence, intentional misconduct or unlawful act of the Indemnified Party as determined by a court of competent final jurisdiction.
- 11.2 Without limiting the foregoing, Customer shall defend, indemnify and save harmless Company, its parents and Affiliates and their respective officers, directors, members, managers, partners, employees servants, agents, contractors, and representatives, from and against any and all liabilities, losses, costs, counsel fees, expenses, damages, judgments, decrees and appeals resulting from [(i)] any charge or encumbrance in the nature of a laborer's, mechanic's or materialman's lien asserted by any of Customer's contractors, subcontractors or suppliers in connection with any Work or the Project[, or (ii) any claim of trespass, or other third party cause of action arising from or are related to reliance upon or use of the Real Property Rights by the Company or any other Indemnified Parties for the purposes contemplated herein.
- 11.3 Without limiting the foregoing, Customer shall protect, indemnify and hold harmless the Company and its Affiliates from and against the cost consequences of any tax liability imposed against or on Company and/or its Affiliates (including, without limitation, the costs consequences of any tax liabilities resulting from a change in applicable law or from an audit determination by the IRS) as the result of or attributable to payments, and/or real or personal property transfers, made in connection with this Agreement, as well as any related interest and penalties, other than interest and penalties attributable to any delay directly caused by Company or the applicable Company Affiliate.

- 11.4 To the fullest extent permitted by applicable law, the Company's total cumulative liability for all claims of any kind, whether based upon contract, tort (including negligence and strict liability), or otherwise, for any loss, injury, or damage connected with, or resulting from, this Agreement, the Project or the Work (the "Total Liability"), shall not exceed the aggregate amount of all payments made to Company by Customer as Company Reimbursable Costs under this Agreement.
- 11.5 Subject to the obligations set forth in Sections 11.1 through 11.3, neither Party shall be liable to the other Party for consequential, indirect, special, incidental, multiple, or punitive damages (including, without limitation, attorneys' fees or litigation costs) in connection with or related to this Agreement, including, without limitation, damage claims based on causes of action for breach of contract, tort (including negligence), or any other theory of recovery, whether or not (i) such damages were reasonably foreseeable or (ii) the Parties were advised or aware that such damages might be incurred.
- 11.6 Subject to the obligations set forth in Sections 11.1 through 11.3, neither Party shall be liable to the other Party for claims or damages in connection with or related to this Agreement for lost profits, delays, loss of use, business interruption, or claims of customers, whether such claims are categorized as direct or consequential damages, or whatever the theory of recovery, and whether or not (i) such damages were reasonably foreseeable or (ii) the Parties were advised or aware that such damages might be incurred.
- 11.7 Anything in this Agreement to the contrary notwithstanding, neither Party shall be responsible for any failure or inability to perform hereunder to the extent such failure or inability is caused by the acts or omissions of the other Party (including any contractor of such Party or any person or entity for whom such Party is legally responsible) or of any third party (other than a subcontractor of the Party that is unable or failing to perform hereunder).

For the avoidance of doubt: Company shall have no responsibility or liability under this Agreement for any delay in performance or nonperformance to the extent such delay in performance or nonperformance is caused by or as a result of (a) the inability or failure of Customer or its contractors to cooperate or to perform any tasks or responsibilities contemplated to be performed or undertaken by Customer under this Agreement (including, without limitation, the Customer Work), (b) any unforeseen conditions or occurrences beyond the reasonable control of Company (including, without limitation, conditions of or at the site(s) where Work is or will be performed, delays in shipments of materials and equipment and the unavailability of materials), (c) the inability or failure of Customer and Company to reach agreement on any matter requiring their mutual agreement under the terms of this Agreement, (d) any valid order or ruling by any governmental agency or authority having jurisdiction over the subject matter of this Agreement, or (e) suspension of Work during peak demand periods or such other times as may be reasonably required to minimize or avoid risks to utility system reliability in accordance with Good Utility Practice.

- 11.8 Anything in this Agreement to the contrary notwithstanding, if any Party's liability in connection with this Agreement is limited or capped pursuant to any applicable law, statute, rule or regulation, then the other Party hereto shall be entitled to elect an identical liability limitation and/or cap as if such law, statute, rule or regulation were applicable to such Party. The obligations under this Article shall not be limited in any way by any limitation on Customer's insurance.
- 11.9 Notwithstanding any other provision of this Agreement, this Article shall survive the termination, cancellation, completion or expiration of this Agreement.

# 12.0 Insurance; Employee and Contractor Claims

- 12.1 The Company elects to self-insure to maintain the insurance coverage in the amounts set forth in Exhibit C of this Agreement.
- 12.2 Prior to the commencement of any Company Work and during the term of the Agreement, the Company, at its own cost and expense, shall procure and maintain insurance in form and amounts set forth in <a href="Exhibit C">Exhibit C</a> of this Agreement, or the Company may elect to self-insure one or more of the insurance coverage amounts set forth in <a href="Exhibit C">Exhibit C</a> of this Agreement.

- 12.3 Prior to the commencement of any Work on the Project and during the term of the Agreement, the Customer, at its own cost and expense, shall procure and maintain insurance in form and amounts set forth in <a href="Exhibit C">Exhibit C</a> of this Agreement, or Customer may elect to self-insure one or more of such coverage amounts to the extent authorized or licensed to do so under the applicable laws of the State of New York, provided, that, the Customer provides written notice of any such election to the Company prior to the commencement of any Work under this Agreement.
- 12.4 Unless the Customer elects to self-insure in accordance with <u>Section 12.3</u> hereof, the Customer shall have its insurer furnish to the Company certificates of insurance, on forms approved by the Insurance Commissioner of the State of New York, evidencing the insurance coverage required by this Article, such certificates to be provided prior to the commencement of any Work under this Agreement.
- 12.5 Each Party shall be separately responsible for insuring its own property and operations.
- 12.6 Anything in this Agreement to the contrary notwithstanding, each Party shall be solely responsible for the claims of its respective employees and contractors against such Party and shall release, defend, and indemnify the other Party, its Affiliates, and their respective officers, directors, employees, and representatives, from and against such claims. Notwithstanding any other provision of this Agreement, this Section shall survive the termination, cancellation, completion or expiration of this Agreement.

# 13.0 Assignment and Subcontracting

13.1 The Company may assign this Agreement, or any part thereof, to any of its Affiliates provided such assignee Affiliate agrees in writing to be bound by the terms and conditions of this Agreement. Each Party has the right to subcontract some or all of the work to be performed by such Party under the terms of this Agreement. Each Party may also use the services of its Affiliates in connection with its performance under this Agreement. Customer agrees that the costs and expenses of such Affiliates or contractors charged to or incurred by Company shall be paid by Customer as part of the Company Reimbursable Costs.

#### 14.0 Independent Contractor; No Partnership; No Agency; No Utility Services

14.1 Company and Customer shall be independent contractors. This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties or to impose any partnership obligation or partnership liability upon any Party. No Party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party. This Agreement is not an agreement to provide or take utility services of any kind, including, without limitation, interconnection or other electric transmission services.

# 15.0 **Required Outages**

15.1 Customer acknowledges that, as part of the Project, the Company may be required to disconnect the some or all of the facilities serving the Premise during construction, which may result in one or more required outages in the electric service provided to the Premise ("<u>Required Outages</u>"). The Company makes no representations, warranties, or guarantees as to the timing or length of the Required Outages. The Parties agree that the Company shall have no liability for any Customer claims resulting from or related to the Required Outages.

### 16.0 **Safety**

16.1 Each Party shall be solely responsible for the safety and supervision of its own employees, representatives and contractors involved with its Work or any other activities contemplated by this Agreement. In connection with the performance contemplated by this Agreement, each Party shall, and shall require its representatives, contractors, and employees to, comply with all applicable Federal, state and local health and safety requirements, rules, regulations, laws and ordinances, including without limitation, the safety regulations adopted under the Occupational Safety and Health Act of 1970 ("OSHA"), as amended from time to time. While performing the Company Work, Company shall at all times abide by Company's safety standards and policies and Company's switching and tagging rules. During the term of this Agreement, the Party owning or controlling the applicable property or facilities shall have the authority to suspend the other Party's access, work or operations in and around such property or facilities in connection with any performance under this Agreement if, in its sole judgment, at any time hazardous conditions arise or any unsafe practices are being followed by the other Party's employees, agents, representatives or contractors in connection with any such performance.

# 17.0 **Required Approvals**

- Subject to Section 21.3 of this Agreement, the obligations of each Party to 17.1 perform its respective Work under this Agreement are expressly contingent upon (i) each Party receiving all licenses, permits, permissions, certificates, approvals, authorizations, consents, franchises and releases (including, without limitation and as applicable, Land Use Approvals) from any local, state, or federal regulatory agency or other governmental agency or authority (which may include, without limitation the NYPSC) and from any other third party that may be required for such Party in connection with the performance of such Party's obligations under or in connection with this Agreement (the "Required Approvals"), (ii) each Required Approval being granted without the imposition of any modification or condition of the terms of this Agreement or the subject transactions, unless such modification(s) or condition(s) are agreed to by both Parties in their respective sole discretion, and (iii) all applicable appeal periods with respect to the Required Approvals having expired without any appeal having been made or, if such an appeal has been made, a full, final and non-appealable determination having been made regarding same by a court or other administrative body of competent jurisdiction, which determination disposes of or otherwise resolves such appeal (or appeals) to the satisfaction of both Parties in their respective sole discretion.
- 17.2 Subject to Section 21.3 of this Agreement, if any application or request is made in connection with seeking any Required Approval and is denied, or is granted in a form, or subject to conditions, that either Party rejects, in its sole discretion, as unacceptable, this Agreement shall terminate as of the date that a Party notifies the other Party of such denial or rejection, in which event the obligations of the Parties under this Agreement shall cease as of such date and this Agreement shall terminate, subject to Customer's obligation to pay Company in accordance with the terms of this Agreement (including, without limitation, Sections 19.3 and 19.4 hereof) for all Company Reimbursable Costs. For the avoidance of doubt: all of the Company's actual costs in connection with seeking any Required Approvals shall also be included within the meaning of the term Company Reimbursable Costs and shall be paid for by Customer.

# 18.0 Environmental Protection; Hazardous Substances or Conditions

18.1 The Company shall in no event be liable to Customer, its Affiliates or contractors, their respective officers, directors, employees, agents, servants, or representatives, or any third party with respect to, or in connection with, the presence of any Hazardous Substances which may be present at or on the Site or any Customer or third party owned, occupied, used, or operated property or facility (including, without limitation, easements, rights-of-way, or other third-party property) or which the Company, its Affiliates or contractors, their respective officers,

directors, employees, agents, servants, or representatives may discover, release, or generate at or on such properties or facilities through no negligent or unlawful act of the Company, and Company hereby disclaims any and all such liability to the fullest extent allowed by applicable law.

Customer agrees to hold harmless, defend, and indemnify the Company, its Affiliates and contractors, and their respective directors, members, managers, partners, officers, agents, servants, employees and representatives from and against any and all claims and/or liability in connection with, relating to, or arising out of (i) the presence, discovery, release, threat of release or generation of Hazardous Substances at or on the Site or any Customer- or third party- owned, occupied, used, or operated property or facility (including, without limitation, easements, rights-of-way, or other third-party property), or (ii) the breach of any Federal, state, or local laws, rules, regulations, codes, or ordinances relating to the environment (including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, 42 U.S.C. §§ 9601 et seq., the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §§ 6901 et seq.) in connection with this Agreement or the Project, except to the extent such presence, discovery, release, threat of release, generation or breach is or are directly and solely caused by the negligent or unlawful act of the Company or of any person or entity for whom the Company is legally responsible. The obligations under this Section shall not be limited in any way by any limitation on Customer's insurance or by any limitation of liability or disclaimer provisions contained in this Agreement. The provisions of this Section shall survive the expiration, completion, cancellation, or earlier termination of this Agreement.

18.2 Customer shall promptly inform the Company, in writing, of any Hazardous Substances, or unsafe, dangerous, or potentially dangerous, conditions or structures, whether above-ground or underground, that are present on, under, over, or in the Site or any Customer-owned, occupied, used, controlled, managed or operated facilities or property (including, without limitation, easements, rightsof-way, or other third-party property) to be used or accessed in connection with the Company Work or this Agreement. Prior to Company's commencement of the Company Work, Customer shall be obligated to use its best efforts (including, without limitation, the use of DIGSAFE or other similar services) to adequately investigate the presence and nature of any such Hazardous Substances, or unsafe, dangerous, or potentially dangerous, conditions or structures, and to promptly, fully, and in writing, communicate the results thereof to the Company. Customer's provision to the Company of the information contemplated in this Section shall in no event give rise to any liability or obligation on the part of the Company, nor shall Customer's obligations under this Agreement, or under law, be decreased or diminished thereby.

18.3 For the avoidance of doubt, as used in this <u>Article 18</u>, the term "Site" or any Customer or third-party owned, occupied, used, or operated property or facility (including, without limitation, easements, rights-of-way, or other third-party property) exclude all Company-owned or occupied property or facilities.

# 19.0 Right to Terminate Agreement

- If either Party (the "Breaching Party") (a) fails to pay any amount when due under the terms of this Agreement or fails to comply with or perform, in any material respect, any of the other terms or conditions of this Agreement; (b) sells or transfers all or substantially all of its assets; (c) enters into any voluntary or involuntary bankruptcy proceeding or receivership; or (d) makes a general assignment for the benefit of its creditors, then the other Party (the "Non-Breaching Party") shall have the right, without prejudice to any other right or remedy and after giving five (5) Days' written prior notice to the Breaching Party and a reasonable opportunity for cure (not to exceed thirty (30) Days in the case of a failure to pay amounts when due), to terminate this Agreement, subject to Sections 21.3 of this Agreement. Subject to compliance with Section 22.1 of this Agreement, if applicable, the Non-Breaching Party shall also have the right to pursue any and all rights it may have against the Breaching Party under applicable law, subject to other applicable terms and conditions of this Agreement (including, without limitation, any applicable limitations on liability contained herein).
- 19.2 Subject to Sections 19.3 and 19.4 of this Agreement, this Agreement may also be terminated upon prior written notice (i) by Company in the event that Company Work under this Agreement is suspended or delayed for a period exceeding sixty (60) consecutive days as the result of any continuing dispute between the Parties, or (ii) under the circumstances contemplated by, and in accordance with, Section 17.2 of this Agreement.
- 19.3 In the event of any early termination or cancellation of the Company Work or this Agreement as contemplated by any provision of this Agreement, each Party shall discontinue its performance hereunder to the extent feasible and make every reasonable effort to procure cancellation of existing commitments, orders and contracts relating to its Work upon terms that are reasonably expected to minimize all associated costs, provided, however, that nothing herein will restrict Company's ability to complete aspects of the Company Work that Company must reasonably complete in order to return its facilities and its property to a configuration in compliance with Good Utility Practice and all Applicable Requirements and to enable such facilities to continue, commence or recommence commercial operations.
- 19.4 In the event of any early termination or cancellation of the Company Work or this

Agreement as contemplated by any provision of this Agreement, Customer shall also pay Company for:

- (i) all Company Reimbursable Costs for Company Work performed on or before the effective date of termination or cancellation;
- (ii) all other Company Reimbursable Costs incurred by Company and/or its Affiliates in connection with the Company Work prior to the effective date of termination or cancellation, including, without limitation, for materials, equipment, tools, construction equipment and machinery, engineering and other items, materials, assets or services which cannot reasonably be avoided, mitigated or cancelled;
- (iii) all Company Reimbursable Costs incurred to unwind Company Work that was performed prior to the effective date of termination or cancellation to the extent reasonably necessary to return Company's facilities to a configuration in compliance with Good Utility Practice and all Applicable Requirements;
- (iv) all Company Reimbursable Costs arising from cancellation costs relating to orders or contracts entered into in connection with the Company Work prior to the effective date of termination or cancellation; and
- (v) all Company Reimbursable Costs arising from demobilization expenses incurred by Company and/or its Affiliates which cannot be reasonably avoided or mitigated.

# 20.0 **Dispute Resolution**

22.1 Any dispute arising under this Agreement shall be the subject of good-faith negotiations between the Parties. Following the occurrence of a dispute, each Party shall designate one or more representatives with the authority to negotiate the particular matter in dispute for the purpose of participating in such negotiations. Unless a Party identifies exigent circumstances reasonably requiring expedited resolution of the dispute by a court or agency with jurisdiction over the dispute, any dispute that is not resolved through good-faith negotiations after a negotiation period of not less than thirty (30) Days may be submitted by either Party for resolution to a court or to an agency with jurisdiction over the dispute. Notwithstanding the foregoing, any dispute arising under this Agreement may be submitted to non-binding arbitration or any other form of alternative dispute resolution upon the written agreement of both Parties to participate in such an alternative dispute resolution process.

### 21.0 Force Majeure

21.1 A "Force Majeure Event" shall include fire, flood, windstorm, adverse weather conditions, emergencies, explosion, terrorism, riot, war, sabotage, acts of God, pandemic, strikes or labor slow-downs, court injunction or order, federal and/or state law or regulation, delays by governmental authorities in approving regulatory, license and/or permit requests necessary in connection with the Company Work or the Customer Work, order by any federal or state regulatory agency, or other causes, conditions or circumstances beyond the affected Party's reasonable control. Without limiting the foregoing, a "Force Majeure Event" shall also include unavailability of personnel, equipment, supplies, or other resources ("Resources") due to diversion of such Resources for other utility-related duties in connection with an emergency or other similar contingency, including, without limitation, storms or other adverse weather conditions.

If a Force Majeure Event should occur and impair the ability of either or both Parties to perform its, or their, respective, obligations hereunder, then, to the extent affected by such Force Majeure Event, the performance of this Agreement, with the exception of payment obligations, shall be suspended for the duration of such Force Majeure Event. At the conclusion of a Force Majeure Event, the price and time for performance under this Agreement shall be adjusted as reasonably necessary to overcome the effect of the delay occasioned by such Force Majeure Event. The foregoing notwithstanding and with the exception of payment obligations, if, as the direct or indirect result of any Force Majeure Event, the Parties' continued performance hereunder becomes irreparably impaired or prevented, the Parties may mutually agree to terminate this Agreement; provided, however, that, notwithstanding any such termination, Customer shall pay the Company all of the Company Reimbursable Costs in accordance with Sections 19.3 and 19.4 of this Agreement.

- 21.2 Within thirty (30) Days after the cessation of any delay occasioned by a Force Majeure Event, the affected Party shall give written notice to the other Party specifying the estimated impact of the delay.
- 23.3 For the avoidance of doubt: to the extent any Party has a payment obligation pursuant to the terms of this Agreement, such payment obligation shall not be subject to or conditioned upon such Party receiving funding or reimbursement from any third party (and any failure to secure such funding or reimbursement shall not constitute a Force Majeure Event), nor shall any such obligation be conditioned upon the other Party executing any certificates or other instruments not expressly and specifically required by the terms of this Agreement.

#### 22.0 Compliance with Law

22.1 Each Party shall comply, at all times, with all Applicable Requirements in connection with this Agreement and performance of its Work hereunder. Such compliance shall include, among other things, compliance with all applicable wage and hour laws and regulations and all other laws and regulations dealing with or relating to the employment of persons, and the payment of contributions, premiums, and taxes required by such laws and regulations. For the avoidance of doubt: neither Party shall be required to undertake or complete any action or performance under this Agreement that is inconsistent with such Party's standard safety practices, its material and equipment specifications, its design criteria and construction procedures, its labor agreements, Good Utility Practice and/or any Applicable Requirement(s).

# 23.0 **Proprietary and Confidential Information**

- 23.1 Each Party acknowledges that, in the course of the performance of this Agreement, it may have access to Proprietary Information of the other Party.
- 23.2 GENERAL RESTRICTIONS. Upon receiving Proprietary Information, the Receiving Party) and its Representative shall keep in strict confidence and not disclose to any person (with the exception of the Representatives of the Receiving Party, to the extent each such Representative has a need to know in connection herewith) any of the Disclosing Party's Proprietary Information except as otherwise provided by the terms and conditions of this Agreement. The Receiving Party and its Representatives shall not use such Proprietary Information except for the purposes identified herein without the prior written approval of the Disclosing Party. The Receiving Party shall be solely liable for any breach of this Article to the extent caused by its Representatives. Customer agrees that any Proprietary Information will be used solely for the Project and will not be used, either directly or indirectly, for the Customer's financial gain and/or commercial advantage or in violation of any applicable laws, rules, or regulations.
- 23.3 <u>EXCEPTIONS</u>. Subject to <u>Section 23.4</u> hereof, the Receiving Party shall not be precluded from, nor liable for, disclosure or use of Proprietary Information that:
  - 23.3.1 is in or enters the public domain, other than by a breach of this Article; or
  - 23.3.2 is known to the Receiving Party or its Representatives at the time of first disclosure hereunder, or thereafter becomes known to the Receiving Party or its Representatives subsequent to such disclosure without similar restrictions from a source other than the Disclosing Party, as evidenced by written records; or

- 23.3.3 is developed by the Receiving Party or its Representatives independently of any disclosure under this Agreement, as evidenced by written records; or
- 23.3.4 is disclosed more than three (3) years after first receipt of the disclosed Proprietary Information, or three (3) years after the termination or expiration of this Agreement, whichever occurs later (the "Non-Disclosure Term"); or
- 23.3.5 is disclosed following receipt of the Disclosing Party's written consent to the disclosure of such Proprietary Information; or
- 23.3.6 is necessary to be disclosed, in the reasonable belief of the Receiving Party or its Representatives, for public safety reasons, provided, that, Receiving Party has attempted to provide as much advance notice of the disclosure to the Disclosing Party as is practicable under the circumstances.

Anything in this Article or the Agreement to the contrary notwithstanding, the Receiving Party or its Representative(s) may disclose Proprietary Information of the other Party to the extent the Receiving Party or its Representative(s) is required to do so by law, by a court, or by other governmental or regulatory authorities; provided, however, that, if permitted to do so by applicable law, the Receiving Party shall give the Disclosing Party written notice of any such required disclosure prior to such disclosure being made so that the Disclosing Party may seek a protective order with respect to such Proprietary Information. Receiving Party will reasonably cooperate with the Disclosing Party's efforts to obtain such protective order.

23.4 Each Party acknowledges that information and/or data disclosed under this Agreement may include "critical energy infrastructure information" under applicable FERC rules and policies ("CEII") and critical infrastructure protection information as defined under applicable NERC standards and procedures ("CIP"). Receiving Party shall, and shall cause its Representatives to, strictly comply with any and all laws, rules and regulations (including, without limitation, FERC and NERC regulations, rules, orders, standards, procedures and policies) applicable to any such CEII and/or CIP disclosed by or on behalf of Disclosing Party or that relates to any of Disclosing Party's or Disclosing Party's Affiliates' facilities.

Neither the Receiving Party nor its Representatives shall divulge any such CEII or CIP to any person or entity, directly or indirectly, unless permitted to do so by law and unless the Receiving Party has first obtained, in each case, the express specific written consent of the Disclosing Party and any affected Affiliate of the Disclosing Party. In any event, to the extent that the Receiving Party or any of its Representatives seeks or is ordered to submit any such CEII or CIP to FERC, a state regulatory agency, court or other governmental body, the Receiving Party shall, in addition to obtaining the Disclosing Party's and its Affiliate's prior written consent (as applicable), seek a protective order or other procedural protections to ensure that such information is accorded CEII or CIP status, as applicable, and is otherwise treated as confidential.

In the case of any Proprietary Information that is CEII or CIP, Receiving Party's obligations and duties under this Article shall survive until (i) the expiration of the Non-Disclosure Term, (ii) the date on which such CEII or CIP, as applicable, is no longer required to be kept confidential under applicable law, or (iii) the date as of which the Disclosing Party provides written notice to the Receiving Party that such CEII or CIP, as applicable, is no longer required to be kept confidential, whichever is later. With respect to CEII and CIP, in the event of any conflict or inconsistency between this Section and any other term or provision of this Agreement, this Section shall govern in connection with such CEII and CIP, as applicable.

- 23.5 Notwithstanding any provision of this Agreement to the contrary, all assets, equipment and facilities procured or constructed by or on behalf of Company, and all plans, designs, specifications, drawings and other materials and documents created or prepared by or for Company, in connection with the Work, and all title, copyright, intellectual property and other rights therein, shall be and remain the sole property of Company.
- 23.6 This Article shall survive any termination, expiration, completion, or cancellation of this Agreement.

# 24.0 Effect of Applicable Requirements; Governing Law

- 24.1 This Agreement and any actions performed by the Parties in connection with this Agreement are governed by the applicable terms of conditions of the Tariff and the rules and regulations of the NYPSC.
- 24.2 If and to the extent a Party is required to take, or is prevented or limited in taking, any action or performance with respect to this Agreement by any Applicable Requirement(s), such Party shall not be deemed to be in breach of this Agreement as a result of such compliance with the Applicable Requirement(s).

24.3 This Agreement is made and shall be interpreted, construed, governed, and enforced in accordance with the laws of the State of New York, without reference to such State's conflict-of-laws doctrine, and applicable Federal law. The Company and Customer agree to submit to the personal jurisdiction of the courts in the State of New York, or the Federal District courts in such State, as permitted by law, with respect to any matter or dispute arising out of this Agreement.

# 27.0 **Miscellaneous**

27.1 Notices; Form and Address. All notices, invoices and other communications from either Party to the other hereunder shall be in writing and shall be deemed received (i) upon actual receipt when personally delivered (provided, that, if the date of receipt is not a Day, then the date of receipt shall deemed to be the immediately succeeding Day), (ii) upon acknowledgment of receipt if sent by facsimile (provided, that, if the date of acknowledgment is not a Day, then the date of receipt shall deemed to be the immediately succeeding Day), (iii) upon the expiration of the third (3<sup>rd</sup>) Day after being deposited in the United States mails, postage prepaid, certified or registered mail, or (iv) upon the expiration of one (1) Day after being deposited during the regular business hours for next-day delivery and prepaid for overnight delivery with a national overnight courier, addressed to the other Party at the following address:

To Customer: John O'Donnell, COO

737 Albany Shaker Road

Albany, NY 12211 Phone: (518) 242-2200

To Company:

Tanner Stewart

Consumer Representative

1125 Broadway Albany, NY 12204 (518) 949-7693

tanner.stewart@nationalgrid.com

With a copy to:

Carolyn Rooney, Esq.

National Grid Legal Department 2 Hanson Place Brooklyn, NY 11217 (516) 477-6042

#### carolyn.rooney@nationalgrid.com

- Either Party may change its address by giving the other Party notice thereof in conformity with this Section. Any payments made under this Agreement, if made by mail, shall be deemed to have been made on the date of receipt thereof.
- 27.2 <u>EXERCISE OF RIGHT.</u> No failure or delay on the part of either Party in exercising any right, power, or privilege hereunder, and no course of dealing between the Parties, shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power, or privilege.
- 27.3 <u>HEADINGS</u>; <u>CONSTRUCTION</u>. The descriptive headings of the several Articles, sections, and paragraphs of this Agreement are inserted for convenience only and do not constitute a part of this Agreement. Such headings shall not in any way define or affect the meaning, construction, or scope of any of the provisions hereof. Each Party and its counsel have participated fully in the review and preparation of this Agreement; this Agreement shall be considered to have been drafted by both Parties. Any rule of construction to the effect that ambiguities or inconsistencies are to be resolved against the drafting party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against either Party.
- 27.4 INCORPORATION OF SCHEDULES AND EXHIBITS. The schedules, attachments and exhibits referenced in and attached to this Agreement shall be deemed an integral part hereof to the same extent as if written in whole herein. In the event that any inconsistency or conflict exists between the provisions of this Agreement and any schedules, attachments or exhibits attached hereto, the provisions of this Agreement shall supersede the provisions of any such schedules, attachments or exhibits.
- 27.5 PRIOR AGREEMENTS; MODIFICATIONS. This Agreement and the schedules, attachments and exhibits attached hereto constitute the entire agreement between the Parties with respect to the subject matter hereof, and supersede all previous understandings, commitments, or representations concerning such subject matter. Each Party acknowledges that the other Party has not made any representations other than those that are expressly contained herein, if any. This Agreement may not be amended or modified in any way, and none of its provisions may be waived, except by a writing signed by an authorized representative of the Party against whom the amendment, modification, or waiver is sought to be enforced. The Project Managers shall not be authorized representatives within the meaning of this Section.

- 27.6 <u>SEVERABILITY</u>. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision hereof shall be prohibited by, or determined to be invalid under, applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.
- 27.7 <u>Nouns and Pronouns</u>. Whenever the context may require, any pronouns used in this Agreement shall include the corresponding masculine, feminine, or neuter forms, and the singular forms of nouns and pronouns shall include the plural, and vice versa.
- 27.8 <u>No Third-Party Beneficiaries.</u> Nothing in this Agreement is intended to confer on any person, other than the Parties, any rights or remedies under or by reason of this Agreement.
- 27.9 <u>VALIDITY</u>. Each Party hereby represents that the provisions of this Agreement constitute valid and legally binding obligations of such Party and are enforceable in accordance with their terms.
- 27.10 <u>COUNTERPARTS</u>. This Agreement may be executed in multiple counterparts, each of which shall be considered an original. The exchange of copies of this Agreement and of signature pages by facsimile or other electronic transmission (including, without limitation, by e-mailed PDF) shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or other electronic means (including, without limitation, by e-mailed PDF) shall be deemed to be their original signatures for all purposes.

[Signatures are on following page.]

**IN WITNESS WHEREOF,** each Party has executed this Agreement by its duly authorized representative as of the Effective Date.

# ALBANY COUNTY AIRPORT AUTHORITY

| By:     |                          |  |
|---------|--------------------------|--|
| Name:   |                          |  |
| Title:  |                          |  |
|         |                          |  |
|         |                          |  |
| NIAGARA | MOHAWK POWER CORPORATION |  |
|         |                          |  |
| By:     |                          |  |
| Name:   |                          |  |
| Title:  |                          |  |

# **LIST OF EXHIBITS**

| Exhibit A  | Scope of Company Work        |
|------------|------------------------------|
| Schedule 1 | Construction Sketches        |
| Exhibit B  | Scope of Customer Work       |
| Exhibit C  | Insurance Requirements       |
| Exhibit D  | Form of Grant of Easement(s) |
|            |                              |

Real Property Standards Environmental Due Diligence Procedure Exhibit E

Exhibit F

#### **Exhibit A: Scope of Company Work**

The Company will perform the work listed below in connection with the Project. The Company Work is further illustrated in <u>Schedule 1</u> attached hereto.

# Civil Work (WR 30975197 and WR 30975214)

- Remove SWGR 8755 when new service(s) to Building 79 is energized
- Remove SWGR 8751 when new service(s) to Building 79 is energized
- Remove transformer 8760 when new service(s) to Building 79 is energized
- Remove transformer 8761 when new service to(s) Building 79 is energized
- Remove +/- 195' of cable (4 sets)
- Install 15 kV pad mounted PME 9 switchgear (PAD #770137)
- Install 15 kV pad mounted PME 9 switchgear (PAD #750045)
- Install manhole 750035
- Install manhole 750036
- Install +/- 60' of cable (4 sets)
- Install +/- 40' of 5" PVC
- Install +/- 25' of cable (4 sets)
- Install +/- 5' of 5" PVC

## 3 Terminal Rd. Transformer Upgrade (WR 31016374)

- Extend (2) customer owned 4" PVC conduits into manhole 750036
- Install +/- 24' of primary 3-phase cable from switchgear 770139 to transformer
- Set 2500 kva transformer and terminate cables
- Place CTs in transformer

#### 2 Terminal Rd. Transformer Upgrade (WR 30922776)

- Extend (2) customer owned 4" PVC conduits into manhole 750035
- Install +/- 24' of primary 3-phase cable from switchgear 770140 to transformer
- Set 2500 kva transformer and terminate cables
- Place current transformers (CTs) in transformer
  - Company shall install any additional appurtenant facilities or perform any additional work required to complete Company Work.

The Company Work may be performed in any order as determined by the Company. For the avoidance of doubt: the Company shall not have any responsibility for seeking or acquiring any real property rights in connection with the Company Work, the Project, or this Agreement including, without limitation, licenses, consents, permissions, certificates, approvals, or authorizations, or fee, easement or right of way interests. Neither this Agreement nor the Company Work include securing or arranging for Customer or any third party to have access rights in, through, over or under any real property owned or controlled by the Company; any such access rights would be the subject of separate written agreements.

NOTE: Company's specifications for electrical requirements referenced for this Agreement include: ESB-750; ESB-752; ESB-755 and ESB-756, Appendix A as such may be amended, modified and superseded from time to time.

See: https://www.nationalgridus.com/ProNet/Technical-Resources/Electric-Specifications

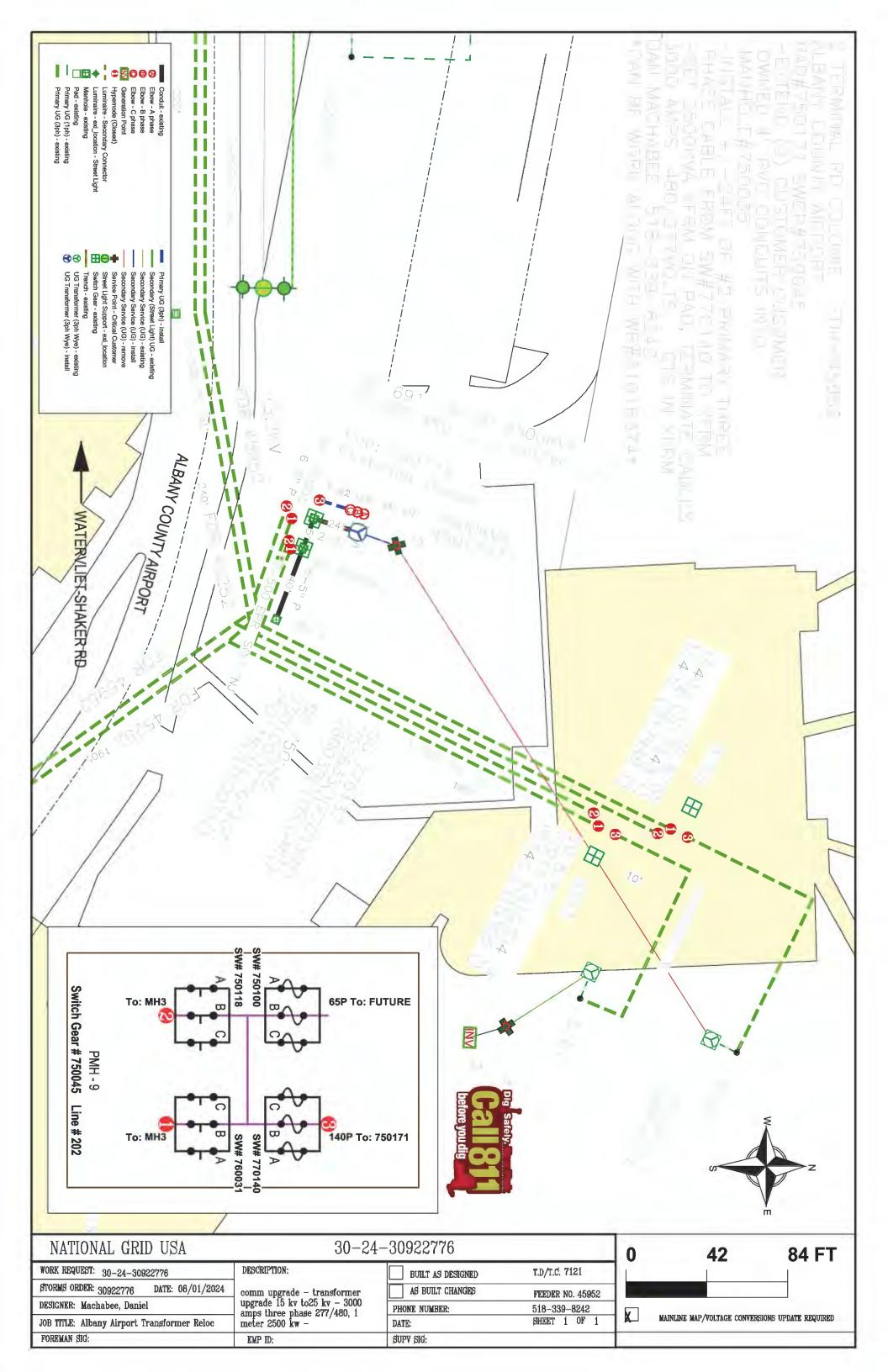
#### **Exhibit B: Customer Work**

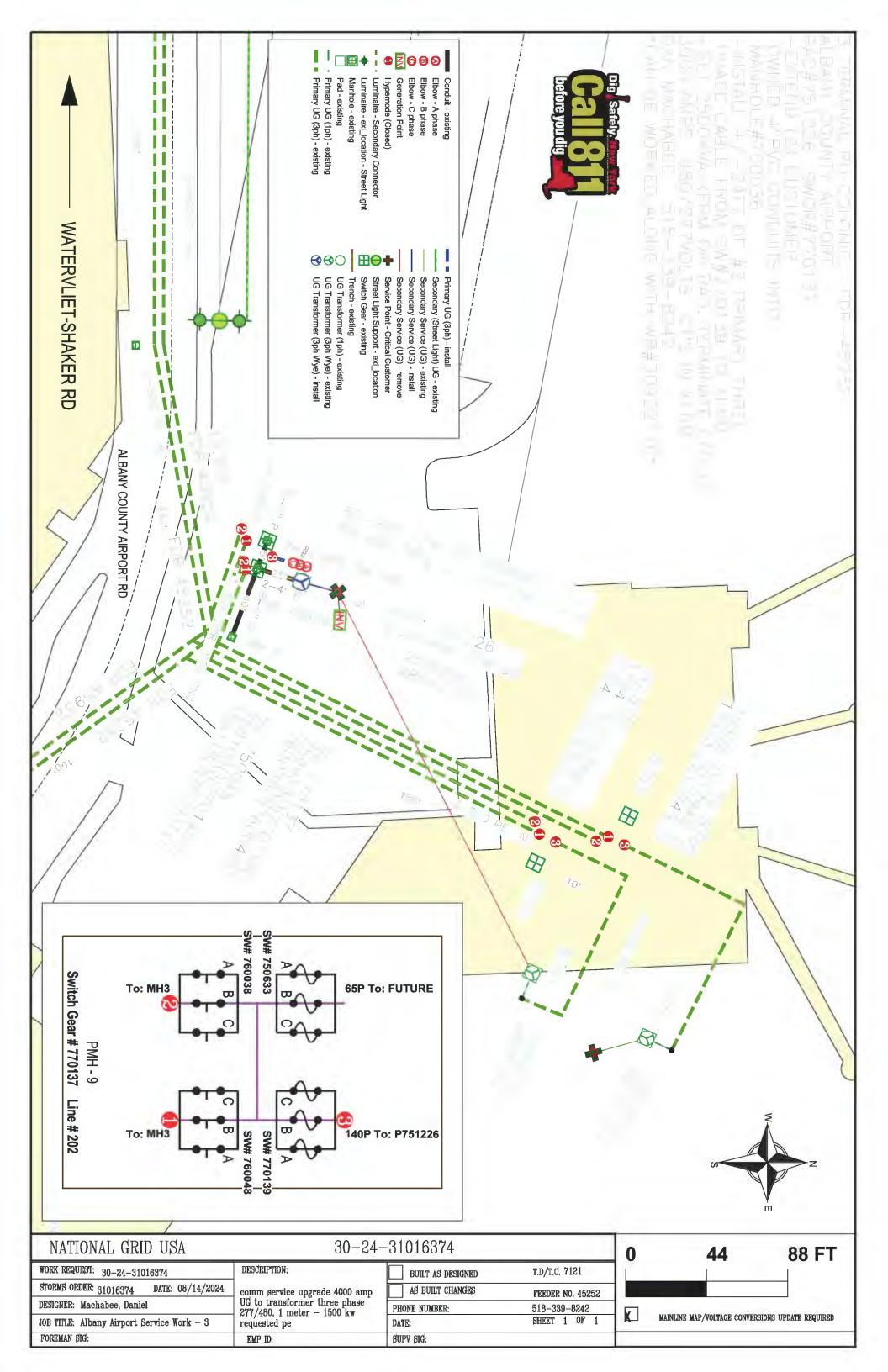
The Customer will perform the work listed below in connection with the Project.

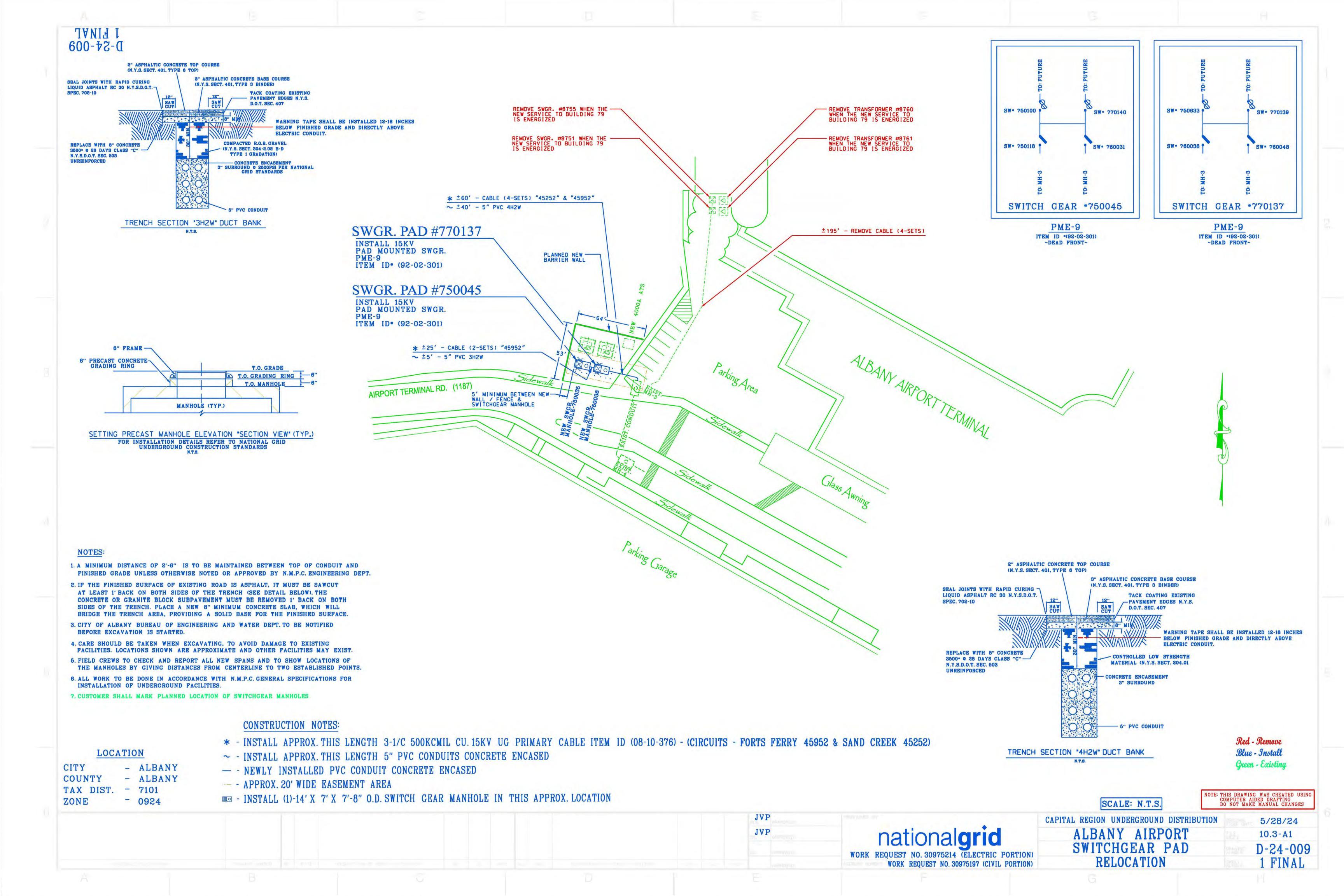
- 1. Removal of the brick wall plus fencing in the area designated for the new electric utility equipment.
- 2. Site preparation such as grading in the area designated for the new electric utility equipment.
- 3. Ensuring that the area designated for the new electric utility equipment is free from preexisting utilities.
- 4. Staking the planned locations of the new electric utility equipment onsite.
- 5. Installation and ownership of the concrete foundations plus oil containment that will accommodate the installation of Company transformers for the new service to Building 79.
- 6. Installation and ownership of the conduits that enter the concrete transformer foundations for both the secondary plus primary voltage cables. Customer conduits for primary cable shall be installed to within 2 to 3 feet of Company switchgear manholes.
- 7. Installation and ownership of the secondary cables that terminate to Company transformers for Building 79.
- 8. Removal of the secondary cables plus terminations to the preexisting transformers that currently serve Building 79.
- 9. Removal of the fencing around the preexisting transformers and switchgear that currently serve Building 79.
- 10. Customer shall grant to Company certain perpetual easements and rights for the construction, installation, testing, ownership, use, operation, and maintenance of the portions of the Project to be located on, over, across, and through Customer's property and Customer shall obtain all easements, access rights, rights-of-way, fee interests, or other rights in property necessary to accommodate Company's construction, installation, testing, ownership, use, operation, and maintenance in connection with the Project, as determined to Company's satisfaction in its sole discretion ("Real Property Rights"). Real Property Rights will be obtained and conveyed by Customer in accordance with the Real Property Standards provided in Exhibit D and in a form and substance satisfactory to Company in its sole discretion.
- 11. In undertaking or performing any work required of it under the terms of this Agreement, including, without limitation, securing the Land Use Approvals, Customer shall comply, at all times, with (i) the Real Property Standards, including, without limitation, performing all obligations of the Requesting Party as contemplated by the Real Property Standards, and (ii) the Environmental Due Diligence Procedure in <a href="Exhibit F">Exhibit F</a>, as each may be updated, amended or revised from time to time. Customer shall coordinate with the Company's Environmental Department; the Company's Project Manager will provide Customer with the name and contact information for an appropriate Company representative in the Company's Environmental Department.

- 12. Customer shall prepare, file for, and use commercially reasonable efforts to obtain all Required Approvals necessary to perform its obligations under this Agreement.
- 13. If and to the extent applicable or under the control of the Customer, provide complete and accurate information regarding the Project and the site(s) where Work is to be performed, including, without limitation, constraints, space requirements, underground or hidden facilities and structures, and all applicable data, drawings and specifications.
- 14. Customer shall provide adequate and continuous access to the site(s) where Company Work is to be performed. Such access is to be provided to Company and its contractors and representatives for the purpose of enabling them to perform the Company Work as and when needed and shall include adequate and secure parking for Company and contractor vehicles, stores and equipment.
- 15. Customer shall adhere to this scope and all other applicable Company ESBs, including, but not limited to: ESBs 751, 752, and 755.
- 16. Other responsibilities and access deemed necessary by Company to facilitate performance of the Company Work.

# **SCHEDULE 1**







## **Exhibit C: Insurance Requirements**

- Workers Compensation and Employers Liability Insurance as required by the State of New York. If required, coverage shall include the U.S. Longshoremen's and Harbor Workers' Compensation Act and the Jones Act.
- Commercial General Liability (Including Contractual Liability), covering all activities and operations to be performed by it under this Agreement, with the following minimum limits:
  - (A) Bodily Injury \$1,000,000/\$1,000,000 Property Damage - \$1,000,000/\$1,000,000 OR
  - (B) Combined Single Limit \$1,000,000 OR
  - (C) Bodily Injury and Property Damage per Occurrence \$1,000,000 General Aggregate & Product Aggregate \$2,000,000 each
- Automobile Liability covering all owned, non-owned and hired vehicles used in connection with all operations, work or services to be performed by or on behalf of either Party under or in connection with this Agreement with minimum limits of:
  - o Combined Single Limit \$1,000,000 per occurrence.
- Umbrella or Excess Liability, coverage with a minimum limit of \$ 4,000,000.
- Any combination of Commercial General Liability, Automobile Liability and Umbrella or Excess Liability can be used to satisfy the limit requirement for these coverages.
- 1. Upon request, either Party shall promptly provide the requesting Party with either evidence of insurance or certificates of insurance evidencing the insurance coverage above. Customer shall provide such certificates or evidence of insurance to Company at the following address:

To: National Grid Attn: Risk & Insurance 300 Erie Blvd. West, A-4 Syracuse, NY 13202

Company shall provide such certificates or evidence of insurance to Customer at the following address:

| To: |   |   |
|-----|---|---|
|     | [ | ٦ |
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|     |   |   |

- 2. Should any of the above-described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
- 3. If a party fails to secure or maintain any insurance coverage, or any insurance coverage is canceled before the completion of all services provided under this Agreement, and such party fails immediately to procure such insurance as specified herein, then the non-defaulting party has the right but not the obligation to procure such insurance and, at its option, either bill the cost thereof to the defaulting party or deduct the cost thereof from any sum due the defaulting party under this Agreement.
- 4. To the extent requested, each Party shall furnish to the other Party copies of any accidents report(s) sent to the furnishing Party's insurance carriers covering accidents or incidents occurring in connection with or as a result of the performance of the Work for the Project under this Agreement.
- 5. Each Party shall comply with any governmental and/or site-specific insurance requirements even if not stated herein.
- 6. By the date that such coverage is required, each Party represents to the other Party that it will have full policy limits available and shall notify the other Party in writing when coverages required herein have been reduced as a result of claim payments, expenses, or both.
- 7. Customer shall name National Grid USA, its direct and indirect parents, subsidiaries and affiliates as an additional insured for all coverages except Workers' Compensation and Employers Liability Insurance in order to provide the Company with protection from liability arising out of activities of Customer relating to the Project and associated Work.

# **Schedule D: Form of Easement**

## **Exhibit E: Real Property Standards**

# STANDARDS AND REQUIREMENTS RELATING TO THIRD PARTY ACQUISITION AND TRANSFER OF REAL PROPERTY INTERESTS TO NIAGARA MOHAWK POWER CORPORATION FOR ELECTRIC FACILITIES

The standards set forth herein are intended to apply generally in cases where real property interests are acquired by third parties and transferred to Niagara Mohawk Power Corporation ("NMPC") in connection with the construction of new electric facilities (the "New Facilities"). NMPC advises, however, that it may impose additional or modified requirements in its sole discretion and/or on a case-by-case basis and, therefore, reserves the right to amend, modify or supplement these standards at any time prior to transfer/acceptance. Third parties shall not deviate from these guidelines unless expressly authorized in writing by NMPC.

# 1. General Requirements

Unless otherwise expressly authorized in writing by NMPC, a third party requesting relocation of NMPC electric facilities and/or responsible for siting and constructing the New Facilities (the "Requesting Party") shall acquire all interests in real property that, in the opinion of NMPC, are necessary for the construction, reconstruction, relocation, operation, repair, maintenance, and removal of such Facilities. Further subject to the standards set forth herein, the Requesting Party shall obtain NMPC's approval of the proposed site or sites prior to the Requesting Party's acquisition or obtaining site control thereof. As a general rule, the Requesting Party shall acquire a fee-ownership interest for all parcels upon which a substation, point of interconnection station or other station facility will be located and transferred to NMPC, and either a fee-ownership interest or a fully-assignable/transferable easement for all parcels upon which any other New Facilities will be located and transferred to NMPC. The Requesting Party shall pay and be solely responsible for paying all costs and expenses incurred by the Requesting Party and/or NMPC that relate to the acquisition of all real property interests necessary and proper to construct, reconstruct, relocate, operate, repair, maintain and remove, as applicable, the New Facilities. The Requesting Party shall pay and be solely responsible for paying all costs associated with the transfer of real property interests to NMPC, including, but not limited to, closing costs, subdivision costs, transfer taxes and recording fees. The Requesting Party shall reimburse NMPC for all costs NMPC may incur in connection with transfers of real property interests. Title shall be transferred only after having been determined satisfactory by NMPC. Further, NMPC reserves the right to condition its acceptance of title until such time as the New Facilities have been constructed, operational tests have been completed, and the New Facilities placed in service (or determined by NMPC to be ready to be placed in service), and the Requesting Party is strongly advised to consult with NMPC's project manager as to the anticipated sequencing of events.

(allocation of responsibility for payment of real estate taxes following the transfer to be determined on a case-by-case basis).

Prior to such transfer, the Requesting Party shall furnish to NMPC the original costs of <u>any</u> improvements by type/category of property; i.e., conductors, towers, poles, station equipment, etc. These original costs will show year of construction by location of such improvements. This information may be transmitted by NMPC to Federal, State or local governmental authorities, as required by law.

## 1.1. Title Documentation; Compliance with Appropriate Conveyancing Standards

The real property interests necessary for the construction, reconstruction, relocation, operation, repair, maintenance and removal of the New Facilities shall be conveyed to NMPC in fee simple (by warranty deed) or by fully-assignable/transferable easement approved by NMPC, with good and marketable title free and clear of all liens, encumbrances, and exceptions to title for a sum of \$1.00. With respect to any approved conveyance of easements, the Requesting Party shall subordinate pertinent mortgages to the acquired easement rights. The Requesting Party shall indemnify, defend, and hold harmless NMPC, its agents and employees, officers, directors, parent(s) and affiliates, and successors in interest, from all liens and encumbrances against the property conveyed. The Requesting Party further agrees to provide to NMPC a complete field survey (with iron pin markers delineating the perimeter boundaries of the parcel or the centerline of the entire right-of-way in the case of an electric transmission line), an abstract of title (of at least 40 years or such longer period as may be required by NMPC on a case-by-case basis), and a 10-year tax search for real property interests to be transferred to NMPC. The Requesting Party shall be required to provide NMPC with a title insurance commitment with a complete title report issued by a reputable and independent title insurance company for any real property rights in fee or easement that are to be transferred to NMPC. At the time of the transfer of such interests to NMPC, the Requesting Party shall provide a title insurance policy naming NMPC as the insured covering the real property interests, in fee or easement, that are to be transferred to NMPC.

The Requesting Party shall provide such title documentation and title insurance as shall be required by the NMPC real estate attorney assigned to review and close the transfer of ownership from the Requesting Party to NMPC. The Requesting Party shall request direction from such attorney with respect to preparation of abstracts of title, title insurance commitments and policies, and preparation of boundary surveys that comply with ALTA/ACSM Land Title Survey Standards and which must conform to proposed legal descriptions. The Requesting Party will be provided legal forms which include acceptable language and format for title transfer. Title shall be determined satisfactory by the NMPC real estate attorney in his or her sole discretion.

Title requirements of NMPC shall be of a reasonable nature and consistent with legally sound title practice in the applicable jurisdiction. Without limiting the foregoing, title shall not be encumbered by any liens or encumbrances superior to or on par with any

applicable lien of NMPC's indentures or otherwise deemed objectionable by the NMPC real estate attorney so assigned. All title insurance fees and premiums (including, without limitation, costs of title insurance policy endorsements) shall be paid by the Requesting Party at or prior to the date of transfer.

The Requesting Party shall provide to NMPC conformed copies of all necessary real property interests not prepared by, or directly for, or issued to NMPC.

#### 1.2. Forms

The Requesting Party shall use NMPC-approved forms (including form subordination agreements) for obtaining, recording and transferring fee-owned right-of-way and easements. Proposed changes to such forms shall be discussed with and agreed upon with the assigned NMPC real estate attorney.

# 2. Areas Where Easements/Permits Are Acceptable

#### 2.1. Railroads

Where the New Facilities will cross railroads, the Requesting Party shall obtain railroad crossing permits or other standard railroad crossing rights prior to constructing the crossing.

#### 2.2. Public Land

Where the New Facilities will cross public land, the Requesting Party shall obtain an easement for the crossing and/or any permits necessary to construct, operate and thereafter maintain such Facilities.

#### 2.3. Highways and Other Public Roads

Where the New Facilities will cross highways or other public roads, the Requesting Party shall obtain crossing permits, easements, or other standard highway crossing rights prior to constructing the crossing, from the agency or agencies authorized to issue such rights.

# 2.4. Off Right-of-Way Access

In all cases, the Requesting Party will obtain access/egress rights to the New Facilities acceptable to NMPC. Where construction and maintenance access along the fee-owned or easement strip is not possible or feasible, the Requesting Party shall obtain easements for off right-of-way access and construct, where necessary, permanent access roads for construction and future operation and maintenance of the New Facilities. NMPC will review the line route for maintenance access and advise the Requesting Party of locations requiring permanent off right-of-way access. The Requesting Party shall obtain permanent easements and construct the permanent maintenance access

roads. Typically, a width easement of 25 feet maximum shall be obtained for off right-of-way access, but the dimensions shall be per NMPC requirements on a case-by-case basis.

The Requesting Party shall obtain all necessary rights of access and licenses, including adequate and continuing rights of access to NMPC's property, as necessary for NMPC to construct, operate, maintain, replace, or remove the New Facilities, to read meters, and to exercise any other of its obligations from time to time. The Requesting Party hereby agrees to execute any such further grants, deeds, licenses, assignments, instruments or other documents as NMPC may require to enable it to record such rights-of-way, easements, and licenses.

#### 2.5. Temporary Roads

The Requesting Party shall obtain temporary easements for access roads which are necessary for construction, but not for future operation and maintenance of, the New Facilities. NMPC shall concur with respect to any temporary roads being acquired versus permanent roads. If any disagreements occur with respect to the type of road being needed, NMPC's decision shall be final. In the event NMPC determines that permanent roads will not be required for operation and maintenance (including repair or replacement), easements for temporary roads shall not be assigned or otherwise transferred to NMPC by the Requesting Party.

# 2.6. Danger Trees

If it is determined that the fee-owned or principal easement strip is not wide enough to eliminate danger tree concerns, the Requesting Party shall obtain additional permanent easements for danger tree removal beyond the bounds of the principal strip. The additional danger tree easement rights may be general in their coverage area, however if a width must be specified, NMPC Forestry shall make that determination but in no case shall less than 25' feet be acquired beyond the bounds of the principal strip.

#### 2.7. Guy and Anchor Rights

The Requesting Party shall obtain an additional permanent fee-owned strip or easement for guys and anchors when the fee-owned or principal easement strip is not wide enough to fully contain guys, anchors and, other such appurtenant facilities.

#### 3. Dimensions

Dimensional requirements with respect to electric station/substation facilities will vary on a case-by-case basis. In all cases, however, the Requesting Party shall obtain sufficient area to allow safe construction, operation and maintenance of the New Facilities, in conformity with applicable land use and environmental laws, rules and regulations, including, without limitation, bulk, setback and other intensity requirements of applicable zoning ordinances, subdivision regulations, and wetlands setback requirements. Basic width for the fee-owned

or easement strip for transmission lines shall be determined by and subject to review and approval by NMPC. NMPC will advise the Requesting Party if there will be any additional right-of-way requirements. This requirement may be modified by the agreement of the parties as the scope of the project is further developed or if there are changes to the project. Where extreme side-hill exists, additional width beyond the 25 feet may be required on the uphill side of the strip to allow additional danger tree removal.

Where guyed angle structures are to be installed, additional fee strip widths or permanent easement shall be obtained by the Requesting Party on the outside of the angle to provide for installation of guys and anchors within the fee-owned strip or permanent easement. The width of the additional strip shall be a minimum of 25 feet. The length of the strip shall be sufficient to assure that all guys and anchors will fall within the fee-owned strip.

#### 4. Eminent Domain

If condemnation in NMPC's name is required, the Requesting Party shall contact NMPC's project manager for additional details on any assistance NMPC may provide. Typically, the Requesting Party shall prepare all acquisition maps, property descriptions and appraisals. Contact shall be made with NMPC's surveyor, right-of-way supervisor and legal department, and all requirements shall be closely followed. The Requesting Party shall also prepare an Environmental Assessment and Public Need report (Environmental Impact Statement or equivalent) and any other report or reports which may be required. A certified survey may also be required. NMPC must approve the Requesting Party's attorney for all condemnation hearings and proceedings. NMPC participation in such proceedings will be required at the Requesting Party's sole cost and expense. The Requesting Party shall contact NMPC attorneys prior to undertaking any condemnation proceedings for proper procedures to follow. To the extent legally permissible, NMPC reserves the right to refuse the use of condemnation by the Requesting Party (if the Requesting Party has the legal authority to commence and conduct an eminent domain proceeding), or by itself, in its sole discretion.

#### 5. Use of Existing NMPC Right-of-Way

Existing NMPC right-of-way will not be available for use for the New Facilities unless NMPC Engineering, Planning and Operating departments agree to the contrary. The Requesting Party will pay a mutually acceptable cost to use such lands if NMPC gives internal approval.

#### 6. Public Right-of-Way

If the Requesting Party must use public right-of-way for the New Facilities, the Requesting Party shall arrange for and reimburse NMPC and/or other utilities for any relocation which may be necessary.

#### 7. General Environmental Standards

The Requesting Party agrees that, prior to the transfer by the Requesting Party of any real property interest to NMPC, the Requesting Party shall conduct, or cause to be conducted, and be responsible for all costs of sampling, soil testing, and any other methods of investigation which would disclose the presence of any Hazardous Substance which has been released on the Property or which is present upon the Property by migration from an external source, and which existed on the Property prior to the transfer, and shall notify NMPC in writing as soon as reasonably practicable after learning of the presence of Hazardous Substance upon said Property interest. The Requesting Party agrees to indemnify, defend, and save NMPC, its agents and employees, officers, directors, parents and affiliates, harmless from and against any loss, damage, liability (civil or criminal), cost, suit, charge (including reasonable attorneys' fees), expense, or cause of action, for the removal or management of any Hazardous Substance and relating to any damages to any person or property resulting from presence of such Hazardous Substance. The Requesting Party shall be required, at its sole cost and expense, to have a Phase I Environmental Site Assessment ("Phase I ESA") conducted on any such property which may be legally relied upon by NMPC and which shall be reviewed and approved by NMPC prior and as a condition to transfer. NMPC further reserves the right, in its sole discretion, to require that the Requesting Party have a Phase II Environmental Site Assessment conducted on any such property, also at the Requesting Party's sole cost and expense, if NMPC determines the same to be necessary or advisable, which (if required) shall be reviewed and approved by NMPC prior and as a condition to transfer.

# 8. Indemnity

The Requesting Party shall be responsible for defending and shall indemnify and hold harmless NMPC, its directors, officers, employees, attorneys, agents and affiliates, from and against all liabilities, expense (including litigation costs and attorney's fees) damages, losses, penalties, claims, demands, actions and proceedings of any nature whatsoever for construction delays, construction or operations cessations, claims of trespass, or other events of any nature whatsoever that arise from or are related to an issue as to the sufficiency of the real property interests acquired or utilized by the Requesting Party for the construction, reconstruction, operation, operation, repair, and maintenance of the New Facilities. In no event shall NMPC be held liable to the Requesting Party or third parties for consequential, incidental or punitive damages arising from or any way relating to an issue as to the sufficiency of the real property interests acquired or utilized by the Requesting Party (including, but not limited to, those real property interests from NMPC) for the construction, reconstruction, relocation, operation, repair, and maintenance of the New Facilities.

# **Exhibit F: Environmental Due Diligence Procedure**

This document outlines the appropriate level of environmental due diligence that the Third Party must perform for the transaction of properties with National Grid, if necessary. The work practices are consistent with those contained in ASTM International Standards and "All Appropriate Inquiry" federal legislation.

#### 1.0 DEFINITIONS

*Property:* Third Party owned real property including, but not limited to, electrical, gas, generation, and LNG facilities; stations/substations; office buildings; operations centers; staging areas; and vacant land.

Property Transaction: Property transactions are defined to include:

- The sale or lease of a National Grid-owned property to a Third Party;
- The termination of a lease for a property currently leased by National Grid from a Third Party;
- The purchase or lease by National Grid of a property from a Third Party.

#### 2.0 **DUE DILIGENCE PROCESS**

All environmental due diligence activities in support of a property transaction must be coordinated by the Third Party with their Environmental Consultant. Due diligence should be conducted early in the property management process since the results of the due diligence could impact property management decisions. Due diligence must be conducted by an Environmental Consultant hired by the Third Party.

The level of due diligence should be commensurate with the transaction and its potential risk.

For property transactions involving property purchase or sale, the current ASTM Standard Practice for ESAs must be followed (ASTM E-1527-13) and all readily available information on the subject property's environmental conditions must be obtained using the steps outlined in Sections 3.1 - 3.5, as appropriate. Additional activities may also be warranted based on the findings, including but not limited to, Phase II ESA (ASTM E 1903) activities.

For other types of transactions (e.g. leases), the level of due diligence required may vary. Appropriate components of the Phase I ESA process may be employed to complete the due diligence process for these types of transactions.

Documentation of environmental due diligence activities and associated recommendations by the Environmental Consultant must be prepared to support all due diligence activities, regardless of the type of transaction under consideration.

#### 2.1 Records Review

Records that are readily available regarding current and historical site use and facility operations must be reviewed. Information that should be researched may include but not be limited to:

- Aerial photos
- Information regarding the property's historic use (Assessor's records, street directories, fire insurance maps, building department records, etc.)
- Oil-filled equipment management
- Use and storage of hazardous materials
- Former aboveground or underground storage tank locations
- Presence of dry wells, septic systems, or other underground injection structures
- A determination regarding whether an environmental deed restriction has been placed on the property
- Former pole storage locations
- Spill history/records
- Facility drawings
- Company archives
- Facility documents and reports (e.g., asbestos surveys)
- Deposition of soil and/or material that may have altered or impacted natural resources (e.g., filling in wetlands, altering the natural course of a protected stream)
- Other site-specific information.

# 2.2 Interviews with Knowledgeable Personnel

Personnel knowledgeable regarding current and former facility operations, and other persons knowledgeable of the property (including local officials), must be interviewed.

#### 2.3 Site Reconnaissance

A site inspection must be conducted of the property. Items to be noted may include but not be limited to:

- Current site use
- Aboveground or underground storage tanks
- Stained soils or concrete
- Current location of oil-filled equipment storage and hazardous substances
- Unusual odors
- Groundwater monitoring wells
- Drywells, catch basins, drainage swales, sumps
- Soil/material stockpiles
- Waste storage areas
- Asbestos-containing materials
- Wastewater treatment
- Adjacent property usage
- Presence of hydraulic equipment
- Stressed vegetation.

# 2.4 Regulatory and Local Agency Review

Federal and state environmental regulatory databases and lists must be reviewed to determine if the property is of "listed" status. In addition, local environmental regulatory agencies must be contacted to inquire about environmental conditions at the site.

#### 2.5 Data Collection

The collection of samples for environmental analysis is based on the results of a Phase I ESA. If recommended, a Phase II ESA shall be completed.

If possible, samples may be collected with the written permission of the current property owner.

Important factors to consider in addition to Phase I ESA results:

- Facilities with limited operational histories (e.g., office work) generally will not require the collection of samples.
- Facilities with current and/or former oil-filled equipment storage areas, waste management areas, gas liquid storage areas, or hazardous waste storage areas generally will require sample collection. The Environmental Consultant will determine the suite of parameters for laboratory analysis.
- Facilities with former locations of aboveground or underground storage tanks generally will require sample collection if insufficient documentation exists regarding the previous tank closure.
- Facilities with current and/or former utility equipment storage locations (e.g., pole storage, mercury regulator storage, oil-filled equipment storage) generally will require sample collection.

#### 2.6 **Due Diligence Documentation**

A written report of the results of the environmental due diligence must be developed under the direction of the Environmental Consultant. The report must state a conclusion regarding whether environmental contamination was observed or is potentially present at the facility. The written report must be distributed to National Grid.

#### 3.0 DIVERGENCE FROM THE GUIDANCE CONTAINED IN THIS CHAPTER

National Grid has the authority to approve divergence from the guidance contained in this Environmental Due Diligence Procedure. Such decisions will be made on a case-by-case basis taking into account site-specific conditions.

# 4.0 COORDINATION WITH PROSPECTIVE BUYERS OF NATIONAL GRID PROPERTIES

Third Parties who are prospective buyers of National Grid property have the right to conduct, at their own expense, an environmental assessment. It is in the buyer's best interest to perform a due diligence inquiry in order to obtain exemption from liability under Federal and State Superfund laws. National Grid may share environmental information related to the subject property with the prospective buyer under a signed confidentiality agreement, however the buyer may not rely on this information solely in meeting their due diligence requirement. National Grid must receive a copy of the environmental assessment report, Phase I and Phase II from the prospective buyer. Any sharing or dissemination of information between parties should be coordinated by the National Grid Legal Department.

# 5.0 POST-TRANSACTION REQUIREMENTS

Upon completion of the transaction, the Third Party must notify National Grid. The following information, as appropriate, should be provided:

- Date of real property closing;
- Name of new owner;
- Address of new owner; and,
- Copies of all reports and documents generated by the transaction.

# **AGENDA ITEM NO. 11**

# **Authorization of Change Orders**

# **AGENDA ITEM NO. 11.1**

Change Order 4: Authorization to Award
Contract Change Order No. 4 to
Construction Contract 21-1082-INT STR for
the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

#### AGENDA ITEM NO: 11.1 **MEETING DATE: April 16, 2025**

### ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**ACAA Approved** 

**DEPARTMENT:** 

Planning and Engineering

04/16/2025

**Contact Person:** 

John LaClair, P.E., Chief Engineer

#### **PURPOSE OF REQUEST:**

Change Order 4:

Authorization to Award Contract Change Order No. 4 to

Construction Contract 21-1082-INT STR for the Pre-TSA Terminal

Expansion to MLB Construction Services, LLC.

#### **CONTRACT AMOUNT:**

Base:

\$46,474,000.00

Change Order No. 1

37,371.00 - Board Approved - 02/10/2025

Change Order No. 2

169,821.00 - Board Approved - 02/10/2025

Change Order No. 3 Change Order No. 4 251,152.00 -Board Approved - 03/24/2025

110,137.00 \*

Total:

\$47,042,481.00

#### **BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes / No NA

Funding Account No.: CPN 50-2021

#### **AWARD CONDITIONS MET:**

Apprenticeship  $\sqrt{}$  DBE  $\sqrt{}$  MWBE  $\sqrt{}$ 

Service Disable Veteran Owned Business (SDVOB) N/A

#### FISCAL IMPACT - FUNDING (Dollars or Percentages)

Federal 40%

**State** 60%

Airport N/A

Term of Funding:

2023-2026

Grant No.: N/A

STATE PIN: <u>N/A</u>

#### **JUSTIFICATION:**

Request to approve Change Order No. 4 for Contract # 21-1082-INT STR. This work includes a variety of necessary changes were made to the project involving additional cost items. These included changes directed by the Authority, clarifications to the contract documents, code compliance modifications and unforeseen alterations to the Terminal improvement project. The significant changes are highlighted below:

<sup>\*</sup>Pending Board Approval at this meeting.

AGENDA ITEM NO: 11.1 MEETING DATE: April 16, 2025

- 1. Reference PCO-142 (rev.): This change addresses the additional work that needed to be done by the electrical subcontractor (Add \$109,637.00). The additional work includes relocation of the ATS and associated panel board, along with new higher capacity panels and switches in preparation for the Transformer upgrade (not part of this project), to ensure that the entire Terminal the electrical power to operate all systems concurrently.
- 2. Reference PCO-065b: The existing FDC on the north garage needed to be relocated to maintain ARFF access during construction. (Add \$500.00).

#### **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

Recommend approval.

FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES / NA

#### PROCUREMENT DEPARTMENT APPROVAL:

Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES\_\_\_\_\_\_NA\_\_\_\_

#### **BACK-UP MATERIAL:**

Please refer to the attached Change Order No. 4 backup information compiled by Turner Construction Company.



# AIA Document G731 - 2019

#### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Albany County Airport Authority Terminal Expansion 737 Albany Shaker Road Albany New York 12211

**OWNER:** (name and address)

Albany County Airport Authority 737 Albany Shaker Road Albany New York 12211 **CONTRACTOR:** (name and address) MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 Construction [1082-INT STR]

CONTRACT INFORMATION:

Contract For: General

Date: 11/08/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle

Albany, New York 12205

**CHANGE ORDER INFORMATION:** 

Change Order Number: 004

Date: 03/17/25

**CONSTRUCTION MANAGER:** (name and

address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 01. PCO-142 ASI-078 Electrical Phasing Equipment (Add \$109.637.00)
- 02. PCO-065b ASI-056 FDC Relocation at Parking Garage (Add \$500.00)
- 03. A schedule adjustment can be made in a future change order to which MLB and ACAA agree in accordance with Article 17 of MLB's executed contract.

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on March 28,2025.

46,474,000.00 458,344.00 46,932,344.00 110,137.00 47,042,481.00

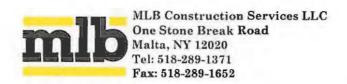
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNERS

| urner Construction Company                                 |  |  |
|--|--|--|
| ONSTRUCTION MANAGER (Firm name)                            |  |  |
| IGNATURE   |  |  |
| PRINTED NAME AND TITLE Robert Wagner - Sr. Project Manager |  |  |
| PATE:  |  |  |
| Albany County Airport Authority                            |  |  |
| WNER (Firm name)   |  |  |
|  |  |  |

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| SIGNATURE                  | SIGNATURE                             |
|----------------------------|---------------------------------------|
| PRINTED NAME AND TITLE     | PRINTED NAME AND TITLE                |
| Jeff Lino - Vice President | Peter Stuto - Chief Executive Officer |
| DATE:                      | DATE:                                 |



If you have any questions, please contact me at 518-289-1371.

Cc: JMD/SAS/File (MLB Construction Services, LLC)

# **PROPOSAL**

| SH | RMI | П | FD | TO: |
|----|-----|---|----|-----|
|    |     |   |    |     |

Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205

| PROJECT NAME<br>Alb. Airport 21-1082-STR & I | NT                               |  |
|--|----------------------------------|--|
| PROJECT NO.<br>23-114                        | 11/7/24                          |  |
| PROPOSAL NO<br>50R1                          | PROPOSAL AMOUNT<br>\$ 109,637.00 |  |

Per NOC 50R1 dated 9/25/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Please see attached ASI-078 for electrical revisions containing the relocation of existing panel PB-1LC, the furnish and install of a new 800A fused disconnect switch, a new 800A normal power feeder from the new ATS to the new disconnect switch, and a new 800A normal power feeder from the new 800A disconnect switch to the existing ESB-1 switchgear.

| Description        | Labor | Material   | Equipment   | Subcontract  | Other     | Price        |
|--------------------|-------|------------|-------------|--------------|-----------|--------------|
| Electrical Systems |       |            |             | \$104,881.00 |           | \$104,881.00 |
|                    |       |            |             |              | Subtotal: | \$104,881.00 |
|                    | MLE   | OH&P (Subc | ontractors) | \$95,130.64  | 5.00%     | \$4,756.00   |
|                    |       |            |             |              |           | \$0.00       |
|                    |       |            |             |              | Total:    | \$109,637.00 |

| We request calendar days extension of time together with a We request calendar days extension of time for the above work. | additional cost incurred at a later date. |
|---|---|
| This proposal may be withdrawn by us if not accepted within 10 da   | ays.                                      |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.  |   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPR  | ROVAL SHOWN BELOW BEFORE WORK CAN BEGIN . |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
| 1 1   |   |
| M/ -  |   |
| Submitted by: ATT 11/7/724  | Approved by:                              |
| Ceralis Ditty   | Approved by:  Date:                       |
| M/B Construction Services LLC   |   |

# **Craig Dittl**

Everett Jones <ejones@martinelectric.com> From: Tuesday, November 5, 2024 7:31 AM

Sent:

Craig Dittl To:

Kevin Gibson; Jeffrey Lino; Kelsey Martin; Roberta Whiteman; Kendra Hart Cc: RE: CO PROPOSAL - 6846-23R1 NOC # 50 ASI-078 Electrical Phasing 241105 Subject:

CO PROPOSAL - 6846-23R1 NOC # 50 ASI-078 Electrical Phasing 241105\_Final.pdf Attachments:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Craig, Attached please find our Revised CO PROPOSAL - 6846-23R1 NOC # 50 ASI-078 Electrical Phasing 241105. While validating feeder routing it was found that the original location of ATS-6 was G136 versus the defined location in Rm G135. This work will require coordinating 2-outages for various areas of B-79. Please let us know if you have any questions.

Sincerely, Everett Jones, PE (518) 391-1398



JOB # 6846-23R1

MLB Constructions Services, LLC.

1 Stonebreak Rd. Malta, NY 12020

November 05, 2024
Prepared by: Everett Jones
Contact Info: ejones@martinelectric.com

Attn: Craig Dittl

cdittl@mlbind.com

RE: Albany Airport BP-04 - NOC # 50 ASI-078 Electrical Phasing BP-04

#### Craig,

Martin Electric is pleased to provide this Revised CO Proposal for the above-mentioned project. Please review our clarifications and exclusions for this scope and thank you for this opportunity.

# SCOPE OF WORK

- Relocation of Panel PB-1LC, associated feeder, & branch circuits to accommodate new ATS-6. This work will require an outage of 8 hours to splice the feeder and branch circuitry.
- Installation of new ATS-6 in Room G135 (No charge-in Base Contract-Furnished by BP-03)
- Furnish and install a new 800A Fused Disconnect Switch.
- Furnish and install a new 800A normal power feeder from the new ATS-6 to the new 800A Disc Switch.
- Furnish and install a new 800A normal power feeder from the new 800A Disc Switch to the existing ESB-1 Switchboard.
- Furnish and install a new bus tap to the existing ESB-1 Switchboard versus factory bussed section connection. This work will require a second outage of 8 hours to splice the feeder and branch circuitry.
- Increase ATS Emergency power feeder distance from Genset to ATS (3-parallel feeders x 50'). Original ATS location Mech Rm G136 now G135.
- Increase ATS Load power distance from 3<sup>rd</sup> Floor to new location of ATS. (3-parallel feeders x 50') Original ATS location Mech Rm G136 now G135.

#### CLARIFICATIONS

- EMT Conduit and Copper Conductors are the basis of this proposal.
- Coordinate work with MLB.
- All Labor, Material, Management, Equipment, Tools, and Service Vehicles included.
- Please reference updated PROPOSAL TERMS, regarding the Commodities Market.

#### **APPROACH**

NYS Certified WBE File #8942 164 Columbia Turnpike, Rensselaer NY, 12144

www.martinelectric.com



JOB # 6846-23R1

#### MLB Constructions Services, LLC.

1 Stonebreak Rd. Malta, NY 12020

November 05, 2024
Prepared by: Everett Jones
Contact Info: ejones@martinelectric.com

Martin Electric plans to approach this project in the following manner:

- Review all the requirements of the systems/equipment to be installed with the appointed representative.
- Review and determine with the site representative the proposed routing, for approval, prior to installation of conduit, and wire.
- Review and make every effort to expedite delivery of long lead materials.
- Complete the installation of the required services within schedule, unless delayed by others.
- Evaluate project activity periods and maintain scheduled activity completions.

#### **EXCLUSIONS**

- Dumpster Cost of any type.
- Cost for seismic restraints of any type.
- All field modifications of equipment furnished by others.
- Third party or certification testing of the electrical systems.
- Any concrete, cutting, patching, or painting.
- Any excavation and backfill.
- · Fireproofing not included.
- Factory Bus Section Connection for ESB-1 (36-Week Lead time ARO-No Room)-Excluded.
- BIM modeling as this is temporary power phasing-Final As-Builts to be provided.
- Temporary power and or genset power for the shutdown of ESB-1 and PP-1LC.
- Sunday or Holiday work for 2-outages.

#### PROPOSAL COST

Based on the Services to provide the Proposed Scope of Work, the Approach, and the Clarifications, Inclusions and Exclusions listed above; Martin Electric is proposing the amount of:

| MATERIAL | \$<br>35,352  |
|----------|---------------|
| LABOR    | \$<br>69,529  |
| TOTAL    | \$<br>104,881 |

DEDUCT ALT # 1 - Furnish 800A Fused Disconnect Switch if furnished by BP-03

(\$6,927)

NYS Certified WBE File #8942 164 Columbia Turnpike, Rensselaer NY, 12144



JOB # 6846-23R1

MLB Constructions Services, LLC.

1 Stonebreak Rd. Malta, NY 12020

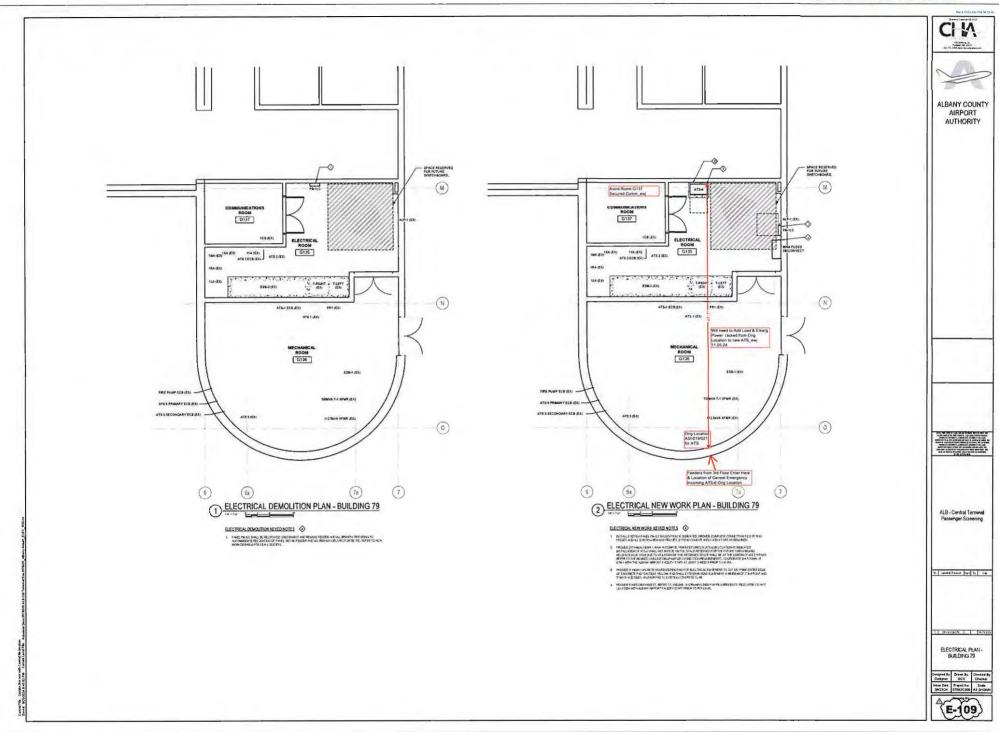
November 05, 2024
Prepared by: Everett Jones
Contact Info: ejones@martinelectric.com

#### PROPOSAL TERMS:

Terms for payment shall be net 30 days based on a schedule of values from the contract. This quote is valid for 15 days due to the current market for commodities and Material pricing will be updated, as necessary, upon the date of Approval, and is made contingent upon both parties reaching mutually agreeable terms and conditions.

#### NOTICE:

THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Martin Electric Inc. will use its best efforts to staff and supply this project to be able to hit the scheduled completion date but reserves its right to seek an excusable extension of time if Martin Electric Inc., or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed Martin Electric Inc. Subcontract, we intend to seek additional costs associated with the suspension.



Job ID:

PG-23-116A

Project:

Albany Airport BP-04



CO:

6846-23R1: ASI-078 Electrical Phasing - Final ATS & Disc Locations-B79

# **Change Order Summary**

| Tax Rate status: Default Bid Name: BASE BID Bid Template: SHORT MARKUP -ELECT |  |            |                      |               |               |           |  |
|---|--|------------|----------------------|---------------|---------------|-----------|--|
|   | Second of the second se |            |                      |               |               |           |  |
| Drawing   |  | Quote \$   | Material \$          | Equip \$      | SubCon \$     | Labor Hrs |  |
|   | FEEDERS > RELOCATE PB-1LC  | 0.00       | 1,586.86             | 0.00          | 0.00          | 115.68    |  |
|   | FEEDERS > ATS  | 0.00       | 30,479.01            | 0.00          | 0.00          | 412.34    |  |
|   | Sheet Totals:  | 0.00       | 32,065.87            | 0.00          | 0.00          | 528.02    |  |
| 200   | Tax:   | 0.00       | 0.00                 | 0.00          | 0.00          |           |  |
| Bid Notes:  |  | Sub Total  | (Quo/Mat/Ed          | uip/Sub):     | 32,065.87     |           |  |
|   | TAX RATES  |            |                      | Sales Tax:    | 0.00          |           |  |
|   | Material:  | 0.0000%    | Sub Total: 32,065.87 |               | 32,065.87     |           |  |
|   | Quote:   | 0.0000%    | Direct Labor \$:     |               | 60,639.21     |           |  |
|   | Labor:   | 0.0000%    |                      | Indire        | ect Labor \$: | 0.00      |  |
|   | Equipment:   | 0.0000%    |                      | Labor         | Escalation:   | 0.00      |  |
|   | Subcontract:   | 0.0000%    | Labor Tax:           |               |               | 0.00      |  |
|   | Job:   | 0.0000%    | Di                   | irect Job Cos | sts (2.31%):  | 2,425.56  |  |
|   | MISCELLANEOUS  |            |                      |               |               |           |  |
|   | Avg. Lbr. Rate (Cost):   | 120.58     | Prime Cost:          |               | 95,130.64     |           |  |
|   | Avg. Lbr. Rate (Bid):  | 126.61     |                      | Overhead (A   | Avg. 5.00%):  | 4,756.53  |  |
|   | Total Square Feet:   | 1.00       |                      |               | Net Cost:     | 99,887.17 |  |
|   | Cost Per Sq. Ft.:  | 104,881.53 |                      |               |               |           |  |
|   | Labor \$ Per Sq. Ft.:  | 60,639.21  |                      | Profit (A     | Avg. 5.00%):  | 4,994.36  |  |
|   | Labor Hrs Per Sq. Ft.:   | 528.02     |                      |               | Job Tax:      | 0.00      |  |
|   | Quantity of Units:   | 1.00       |                      | Bond          | (0.0000%):    | 0.00      |  |

Cost Per Unit:

Calc. Adjustment:

104,881.53

0.00%

0.00

104,881.53

Lump Sum:

Selling Price:

528.02

| LABOR ADJUST     |            |         |     |               |               |               |               | -             | <del></del>   |             |
|------------------|------------|---------|-----|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| ESTIMATED HOURS  | ELECTRICAL | MACHINE | LOW | Labor Class 4 | Labor Class 5 | Labor Class 6 | Labor Class 7 | Labor Class 8 | Labor Class 9 | Labor Class |
| REGULAR          | 528.02     |         |     |               |               |               |               |               |               |             |
| OVERTIME         |            |         |     |               |               |               |               |               |               |             |
| SHIFT-2          |            |         |     |               |               |               |               |               |               |             |
| SHIFT-3          |            |         |     |               |               |               |               |               |               |             |
| DOUBLE TIME      |            |         |     |               |               |               | 1             |               |               |             |
| ESTIMATED HOURS: | 528.02     |         |     |               |               |               |               |               |               |             |
| LOSS LBR ADJ:    |            |         |     |               |               |               |               |               |               |             |
| CALCULATED HRS   |            |         |     |               |               |               |               |               |               |             |
| REGULAR          | 464.02     |         |     |               |               |               |               |               |               |             |
| OVERTIME         | 64.00      |         |     |               |               |               |               |               |               |             |
| SHIFT-2          |            |         |     |               |               |               |               |               |               |             |
| SHIFT-3          |            |         |     |               |               |               | :             |               |               |             |
| DOUBLE TIME      |            |         |     |               |               |               |               |               |               |             |
| TOTAL ADJ LABOR: | 528.02     |         |     |               |               |               |               |               |               |             |

| DIRECT LABOR | DIRECT LABOR      |            |      |          |           |             |  |
|--------------|-------------------|------------|------|----------|-----------|-------------|--|
| Labor Class  | Job Description   | Labor Type | Crew | Rate     | Man Hours | Extension   |  |
| ELECTRICAL   | FOREMEN (WORKING) | REGULAR    | 1    | \$122.90 | 154.67    | \$19,009.45 |  |
|              | FOREMEN (WORKING) | OVERTIME   | 1    | \$184.35 | 21.33     | \$3,932.80  |  |
|              | JOURNEYMEN        | REGULAR    | 2    | \$100.97 | 309.35    | \$31,234.89 |  |
|              | JOURNEYMEN        | OVERTIME   | 2    | \$151.46 | 42.67     | \$6,462.08  |  |

AVERAGE DIRECT LABOR RATE: \$114.84

| TOTAL D | IRECT LABOR: |  | \$60,639.21 |
|---------|--------------|--|-------------|
|         |              |  |             |

TOTAL ADJUSTED LABOR HOURS:

| INDIRECT LABOR    |       |      |        |
|-------------------|-------|------|--------|
| Labor Description | Hours | Rate | Ext \$ |
|                   |       |      |        |

| TOTAL INDIRECT LABOR: | · | \$0.00 |
|-----------------------|---|--------|
|                       |   |        |

| LABOR TOTAL:          | \$60,639.21 |
|-----------------------|-------------|
| LABOR TAX:            | 0.00        |
| LABOR \$ ADJUSTMENT:  | 0.00        |
| LABOR ESCALATION:     | 0.00        |
| INDIRECT LABOR TOTAL: | 0.00        |
| DIRECT LABOR TOTAL:   | 60,639.21   |

| MATERIAL:            | 32,065.87   |
|----------------------|-------------|
| MATERIAL ESCALATION: | 0.00        |
| MATERIAL ADJUSTMENT: | 0.00        |
| MATERIAL TAX:        | 0.00        |
| MATERIAL TOTAL:      | \$32,065.87 |

| QUOTES    |        |        |
|-----------|--------|--------|
| Component | Vendor | Amount |
|           |        |        |

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164 Columbia Turnpike Rensselaer, NY **Phone:** 518-477-7577 **Web:** www.martinelectric.com

\$0.00

| ny Airport BP-04 |                        | 5 Nov 2024 7:07A |
|------------------|------------------------|------------------|
|                  | QUOTED MATERIAL:       | 0.00             |
|                  | ADJUSTMENT:            | 0.00             |
|                  | QUOTE TAX:             | 0.00             |
|                  | QUOTED MATERIAL TOTAL: | \$0.00           |

|  | · |       |                  |      |
|--|---|-------|------------------|------|
|  |   | ļs    | SUBCONTRACTS:    | 0.00 |
|  |   | ļ/    | ADJUSTMENT:      | 0.00 |
|  |   | ls ls | SUBCONTRACT TAX: | 0.00 |

SUBCONTRACTS TOTAL:

| EQUIPMENT |        |        |
|-----------|--------|--------|
| Component | Vendor | Amount |
|           |        |        |

EQUIPMENT: 0.00 ADJUSTMENT: 0:00 EQUIPMENT TAX: 0.00 \$0.00 **EQUIPMENT TOTAL:** 

| DIRECT JOB COSTS |          |  |  |  |
|------------------|----------|--|--|--|
| Description      | Dollars  |  |  |  |
| WARRANTY         | 606.39   |  |  |  |
| SAFETY           | 1,819.17 |  |  |  |

DIRECT JOB COSTS: 2,425.56 0.00 ADJUSTMENT: TOTAL DIRECT JOB COSTS: \$2,425.56 \$95,130.64 JOB COST W/NO OVERHEAD:

| OVERHEAD                           |          |
|------------------------------------|----------|
| MATERIAL OVERHEAD: (5% markup)     | 1,603.29 |
| QUOTES OVERHEAD: (5% markup)       | 0.00     |
| LABOR OVERHEAD: (5% markup)        | 3,031.96 |
| SUBCONTRACTS OVERHEAD: (5% markup) | 0.00     |
| EQUIPMENT OVERHEAD: (5% markup)    | 0.00     |
| DJC OVERHEAD:(5% markup)           | 121.28   |

| TOTAL OVERHEAD:      | \$4,756.53  |
|----------------------|-------------|
| JOB COST w/OVERHEAD: | \$99,887.17 |

| MISCELLANEOUS<br>JOB TAX: | 0.00 |                      |       |
|---------------------------|------|----------------------|-------|
| BOND:                     | 0.00 |                      |       |
|                           |      | MISCELLANEOUS TOTAL: | \$0.0 |
| LUMP SUM                  |      |                      |       |
| LUMP SUM 1:               | 0.00 |                      |       |
| LUMP SUM 2:               | 0.00 |                      |       |
| LUMP SUM 3:               | 0.00 |                      |       |
| LUMP SUM 4:               | 0.00 | ,                    |       |
|                           |      |                      |       |
|                           |      |                      |       |

Job ID: PG-23-116A

Project: Albany Airport BP-04



co: 6846-23R1: ASI-078 Electrical Phasing - Final ATS & Disc Locations-B79

### Takeoff

5 Nov 2024 7:05:17

Phase: FEEDERS

SubPhase: RELOCATE PB-1LC

| Item # | Qty U/M   | Q/M | Size        | Description                             | Material<br>Unit | Material<br>Result | Labor<br>Unit | Labor<br>Result |
|--------|-----------|-----|-------------|---|------------------|--------------------|---------------|-----------------|
|        | 0.00      |     |             | REMOVE EXISTING                         |                  |                    |               |                 |
| 380057 | 25.00 FT  | М   | 1 1/2       | REMOVE EXISTING CONDUIT                 | 0.0000           | 0.00               | 0.0552        | 1.38            |
| 380076 | 120.00 FT | М   | 1.          | EXISTING WIRE TO PULL OUT               | 0.0000           | 0.00               | 0.0152        | 1.82            |
| 380072 | 40.00 FT  | М   | 6.          | EXISTING WIRE TO PULL OUT               | 0.0000           | 0.00               | 0.0110        | 0.44            |
| 380032 | 1.00 EA   | М   | 100A        | REMOVE EXISTING PANEL                   | 0.0000           | 0.00               | 2.0700        | 2.07            |
| TITLE  | 25.00 EA  | M   | 1 1/2       | EMT SUSPENDED FROM STL-BEAM             | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 10057  | 25.00 FT  | М   | 1 1/2       | EMT                                     | 3.6504           | 91.26              | 0.0805        | 2.0:            |
| 20752  | 2.00 EA   | М   | 1 1/2       | EMT 90-ELBOW                            | 11.4789          | 22.96              | 0.4600        | 0.93            |
| 20742  | 2.00 EA   | М   | 1 1/2       | EMT FIELD-BEND                          | 0.0000           | 0.00               | 0.9200        | 1.8             |
| 70040  | 160.00 FT | М   | 1.          | THHN/THWN CU (STR)                      | 2.2110           | 353.77             | 0.0219        | 3.5             |
| 70231  | 40.00 FT  | М   | 6.          | GREEN THHN CU (GRD 200A)                | 0.7850           | 31.40              | 0.0127        | 0.5             |
| 30555  | 5.00 EA   | М   | 1 1/2       | EMT STEEL-COMP COUPLING                 | 2.7066           | 13.53              | 0.2875        | 1.4             |
| 630036 | 4.00 EA   | М   | 1 1/2       | EMT MINI HGR W/NUT-BOLT 1/4 HOLE        | 0.4660           | 1.86               | 0.3163        | 1.2             |
| 630586 | 4.00 EA   | М   | 1/4-20      | ADJ BEAM CLAMP UP TO 1/2 FLANGE         | 1.7450           | 6.98               | 0.3450        | 1.3             |
| 161294 | 7.50 FT   | М   | 5/16-18     | THREADED ROD                            | 3,5784           | 26.84              | 0.1265        | 0.9             |
| 160395 | 15.00 EA  | М   | 5/16"       | PLTD FLAT WASHER                        | 0.0717           | 1.08               | 0.0014        | 0.0             |
| 160996 | 15.00 EA  | М   | 5/16-18     | PLTD HEX NUTS                           | 0.0560           | 0.84               | 0.0311        | 0.4             |
| 30681  | 4.00 EA   | М   | 1 1/2       | EMT STEEL COMP CONNECTOR                | 2.0434           | 8.17               | 0.5175        | 2.0             |
| 40143  | 4.00 EA   | М   | 1 1/2       | GROUNDING BUSHING                       | 6,4697           | 25.88              | 0.5750        | 2.3             |
| TITLE  | 1.00 EA   | M   | 12x12x6     | PULL BOX-PAINT SCREW CVR NO/KO ON STEEL | 0.0000           | 0.00               | 0.0000        | 0.0             |
| 710222 | 1.00 EA   | М   | 12x12x6     | PULL BOX-PAINT SCREW CVR NO/KO          | 46.4310          | 46.43              | 1.9550        | 1.9             |
| 630586 | 2.00 EA   | М   | 1/4-20      | ADJ BEAM CLAMP UP TO 1/2 FLANGE         | 1.7450           | 3.49               | 0.3450        | 0.6             |
| 160786 | 2.00 EA   | М   | 1/4-20 x 1" | PLTD MACHINE SCREWS                     | 0.1397           | 0.28               | 0.0805        | 0.1             |
| 160394 | 2.00 EA   | М   | 1/4"        | PLTD FLAT WASHER                        | 0.0633           | 0.13               | 0.0014        | 0.0             |
| 160405 | 2.00 EA   | М   | 1/4"        | PLTD LOCK WASHER                        | 0.0392           | 0.08               | 0.0014        | 0.0             |
| 500197 | 2.00 EA   | М   | 1 1/2       | ENCLOSURE HOLE PUNCH -STEEL             | 0.0000           | 0.00               | 0.7475        | 1.5             |

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Takeoff Report: Albany Airport BP-04

5 Nov 2024 7:05:17

Phase: FEEDERS

SubPhase: RELOCATE PB-1LC

| Thom # | Ohr !!   | 1/34 | 0/8 | Siza             | Description                             | Material<br>Unit | Material<br>Result | Labor<br>Unit | Labor<br>Resuit |
|--------|----------|------|-----|------------------|---|------------------|--------------------|---------------|-----------------|
| Item # | • •      | -    | Q/M |                  | BURNDY CLEAR UNITAP 1-SIDE TYPE BIT     | 12.6940          | 63.47              | 1.0350        | 5.18            |
| 100296 | 5.00     | EA   | М   | 2/0 2-PORTS      |   | 12.6940          | 63.47              | 1.0350        | 5.10            |
|        | 0.00     |      |     | 12126            | BRANCH CIRCUITS                         | 0.0000           | 0.00               | 0.0000        | 0.00            |
| TITLE  | 1.00     |      |     | 12x12x6          | PULL BOX-PAINT SCREW CVR NO/KO ON STEEL | 0.0000           |                    |               |                 |
| 710222 | 1.00     |      |     | 12x12x6          | PULL BOX-PAINT SCREW CVR NO/KO          | 46.4310          | 46.43              | 1.9550        | 1.96            |
| 630586 | 2.00     |      |     | 1/4-20           | ADJ BEAM CLAMP UP TO 1/2 FLANGE         | 1.7450           | 3.49               | 0.3450        | 0.69            |
| 160786 | 2.00     |      |     | 1/4-20 x 1"      | PLTD MACHINE SCREWS                     | 0.1397           | 0.28               | 0.0805        | 0.16            |
| 160394 | 2.00     |      |     | 1/4"             | PLTD FLAT WASHER                        | 0.0633           | 0.13               | 0.0014        | 0.00            |
| 160405 | 2.00     |      |     | 1/4"             | PLTD LOCK WASHER                        | 0.0392           | 0.08               | 0.0014        | 0.00            |
| 500195 | 8.00     |      | М   | 1                | ENCLOSURE HOLE PUNCH -STEEL             | 0.0000           | 0.00               | 0.2760        | 2.21            |
| TITLE  | 120.00   |      | М   |                  | 1" EMT ON TRAPEZE MULTI RUN             | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 10055  | 120.00   |      | M   | 1                | EMT                                     | 1.8867           | 226.41             | 0.0633        | 7.59            |
| 20750  | 0.00     |      | М   | 1                | EMT 90-ELBOW                            | 8.0447           | 0.00               | 0.2875        | 0.00            |
| 20740  | 16.00    | EA   | M   | 1                | EMT FIELD-BEND                          | 0.0000           | 0.00               | 0.4416        | 7.07            |
| 30553  | 8.00     | EA   | М   | 1,               | EMT STEEL-COMP COUPLING                 | 1.6517           | 13.21              | 0.1840        | 1.47            |
| 630168 | 36.00    | EA   | М   | 1                | CABLE/CONDUIT 1-PIECE STRUT CLAMP       | 2.1929           | 78.94              | 0.0345        | 1.24            |
| 30679  | 16.00    | EA   | M   | 1                | EMT STEEL COMP CONNECTOR                | 0.7451           | 11.92              | 0.4025        | 6.44            |
| 40234  | 16.00    | EA   | M   | 1                | PLASTIC BUSHING                         | 0.2669           | 4.27               | 0.1495        | 2.39            |
| 70034  | 1,320.00 | FT   | M   | ·10              | THHN/THWN CU (STR)                      | 0.2973           | 392.48             | 0.0081        | 10.63           |
| 100139 | 12.00    | EA   | М   | #18 TO 8         | WIRE-NUT MED -RED                       | 0.1372           | 1.65               | 0.0690        | 0.83            |
| 70229  | 132.00   | FT   | M   | 10.              | GREEN THHN CU (GRD 60A)                 | 0.2703           | 35.68              | 0.0092        | 1.21            |
| 100139 | 4.00     | EA   | М   | #18 TO 8         | WIRE-NUT MED -RED                       | 0.1372           | 0.55               | 0.0690        | 0.28            |
| 150146 | 4.00     | EA   | M   | 2-1/8"D 42.0-CI  | 4-11/16" BOX /NO BRKT 1KO               | 5.0323           | 20.13              | 0.3450        | 1.38            |
| 150177 | 4.00     | EA   | М   |                  | 4-11/16" BLANK COVER                    | 1.4455           | 5.78               | 0.0920        | 0.37            |
| 630507 | 4.00     | EA   | M   | THREAD ROD MOUNT | COMB BOX SUPT W/ 1" SNP-CLS CONDHGR-CO  | 6.1368           | 24.55              | 0.2875        | 1.15            |
| 240302 | 4.00     | EA   | M   | 1/4-20           | STRUT CHNL TWIRL-NUT-ZN                 | 2.9582           | 11.83              | 0.0805        | 0.32            |
| 160786 | 4.00     | EA   | М   | 1/4-20 x 1"      | PLTD MACHINE SCREWS                     | 0.1397           | 0.56               | 0.0805        | 0.32            |
| 160394 | 4.00     | EA   | M   | 1/4"             | PLTD FLAT WASHER                        | 0.0633           | 0.25               | 0.0014        | 0.01            |
| 100155 | 4.00     | EA   | M   | #12 SOL          | 8" PIGTAIL W/GRD SCREW                  | 0.4646           | 1.86               | 0.0690        | 0.28            |
|        | 0.00     |      |     |                  | REWORK CIRCUITS                         |                  |                    |               |                 |
| 10     | 8.00     | EA   | М   |                  | LABOR                                   | 0.0000           | 0.00               | 1.1500        | 9.20            |
| 100558 | 102.00   | EA   | М   | 10               | WIRE TERMINATION LBR                    | 0.0000           | 0.00               | 0.2070        | 21.11           |
| 100138 | 51.00    | EA   | М   | #22 to 8         | WIRE-NUT MED -TAN                       | 0.1559           | 7.95               | 0.0690        | 3.52            |
|        |          |      |     |                  |   | Phase Totals:    | 1,586.86           |               | 115.68          |

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Takeoff Report: Albany Airport BP-04

5 Nov 2024 7:05:17

Phase: FEEDERS LSubPhase: ATS

| Item #     | Qty U       | /M | Q/M | Size             | Description                                  | Material<br>Unit | Material<br>Result                    | Labor<br>Unit | Labo<br>Resul |
|------------|-------------|----|-----|------------------|--|------------------|---------------------------------------|---------------|---------------|
| 200111     | 0.00        | ,  | ٧,  |                  | 800A FUSED DISCONNECT SWITCH-NORMAL PWR      | •                | , , , , , , , , , , , , , , , , , , , | · · · ·       |               |
| 220078     | 1.00        | FΑ | M   | 800/3 SN         | F/HD/600V N-1 SAFETY-SW                      | 6,283.3300       | 6,283.33                              | 23.0000       | 23.0          |
| 230707     | 3.00 (      |    | M   | 800 AMP          | CLASS T 600V FUSE                            | 0.0000           | 0.00                                  | 0.3450        | 1.0           |
| TITLE      | 1.00        |    | М   | GALV             | PNL MTG KIT STRUT                            | 0.0000           | 0.00                                  | 0.0000        | 0.0           |
| 240063     | 18.00       |    | М   | 1 5/8" x 7/8"H   | 12G STRUT CHNL 1-1/8"SLOT PRE-GALV           | 2.8107           | 50.59                                 | 0.1409        | 2.5           |
| 160246     | 8.00 1      |    | М   | 1/4 x 2 1/4"     | PLTD WEDGE ANCHOR                            | 0.6794           | 5.43                                  | 0.1840        | 1.4           |
| 160394     | 8.00 1      |    | М   | 1/4"             | PLTD FLAT WASHER                             | 0.0633           | 0.51                                  | 0.0014        | 0.0           |
| 161238     | 8.00 1      |    | М   | 1/4 x 1 1/2 - 3" | HAMMER DRILLED HOLE                          | 0.0000           | 0.00                                  | 0.1495        | 1.2           |
| 240239     | 4.00 1      |    | M   | 1/4-20EG         | STRUT SPRING NUT (1 5/8H)                    | 1.7196           | 6.88                                  | 0.0690        | 0.2           |
| 240284     | 4.00 1      |    | М   | 1/4-20 x3/4      | STRUT SCREWS                                 | 0.1057           | 0.42                                  | 0.0138        | 0.0           |
| 160413     | 4.00        | EΑ | М   | 1/4 x 1"         | PLTD FENDER WASHER                           | 0.1114           | 0.45                                  | 0.0014        | 0.0           |
|            | 0.00        |    |     | •                | FDR TO DISCONNECT FROM ESB-1-NORMAL PWR      |                  |                                       |               |               |
| 11         | 1.00        | EA | M   |                  | BUS CONNECTION KIT                           | 0.0000           | 0.00                                  | 9.2000        | 9.2           |
| 100261     | 4.00        | EA | M   | 350              | MECHL-LUG SGL-SCREW AL/CU 4-WIRE 4H          | 49.9510          | 199.80                                | 5.9800        | 23.9          |
| TITLE      | 30.00 1     | EA | М   | 3                | EMT ON-TRAPEZE                               | 0.0000           | 0.00                                  | 0.0000        | 0.0           |
| 10060      | 90.00       | FT | М   | 3                | EMT  | 9.0054           | 810.48                                | 0.1265        | 11.3          |
| 20755      | 9.00        | EA | M   | 3                | EMT 90-ELBOW                                 | 49.1612          | 442.45                                | 0.8050        | 7.2           |
| 20745      | 6.00        | EA | M   | 3                | EMT FIELD-BEND                               | 0.0000           | 0.00                                  | 1.6100        | 9.6           |
| 70237      | 135.00      | FT | М   | 2/0              | GREEN THHN CU (GRD 1000A)                    | 3.0219           | 407.96                                | 0.0276        | 3.7           |
| 30558      | 18.00       | EA | М   | 3                | EMT STEEL-COMP COUPLING                      | 14.5741          | 262.33                                | 0.5175        | . 9.3         |
| 630174     | 15.00       | EA | M   | 3                | CABLE/CONDUIT 1-PIECE STRUT CLAMP            | 3.1484           | 47.23                                 | 0.0575        | 0.8           |
| 30684      | 6.00        | EA | M   | 3                | EMT STEEL COMP CONNECTOR                     | 13.5640          | 81.38                                 | 0.8050        | 4.8           |
| 40146      | 6.00        | EA | M   | 3                | GROUNDING BUSHING                            | 28.2285          | 169.37                                | 0.9200        | 5.5           |
| 70047      | 540.00      | FT | M   | 300              | THHN/THWN CU (STR)                           | 6.4975           | 3,508.65                              | 0.0403        | 21.7          |
| 100571     | 24.00       | EA | M   | 300              | WIRE TERMINATION LBR                         | 0.0000           | 0.00                                  | 0.6900        | 16.5          |
| TITLE      | 5.00        | EA | М   | •                | TRAPEZE 1/2-THRD-ROD/ STL-BEAM               | 0.0000           | 0.00                                  | 0.0000        | 0.0           |
| 240010     | 10.00       | FT | М   | 1 5/8" x 1 5/8"H | 12G STRUT CHNL 1-1/8"SLOT PRE-GALV           | 6.0037           | 60.04                                 | 0.1409        | 1.4           |
| 161296     | 20.00       | FT | M   | 1/2-13           | THREADED ROD                                 | 3.5784           | 71.57                                 | 0.1265        | 2.5           |
| 240243     | 10.00       | EA | М   | 1/2-13EG         | STRUT SPRING NUT (1 5/8H)                    | 1.2766           | 12. <b>7</b> 7                        | 0.0690        | 0.6           |
| 160998     | 20.00       | EA | M   | 1/2-13           | PLTD HEX NUTS                                | 0.2367           | 4.73                                  | 0.0690        | 1.3           |
| 160397     | 20.00       | EA | M   | 1/2"             | PLTD FLAT WASHER                             | 0.2226           | 4.45                                  | 0.0014        | 0.0           |
| 160409     | 20.00       | EA | M   | 1/2"             | PLTD LOCK WASHER                             | 0.0849           | 1.70                                  | 0.0014        | 0.0           |
| 160182     | 10.00       | EA | M   | 1/2-13           | MALLEABLE BEAM CLAMP                         | 8.9690           | 89.69                                 | 0.3450        | 3.4           |
|            | 0.00        |    |     |                  | FDR FROM DISCONNECT SWITCH TO ATS-NORMAL PWR | •                |                                       |               |               |
| eorge J. M | artin & Son |    |     |                  | 164 Columbia Turnpike                        | Phone: 518-      | 477-7577                              |               |               |
|            |             |    |     |                  | Rensselaer, NY                               | Web: www.n       | nartinelectric.com                    |               |               |

Takeoff Report: Albany Airport BP-04 5 Nov 2024 7:05:17

Phase: FEEDERS
-SubPhase: ATS

| Item # | Qty   | U/M  | Q/M | Size             | Description   | Material<br>Unit | Material<br>Result | Labor<br>Unit | Labor<br>Resuit |
|--------|-------|------|-----|------------------|---|------------------|--------------------|---------------|-----------------|
| TITLE  |       | ) EA | М.  | 3                | EMT ON-TRAPEZE  | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 10060  | 90.0  | FT   | М   | 3                | EMT   | 9.0054           | 810.48             | 0.1265        | 11.39           |
| 20755  | 9.0   | ) EA | М   | 3                | EMT 90-ELBOW  | 49.1612          | 442.45             | 0.8050        | 7.25            |
| 20745  | 6.0   | ) EA | M   | 3                | EMT FIELD-BEND  | 0.0000           | 0.00               | 1.6100        | 9.66            |
| 70237  | 135.0 | ) FT | М   | 2/0              | GREEN THHN CU (GRD 1000A)   | 3.0219           | 407.96             | 0.0276        | 3.73            |
| 30558  | 18.0  | ) EA | M   | 3                | EMT STEEL-COMP COUPLING   | 14.5741          | 262.33             | 0.5175        | 9.32            |
| 630174 | 15.0  | EA   | M   | 3                | CABLE/CONDUIT 1-PIECE STRUT CLAMP   | 3.1484           | 47.23              | 0.0575        | 0.86            |
| 30684  | 6.0   | D EA | M   | 3                | EMT STEEL COMP CONNECTOR  | 13.5640          | 81.38              | 0.8050        | 4.83            |
| 40146  | 6.0   | D EA | M   | 3                | GROUNDING BUSHING   | 28.2285          | 169.37             | 0.9200        | 5.52            |
| 70047  | 540.0 | FT   | M   | 300              | THHN/THWN CU (STR)  | 6.4975           | 3,508.65           | 0.0403        | 21.74           |
| TITLE  | 5.0   | D EA | М   |                  | TRAPEZE 1/2-THRD-ROD/ STL-BEAM  | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 240010 | 10.0  | ) FT | M   | 1 5/8" x 1 5/8"H | 12G STRUT CHNL 1-1/8"SLOT PRE-GALV  | 6.0037           | 60.04              | 0.1409        | 1,41            |
| 161296 | 20.0  | FT   | M   | 1/2-13           | THREADED ROD  | 3.5784           | 71.57              | 0.1265        | 2.53            |
| 240243 | 10.0  | D EA | М   | 1/2-13EG         | STRUT SPRING NUT (1 5/8H)   | 1.2766           | 12.77              | 0.0690        | 0.69            |
| 160998 | 20.0  | DEA  | М   | 1/2-13           | PLTD HEX NUTS   | 0.2367           | 4.73               | 0.0690        | 1.38            |
| 160397 | 20.0  | D EA | M   | 1/2"             | PLTD FLAT WASHER  | 0.2226           | 4.45               | 0.0014        | 0.03            |
| 160409 | 20.0  | D EA | M   | 1/2"             | PLTD LOCK WASHER  | 0.0849           | 1.70               | 0.0014        | 0.03            |
| 160182 | 10.0  | D EA | M   | 1/2-13           | MALLEABLE BEAM CLAMP  | 8.9690           | 89.69              | 0.3450        | 3.45            |
| 100571 | 24.0  | DEA  | M   | 300              | WIRE TERMINATION LBR  | 0.0000           | 0.00               | 0.6900        | 16.56           |
|        | 0.0   | 0.   |     |                  | (RFI 107 ANS AFTER ASI-019.021 SUBMITTED)                                     |                  |                    |               |                 |
|        | 0.0   | 0    |     |                  | INCREASED FDR LENGTH FROM ORIG ATS LOCATION TO NEW ATS LOCATION-EMERGENCY PWR | -                |                    |               |                 |
| TITLE  | 50.0  | D EA | M   | 3                | EMT ON-TRAPEZE  | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 10060  | 150.0 | 0 FT | M   | 3                | EMT   | 9.0054           | 1,350.81           | 0.1265        | 18.98           |
| 20745  | 6.0   | D EA | M   | 3                | EMT FIELD-BEND  | 0.0000           | 0.00               | 1.6100        | 9.66            |
| 30558  | 15.0  | D EA | M   | 3                | EMT STEEL-COMP COUPLING   | 14.5741          | 218.61             | 0.5175        | 7.76            |
| 630174 | 25.0  | O EA | M   | 3                | CABLE/CONDUIT 1-PIECE STRUT CLAMP   | 3.1484           | 78.71              | 0.0575        | 1.44            |
| 70047  | 540.0 | 0 FT | М   | 300              | THHN/THWN CU (STR)  | 6.4975           | 3,508.65           | 0.0403        | 21.74           |
| 70237  | 195.0 | 0 FT | M   | 2/0              | GREEN THHN CU (GRD 1000A)   | 3.0219           | 589.27             | 0.0276        | 5.38            |
| TITLE  | 5.0   | D EA | M   |                  | TRAPEZE 1/2-THRD-ROD/ STL-BEAM  | 0.0000           | 0.00               | 0.0000        | 0.00            |
| 240010 | 10.0  | 0 FT | M   | 1 5/8" x 1 5/8"H | 12G STRUT CHNL 1-1/8"SLOT PRE-GALV  | 6.0037           | 60.04              | 0.1409        | 1.41            |
| 161296 | 20.0  | 0 FT | M   | 1/2-13           | THREADED ROD  | 3.5784           | 71.57              | 0.1265        | 2.53            |
| 240243 | 10.0  | D EA | М   | 1/2-13EG         | STRUT SPRING NUT (1 5/8H)   | 1.2766           | 12.77              | 0.0690        | 0.69            |
| 160998 | 20.0  | O EA | M   | 1/2-13           | PLTD HEX NUTS   | 0.2367           | 4.73               | 0.0690        | 1.38            |
| 160397 | 20.0  | D EA | M   | 1/2"             | PLTD FLAT WASHER  | 0.2226           | 4.45               | 0.0014        | 0.03            |

George J. Martin & Son

164 Columbia Turnpike Rensselaer, NY Phone: 518-477-7577

Web: www.martinelectric.com

Takeoff Report: Albany Airport BP-04 5 Nov 2024 7:05:17

Phase: FEEDERS
L-SubPhase: ATS

| Labor  | Labor  | Material  | Material      |  |                  |     |     |        |        |
|--------|--------|-----------|---------------|--|------------------|-----|-----|--------|--------|
| Result | Unit   | Result    | Unit          | Description  | Size             | Q/M | U/M | Qty    | Item # |
| 0.03   | 0.0014 | 1.70      | 0.0849        | PLTD LOCK WASHER   | 1/2"             | M   | EA  | 20.00  | 160409 |
| 3.45   | 0.3450 | 89.69     | 8.9690        | MALLEABLE BEAM CLAMP   | 1/2-13           | M   | EA  | 10.00  | 160182 |
|        |        |           |               | (RFI 107 ANS AFTER ASI-019.021 SUBMITTED)                                |                  |     | )   | 0.00   |        |
|        |        |           |               | INCREASED FOR LENGTH FROM ORIG ATS LOCATION TO NEW ATS LOCATION-LOAD PWR |                  |     |     | 0.00   |        |
| 0.00   | 0.0000 | 0.00      | 0.0000        | EMT ON-TRAPEZE   | 3                | М   | EA  | 50.00  | TITLE  |
| 18.98  | 0.1265 | 1,350.81  | 9.0054        | EMT  | 3                | M   | FT  | 150.00 | 10060  |
| 9.66   | 1.6100 | 0.00      | 0.0000        | EMT FIELD-BEND   | 3                | M   | EA  | 6.00   | 20745  |
| 7.76   | 0.5175 | 218.61    | 14.5741       | EMT STEEL-COMP COUPLING  | 3                | М   | EA  | 15.00  | 30558  |
| 1.44   | 0.0575 | 78.71     | 3.1484        | CABLE/CONDUIT 1-PIECE STRUT CLAMP  | 3                | М   | EA  | 25.00  | 630174 |
| 21.74  | 0.0403 | 3,508.65  | 6.4975        | THHN/THWN CU (STR)   | 300              | М   | FT  | 540.00 | 70047  |
| 5.38   | 0.0276 | 589.27    | 3.0219        | GREEN THHN CU (GRD 1000A)  | 2/0              | М   | FT  | 195.00 | 70237  |
| 0.00   | 0.0000 | 0.00      | 0.0000        | TRAPEZE 1/2-THRD-ROD/ STL-BEAM   |                  | M   | EA  | 5.00   | TITLE  |
| 1.41   | 0.1409 | 60.04     | 6.0037        | 12G STRUT CHNL 1-1/8"SLOT PRE-GALV                                       | 1 5/8" x 1 5/8"H | М   | FT  | 10.00  | 240010 |
| 2.53   | 0.1265 | 71.57     | 3.5784        | THREADED ROD   | 1/2-13           | М   | FT  | 20.00  | 161296 |
| 0.69   | 0.0690 | 12.77     | 1.2766        | STRUT SPRING NUT (1 5/8H)  | 1/2-13EG         | М   | EA  | 10.00  | 240243 |
| 1.38   | 0.0690 | 4.73      | 0.2367        | PLTD HEX NUTS  | 1/2-13           | М   | EA  | 20.00  | 160998 |
| 0.03   | 0.0014 | 4.45      | 0.2226        | PLTD FLAT WASHER   | 1/2"             | M   | EA  | 20.00  | 160397 |
| 0.03   | 0.0014 | 1.70      | 0.0849        | PLTD LOCK WASHER   | 1/2"             | M   | EA  | 20.00  | 160409 |
| 3.45   | 0.3450 | 89.69     | 8.9690        | MALLEABLE BEAM CLAMP   | 1/2-13           | М   | EA  | 10.00  | 160182 |
| 412.34 |        | 30,479.01 | Phase Totals: |  |                  |     |     |        |        |
| 528.02 |        | 32,065.87 | Job Totals:   |  | -                |     |     |        |        |

## **SIEMENS**

## **Proposal**

To: From: THORPE ELECTRIC SUPPLY 27 WASHINGTON STREET RENSSELAER, New York 12144 **United States** Attention: justin mullen Tel. No.: 5182258269 justmull25@yahoo.com Job Name: ALBANY AIRPORT FUSED DISC **Quote Name:** ALBANY AIRPORT FUSED DISC Quote #: mulljx10c\_10072400\_00\_00\_M00 **Bid Date:** 10/07/2024 Siemens Industry, Inc. (Company) agrees to sell to Purchaser and Purchaser agrees to purchase from the Company the goods described below. Written quotations are valid for 30 calendar days from price approval date unless otherwise stated in the quotation. Quotations are subject to change by Siemens Industry, Inc. at any time upon written notice to Purchaser. Estimated Lead times refer to the manufacturing cycles, in working days, at time of quotation and are subject to change. **Quote Notes:** Line #: Qty Description 20000 1 800A F N1--HF367N Heavy Duty (600 V max), Fusible, Number of Poles:3, Voltage AC Max:600V, Voltage DC Max:250, Max Ampere Rating:800A, Type 1, None, None, Fuse Class-Standard Mounting:CLASS L, Fuse Class - Move Load Base:CLASS T, Fuse Class-Need Mounting Kit:NONE. Estimated Lead Time: 31 Working Days 1 - HF367N 1 - HDSS FUS 3P4W 600V 800A N1 **Sell Price** \$5,200.00 **Non-Siemens Products:** 10 800A 600V-A6T800 **Sell Price** \$1.083.33

\$6,283.33

**Sell Price** 

**Grand Total:** 

## **SIEMENS**

## **Proposal**

#### **Global Notes:**

#### **Important Update:**

Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change and buyer shall not be entitled to any damages resulting from such delays.

#### **Cancellation Schedule:**

In the event that Buyer cancels the purchase order, or portions of the purchase order in writing, the following charges, as a percentage of the total purchase order price for the order, or application portions thereof, will apply:

| After receipt of order or before approval drawings are completed       | 15%  |
|--|------|
| After approval drawing completion, but before release to manufacturing | 30%  |
| Before start of fabrication, but after major component purchase        | 60%  |
| After start of fabrication, but before start of assembly               | 80%  |
| After assembly has started   | 100% |

| Price Policy: Standa | ard duote is vai | d for 30 davs | i from price | approval date. |
|----------------------|------------------|---------------|--------------|----------------|
|----------------------|------------------|---------------|--------------|----------------|

## Costs:

Acceleration Siemens published manufacturing lead times remain subject to change. Customer lead time reduction requests and corresponding acceleration costs will be evaluated on a case by case basis by Siemens. Where Customer has paid Siemens increased costs to reduce lead times and Siemens fails to timely ship relevant product, Siemens may in its discretion and as Customer's sole and exclusive remedy for delay, elect to refund customers a portion of the acceleration costs. proportionate to the actual reduction in lead time. This policy reflects Siemens' commitment to both efficient delivery and customer satisfaction.

### Hold for Release **Pricing:**

Unless Siemens has agreed with the customer in writing, in advance to fixed pricing for an extended release date, any orders entered into COMPAS that have not been released by the customer within 90 days shall be subject to a price increase reflecting the current pricing at time of release. If Buyer refuses to accept price increase Siemens shall reserve the right to cancel the order.

### Shipping:

Shipment of goods will be made after receipt of all the following at Company's production facility: (a) Purchase Order / Electronic PO, (b) Technical Information, and if required (c) Drawing Approval.

#### Freight:

Freight allowed on all orders over \$1,000 and shipped within the contiguous United States, provided Seller selects the Route Option: BESTRT -Best Route.

#### **Delivery:**

FOB Shipping Point, unless stated otherwise.

#### **Small Order** Handling:

Purchase orders below \$400 will incur a \$25 Small Order Handling (SOH) Fee.

## Warranty:

Warranty shall be in effect for a period of (1) year from initial operation of the goods but not more than eighteen (18) months from Siemens, shipment of the goods, unless stated otherwise.

## Payment:

Payment shall adhere to the following schedule unless stated elsewhere in the proposal:

#### Subset of Products with Always-Progress Payments:

Siemens Power System Studies:

Initial Payment: 50% upon completion of power study modeling submittal Final Payment: 50% upon completion of final power study deliverable

### Siemens Startup Lines:

Initial Payment: 20% upon receipt of purchase order

## **SIEMENS**

### **Proposal**

Intermediate Payment: 20% upon service mobilization
Final Payment: 60% upon completion of startup and commissioning

#### Additional Progress Payments for Orders Over \$3 Million:

Initial Payment: 20% upon receipt of purchase order Final Payment:80% upon shipment from the factory Notes:The payment schedule for orders under \$3 million follows the always-progress payments.

Any changes to the milestone payment schedule listed above must be approved in writing by Siemens and the customer.

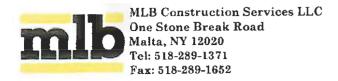
#### Other:

This proposal is subject to credit approval and US government regulation. It is also based on the Company's interpretation of the plans and specifications and is subject to correction for errors in such plans or specifications. This document and any other documents specifically referred to as being a part hereof constitute the entire agreement on the subject matter and it shall not be modified except in writing signed by both parties.

THIS PROPOSAL IS BASED UPON SIEMENS STANDARD TERMS AND CONDITIONS OF SALE ATTACHED HERETO AND INCLUDED HEREIN. Company hereby objects to any additional or different terms set forth in Purchaser's request for proposal, specifications, purchase order, or any other document of Purchaser. Acceptance of additional or different terms must be specifically assented to in writing by Company.

Federal Projects (This applies to Federal and Federally Funded Projects only): Siemens represents that it is providing "commercial items" and services for sale within the definition of FAR 2.101. In keeping with its commercial market participation. Siemens is categorically exempt from any Cost & Pricing Data requirements. Siemens utilizes a commercial accounting system under International Financial Reporting Standards (IFRS); and is technically unable to comply with Federal Cost Accounting Standards & Certification and any FAR 31 requirements. Siemens Industry, Inc. is a Foreign Owned, Controlled, or Influenced ("FOCI") firm, under the definition contained in the National Industrial Security Program Operational Manual ("NISPOM") and cannot obtain a security clearance, or perform work requiring its compliance with the FAR 52.204-2 "Security Requirements." Siemens does not anticipate receiving or having any access to any USG Controlled Unclassified Information (CUI) or Covered Defense Information (CDI) in the performance of this contract. However, in the event that any CUI/CDI will be required by Siemens in the performance of this contract, contractor/customer agrees to formally notify Siemens of its intent to transmit or provide CUI/CDI prior to the transmittal of any such information. In that event, Siemens will provide a plan in order to compliantly address the requirements of FAR 52.204-21, DFARS 252.204-7008, 252.204-009 and/or 252.204-7012. Siemens shall not be held responsible for determining, or providing, its compliance with any federal requirements including, but not limited to any Buy America/Buy American requirements, unless the contractor/customer has provided the SPECIFIC federal flow-down provisions to Siemens, and received Siemens affirmation of compliance with the same prior to issuance of any Purchase Order or Contract.

To the extent a contract arising from this Request for Quotation (RFQ) flows down the vaccination requirements of Executive Order 14042 or includes any FARs (Federal Acquisition Regulations), including, but not limited to FAR 52.223-99, Ensuring Adequate COVID-19 Safety Protocols for Federal Contractors, or includes a Defense Priority Ratings (DPR), these flow downs must be specifically identified in the RFQ and in the body of the purchase order issued to Siemens. The identification of these requirements is critical so Siemens may appropriately align its resources for compliant performance. Failure to clearly identify these flow downs prior to quotation submittal and/or purchase order execution may affect the price, delay the schedule, lead to additional reviews, and/or require cancellation of the order.



| P  | RUPUSAL        |  |
|--|----------------|--|
| PROJECT NAME<br>Alb. Airport 21-1082-STF |                |  |
| PROJECT NO.                              | DATE           |  |
| 23-114                                   | 1/8/25         |  |
| PROPOSAL NO.                             | PROPOSALAMOUNT |  |

\$ 500.00

SUBMITTED TO: Rob Wagner **Turner Construction Company** 1 Computer Drive South Albany, NY 12205

Per NOC 30 dated 5/3/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI-056 has been issued for the FDC relocation at the Parking Garage.

\*\*PLEASE NOTE: THIS PROPOSAL CAPTURES THE CHANGE FROM ASI-030 TO ASI-056. ASI-043 TECHNICALLY CONTAINED THE SAME MOVE AS ASI-056 BUT THE PRICE FOR THE NEW WORK WAS NOT CAPTURED IN ASI-043...THAT WILL BE THE T&M ONLY FOR THE FP RELOCATIONS .\*\*

30

| Description                  | Labor | Material     | Equipment   | Subcontract | Other     | Price    |
|------------------------------|-------|--------------|-------------|-------------|-----------|----------|
| Absolute Fire Protection LLC |       |              |             | \$478.68    |           | \$478.68 |
| (1520/516) (101/516/616) 246 |       |              |             |             | Subtotal: | \$478.68 |
|                              | MI    | LB OH&P (Sub | contractor) | \$435.16    | 4.90%     | \$21.32  |
|                              |       |              |             |             | Total:    | \$500.00 |

| If you have any questions, please contact me at 518-289-1371.  |  |
|--|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |  |
|  |  |

Submitted by:

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services LLC)

Approved by:



1182 US Route 9W (PO Box 10) - Selkirk, NY 12158

(518) 767-3700 • (518) 767-3711 Fax

www.AbsoluteFirePro.com • mail@AbsoluteFirePro.com

## FIRE PROTECTION PROPOSAL REQUEST FOR CHANGE ORDER

|   |  |                                   | <u></u>                          |
|---|--|-----------------------------------|----------------------------------|
| PROPOSAL SUBMITTED TO:  |  | PHONE:                            | DATE: 11/20/2024                 |
| MLB Construction  |  | CELL:                             |                                  |
| STREET  |  | JOB NAME:                         |                                  |
| 1 Stonebreak Rd   |  | AIA BP04                          |                                  |
| CITY, STATE AND ZIP CODE:   | · · · · · · · · · · · · · · · · · · ·  | JOB LOCATION:                     |                                  |
| Malta, NY   |  | Albany, NY                        |                                  |
| ATTENTION:  | EMAIL:   | REFERENCE:                        | COR NUMBER:                      |
| Jeff Lino   | Jlino@mlbind.com   |                                   | 005                              |
| This change and a property reflects   | the cost associated with the additional  | Icharand material constant by ASI | ASS EDC Beleastics               |
| <ul> <li>Allowances, sales taxes, overti</li> <li>All labor and material required</li> <li>All WMBE/SDVOB goals and/or</li> </ul> | disconnects, detection wiring, or other electric<br>me, unit prices, bond costs, permit fees, OCP/ofor re-located main piping, branch line piping,<br>for celling removals and re-installations needs<br>for insulating, heat tracing, cleaning, disinfect<br>for covering, protecting, and/or replacing spri<br>for fire watches, temporary fire protection, or<br>for re-location of existing to remain piping dure<br>participation | CCIP insurance requirements.      |                                  |
| FIVE HUNDRED  PAYMENT TO BE MADE AS FO  All material is guaranteed to be as spe workmanlike manner according to stan deviation from above specifications in upon written orders and will become a estimate All agreements contingent up   | cified. All work to be completed in a ndard practices. Any alteration or volving extra costs will be executed only mextra charge over and above the poin strikes, accidents, or delays beyond ado, and other necessary insurance. Our  | ONAL SUM OF:                      | DOLLARS (\$500.00)  ne withdrawn |
| Acceptance of Proposal - The above are satisfactory and are hereby accept specified. Payment will be made as our Date of Acceptance:  | ed. You are authorized to do the work as   | Signature:Signature:              |                                  |

## PROPOSAL PRICING SHEET

| Job Name:              | AIA BP04 |          |    | Bid #:   |          |
|------------------------|----------|----------|----|----------|----------|
| Description of Work:   |          |          |    | Job #:   | 1269     |
| ASI-056 FDC Relocation |          |          |    |          |          |
|                        |          |          |    | DATE:    | 11/20/24 |
| DESCRIPTION            | QUANITY  | @        |    |          | EXTEN.   |
| Material               |          |          |    |          |          |
| 4" Sch 40 Blk Pipe     | 21       | \$16.24  |    | \$341.04 |          |
| 4" Grv 90              | 2        | \$15.50  |    | \$31.00  |          |
| 4" 009 Coupling        | 4        | \$15.78  |    | \$63.12  |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          | ,        |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   | -        |
|                        | 1        |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$0.00   |          |
|                        |          |          |    | \$435.16 | \$435.16 |
|                        |          | Tax      | 0% |          | \$0.00   |
|                        |          |          |    |          |          |
| Labor                  |          |          |    |          |          |
| Foreman                | 2        | \$99.62  |    | \$199.24 |          |
| Fitter                 | 2        |          |    | \$191.38 |          |
| Foreman (Premium)      |          | \$121.57 |    | \$0.00   |          |
| Fitter (Premium)       |          | \$116.15 |    | \$0.00   |          |
| , í                    |          | \$80.00  |    | \$0.00   |          |
| Truck                  |          |          |    | \$0.00   | 1        |
|                        |          |          |    | \$0.00   | \$0.00   |
|                        |          |          |    |          |          |
|                        |          |          |    |          |          |
|                        |          | <u> </u> |    |          | l        |

435.16 -65.27 -500.43

SUB-TOTAL: OH & P: \_\_ TOTAL:

## **AGENDA ITEM NO. 11.2**

**Change Order Corrections Contract No. 21-1082-GC:** 

AGENDA ITEM NO: 11.2 MEETING DATE: April 16, 2025

## ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

ACAA Approved 04/16/2025

**DEPARTMENT:** Planning and Engineering

Contact Person: John A. O'Donnell, PE, Chief Operating Officer

### **PURPOSE OF REQUEST:**

**Change Order Corrections Contract No. 21-1082-GC:** 

EXPLANATION – The 4 items below were included in this change order correction are to renumber and add clarity previously approved actions.

1. Delete former ACAA Board approved Change Order #8a in the amount of \$144,083.41. This Change Order was to replace fiber optic lines and conduits in conflict with the construction of the Terminal Expansion Project. The work was intended to be advanced by MLB Construction Services, LLC through the execution of the subject change order. The work was deemed a necessary upgrade to the Airport infrastructure and was not intended to be included in the scope of the Terminal Expansion Project. Subsequently, the subject Change Order #8a was paid for through a Claim Form as part of the 2024 Airport's Capital Plan for \$144.083.41.

This is a **NO COST** Change to MLB's Contract.

2. Delete former ACAA Board approved Change Order #9 in the amount of \$96,800.00. This Change Order was to provide the excavation for the fiber optic lines and conduits impacted by the construction of the Terminal Expansion Project. The work was intended to be advanced by MLB Construction, LLC through the execution of the subject change order. The work was deemed a necessary upgrade to the Airport Infrastructure and was not intended to be included in the scope of the Terminal Expansion Project. Subsequently, the subject Change Order #9 was paid for a Claim Form as part of the 2024 Airport's Capital Plan for \$96,396.90.

AGENDA ITEM NO: 11.2 MEETING DATE: April 16, 2025

This is a **NO COST** Change to MLB's Contract.

3. Delete former Change Order #10 in the amount of \$35,927.00. This Change Order consisted of work ADDED to the contract which included such items as steel fire-proofing, utility relocations, and shoring for \$273,508.00. The Change Order also included a DEDUCT in the amount of \$237,581.00 to reimburse ACAA for expenses related to the sanitary line, resulting in a net ADD of \$35,927.00. The justification to delete this change order is that the costs related to the sanitary line strike will be handled through an insurance claim that will result in direct reimbursement to ACAA.

This is a **NO COST** Change to MLB's Contract.

4. Request ACAA Board approval for a new Change Order #9. The work included in this request was previously discussed and reviewed under former change order #10 as stated in item 3 above and represents just the ADD portion of work for \$273,508.00.

### **CONTRACT AMOUNT:**

| Base:            | \$32,796,900.00                                     |
|------------------|---|
| Change Order #1  | 49,999.00 - ACAA Approved 01/23/2024                |
| Change Order #2  | 49,999.00 - ACAA Approved 01/23/2024                |
| Change Order #3  | 49,999.00 - ACAA Approved 01/23/2024                |
| Change Order #4  | 113,499.81 - ACAA Approved 01/23/2024               |
| Change Order #5  | 188,732.19 - ACAA Approved 01/23/2024               |
| Change Order #6  | 344,659.00 - ACAA Approved 02/12/2024               |
| Change Order #7  | No Cost - ACAA Approved 03/18/2024 (Time Extension) |
| Change Order #8  | 115,765.00 ACAA Approved 05/09/2024                 |
| Change Order #8a | 144,083.41 — ACAA Approved 05/09/2024*              |
| Change Order #9  | 96,800.00 - ACAA Approved 07/08/2024*               |
| Change Order #10 | 35,927.00 – ACAA Approved 10/15/2024*               |
|                  |   |

273,508.00 ACAA Approved 10/15/2024\*

Total: \$33,983,061.00

Change Order #9

<sup>\*</sup>Pending approval at this meeting.

AGENDA ITEM NO: 11.2 MEETING DATE: April 16, 2025

| BUDGET INFORMATION:   |
|---|
| Anticipated in Current ALB Capital Plan: Yes No NA Funding Account No.: <u>CPN 50-2021</u>                  |
| AWARD CONDITIONS MET:   |
| Apprenticeship $\sqrt{}$ DBE $\sqrt{}$ MWBE $\sqrt{}$   |
| Service Disable Veteran Owned Business (SDVOB) <u>N/A</u>   |
| FISCAL IMPACT - FUNDING (Dollars or Percentages)  |
| Federal       State 100% Airport N/A         Term of Funding:       2023-2025 STATE PIN: N/A                |
| JUSTIFICATION:  |
| Request to approve.   |
| CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:   |
| Recommend approval.   |
| FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES / NA  |
| PROCUREMENT DEPARTMENT APPROVAL:  |
| Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES NA |
| BACK-UP MATERIAL:   |
| Please refer to the attached Change Order history backup information.                                       |

# **CHANGE ORDERS**

1-5

# **BOARD APPROVED**

**JANUARY 2024** 



## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion
737 Albany Shaker Road
Albany New York 12211
OWNER: (name and address)
Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211 CONTRACTOR: (name and address)

MLB Construction Services LLC 1 Stonebreak Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.

3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: 10/18/23

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

### THE CONTRACT IS CHANGED AS FOLLOWS:

(bisert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. PCO-009a [NOC-001] Cost of Alternate Micropile Installation - Pressure Grout Drill Rig Equipment + Credit for Original Micropile Drill Equipment [Add \$49,999.00]

\*\*Alternate mehod of micropile installation proposed by MLB will eliminate the known arteisan aquifer impact during micropile installation. This proposed method installs grout under pressure ahead of the micropile drilling to seal the grout to the pile casing eliminating the risk of upward artesian pressure and flow.

The original Contract Sum was

CHA Consultinitant

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$ 32,796,900.00 \$ 0.00 \$ 32,796,900.00 \$ 49,999.00 \$ 32,846,899.00

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c amd November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Turner Construction Company

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| ARCHITECT (Firm name) full Tol   | CONSTRUCTION MANAGER (Firm name)                           |  |  |
|--|--|--|--|
| SIGNATURE Jordan Hudak   | SIGNATURE<br>Robert Wagner                                 |  |  |
| PRINTED NAME AND TITLE  Jordan Hudak - Business Practice Leader  | PRINTED NAME AND TITLE Robert Wagner - Sr. Project Manager |  |  |
| DATE: 1/29/2024  | DATE:  |  |  |
| MLB Construction Services  | Albany County Airport Authority                            |  |  |
| CONTRACTOR (Firm name)   | OWNER (Firmmanie)  |  |  |
| And the state of t |  |  |  |

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(3B9ADA4E)

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

Jeff Lino - Vice President

DATE: DATE



## Document G731" - 2019

## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion
737 Albany Shaker Road
Albany New York 12211
OWNER: (name and address)
Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address)
MLB Construction Services LLC

I Stonebrenk Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.

3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 002

Date: 10/18/23

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. PCO-009b [NOC-002] Micropile Alternate Method Cost for Additional Grout Equipment and Associated Tooling Equipment - Tooling and Mounting Bracket [Add \$49,999.00]

\*\*Alternate method of micropile installation proposed by MLB will eliminate the known arteisan aquifer impact during micropile installation. This proposed method installs grout under pressure ahead of the micropile drilling to seal the grout to the pile casing eliminating the risk of upward artesian pressure and flow.

The original Contract Sum was
Not change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$ 32,796,900.00 \$ 49,999.00 \$ 32,846,899.00 \$ 49,999.00 \$ 32,896,898.00

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.   | Turner Construction Company         |
|---|-------------------------------------|
| ARCHITECT (Firm name) plan we   | CONSTRUCTION MANAGER (Firm name)    |
| SIGNATURE   | SIGNATURE                           |
| PRINTED NAME AND TITLE  | PRINTED NAME AND TITLE              |
| Jordan Hudak - Business Practice Leader   | Robert Wagner - Sr. Project Manager |
| DATE: 1/29/2024   | DATE:                               |
| MLB Construction Services   | Albany County Airport Authority     |
| CONTRACTOR (Firm name)  | OWNER from numer for decen          |
| Alter a part of the second of | - They come                         |

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| May 7   | Polyman   |
|---|---|
| SIGNATURE   | SIGNATURE   |
| PRINTED NAME AND TITLE Jeff Lino - Vice President | PRINTED NAME AND TITLE Phil Calderone - Chief Executive Officer |
| DATE: 1/19/24                                     | DATE: CA 20/20/20   |



# AIA Document G731 - 2019

## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Albany County Airport Authority **Terminal Expansion** 737 Albany Shaker Road Albany New York 12211 OWNER: (name and address)

Albany County Airport Authority 737 Albany Shaker Road

Albany New York 12211 CONTRACTOR: (name and address) MLB Construction Services LLC

1 Stonebreak Road Multa, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 003

Date: 10/18/23

CONSTRUCTION MANAGER: (name and address)

**Turner Construction Company** 1 Computer Drive South

Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1, PCO-009c [NOC-003] Micropile Alternate Method cost for Additional Grout Material (450 yards) and Additional Grout Equipment -Grapple and Attachment [Add 49,999.00]

\*\*Alternate mehod of micropile installation proposed by MLB will eliminate the known arteisan aquifer impact during micropile installation. This proposed method installs grout under pressure ahead of the micropile drilling to seal the grout to the pile casing eliminating the risk of upward artesian pressure and flow.

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12. 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| Cria Consuming Inc.                     | Turner Construction Company         |
|---|-------------------------------------|
| ARCHITECT (Firm name) fish 301          | CONSTRUCTION MANAGER (Firm name)    |
| SIGNATURE                               | SIGNATURE                           |
| PRINTED NAME AND TITLE                  | PRINTED NAME AND TITLE              |
| Jordan Hudak - Business Practice Leader | Robert Wagner - Sr. Project Manager |
| DATE: 1/29/2024                         | DATE:                               |
| MLB Construction Services               | Albany County Airport Authority     |
| CONTRACTOR (Firm name)                  | OWNER (Fight name)                  |
| - Anni                                  | ofmy of ald done                    |

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SIGNATURE

PRINTED NAME AND TITLE

Jeff Lino - Vice President

DATE: DATE: DATE: DATE: CALCULAR CONTROL OF CON



## ALA Document G731" - 2019

## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Albany County Airport Authority Terminal Expansion 737 Albany Shaker Road

Albany New York 12211 OWNER: (name and address)

Albany County Airport Authority 737 Albany Shaker Road

Albany New York 12211 CONTRACTOR: (name and address)

MLB Construction Services LLC One Stone Break Road Malta, New York 12020

CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 004

Date: 12/08/23

CONSTRUCTION MANAGER: (name and address)

**Tumer Construction Company** 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

ALBSAY COUNTY CURE ENFORCHENT OFFICER.

1, PCO-015 Cost to provide a sheetrock lid at the underside of the queing platform at the request of the Colonia Building Department. This change includes fire-taping of the sheetrock. [Add \$113,499.81]

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

113,499.81

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive,

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.  | Turner Construction Company         |
|--|-------------------------------------|
| ARCHITECT (Firm name) fall and   | CONSTRUCTION MANAGER (Firm name)    |
| SIGNATURE  | SIGNATURE                           |
| of p whom, mp at 15 statementation the soleton days  | Robert Wagner                       |
| PRINTED NAME AND TITLE   | PRINTED NAME AND TITLE              |
| Jordan Hudak - Business Practice Leader  | Robert Wagner - Sr. Project Manager |
| DATE: 1/29/2024  | DATE:                               |
| MLB Construction Services  | Albany County Airport Authority     |
| CONTRACTOR (Firm name)   | OWNER (Europagna)                   |
| a want of the country | tood dae                            |

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SIGNATURE

PRINTED NAME AND TITLE

Jeff Lino - Vice President

DATE:

DATE:

DATE:

DATE:

PRINTED NAME AND TITLE

Phil Culderone - Chief Executive Officer

DATE:



## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address). Albany County Airport Authority Terminal Expansion 737 Albany Shaker Road Albany New York 12211 OWNER: (name and address) Albany County Airport Authority 737 Albany Shaker Road Albany New York 12211 CONTRACTOR: (name and address)

MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle Albany, New York 12205 CHANGE ORDER INFORMATION:

Change Order Number: 005

Date: 01/08/24

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 1. PCO-015a [NOC-014] Queuing Platform: Additional Seismic Bracing [Add \$32,064.19]
- 2. PCO-015c [NOC-014] Queuing Platform: Stair covers [Add \$30,892.00]
- 3. PCO-015d [NOC-021] Queuing Platform: Addressable Fire Alarm [Add \$30,664.00]
- 4, PCO-018a [NOC-016] BP-02 RFI-071 Pedestrian Bridge Emergency Power (Temporary Work) [Add \$64,589.00]
- 5. PCO-021 [NOC-023] BP-02 RFI-081 Flowable Fill Unforeseen Pipe (T&M) [Add \$1,394.00]
- 6. PCO-022 [NOC-024] BP-02 RFI-082 Unforeseen Existing Foundation (T&M) [Add \$2,803.00]
- 7. PCO-024 [NOC-022] Water Service Line Stop [Add \$22,906.00]
- 8, PCO-030 [NOC-025] Hydrovac Utilities [Add \$3,420.00]
- 9. A schedule adjustment can be made in a future change order to which both MLB and ACAA agree to.

| The original Contract Sum was  |
|--|
| Net change by previously authorized Change Orders                        |
| The Contract Sum prior to this Change Order was                          |
| The Contract Sum will be increased by this Change Order in the amount of |
| The new Contract Sum including this Change Order will be                 |

| \$ | 32,796,900.00       |
|----|---------------------|
| \$ | 263,496.81          |
| \$ | 33,060,396.81       |
| \$ | 188,732.19          |
| \$ | 33,249,129.00       |
| -  | white and another a |

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a-4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.   |                     | Tumer Construction Company       |
|-----------------------|---------------------|----------------------------------|
| ARCHITECT (Firm name) | A 1000 agr ( 100 mg | CONSTRUCTION MANAGER (Firm name) |
|                       | •                   |                                  |

| Jah ma                              | D  |
|-------------------------------------|--|
| SIGNATURE                           | SIGNATURE                                |
| Jordan Hudak PRINTED NAME AND TITLE | Robert Wagner PRINTED NAME AND TITLE     |
| Jordan Hudak - Sr. Project Manager  | Robert Wagner - Sr. Project Manager      |
| DATE: 1/31/2023                     | DATE: 0/20/24                            |
| MLB Construction Services           | Albany County Airport Authority          |
| CONTRACTOR (Firm udnis)             | OVINER (EVIN HANG)                       |
| SIGNATURE                           | SIGNATURE                                |
| PRINTED NAME AND TITLE              | PRINTED NAME AND TITLE                   |
| Jeff Lino - Vice President          | Phil Calderone - Chief Executive Officer |
| DATE;                               | DATE:                                    |

# CHANGE ORDER

6

# **BOARD APPROVED**

FEBRUARY 2024



## A | A | Document G731" - 2019

## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Albany County Airport Authority Terminal Expansion

737 Albany Shaker Road Albany New York 12211 OWNER: (name and address)

Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address) MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC]

Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 006

Date: 02/06/24

CONSTRUCTION MANAGER: (name and address)

**Tumer Construction Company** 1 Computer Drive South Albany, New York 12205

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 1, PCO-004 [NOC-005R1] ASI-004 Updated Foundation + Structural Documents [Add S127,667,00]
- 2. PCO-005 [NOC-007R1] ASI-005 Updated Foundation Documents [Add \$93,560.00]
- 3. PCO-008 [NOC-009R1] ASI-008 Structural Revisions + Clarifications [Add \$90,000.00]
- 4. PCO-014 [NOC-018] Additional Steel Beams, Shear Studs, Revised Elevator Sump Pit [Add \$21,687.00]
- 5. PCO-035 [NOC-030] RFI-097 Entry Gate Plaza Refeed [Add \$11,745.00]
- 6. A schedule adjustment can be made in a future change order to which both MLB and ACAA agree to.

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

32,796,900.00 452,229.00 33,249,129.00 344,659.00 33,593,788,00

The Contract Time will be increased by Zero (0) days.

The Contractor's Work shall be substantially complete on May 1, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.                   | Turner Construction Company         |
|---------------------------------------|-------------------------------------|
| ARCHITECT (Firm name) fish 3-1        | CONSTRUCTION MANAGER (Firm name)    |
| SIGNATURE                             | SIGNATURE                           |
| Jordan Hudak                          | Robert Wagner                       |
| PRINTED NAME AND TITLE                | PRINTED NAME AND TITLE              |
| Jordan Hudak-Business Practice Lender | Robert Wagner - Sr. Project Manager |
| DATE:                                 | DATE:                               |
| MLB Construction Services             | Albany County Airport Authority     |
| CONTRACTOR (Firm name)                | OWNER (Firm name)                   |

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

Jeff Lino - Vice President

DATE: 11 14 24

DATE: 2 15 24

# CHANGE ORDER

7

# **BOARD APPROVED**

**MARCH 2024** 



## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion
737 Albany Shaker Road
Albany New York 12211
OWNER: (name and address)
Albany County Airport Authority
737 Albany Shaker Road
Albany New York 12211

CONTRACTOR: (name and address)

MLB Construction Services LLC One Stone Break Road Malta, New York 12020 **CONTRACT INFORMATION:** 

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle
Albany, New York 12205

CHANGE ORDER INFORMATION: Change Order Number: 007

Date: 02/19/24

CONSTRUCTION MANAGER: (name and address)

Tumer Construction Company 1 Computer Drive South Albany, New York 12205

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Phase 1+2 Contract Time Extension due to JHA Provisions and Changes to the Temporary Queuing Platform (under separate cover).

The original Contract Sum was \$ 32,796,900.00

Net change by previously authorized Change Orders \$ 796,888.00

The Contract Sum prior to this Change Order was \$ 33,593,788.00

The Contract Sum will be increased by this Change Order in the amount of \$ 0.00

The new Contract Sum including this Change Order will be \$ 33,593,788.00

The Contract Time will be increased by Seventy calander (70) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.                   | Turner Construction Company              |
|---------------------------------------|--|
| ARCHITECT (Firm name) who we          | CONSTRUCTION MANAGER (Firm name)         |
| SIGNATURE                             | SIGNATURE                                |
| Jordan Hudak                          | Robert Wagner                            |
| PRINTED NAME AND TITLE                | PRINTED NAME AND TITLE                   |
| Jordan Hudak-Business Practice Leader | Robert Wagner - Sr. Project Manager      |
| DATE: 2/6/2025                        | DATE: OSIU-24                            |
| MLB Construction Services             | Albany County Airport Authority          |
| CONTRACTOR (Figm name)                | OWNER (Girm name)                        |
| May 1                                 | · dustance                               |
| SIGNATURE                             | SIGNATURE                                |
| PRINTED NAME AND TITLE                | PRINTED NAME AND TITLE                   |
| Jeff Lino - Vice President            | Phil Calderone - Chief Executive Officer |
| DATE: 2 28 24                         | DATE: 3/19/24                            |

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(3B9ADA3D)

# CHANGE ORDER

8

# **BOARD APPROVED**

**MAY 2024** 



## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion
737 Albany Shaker Road
Albany New York 12211
OWNER: (name and address)

Albany County Airport Authority 737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address)
MLB Construction Services LLC
Our Stone Breek Bond

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle
Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 008

Date: 04/04/24

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

01. PCO-012 [NOC-012] Keep Short terms Parking Lot Blast Wall Foundations [Deduct \$7,000,00]

02. PCO-013 [NOC-020R1] RFI-067 Roof Frances [Add S27,322.00]

03. PCO-027 [NOC-017R2] Site Exploration for Water Shut Off Valve [Add \$5,000.00]

04. PCO-029 [NOC-13] Additional 6" 8x6 Tee for New Water Service [Add \$9,077.00]

05. PCO-031 [NOC-029R1] ASI-015 Structural Revisions [Add \$27,031.00]

06. PCO-032 [NOC-026] Delete Interior Manhole Lining [Deduct \$4,425.00]

07. FCO-033 [NOC-027] Delete SMH-01 Due to Pile Cap Conflict [Deduct \$4,232.00]

08. PCO-041 [NOC-033R1] ASI-017 Elevator Salb Modifications to Extract TSA Access [Add \$14,005.00]

09. PCO-066 [NOC-042] ASI-031 Site Discrepency Foundation Revision Detailing [Add \$5,991.00]

10. PCO-073 [NOC-049] ASI-038 Site Discrepency Level 3 + Roof Steel [Add \$36,168.00]

11. PCO-078 [NOC-050] RFI-132 Gararge Stair Increase [Add \$5,731.00]

12. PCO-082 [NOC-051] RFI-131 Edictrical Conduits Removal at Canopy [Add \$1,097.00]

13. A schedule adjustment can be made in a future change order to which both MLB and ACAA agree to

The original Contract Sum was
Not change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

| \$ | 32,796,900.00 |
|----|---------------|
| \$ | 796,888.00    |
| \$ | 33,593,788.00 |
| \$ | 115,765.00    |
| 2  | 33 709 553 00 |

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.   | Turner Construction Company      |
|-----------------------|----------------------------------|
| ARCHITECT (Firm name) | CONSTRUCTION MANAGER (Firm name) |
|                       | •                                |

fell File SIGNATURE RIGHEATURE IN PRINTED NAME AND TITLE Jordan Hudak
PRINTED NAME AND TITLE Robert Wagner - Sr. Project Manager Jordon Hudak- Sr. Project Manager DATE: 5/3/2024 Albany County Airport Authority OWNER (Firm name) MLB Construction Services CONTRACTOR (Typu name) SIGNATURE SIGNATUR PRINTED NAME AND TITLE John A. O'Donnell, Chief Operating Officer PRINTED NAME AND TITLE Jeff Lino - Vice President DATE: February 19, 2025 DATE:

## CHANGE ORDER

8a

## **BOARD APPROVED**

MAY 2024 NOT A CO



#### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion

737 Albany Shaker Road Albany New York 12211 OWNER: (name and address)

Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address)
MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle
Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 008a

Date: 05/07/24

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

01. PCO-040a [NOC-###] ASI-016 Power + Fiber Relocation DLC Portion (Add \$144,083.00)

The original Contract Sum was \$ 32,796,900.00

Net change by previously authorized Change Orders \$ 912,653.00

The Contract Sum prior to this Change Order was \$ 33,709,553.00

The Contract Sum will be increased by this Change Order in the amount of \$ 144,083.00

The new Contract Sum including this Change Order will be \$ 33,853,636.00

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.               | Turner Construction Company              |   |
|-----------------------------------|--|---|
| ARCHITECT (Firm name)             | CONSTRUCTION MANAGER (Firm name)         |   |
| SIGNATURE                         | SIGNATURE                                |   |
| Jordan Hudak                      | Robert Wagner                            |   |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                   |   |
| Jordan Hudak- Sr. Project Manager | Robert Wagner - Sr. Project Manager      |   |
| DATE:                             | DATE:                                    |   |
| MLB Construction Services         | Albany County Airport Authority          |   |
| CONTRACTOR (Firm name)            | OWNER (Firm name)                        |   |
| SIGNATURE                         | SIGNATURE                                |   |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                   | _ |
| Jeff Lino - Vice President        | Phil Calderone - Chief Executive Officer |   |
| DATE:                             | DATE:                                    |   |
|                                   |  |   |

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User Notes:

(3B9ADA50)

# CHANGE ORDER

9

## **BOARD APPROVED**

JULY 2024 NOT A CO

#### Liz Charland

#96,396.90
Parch Directly by Anthrity-This wasn't Change order

From:

Rosario, Gabrielle - (NYN) < grosario@tcco.com>

Sent:

Thursday, February 13, 2025 2:57 PM

To:

Liz Charland

Cc: Subject: Jennifer Munger; Christine Quinn Sullivan Invoice in Place of CO#9

**Attachments:** 

PCO-040 MLB Proposal 06.25.24.pdf

Liz –

Please see the attached invoice for Sullivan Invoice in Place of CO#9.

Thanks,

Gaby Rosario | Field Engineer

Turner Construction Company | 1 Computer Drive South | Albany, NY 12205

main office: 518.432.0277 | mobile: 838.207.7648

website | linkedin | facebook | twitter | youtube

## **CLAIM FORM**

| TAX E   | EXEMPT   | TAX ID. NUM  | BER 14-1768979   | LEAVE T   | HESE SPACES BLANK   |
|---|--|--|--|---|---|
| 501   | D. T.O.  | <b>ALBANY</b>  | COUNTY   | RECEIVED FOR AUDIT  | AMOUNT<br>\$  |
| 501   | .D TO  |  | AUTHORITY  | ORDER   | EXTENSIONS  |
| CLAIMANT  | MLB CONSTR   | RUCTION SERVICES   | , LLC  | CLAIM APPROVED THIS   | DATE  |
| ADDRESS   | ONE STONE  | BREAK RD, MALTA N  | IY 12020   | 20  |   |
|   |  |  |  | SIGNED:   |   |
| OFFICE OR DE  | DA DTA 4CNIT   |  | CODE   | DATE PAID   | AUDITOR CHECK NO.   |
| OFFICE OR DE  | PARINENI   |  | CODE   | DATE PAID   | CHECK NO.   |
| PO NO   | QUANTITY   | DESCRIPTION O  | FITEMS OR WORK PERFO   | RMED UNIT P   | RICE AMOUNT   |
|   |  | M. SULTUM  | TEM (ASI-  | 065   | \$ 92,205.73  |
|   |  | Was BI   | From MLT<br>LL#1<br>(5% ON \$83,                               |   | \$4,191.17  |
|   |  | CATE TO HEAD OF DEPARTMENT   | FOR WHICH SERVICES OR MATE                                     |   | AL \$ 96,396.90<br>do herby certify                               |
|   | •  | or type name of person cer   | tifying, whether claimant, me                                  |   | rporation)  |
| amount claime<br>or equipment a                     | ed is due, owning an<br>acturally delivered a<br>which the Authority   | d unpaid, that the services<br>and that the consideration h<br>as exempt are included in     | as passed to the Albany Cou<br>the purchase price. Certified   | tion and that this claim is tru<br>lisbursements actually and r<br>nty Airport Authority as state<br>true and correct | necessarity made or the supplies<br>ed hereinl that no Federal or |
| reason other th                                     | being submitted for<br>nan reimbursement<br>ur Fed Tax ID No or  | • •  | or services rendered or for ar<br>unty business, you must supp | Noted 5   | Campbul<br>Claimant<br>14/2024 By                                 |
| equipment wer<br>that the contra<br>the use of this | that the service en<br>re actually delivered<br>ct price has been ea   | umerated in this claim were<br>i, accepted, counted and in<br>irned; that the services, disl | spected by me and are satisfa                                  | R THROUGH WHOM CLAI<br>rsons named, the disbursem<br>ctoy and of the quantity and                                     |   |
| Dated   | TRANS IN BROTHLING MARKET MARKET IN CHARACT SCHOOL SHOW SHARE AND THE LOCAL THE STATE OF THE STA | , 20   |  | Hea   | d of Department   |
|   |  |  |  | CLAIM NO.   |   |
|   |  |  |  |   |   |



#### MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: (518)-289-1371

Fax: (518) 289-1652

## INVOICE

| SUBMITTED TO: Albany County Airport Authority | у         | PROJECT NAME  ASI-016 PG Duct Bank & Conduit Tracir |                 |  |  |  |  |
|---|-----------|---|-----------------|--|--|--|--|
| ADDRESS: 737 Albany Shaker Road               |           | MLB INVOICE # 13455                                 | DATE 4/30/2024  |  |  |  |  |
| Albany, NY 12211                              | IYOUR PO# | PROJECT#  | INIVOICE AMOUNT |  |  |  |  |
| John LaClair                                  | 100R PO#  | 24-504 Extra #9                                     | \$ 96,396.90    |  |  |  |  |

#### INVOICE #2 of 2 for this work

Cost of Labor, Materials, and Equipment to complete work related to ASI-016, Parking Garage Duct Bank & Conduit Tracing See attached documentation

\$ 96,396.90

Invoice Total \$ 96,396.90

MSC M. Sullivan Construction

Customer: MLB Construction Services
NOC-34-ASI66 - Power & Communication Conduit

Project: Albany Airport Date: April 19, 2024 Material Equipment Caborer OT Hrs \$99.88 Foremen OT Hrs \$117,20 ST Hrs \$101.62 Foreman ST Hrs \$86.07 Operator OT Hrs \$136.63 ST Hrs \$74.52 Description Material Qty Unit Cost Subtotal Equipment City Unit Cost Subtotal Subtotal Contreté Rémoval on Terminal Side 2/7/24 \$0.00 Case CX27 Excavator \$35,00 5175 00 \$860.70 1 30 00 Tee Truck \$ 45 00 \$175.00 \$0.00 1: Electrical Conduit Reroute, Unload Pull Boxes, 1.19 50 CO Volvo 355 Excurator 5,140 00 \$480.00 \$203.24 Tipping/Dispor Cut and Remove Blacktop for Electrical Pull Boxes, 201024 \$200 00 Velve 355 Excavator Kubota KX89 Excavator \$50.00 \$240.00 \$950 00 \$1.501.52 \$0.00 W/ Hammer \$135 00 \$540 00 \$0.00 \$0.00 Uthly Truck
Tandem Aste Dump
\$0.00 Truck W/ Driver
One Ton Dump Truck V
\$0.00 Driver \$35.00 \$280.00 \$1,501 52 \$150.00 \$750.00 \$0.00 \$45 00 \$510.00 \$0.00 1 \$0.00 Water Wagon (Daily) \$1 35 00 \$205.00 \$0.00 50 00 Walk Behand Sulv (Dall) \$160.00 \$160 00 \$0.00 #57 Stane (Tons) \$22.25 \$489 50 Volvo 355 Excavator \$240.00 18 \$1,680.00 \$2,009.18 Bank 2/22/24 Flowable Fill (CY/ Toping Disposal 1 \$677.01 Kubota KX80 Excuvator \$100.00 \$225 67 \$300.00 \$0.00 \$450.00 Utility Truck
Tarstern Axte Dump
\$0.00 Truck W/ Druck şec es \$35 00 \$350 00 \$0.00 1 \$150.00 \$1,200.00 30.0 V \$0.00 Flat Bed Truck W/ Drive \$100.00 \$500.00 \$0.00 \$0.00 Generator (Dary) \$100.00 \$100.00 \$0.00 \$0.00 Demo Saw N/C \$0.00 \$0.00 50 00 wc Spectra Laser \$0.00 \$0.00 \$0.00 Cables and Clevis WC \$0.00 50 00 30 00 Frost Blankets NIC 50 00 \$0.00 Shoth rial Conduit Reroute Set Pull Boxes and Conduit priorete (CY) \$132 82 \$1.461.02 Volvo 355 Extravitor \$240 00 1 \$2 314 76 \$1 440 00 123724

| Date: April 19, 2024   |                              | Mai   | terial    |            |  | Equipme | ent         |            |                  |                                |                   | Labor             |                                |                               |            |  |
|--|------------------------------|-------|-----------|------------|--|---------|-------------|------------|------------------|--------------------------------|-------------------|-------------------|--------------------------------|-------------------------------|------------|--|
| Description  | Material                     | Qty   | Unit Cost | Subtotal   | Equipment                                      | Qty     | Unit Cost   | Subtotal   | ST Hrs<br>S74.52 | Operator<br>ST Hrs<br>\$101.62 | ST Hrs<br>\$86.07 | CT Hrs<br>\$99.88 | Operator<br>OT Hrs<br>\$135.63 | Foreman<br>OT Hrs<br>\$117.20 | Subtotal   |  |
|  |                              |       |           | \$0.04     | BUILTINGS                                      | 9       | 242 00      | \$315.00   |                  |                                |                   |                   |                                |                               | 50.0       |  |
|  |                              |       |           | 80 D       | Tandem Auto Dump<br>Truck W/ Driver            | 1/8     | \$157.00    | \$1,200,00 |                  |                                |                   |                   |                                |                               | \$9.0      |  |
|  |                              |       |           | 30 0       | Pickup Truck W/ Driver                         | 1/2     | \$85.00     | \$170.00   |                  |                                |                   |                   |                                |                               | \$0.0      |  |
|  |                              |       |           | \$0.00     | Spectra Laser                                  |         | N/C         | \$0.00     |                  |                                |                   |                   |                                |                               | \$0.0      |  |
|  |                              |       |           | \$0.00     | Cubles and Cleves                              |         | the.        | \$0.00     |                  |                                |                   |                   |                                |                               | 0.02       |  |
|  |                              |       |           | \$0.08     | Front B whete                                  |         | II/C        | \$0.00     |                  |                                |                   |                   |                                |                               | \$0.0      |  |
| Jects of Greg at Recoate: Dig. Backt Land French                                 |                              |       |           |            |  |         |             |            |                  |                                |                   |                   |                                |                               |            |  |
| Dec sete 2/26,4  | Martar (Bags)                | W 8   | \$8.20    | \$66.98    | Kubeta KK50 Excavator                          | 8       | \$100.00    | \$800 00   | <b>√</b> 8       | 8                              | 6                 | 1                 |                                | 1                             | \$2,314.7  |  |
|  | 2" Buses<br>Gruster (Torn) - | 36    | \$0.85    | \$30.00    | Utility Truck Tangem Axily Dump                | 9       | \$35.00     | \$315.00   |                  |                                |                   |                   |                                |                               | \$0.0      |  |
|  | Callanun<br>Crusher (Tons) - | 94 34 | \$11.66   | \$1,089.63 | Truck W/ Driver<br>One Ton Dump Truck W/       | 4       | \$150.00    | \$600.00   |                  |                                |                   |                   |                                |                               | \$0.0      |  |
|  | Larped                       | 125 0 | \$23.25   | \$2,919 04 |  | - 4     | \$85.00     | \$340.00   |                  |                                |                   |                   |                                |                               | 300        |  |
|  |                              |       |           | 20 02      | Reversity Plate Tamper                         | 6       | \$40.00     | \$310.00   |                  |                                |                   |                   |                                |                               | 30 O       |  |
|  |                              |       |           | ž0 00      | Jumping Jack (Dury)                            | 1       | \$120.00    | 3120 00    |                  |                                |                   |                   |                                |                               | \$3.0      |  |
|  |                              |       |           | \$0.00     | Spectra Later                                  | -       | 190         | \$0.00     |                  |                                |                   |                   |                                |                               | \$0.0      |  |
| Main Power Reroute: Dig Doct Bank, Set Pull Boxes, and<br>Pour Concrete, 2/27/24 | Congrete (CY)                | 27    | \$165.22  | SA AEN DA  | Kematsu 170 Excessites                         | . / 8   | \$150.00    | \$1,200.00 | 18               | V 14                           | V 16              |                   |                                | ~                             | \$2,903.4  |  |
| Mr. Contex or 22-12-1  | 4" Concrete Forms (LF)       | 150   | \$100     |            | Utility Truck                                  | 17      | \$35.00     | \$595.00   | 6                |                                | 10                |                   |                                |                               | 30.00      |  |
|  | (6)                          | 130   |           |            | Tandem Ask Duese<br>Truck W. Drucer            | V 6     | \$150.00    | \$400 00   |                  |                                |                   |                   |                                |                               | \$0.0      |  |
|  |                              |       |           |            | Honda Power Screen                             | 1       | \$130.00    | \$130.00   |                  |                                |                   |                   |                                |                               | 30.00      |  |
|  |                              |       |           |            | Spectra Laser                                  | ~       | 11/0        | \$0.00     |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  |                              |       |           |            | Concrete Float and If<br>Com Alangs            | 1       | H/Q         | \$0.00     |                  |                                |                   |                   |                                |                               | 30 00      |  |
| Sectional Duct Bank Recours Recourse Duct Bank and Pour                          |                              |       |           |            |  |         |             |            |                  |                                |                   |                   |                                |                               |            |  |
| Centrolic 2 28 24  | Opnorete (Cir)               | 10    | \$165.00  | \$1.650.00 | Komatsu 170 Excauator<br>Kubota KX80 Excauator | 65      | \$150.00    | \$975.00   | 15               | 8                              | <b>1</b> 6        | 1                 | 05                             | V1                            | \$4,667 60 |  |
|  | Crustilia (Tons)             | 39.54 | \$11.55   | \$456.69   | W. Hammer                                      | V 2     | \$135.00    | \$270.00   |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  | (1)                          | 150   | \$1.00    | \$150.00   | Utility Truck<br>Tangem Axe Diano              | 17      | \$35.00     | \$595.00   |                  |                                |                   |                   |                                |                               | 50 00      |  |
|  |                              |       |           | \$0.00     | Truck W/ Driver                                | 8       | \$150.00    | \$1,200 00 |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  |                              |       |           | \$0.00     | Honda Power Screed<br>(Daily)                  | 1       | \$130.00    | \$130.00   |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  |                              |       |           | \$0.00     | Reversible Plate Tamper                        | 8       | 340.00      | \$320,00   |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  |                              |       |           | \$9.00     | Jumping Jack (Dary)                            | 1       | \$ 12/0.000 | \$120.00   |                  |                                |                   |                   |                                |                               | \$0.00     |  |
|  |                              |       |           | \$0.00     | Spectin Lasor                                  |         | n/c         | \$0.00     |                  |                                |                   |                   |                                |                               | 39.00      |  |

| Date: April 19, 2024  |                  | Mat   | terial    |            |   | Equipm | ent       |            |                   |                                |                              | Labo              |                                |                    |            |
|---|------------------|-------|-----------|------------|---|--------|-----------|------------|-------------------|--------------------------------|------------------------------|-------------------|--------------------------------|--------------------|------------|
| Description   | Material         | Oty   | Unit Cost | Subtotal   | Equipment                               | Oty    | Unit Cost | Subtotal   | ST Hrs<br>\$74.52 | Operator<br>ST Hrs<br>\$101.62 | Foreman<br>ST Hrs<br>\$26 07 | OT Hrs<br>\$99.88 | Operator<br>OT Hrs<br>\$136.63 | OT Hrs<br>\$117.20 | Subtotal   |
|   |                  |       |           | 50.00      | Consente Float and 3<br>Com Alongs      |        | 11/0      | 50.00      |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Frost Blunkets                          |        | HIC       | \$0.00     |                   |                                |                              |                   |                                |                    | \$9 (      |
|   |                  |       |           |            |   |        | 1,,,,     |            |                   |                                |                              |                   |                                |                    | -          |
| tectrical Dust Bank Resoute, Sercute Duct Bank and Phus<br>Contrete, 2,20,24        | Constell (C+)    | 1.0   | \$141.00  | \$1,416.00 | Kematsa 170 Excavator                   | 1      | \$150.00  | \$1,050.00 | 1                 | ✓ e                            | ~ 8                          | <b>/</b> 05       | V 05                           | 05                 | \$2,274 5  |
|   | Fee Fee          | 1     | \$50 (17) | \$50.00    | Kubota KX50 Excavator<br>Wildunger      | 1.5    | \$1,500   | \$102.50   |                   |                                |                              |                   |                                |                    | 50 0       |
|   |                  |       |           | \$9.60     | Unlay Truck                             | 8 5    | \$35.00   | \$297.50   |                   |                                |                              |                   |                                |                    | \$0.6      |
|   |                  |       |           | \$0.00     | Truck W. Down                           | 1      | \$150.00  | \$150.00   |                   |                                |                              |                   |                                |                    | 50 0       |
|   |                  |       |           | 50 00      | Spectra Laser                           | /      | N/C       | 30.00      |                   |                                |                              |                   |                                |                    | 50 0       |
|   |                  |       |           |            | Frost Blankets                          | 1      | N/C       | \$0.00     |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            |   |        |           |            |                   |                                |                              |                   |                                |                    |            |
| electrical Remarks Dig and Tre-In to Existing Conduct 2:3:174                       | Crusher (Tons)   | 61.09 | \$11.55   | \$705.59   | Velvo 355 Excavator                     | V.     | \$240 00  | seen co    | V 8               |                                | A                            | ✓ 2               | 1 2                            | 1 2                | \$2 F05 1  |
|   |                  |       |           | 30.00      | Nomats i 270 Londer                     | 1      | \$100.00  | \$300.00   |                   |                                |                              |                   |                                |                    | 300        |
|   |                  |       |           |            | Koberta Kikeli Excavator<br>W/ Harriner | 1      | \$135.00  | \$135.00   |                   | 1                              |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Takeuchi 35 Excavator                   | 1/2    | \$55.00   | \$110.00   |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Unity Truck                             | 10     | \$35.00   | \$350.00   |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Landert Axie Dump<br>Truck W/ Driver    | 1 8    | \$150.00  | \$1,200.00 |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Pickup Truck W/ Daver                   | 1      | \$85.00   | \$255.00   |                   |                                |                              |                   |                                |                    | \$0.0      |
|   |                  |       |           |            | Wate Behind Saw (Dally)                 | 1      | \$160 CC  | \$160.00   |                   |                                |                              |                   |                                |                    | 30.0       |
|   |                  |       |           |            | Spectra Luser                           | 1      | nc        | \$0.00     |                   |                                |                              |                   |                                |                    | 50.0       |
|   |                  |       |           |            |   | 1      | H/C       | \$0 CO     |                   |                                |                              |                   |                                |                    | 50.0       |
|   |                  |       |           | \$0.00     | Cobies and Swift Hooks                  | -      | 11/6      | \$11.00    |                   |                                |                              |                   |                                |                    | 500        |
| sackful Dard Bank, Prep for Hard Surface, Clean, and Find<br>Vater For Prest 3/4/24 | Crusher (Tons)   | 20 12 | \$11.55   | 5232 39    | Volvo 355 Excavator                     | 9.5    | \$240.00  | \$2 280 00 | <b>√</b> 8        | 8                              | V 8                          | V 15              | V15                            | 1.5                | \$2,628 2  |
|   | Tipping/Disposul | 1     | \$50.00   |            | Utiliy Irack                            | 95     | \$35.00   | \$332.50   |                   |                                |                              |                   |                                |                    | 50.00      |
|   |                  |       | 01.00     |            | Tandem Axle Dump                        | V &    | \$150.00  | \$1 200 00 |                   |                                |                              |                   |                                |                    | \$0 G      |
|   |                  |       |           |            | Cables and Swift Hooks                  | 1/     | NC        | \$0.00     |                   |                                |                              |                   |                                |                    | 30 00      |
|   |                  |       |           | \$0.00     | Course and awar mades                   |        | 16.6      | \$0.00     |                   |                                |                              |                   |                                |                    | 2300       |
| FCIIIe, Exchalte, and Pour Duct Bank, Move Barners                                  | Concrete (CY)    | 7     | \$141.65  | \$993 02   | Velvo 355 Excusator                     |        | 5240 00   | \$480.00   | 18                | V 8                            |                              |                   |                                |                    | \$1,409.12 |
|   |                  |       |           |            | Kuticta KXB0 Excavator                  | V 3    | \$100.00  | \$300,00   |                   |                                |                              |                   |                                |                    | \$9.00     |
|   |                  |       |           |            | Kubota KX89 Excavator<br>W/ Hammer      | 1      | \$135 00  | \$135 00   |                   |                                |                              |                   |                                |                    | \$0.00     |
|   |                  |       |           | 50.00      | AAL CHICKERS                            | ,      | 2133 00   | 2135 00    |                   |                                |                              |                   |                                |                    | \$J.B.     |

| Date: April 19, 2024  | Drawn Co.        | Mat | erial     |            |                                     | Equipme | ent       |           | A COLUMN          |                                |                              | Labo              | r .                            | and the same                  |            |
|---|------------------|-----|-----------|------------|-------------------------------------|---------|-----------|-----------|-------------------|--------------------------------|------------------------------|-------------------|--------------------------------|-------------------------------|------------|
| Description   | Material         | Qty | Unit Cost | Subtotal   | Equipment                           | Qty     | Unit Cost | Subtotal  | SY Hrs<br>\$74.52 | Operator<br>ST Hrs<br>\$101,62 | Foreman<br>ST Hrs<br>\$85,97 | OT Hrs<br>\$99.88 | Operator<br>OT Hrs<br>\$136.63 | Foreman<br>OT Hrs<br>\$117.20 | Subtotal   |
| Backfill Electrical Communication Duct Bank (Parking Side),<br>Clean, and Pour Concrete for Hard Surface: 3/14/24 | Concrete (CV)    | 8   | \$160.88  | \$1,287.04 | Komatsu 270 Loader                  | 1/3     | \$100.00  | \$300,00  | V0                | 1 6                            |                              |                   |                                | To the                        | \$1,056.8  |
|   |                  |     |           | \$0.00     | Takeuchi 35 Excavator               | 1 3     | \$55.00   | \$165,00  |                   |                                |                              |                   |                                |                               | 30 C       |
|   |                  |     |           | \$0.00     | Unity Truck                         | - 0     | \$35.00   | \$210.00  |                   |                                |                              |                   |                                |                               | \$0.0      |
| Move Road Plates, Backfill and Top Sidewalk, 3/21/24  | Sand (CY)        | 36  | \$10.00   | \$360 00   | Kematsu 270 Leader                  | 1/2     | \$100.00  | \$300.00  | 16                |                                | -3                           |                   |                                |                               | \$7(5.3)   |
|   |                  |     |           | \$0.00     | Tandem Axle Dump<br>Truck W/ Driver | V 2     | \$150.00  | \$300.00  |                   |                                |                              |                   |                                |                               | \$0.00     |
| Remove Fiber and Power Vaults: 3/26/24  |                  |     |           | \$0.00     | Kematsu 170 Excavator               | 13      | \$150 00  | \$450 (0) | 13                | 13                             | V                            |                   |                                |                               | \$786 6    |
|   |                  |     |           | \$0,00     | Utidy Truck                         | / 3     | \$35.00   | \$105 00  |                   |                                |                              |                   |                                |                               | 30 0       |
|   |                  |     |           | \$0.00     | Husquavarra Demo Saw                | V       | N/C       | \$0.00    |                   |                                |                              |                   |                                |                               | \$0.00     |
| Remove Concrate Foundation and Electrical vaults: 4/4/24  | Tipping/Disposal | 3   | \$50.00   | \$150.00   | Kubeta KX80 Excavator<br>W/ Hammer  | 1       | \$135.00  | \$135 00  | 1                 | 1                              | V 4                          | -                 | 7                              |                               | \$1,048 84 |
|   |                  |     |           | \$0.00     | Kematsu 170 Excavator               | 1 3     | \$150.00  | \$450.00  |                   |                                |                              |                   |                                |                               | 50 09      |
|   |                  |     |           | 50 00      | Utility Truck                       | 1 4     | \$35.00   | \$140 00  |                   |                                |                              |                   |                                |                               | \$0 D0     |
|   |                  |     |           | \$0.00     | Truck W/ Driver                     | V       | \$150.00  | \$600 00  |                   |                                |                              |                   |                                |                               | \$0.00     |

131 Tvoh Street • Albany, NY 12207 • (518) 405-40310 • Fax (518) 405-0732

Subtotal: \$83,823.39
OH&P: \$8,382.34
Total: \$92,205.73

## MUDW WNDW QUE **EXCAVATING CONTRACTOR** 131 Tivoll Street Albany, NY 12207 DATE OF ORDER (518) 465-0310 CUSTOMERS ORDER NO. PHONE MECHANIC HELPER STARTING DATE BILL TO ORDER TAKEN BY ADDRESS D DAY WORK CONTRACT D EXTRA JOB NAME AND LOCATION JOB PHONE DESCRIPTION OF WORK TOTAL MATERIALS All B Constantion Santcas IIC

TOTAL MATERIALS

TOTAL LABOR

TOTAL LABOR

TAX

DATE COMPLETED WORK ORDERED BY

TOTAL AMOUNT \$

Signature TRIO

D No one home

☐ Total amount due for above work: or

☐ Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

131 Tivoll Street Albany, NY 12207

WEINN WINDERS

|     | DATE | OF | OF | DE | R |
|-----|------|----|----|----|---|
| - 1 |      |    |    |    |   |

| (518) 465-0310       |                             |               |                             | R             |
|----------------------|-----------------------------|---------------|-----------------------------|---------------|
| CUSTOMERS ORDER NO.  | PHONE                       | MECHANIC      | 2-19                        | 100           |
| COSTOMERS ORDER NO.  | PHONE                       | MECHANIC      | HELPER S                    | 12/19 / 29    |
| BILL TO MIR          |                             |               | C                           | RDER TAKEN BY |
| ADDRESS              |                             |               |                             | D DAY WORK    |
| AS1-16               |                             |               |                             |               |
| CITY                 |                             |               |                             | CONTRACT      |
|                      |                             |               |                             | G EXTRA       |
| OB NAME AND LOCATION | 111 1.                      |               |                             |               |
| /                    | Many H                      | icport        | JOB PHONE                   |               |
|                      |                             |               | JOD THORE                   |               |
| DESCRIPTION OF WORK  |                             |               |                             |               |
| Unload no            | 11 boxes                    | for com       | luit re-la                  | cate (4)      |
|                      |                             |               |                             |               |
| 2 1-3                | - / 0                       | (T. Sillings) | /                           |               |
| 2 hars ap            |                             | *             | /                           |               |
| 1 Nours Vo           | 100 555                     | excustor v    |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               | 77                          |               |
| ,                    |                             |               |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               |                             |               |
|                      |                             |               |                             |               |
| po months.           | - //                        | 7             | TOTAL MATERIAL              | 8             |
| Aorno                | owiedgement of time Only    | <b>*</b>      | TOTAL LABOR                 |               |
| Murc                 | onstruction was Needel LICE |               |                             |               |
| /                    |                             |               | TA                          | K             |
| TE COMPLETED W       | ORK ORDERED BY              |               | TOTAL AMOUN                 | т \$          |
| gnature Devog Pe     | Luxp (V                     | No one home   | ☐ Total amount for above wo |               |

I hereby acknowledge the satisfactory completion of the above described work

### MUND WUND WUNDER

| Albany, NY 12207<br>(518) 465-0310  | 415     | I-16     | DATE OF OR  | DER                   |
|---|---------|----------|-------------|-----------------------|
| CUSTOMERS ORDER NO.   | PHONE   | MECHANIC | HELPER      | STARTING DATE 2/2//24 |
| MLB   |         |          |             | ORDER TAKEN BY        |
| ADDRESS   |         |          |             | D DAY WORK            |
| CITY  |         |          |             | ☐ CONTRACT ☐ EXTRA    |
| IOB NAME AND LOCATION   |         |          |             |                       |
| Albany county air   | PUCT    |          | JOB PHONE   |                       |
| OPERANTOR - 8 hr<br>(Ubota 080 w<br>Volvo 355-8his<br>Vater wagon - 8hr<br>Valk benind Silw -8<br>Vill benind Silw -8<br>Vill Kiver w 2th | hammer. | ~        |             |                       |
|   |         |          |             |                       |
|   |         |          |             |                       |
|   |         |          | TOTAL MATER | IAL8                  |
| Ackricyloggement of Time Co   |         |          | TOTAL MATER |                       |

DATE COMPLETED

Signature

WORK ORDERED BY

☐ Total amount due

TOTAL AMOUNT \$

☐ Total billing to be mailed after for above work; or completion of work

I hereby acknowledge the satisfactory completion of the above described work

☐ No one home

131 Tivoli Street Albany, NY 12207

## MUND WNOW GOOD

DATE OF ORDER (518) 465-0310 CUSTOMERS ORDER NO. PHONE MECHANIC HELPER STARTING DATE 122/24 BILL TO ORDER TAKEN BY ADDRESS O DAY WORK O CONTRACT CITY O EXTRA JOB NAME AND LOCATION Albant som - ) ar port JOB PHONE **DESCRIPTION OF WORK** Electrical Conduit Te Toute adding Pull boxes I new duct bank Foreman w utility fruit - lows Rob Sanders -Mark Jennings Kuhota Kx 80 - 3hrs HOUCK & Lriver - Shirl Flat hed and drives - ons Generator I Pump-1hr loud OF 57 Stone @- Flowable Fill For Conf Pile. Cahles and Clevis Frost blankets Demo Saw. Zhri TOTAL MATERIALS rectra laser TOTAL LABOR Acknowledgement of Time Only Mys Construction Services U.C. TAX WORK ORDERED BY DATE COMPLETED TOTAL AMOUNT S ☐ Total amount due ☐ Total billing to O No one home be mailed after for above work; or Signature

> hereby acknowledge the satisfactory completion of the above described work

completion of work

### MUND WIND WINDER

| 131 Tivoli Street<br>Albany, NY 12207<br>(518) 465-0310 | ASI-           | 16              | DATE OF ORDER                  | R          | ***************************************   |
|---|----------------|-----------------|--------------------------------|------------|---|
| CUSTOMERS ORDER NO.                                     | PHONE          | MECHANIC        | 1                              | TARTING DA |   |
| BILL TO<br>MLB  |                |                 | C                              | ORDER TAKE | N BY                                      |
| ADDRESS   |                |                 |                                | DAY W      | RACT                                      |
| Albany sour   | Nr rari-       |                 | JOB PHONE                      |            |   |
| DESCRIPTION OF WORK ELECHICAL CONJUITE                  | - Route So     | etting rui      | i boles                        | on-1 co    | ndvit                                     |
| Foreman w UHIII   | y truck - 9h   | rs Rob          | /                              |            |   |
| Sperator - 8 km   |                |                 |                                |            |   |
| Luborer - 9 hrs   |                |                 |                                |            |   |
| Voivo 3,55 - Ghr  |                |                 |                                |            | ~   |
| Kubota 80 - Zir   | 5/             |                 |                                |            |   |
| Dump fruch and de                                       | rivel Burs     |                 |                                |            |   |
| Pill UP truck and                                       | diller Zhis    |                 |                                |            |   |
| Cables and Cievi  | 5              | IAA             |                                |            |   |
| Spectra laser   |                | MLB consinction | Services u.c.                  |            |   |
| Frost blankes/  |                |                 |                                |            |   |
| 1 yards of concre                                       | te - verily "  | Ath Field       | 5.T                            |            |   |
| gloads of mater   | 1              | 2/13/           | TOTAL MATERIAL                 | .8         |   |
| 9 loads of mater  |                | 2/12            | TOTAL LABOR                    |            |   |
| 1.6ads of mater   |                | 2/2/            |                                |            |   |
|   |                |                 | TA                             | x          |   |
| ATE COMPLETED W   | ORK ORDERED BY |                 | TOTAL AMOUN                    | Т \$       |   |
| ignature Prof (e)                                       | wyp TC         | ☐ No one home   | O Total amount<br>for above wo | ork: or be | al billing to<br>mailed after<br>mpletion |

### MUD WUMN ONDEK

131 Tivoli Street

| (518) 465-0310        | 5               |                                       | DATE OF ORDER              |               |
|-----------------------|-----------------|---------------------------------------|----------------------------|---------------|
| CUSTOMERS ORDER NO.   | PHONE           | MECHANIC                              | 1                          | 7 126/24      |
| BILL TO               |                 |                                       |                            | ROER TAKEN BY |
| MLB                   |                 |                                       |                            |               |
| ADDRESS               |                 |                                       |                            | DAY WORK      |
| CITY                  |                 |                                       |                            | ☐ CONTRACT    |
|                       |                 |                                       |                            | O EXTRA       |
| JOB NAME AND LOCATION | 1               |                                       |                            |               |
| Albany county a       | it part         |                                       |                            |               |
|                       |                 |                                       | JOB PHONE                  |               |
| DESCRIPTION OF WORK   |                 |                                       |                            |               |
|                       | lectrical re r  | oute buck F.                          | Hind Prep G                | of concrete   |
| Foreman wutil         |                 |                                       |                            |               |
| OPERATOR - 8hrs -     |                 |                                       |                            |               |
| Laborer - ans -       |                 |                                       |                            |               |
| Kubota 80 -           |                 |                                       |                            |               |
| Diesel Plate tam      |                 |                                       |                            |               |
| Jumping Jack -        |                 |                                       |                            |               |
| 8 bags mortal         |                 | · · · · · · · · · · · · · · · · · · · |                            |               |
| 36 zin bricks         |                 | ,                                     |                            |               |
| Spectra laser         |                 |                                       |                            |               |
| 6 loads crushed       | From Larned +   | CUW.                                  |                            |               |
| 5 loads crusher       |                 |                                       |                            |               |
| Truck diver w 4       |                 |                                       |                            |               |
| SA                    |                 |                                       | TOTAL MATERIAL             | 3             |
|                       |                 |                                       | TOTAL LABOR                |               |
|                       |                 |                                       | TAX                        |               |
| ATE COMPLETED         | WORK ORDERED BY |                                       | TOTAL AMOUNT               |               |
| ignature Deve A       | Thurso N        | Q No one home                         | Total amount for above wor |               |

I hereby acknowledge the satisfactory completion of the above described work

of work

#### WUNN MURIN

| 131 Tivoli Street<br>Albany, NY 12207<br>(518) 465-0310 | 100                                   | T-11-                  | DATE OF ORDER              |              |            |
|---|---------------------------------------|------------------------|----------------------------|--------------|------------|
| CUSTOMERS ORDER NO.                                     | PHONE                                 | MECHANIC               | HELPER S                   | TARTING DATE | 124        |
| BILL TO   | -                                     |                        | 0                          | RDER TAKEN 8 | Y /        |
| MLB   |                                       |                        |                            |              |            |
| ADDRESS   |                                       |                        |                            | O DAY WO     | RK         |
| CITY  |                                       |                        |                            | CONTRA       | CT         |
|   |                                       |                        |                            | O EXTRA      |            |
| JOB NAME AND LOCATION                                   | - 0                                   |                        |                            |              |            |
| Albany county and                                       | Port                                  |                        | JOB PHONE                  |              |            |
|   |                                       |                        |                            |              |            |
| DESCRIPTION OF WORK                                     |                                       |                        | 1                          |              |            |
| Re route main po  | ver diggin                            | ng duct hank           | Setting P                  | ill boxes    |            |
| Pouring Concrete  |                                       |                        |                            |              |            |
|   |                                       |                        |                            |              |            |
| FOR man w UHILTY  | truck - 8                             | Rob-945                |                            |              |            |
| Foreman w Utility                                       | truck - 8                             | WES J: MM              |                            |              |            |
| Operator - 8 ms 1                                       |                                       |                        |                            |              |            |
| Laborer - 8 hrs Ry                                      |                                       |                        |                            |              |            |
| Komatsu 170 - 8hrs                                      |                                       |                        |                            |              |            |
| 150ft of 4in concre                                     | te forms.                             | and pins               |                            |              |            |
| Honda power screed                                      |                                       |                        |                            |              |            |
| Concrete Flowt un                                       |                                       | ac                     |                            |              |            |
| Spectra laser   |                                       |                        |                            |              | -          |
| Truck driver & Jun                                      | D 1011V 6                             | hrs. Aida              |                            |              |            |
| 27 yards of concret                                     |                                       |                        | TOTAL MATERIAL             | 8            |            |
| 21 Jaios MF What  | C How Bor                             |                        | TOTAL LABOR                |              |            |
|   |                                       |                        |                            |              |            |
|   | · · · · · · · · · · · · · · · · · · · |                        | TA                         |              |            |
| DATE COMPLETED WO                                       | RK ORDERED BY                         |                        | TOTAL AMOUNT               | +            |            |
|   | A-7-                                  |                        | <u> </u>                   |              |            |
| Signature Leng Pot                                      | wy 10 /1                              | No one home            | Total amount for above wor |              | iled after |
|   | hereby acknowl                        | ledge the satisfactory | completion .               | of wor       |            |

of the above described work

### MUND WIND W OUD

131 Tivoli Street Albany, NY 12207 (518) 465-0310

| (518) 465-0310                        |                | ASI-16         | DATE OF ORDER                  |                         |
|---------------------------------------|----------------|----------------|--------------------------------|-------------------------|
| CUSTOMERS ORDER NO.                   | PHONE          | MECHANIC       |                                | ARTING DATE 2 / 28 / 24 |
| BILL TO<br>MLB                        |                |                |                                | ODER TAKEN BY           |
| ADDRESS                               |                |                |                                | Q DAY WORK              |
|                                       |                |                |                                | CONTRACT                |
| CITY                                  |                |                |                                | O EXTRA                 |
| JOB NAME AND LOCATION                 |                |                |                                |                         |
| alban 1 county 1                      | 1 COLL         |                |                                |                         |
|                                       |                |                | JOB PHONE                      |                         |
| DESCRIPTION OF WORK                   |                |                |                                |                         |
| Electrical duct                       | bank le lout   | e / Pouring co | nuretc                         |                         |
| · · · · · · · · · · · · · · · · · · · |                | <i></i>        |                                |                         |
| Foreman w utilit                      | of truck a     | rs Rob         |                                |                         |
| Foreman w Utilit                      | 1 HULL 8       | nrs Ken L      |                                |                         |
| Operator - 8.5 h                      |                |                |                                |                         |
| Laborer - 8.5 h                       | (5 Jim         | relative       |                                |                         |
| -aboler - 8.5 hi                      |                |                |                                |                         |
| Komatsu 170 - 6                       | 5 hrs          |                |                                |                         |
| Kubota 80 w ham                       | mer-2his       | /              |                                |                         |
| tin concete forms                     | 7              |                |                                |                         |
| lower screed                          |                |                |                                |                         |
| Flowt and 3 comale                    | and '          |                |                                |                         |
| Fruch driver wdu                      |                | Thrs           |                                |                         |
| Diesel Plate 3.                       | Jumping Jac    | K.             | TOTAL MATERIALS                |                         |
| Rection laser                         |                |                | TOTAL LABOR                    |                         |
| Frost blankets                        |                |                |                                |                         |
| O yards concete ATE COMPLETED   W     |                | ds of custer   | TAX                            |                         |
| ATE COMPLETED W                       | ORK ORDERED BY |                | TOTAL AMOUNT                   | \$                      |
| ignature Dero & Petru                 | emo (UT        | ○ No one home  | Total amount of for above work |                         |

Thereby acknowledge the satisfactory completion of the above described work

of work

#### MINION WINIOW W QUE

TARY WINDERSTRUCTION **EXCAVATING CONTRACTOR** 131 Tivoli Street Albany, NY 12207 DATE OF ORDER (518) 465-0310 CUSTOMERS ORDER NO. PHONE MECHANIC STARTING DATE HELPER BILL TO ORDER TAKEN BY **ADDRESS** Q DAY WORK Q CONTRACT CITY Q EXTRA JOB NAME AND LOCATION Albuny county ACRIT JOB PHONE DESCRIPTION OF WORK lectrical duct bunk persone Postina Concrete Foreman w UHILLY HUCK - 8.5 LIS Roh Sanders Operator - 8.5 his Ken allen Laborer - 3.5 his Ryan Timchyn Komatsu 170 - Thes Kubota 80 - 15 hrs whammer Spectra laser-Knrs 10 yards of convete Truck driver w dump truck . I he/ I loud of grave to dump Frost blantets

|                |                             | TOTAL MATERIALS |    |
|----------------|-----------------------------|-----------------|----|
| T/             | 9+                          | TOTAL LABOR     |    |
|                | Construction Survices, I.C. |                 |    |
|                |                             | TAX             |    |
| DATE COMPLETED | WORK ORDERED BY             | TOTAL AMOUNT    | \$ |

Signatura Detak Rtungo

☐ No one home

O Total amount due for above work; or

O Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

## - CONDUNCTION

#### MISIUMIN WIMIWW OUW

**EXCAVATING CONTRACTOR** 131 Tivoli Street Albany, NY 12207 DATE OF ORDER (518) 465-0310 CUSTOMERS ORDER NO. PHONE MECHANIC HELPER STARTING DATE BILL TO ORDER TAKEN BY ADDRESS Q DAY WORK CONTRACT CITY O EXTRA JOB NAME AND LOCATION Albany county air fort JOB PHONE DESCRIPTION OF WORK Electrical re Route digg n in conduit across Ligne 1 to the into existing FOR man w Utility truck 8 Ni Straight - 2hrs overtime Rob sanders Operator - 8his Straight - 2his overtime Laborer-8ms Straight - 2ms overtime Ryan timenym VOIVO 355-4AGS Kommitsu 270 loades - 3his Kubota 80 or hammer - 1 hr Takeuchi 35-240 Walk behind Sow -Spectra laser Driver w pick up - 3 hrs Driver w dump truck-8hrs lands of Gusher Run Cubics I Swift hooks TOTAL MATERIALS TOTAL LABOR THE WALLEST OF THE STATE OF THE Acknowledgement of Time Only TAX WORK ORDERED BY DATE COMPLETED

Signature /

D. No one home

☐ Total amount due for above work; or

TOTAL AMOUNT IS

C Total billing to be mailed after completion of work

#### MUDWUNN WHUEK

131 Tivoli Street Albany, NY 12207 DATE OF ORDER A.S 16 (518) 465-0310 CUSTOMERS ORDER NO. MECHANIC HELPER STARTING DATE 24 BILL TO ORDER TAKEN BY ADDRESS DAY WORK CONTRACT CITY O EXTRA JOB NAME AND LOCATION Alban, County air Post JOB PHONE DESCRIPTION OF WORK BACKFILLING JUCK bunk prefing For hard Surface, Cleaning up water FOT Piles. blick top and concrete Piles, Finding Foreman w Utility HULK - 8 his SHaught -1. Shis OT Operator - Ken alten - 8 hrs Straight - 15 hrs ot Laborer - Ryan tymchyn - Enrs Straight - 15 ms VOIVO 355- 9.5 KGS UMP HOUR + Driver - 8his. load of crusher Cuble and Swift hooks TOTAL MATERIALS TOTAL LABOR TAX WORK ORDERED BY DATE COMPLETED TOTAL AMOUNT S ☐ Total billing to ☐ No one home ☐ Total amount due be mailed after for above work: or Signature / completion

I hereby acknowledge the satisfactory completion of the above described work

of work

### MUDWW WIND WINDER

| CUSTOMERS ORDER NO. PHONE   | MECHANIC       | HELPER     | STARTING DA | TE   |
|---|----------------|------------|-------------|------|
| ASI /6  | INCOLUMN TO    | neer en    | 3/11        |      |
| BILL TO<br>MLB  |                |            | ORDER TAKE  |      |
| ADDRESS   |                |            | O DAY V     | VORK |
|   |                |            | D CONT      | RACT |
| CITY  |                |            | Q: EXTR     | A    |
| JOB NAME AND LOCATION   | - <del> </del> |            |             |      |
| ALBANY AIFPORT  |                | T          |             |      |
|   |                | JOB PHONE  |             |      |
| DESCRIPTION OF WORK   |                |            |             |      |
| EXCAVATE TO LOCATE  | DUCT BA        | MKS. /CA   | +p9-CA      | 012  |
| AND WHAT AT TER   |                |            |             | /    |
| K-80 EXCHATOR   |                | 3          | Hp:         |      |
| K-80 EXCAVATOR W/ HAM   | wier           |            | HR.         |      |
| OPERATUR  |                | (          | Htes        |      |
| LUTTORES  |                | C          | HEL         |      |
| POUR DUCT BANK W/ 740   | 15 CONCR       | रीट        |             |      |
| CLEAN AROUND CONDUIT  |                |            |             |      |
| L ABOREN  |                |            | Has         |      |
| OPERATOR  | *              | 2,         | Has         |      |
| PARRIERS  |                |            |             |      |
| 1-355 EXLANTINE /   | ZITAS          | MOTE       | RATOR       | CEC  |
| www. with the Only  | ZHRS           | TOTAL MATE | RIALS       |      |
| Assert of unuchion services, u.c.                                   |                | TOTAL LAS  | BOR         |      |
|   |                |            |             |      |
| PERATOR KITHER  |                |            |             | 1    |
| +BORDE R. TYMCHYN   |                |            | TAX         |      |
| PERATOR KITIME HYN  ABORDE R. TYMCHYN  TE COMPLETED WORK ORDERED BY |                | TOTAL AMO  |             |      |

### MUDWUMW QUUEK

| CUSTOMERS ORDER NO. ASI/6                                  | PHONE       | MECHANIC |                | ARTING DATE  3 // 4 /Z |
|--|-------------|----------|----------------|------------------------|
| BILL TO<br>MCB   |             |          | Of             | RDER TAKEN BY          |
| ADDRESS  |             |          |                | DAY WORK               |
| CITY   | V           |          |                | CONTRACT  EXTRA        |
| JOB NAME AND LOCATION  ALBANY PIRE                         | PORT        |          |                |                        |
|  |             |          | JOB PHONE      |                        |
| DESCRIPTION OF WORK  BACKFILL ELE  CLEAN UP T  POUR CONCRE | ERMINA)     | 2: DE    |                | 5                      |
| K-270 CLYADER  | <del></del> |          |                |                        |
| UTILITY TRUCK  | WITOOLS     |          |                |                        |
|  |             |          |                |                        |
| 8 yards con  | LEUTE /     |          | ,              | So.                    |
| 8 YARDS CON  | LEUTE /     |          |                | ites<br>Hei            |
| 8 yards con  | LESTE /     |          |                | ites<br>Ites           |
| 8 yards con<br>OPERMTOR<br>LYBORESC                        |             |          |                | HRS                    |
| 8 YARDS CON OPERATOR LYBORESC                              | J           |          | 6              | HRS                    |
| 8 yards con<br>OPERMTOR<br>Lyberuse                        | J           |          | TOTAL MATERIAL | He)                    |

I hereby acknowledge the satisfactory completion of the above described work

### WUD WUNK UNDEN

131 Tivoli Street

| (518) 465-0310        | AN             | . / (       | DATE OF ORDE | zH                   |
|-----------------------|----------------|-------------|--------------|----------------------|
| CUSTOMERS ORDER NO.   | PHONE          | MECHANIC    | HELPER       | STARTING DATE        |
| BILL TO               |                |             |              | ORDER TAKEN BY       |
| ADDRESS               |                |             |              | ☐ DAY WORK☐ CONTRACT |
| CITY                  |                |             |              | □ EXTRA              |
| JOB NAME AND LOCATION | 4              |             |              |                      |
| May                   | 1 Aighel       |             | JOB PHONE    |                      |
| DESCRIPTION OF WORK   |                |             |              |                      |
| Move road             | Clutes         | , bout-fill | 5 denote     |                      |
| W/ Sand &             | ton            | /           | er cun       |                      |
|                       | ,              |             |              |                      |
| Kima 270              | Lunder         | 3 her       | 1.           | Schultz              |
| Liberta S             | hur            | J. 3        | V AI         | Tray                 |
| turnan                | 40115          |             | N. Au        | ten                  |
| 2 lust 500            | . 1            | (MSC VER    | 1) 18.       |                      |
| 7 1 +                 |                | diver       |              |                      |
|                       | 1              |             |              |                      |
|                       |                |             |              |                      |
|                       |                |             | 1            |                      |
|                       |                |             | TOTAL LABO   |                      |
|                       |                |             | IOTAL EASO   |                      |
|                       |                |             | 1            | 'AX                  |
| TE COMPLETED WO       | ORK ORDERED BY |             | TOTAL AMOU   | NT \$                |
| gnature Derce & Pet   | wyzo (         | No one home | G Total amou |                      |

I hereby acknowledge the satisfactory completion of the above described work

#### AMB MANN ANREN

| 131 Tivoli Street<br>Albany, NY 12207<br>(518) 465-0310 | DATE OF ORDE                          | R             |                           |                       |
|---|---------------------------------------|---------------|---------------------------|-----------------------|
| CUSTOMERS ORDER NO.                                     | PHONE                                 | MECHANIC      | HELPER S                  | STARTING DATE  3/28/2 |
| MLB   |                                       |               |                           | ORDER TAKEN BY        |
| DDRESS  |                                       |               |                           | DAY WORK CONTRACT     |
|   |                                       |               |                           | O EXTRA               |
| DB NAME AND LOCATION                                    | . (6 . 1                              |               |                           |                       |
| 1   |                                       | Fler Rebusti  | JOB PHONE                 |                       |
| ESCRIPTION OF WORK                                      |                                       |               | -117                      |                       |
| emilian effra   | NIG IN                                | or Victory    |                           |                       |
| <u></u>   | 1 16 . 6 -                            | 31-01 - 00    | h                         |                       |
| Emin w Utility  |                                       | 3 MI - 1RU    | 9                         |                       |
| Perator- 3hrs   |                                       |               |                           |                       |
| abover- 3hrs -  |                                       |               |                           |                       |
| math -170 - 3h  |                                       |               |                           |                       |
| Usquarna Demo-So  | ·w/                                   |               |                           |                       |
|   | · · · · · · · · · · · · · · · · · · · |               |                           |                       |
|   |                                       |               |                           |                       |
|   |                                       |               |                           |                       |
|   |                                       |               |                           |                       |
|   |                                       |               |                           |                       |
| Antonio Jamen of time (                                 | · · ·                                 |               | 7                         |                       |
| MLB Construction Services 1                             |                                       |               | TOTAL MATERIA             | LB                    |
|   |                                       |               | TOTAL LABOR               |                       |
|   |                                       |               | TA                        | ux                    |
| E COMPLETED W   | ORK ORDERED BY                        |               | TOTAL AMOUN               | IT \$                 |
|   | Marin                                 | ☐ No one home | Total amount for above we |                       |

Dered Istury ( The paper acknowledge the satisfactory completion of the above described work

## MSC M Sullivan Construction EXCAVATING CONTRACTOR

## JOB WORK ORDER

131 Tivoli Street Albany, NY 12207 (518) 465-0310

| (518) 465-0310     |         |                     | DATE OF ORDER  |               |  |
|--------------------|---------|---------------------|--|---------------|--|
| CUSTOMERS ORDER    | NO.     | PHONE               | MECHANIC   | HELPER        | STARTING DATE  |
| BILL TO            |         |                     |  |               | ORDER TAKEN 8Y   |
| ADDRESS            |         |                     |  |               | Q DAY WORK   |
|                    |         |                     |  |               | CONTRACT   |
| CITY               |         |                     |  |               | D EXTRA  |
| JOB NAME AND LOCA  | TION    |                     | at the All Control of the Control of the Spring of the Control of  |               | i Pasan e dhaayiinniaa dyalaa Malaadaa Aadaa (oo daa ahaa ahaa ahaa ahaa ahaa ahaa aha |
|                    | 1 1     |                     |  | JOB PHONE     |  |
|                    |         |                     |  | JOB PHONE     |  |
| DESCRIPTION OF WOL | RK      | S. Nacional Control | M. at Vasted   | AST-in        |  |
| 10 11 01 00        |         | , 71202 PV 7 GE     | CH. 74 (401-2)   | 11)1-10       |  |
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| 150 Ho! - 4        |         |                     | The state of the s |               |  |
| Notes - En         | در - ال | <b>.</b>            |  |               |  |
| - L 75 ·           | 3       |                     |  |               |  |
| E ou morre         | M.F     |                     |  |               |  |
| _ =                |         | 1                   |  |               |  |
| 10-d.) to dun      | rf      |                     |  |               |  |
|                    |         |                     |  |               |  |
|                    |         | = 1                 |  |               |  |
| H-100              | ALC     | [ e ]               |  |               |  |
| and the second     |         |                     |  |               |  |
|                    |         |                     |  | TOTAL MATERIA | ALB  |
|                    |         |                     |  | TOTAL LABOR   | R  |
|                    |         |                     |  | 4             | AX   |
| E COMPLETED        | WORK    | ORDERED BY          |  |               |  |
|                    |         |                     |  | TOTAL AMOU    | NI IS  |

I hereby acknowledge the satisfactory completion of the above described work

P.O. Box 189 Watervliet NY 12189

Tel:

(518)273-5800

Email: ar@bondedconcrete.com



4ST 1

Invoice No.

10104692

**Invoice Date** 

Feb 24, 2024

Shipped To

Customer

M Sullivan Const. Inc 131 Tivoli Street Albany NY 12207 ALBANY INTERNATIONAL AIRPORT TERMANIAL

UP RT155 ON LEFT JUST BEFORE PARKING GARAGETERMINAL

| lant  |                  | Code      | Order#  |   |  | Page   |
|---|------------------|-----------|---|---|--|--|
| West Sand Lake                                  |                  | SULL01 AI |   | NY INT  | 1 of 1   |  |
| Ticket Date                                     | Description      |           | Code  | Quantity  | Unit Price   | Amount   |
| Short Load<br>Fuel Surcharge<br>Cold Weather Co | /2024 3000 psi 6 |           | FLOW<br>SL<br>FUEL<br>HOT<br>304<br>FUEL<br>HOT | 3.00 CYD<br>1.00 EA<br>1.00 EA<br>3.00 CYD<br>11.00 CYD<br>1.00 EA<br>11.00 CYD | \$110.00<br>\$300.00<br>\$20.00<br>\$9.00<br>\$122.00<br>\$20.00<br>\$9.00 | \$330.00<br>\$300.00<br>\$20.00<br>\$27.00<br>\$1,342.00<br>\$20.00<br>\$99.00 |

Discount of

\$42.76 if paid by ACH before Mar 10/2024

Total Sale Taxes \$2,138.00 \$171.04

**Invoice Total** 

\$2,309.04

P.O. Box 189 Watervliet NY 12189

Tel: (518)273-5800

M Sullivan Const. Inc.

131 Tivoli Street

Albany NY 12207

Email: ar@bondedconcrete.com



Серу

Invoice No.

10104816

**Invoice Date** 

Feb 29, 2024

Customer

Shipped To

ALBANY INTERNATIONAL AIRPORT TERMANIAL

UP RT155 ON LEFT JUST BEFORE PARKING GARAGETERMINAL

| lant                       |  |             | Code       | Order#                              |   |   | Page  |
|----------------------------|--|-------------|------------|-------------------------------------|---|---|---|
| West Sand Lake             |  | SULL01      | ALBANY INT |                                     |   | 1 of 1  |   |
| Ticket                     | Date   | Description |            | Code                                | Quantity  | Unit Price  | Amount  |
| Fiberm<br>2% No<br>Fuel Si | 66 02/27/2<br>lesh 1 Bag<br>inchloride a<br>urcharge<br>leather Co | Accel       | V/Air      | TRACK4<br>FIB<br>NC2<br>FUEL<br>HOT | 9.00 CYD<br>9.00 LBS<br>9.00 CYD<br>1.00 EA<br>9.00 CYD | \$130.00<br>\$10.00<br>\$14.00<br>\$20.00<br>\$9.00 | \$1,170.00<br>\$90.00<br>\$126.00<br>\$20.00<br>\$81.00 |

| Discount of | \$29.74 if paid by ACH before Mar 15/2024 | Total Sale<br>Taxes | \$1,487.00<br>\$118.96 |
|-------------|---|---------------------|------------------------|
|             |   | Invoice Total       | \$1,605.96             |

P.O. Box 189 Watervliet NY 12189

Tel: (5

(518)273-5800

Email: ar@bondedconcrete.com



Copy

Invoice No.

10104792

**Invoice Date** 

Feb 29, 2024

Shipped To

Customer

M Sullivan Const. Inc 131 Tivoli Street Albany NY 12207 ALBANY INTERNATIONAL AIRPORT TERMANIAL

UP RT155 ON LEFT JUST BEFORE PARKING GARAGETERMINAL

| Plant   | (                   | Code     | Order#                               |   |  | Page   |
|---|---------------------|----------|--------------------------------------|---|--|--|
| Colonie   | 9                   | SULL01 A |                                      | Y INT   | 1 of 1   |  |
| Ticket Date   | Description         |          | Code                                 | Quantity  | Unit Price   | Amount   |
| Fibermesh 1 Ba<br>2% Nonchloride  | _                   | r        | TRACK4<br>FIB<br>NC2                 | 9.00 CYD<br>9.00 LBS<br>9.00 CYD                          | \$130.00<br>\$10.00<br>\$14.00                     | \$1,170.00<br>\$90.00<br>\$126.00<br>\$20.00           |
| Fuel Surcharge<br>Cold Weather C<br>1095032 02/27<br>Fibermesh 1 Ba                     | /2024 4000 psi W/Ai | r        | FUEL<br>HOT<br>TRACK4<br>FIB         | 1.00 EA<br>9.00 CYD<br>9.00 CYD<br>9.00 LBS               | \$20.00 \\ \$9.00 \\ \$130.00 \\ \$10.00           | \$20.00<br>\$81.00<br>\$1,170.00<br>\$90.00            |
| 2% Nonchloride<br>Fuel Surcharge<br>Cold Weather C                                      | Accel               |          | NC2<br>FUEL<br>HOT                   | 9.00 CYD<br>1.00 EA<br>9.00 CYD                           | \$14.00<br>\$20.00<br>\$9.00                       | \$126.00<br>\$20.00<br>\$81.00                         |
| 1095059 02/28<br>Fibermesh 1 Ba<br>2% Nonchloride                                       |                     | r        | TRACK4<br>FIB<br>NC2                 | 10.00 CYD<br>10.00 LBS<br>10.00 CYD                       | \$130.00<br>\$10.00<br>\$14.00                     | \$1,300.00<br>\$100.00<br>\$140.00                     |
| Fuel Surcharge<br>Cold Weather Co<br>1095093 02/29<br>Fuel Surcharge<br>Cold Weather Co | /2024 4000 psi W/Ai | r        | FUEL<br>HOT<br>TRACK4<br>FUEL<br>HOT | 1.00 EA<br>10.00 CYD<br>10.00 CYD<br>1.00 EA<br>10.00 CYD | \$20.00<br>\$9.00<br>\$130.00<br>\$20.00<br>\$9.00 | \$20.00<br>\$90.00<br>\$1,300.00<br>\$20.00<br>\$90.00 |

Discount of

\$120.68 if paid by ACH before Mar 15/2024

Total Sale Taxes

\$6,034.00 \$482.72

**Invoice Total** 

\$6,516.72

P.O. Box 189 Watervliet NY 12189

Tel: (518)273-5800

Email: ar@bondedconcrete.com



Invoice No.

10105235

**Invoice Date** 

Mar 16, 2024

Customer

Shipped To

M Sullivan Const. Inc 131 Tivoli Street Albany NY 12207 ALBANY INTERNATIONAL AIRPORT TERMANIAL

UP FT155 ON LEFT JUST BEFORE PARKING GARAGE
MAIN TERMINAL

| lant               |                         |                  | iode   | Order#        |                      |                     | Page                  |
|--------------------|-------------------------|------------------|--|---------------|----------------------|---------------------|-----------------------|
| Colonie            |                         |                  | SULL01   | A_BANY INT    |                      |                     | 1 of 1                |
| Ticket             | Date                    | Description      | 4 50 - Principle Principle Company of the Company o | Cone          | Quantity             | Unit Price          | Amount                |
|                    | 54 03/14/<br>nesh 1 Bag | 2024 4000 psi W/ | Air  | TRACK4<br>FIB | 8.00 CYD<br>8.00 LBS | \$130.00<br>\$10.00 | \$1,040.00<br>\$80.00 |
| Overtin<br>Fuel Si | me Pour<br>urcharge     |                  |  | OT<br>FUEL    | 30.00 MIN<br>1.00 EA | \$2.50<br>\$20.00   | \$75.00<br>\$20.00    |
| COLD IA            | leather Co              | ncret            |  | HOT           | 8.00 CYD             | \$9.00              | \$72.00               |

Discount of

\$25.74 if paid by ACH before Mar 31/2024

Total Sale Taxes \$1,287.00 \$102.96

Invoice Total

\$1,389.96

P.O. Box 189 Watervliet NY 12189

Tel: (518)273-5800

Email: ar@bondedconcrete.com



Invoice No.

10105234

Invoice Date

Mar 16, 2024

Customer

Shipped To

M Sullivan Const. Inc 131 Tivoli Street Albany NY 12207 ALBANY INTERNATIONAL AIRPORT TERMANIAL

JF FT155 ON LEFT JUST BEFORE PARKING GARAGE-

TERHINAL

| lant  | Code        | Order#                |                                 |                               | Page                           |  |
|---|-------------|-----------------------|---------------------------------|-------------------------------|--------------------------------|--|
| Colonie   | SULL01      | ALBAN                 | Y INT                           | 1 of 1                        |                                |  |
| Ticket Date   | Description | Code                  | Quantity                        | Unit Price                    | Amount                         |  |
| 1095256 03/11/202<br>Fuel Surcharge<br>Cold Weather Concr |             | TRACK4<br>FUEL<br>HOT | 7.00 CYD<br>1.00 EA<br>7.00 CYD | \$130.00<br>\$20.00<br>\$9.00 | \$910.00<br>\$20.00<br>\$63.00 |  |

Discount of

\$19.86 if paid by ACH before Mar 31/2024

Total Sale Taxes \$993.00 \$79.44

**Invoice Total** 

\$1,072.44

OF NATION TILE

#### 544 Burdeck Street

Schenectady, New York 12306

Phone: (518) 374-6961 Fax: (518) 374-4798

#### **QUOTATION**

L1557

Company: Sullivans

Date: June 15, 2023

Representative: Lauren

Job Reference: Albany Airport

Colonie

Description: Please find below the quotation for materials requested:

| <u>Material</u>            | Quantity  | <b>Unit Price</b> |
|----------------------------|-----------|-------------------|
| NYS DOT 203.07 Select Fill | 2500 Tons | \$20.25 Per Yard  |
| # 2 Stone                  | 800 Tons  | \$24.25 Per Ton   |
| Type 2 Subbase             | 2500 Tons | \$23.25 Per Ton   |
|                            |           | \$25.25 Per Ton   |
|                            |           | C18 50 Per Vard   |

## WM. M. LARNED & SONS, INC.

544 Burdeck St. – Schenectady, N.Y. 12306 Phone (518) 374-6961

\$26.25 Per Ton \$12.90 Per Yard

\$22.75 Per Yard

| JOB #        |       | DATE          | 义   | 12.12           |
|--------------|-------|---------------|---|-----------------|
|              |       |               | * ****************                        |                 |
| SOLD TO      | ¿ c   |               | : 4 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | *************** |
| JOB LOCATION | It is | alinipiando p |   | _ mm***         |
| COUNTY       | COD   | CHARGE        | F.O.B.                                    | DELIVERY        |
| QUANTITY     |       | ITE           | M   |                 |
| -            |       |               |   |                 |

l loads.

sitate to contact us at (518) 374-6961.

Suzann Young

Authorization

This estimate mus
It is a budgeting t
after specific mat

This estimate can A

TOLICK #

RECEIVED BY.....

in the event of delivery beyond curb line, this company will not assume liability for damage to sidewalk, driveway or other property.

13056

#### WILLIAM M. LARNED & SONS, INC. P.O. BOX 4027

SCHENECTADY, NY 12304 PHONE (518) 374-6961 FAX (518) 393-4722

M. SULLIVAN CONST. INC.

131 TIVOLI STREET

ALBANY, NY 12207



**Customer Invoice** CREDIT TERMS NET 30 DAYS

INVOICE ID:

108902

DATE:

02/29/2024

PO #:

JOB: ALBANY AIRPORT

CUST #:

SUL61800

#57 Stone

| DATE       | TICKET | QTY    | UNIT | DESCRIPTION   | PRICE / UNIT | TOTAL       |
|------------|--------|--------|------|---------------|--------------|-------------|
| 0000       | 2000   | 200    | 200  | <u> </u>      |              | 2000        |
| 02/22/2024 | 128946 | 21.88  | T    | #1 & #2 STONE | 22.25        | 486.83 X    |
| 02/26/2024 | 130568 | 125.55 | LTL  | 8041211111111 | U 81251      | 12,662.94X1 |

#### PRODUCT SUMMARY

PRODUCT QUANTITY UNIT 21.88 #1 & #2 STONE T 125.55 304.12 T

SUB TOTAL:

\$3,154.77

**EXEMPT SALES TAX:** 

**BALANCE DUE:** 

\$3,154.77

X = Taxable Item at 0.00%





PO Box 15097 Albany, NY 12212-5097 Return Service Requested

Customer No:

135380 1145668

Inv Date:

03/02/24 Page 1 of 1

Page:
Customer PO:
Customer Job:

Albany Airport

M SULLIVAN CONSTRUCTION INC 131 TIVOLI ST ALBANY NY 12207-1304 Callanan Industries, Inc. PO Box 15097 Albany, NY 12212-5097 AR@CALLANAN.COM 518-374-2222

| Date     | Ticket#            | Product#    | Description    | Q    | TY   | UM  | Unit Price | Matl Total | Tax    | Total    |
|----------|--------------------|-------------|----------------|------|------|-----|------------|------------|--------|----------|
| Plant:   | 00061 Stone - Patt | ersonville  |                |      |      |     |            |            |        |          |
| MATER    | IAL: Crusher Run   |             |                |      |      |     |            |            |        |          |
| 02/26/24 | 610139908          | 1080        | Crusher Run    | - 17 | .72  | TON | 11.55      | 204.67     | 16.37  | 221.04   |
| 02/26/24 | 610139935          | 1080        | Crusher Run    | - 19 | .09  | TON | 11.55      | 220.49     | 17.64  | 238.13   |
| 02/26/24 | 610139936          | 1080        | Crusher Run    | 18   | .58  | TON | 11.55      | 214.60     | 17.17  | 231.77   |
| 02/26/24 | 610139950          | 1080        | Crusher Run    | 19   | .77  | TON | 11.55      | 228.34     | 18.27  | 246.61   |
| 02/26/24 | 610139965          | 1080        | Crusher Run    | _ 19 | .18  | TON | 11.55      | 221.53     | 17.72  | 239.25   |
| 2/28/24  | 610140077          | 1080        | Crusher Run    | _ 19 | .41  | TON | 11.55      | 224.19     | 17.94  | 242.13   |
| 2/28/24  | 610140119          | 1080        | Crusher Run    | . 20 | .13  | TON | 11.55      | 232.50     | 18.60  | 251.10   |
| 03/1/24  | 610140186          | 1080        | Crusher Run    | 20   | .14  | TON | 11.55      | 232.62     | 18.61  | 251.23   |
| 03/1/24  | 610140199          | 1080        | Crusher Run    | . 20 | 1.33 | TON | 11.55      | 234.81     | 18.78  | 253.59   |
| 03/1/24  | 610140211          | 1080        | Crusher Run    | _ 20 | .62  | TON | 11.55      | 238.16     | 19.05  | 257.21   |
| Te       | otal: Material     | Crusher Run |                | 194. | .97  |     |            | 2,251.91   | 180.15 | 2,432.06 |
|          |                    |             | Total Invoice: | 194. | .97  |     |            | 2,251.91   | 180.15 | 2,432.06 |

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

2,432.06

Amount Paid:

Customer Name:

M Sullivan Construction Inc

Customer No: Invoice #:

135380 1145668

If you have any questions about your invoice please call 518-374-2222

Date:

**Due Date:** 

03/2/24

04/01/24

Remit Payment To:

Callanan Industries, Inc.

Customer Job: Customer PO: ANNUAL Albany Airport PO Box 15097

Albany, NY 12212-5097

Please provide your email address below if you would like to start receiving your involces via email



PO Box 15097 Albany, NY 12212-5097 Return Service Requested

Customer No:

135380 1146104

Inv Date:

03/09/24

Page: Customer PO: Page 1 of 1 Albany Airport

**Customer Job:** 

ANNUAL

1622000042 PRESORT PBPS001 ↔

M SULLIVAN CONSTRUCTION INC 131 TIVOLI ST ALBANY NY 12207-1304 Callanan Industries, Inc. PO Box 15097 Albany, NY 12212-5097 AR@CALLANAN.COM 518-374-2222

| Date     | Ticket#          | Product#      | Description    |     | QTY   | UM  | Unit Price | Mati Total | Tax   | Total  |
|----------|------------------|---------------|----------------|-----|-------|-----|------------|------------|-------|--------|
| Plant: ( | 00061 Stone - Pa | attersonville |                |     |       |     |            |            |       |        |
| MATERI   | AL: Crusher Run  | 1             |                |     |       |     |            |            |       |        |
| 03/4/24  | 610140255        | 1080          | Crusher Run    | , * | 20.12 | TON | 11.55      | 232.39     | 18.59 | 250.98 |
| To       | tal : Material   | Crusher Run   |                |     | 20.12 |     |            | 232.39     | 18.59 | 250.98 |
|          |                  |               | Total invoice: |     | 20.12 |     |            | 232.39     | 18.59 | 250.98 |

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

250.98

Amount Paid:

Customer Name:

M Sullivan Construction Inc.

Customer No: Invoice #: 135380 1146104 If you have any questions about your invoice please call 518-374-2222

Date:

03/9/24

Remit Payment To: Cal

Callanan Industries, Inc.

Customer Job: Customer PO: ANNUAL Albany Airport PO Box 15097 Albany, NY 12212-5097

Due Date:

04/08/24

Please provide your email address below if you would like to start receiving your invoices vis small

## **PO BOX 157 TROY, NY 12181**

PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE. 15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD M SULLIVAN CONSTR. 131 TIVOLI STREET

**CUST NO: 13340** 

DATE: 2/21/24

TIME: 1:00

TERMS: NET 30TH

CLERK: HO

TERMINAL: 552

**ALBANY** 518-465-0310 APPLY TO: ALBANY INT TICKET WORK

SALESPERSON: HO HOPE ODELL TAX: N2 ALBANY CNTY

REFERENCE: PO # ALBANY INT TICKET WORK

NY 12207

JOB NO: 000

SHIP TO:

INVOICE: 515989

| LINE           | QTY      | UM | SKU      | DESCRIPTION   | UNITS   | SUGG | PRICE/ PER             | EXTENSION |      |
|----------------|----------|----|----------|---|---------|------|------------------------|-----------|------|
| LINE<br>1<br>2 | QTY<br>8 | EA | 5105     | DESCRIPTION PREMIX TYPE "S" MORTAR MIX 80# MATERIAL DOES NOT COME COVERED | UNITS 8 | SUGG | PRICE/ PER<br>8.36 /EA | 66.88     |      |
|                |          |    | <u> </u> |   |         |      | TAXARIF                | 6         | 5.88 |

TAXABLE **NON-TAXABLE** SUBTOTAL

66.88 0.00 66.88

" AMOUNT CHARGED TO STORE ACCOUNT "

72.23

TAX AMOUNT

5.35

TOTAL

72.23

TOT WT: 640.00

PO BOX 157 1'ROY, NY 12181 PHONE; (518) 272-1100

PHONE: (518) 272-1100
CANCILLO GROBY STRUKET TO BY FREE
131 RESIDENCE OF GROBER STO MOT HUDBORNEE

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Received By

PO 100X 151
TROY, NY 2181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO HI PER 151 RESTOCKING CHARGE, S/O MT PRETURNALLE

|   |  | 482 00<br>U 00<br>482 00                  | 18.54        |
|---|--|---|--------------|
| OATH : 12/ 4/2) TIPE<br>(TLERC: JD TIPE<br>(TLERC: JD STEPE: JO TIEEWA<br>TAX: 127 ALMATY (PRITY<br>OKDRH: 500339 | 1 100 1 27. 00 /19. 10 10 11 11 11 11 11 11 11 11 11 11 11   | 520.56 TAXABLE<br>ROB-TAXABLE<br>SUBTOTAL | TOTAL AMOUNT |
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Wage and Hour Division

#### **PAYROLL**



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. Rev. Dec. 2008 NAME OF CONTRACTOR OR SUBCONTRACTOR 7 131 Tivoli Street OMB No.:1235-0008 Expires: 04/30/2021 Albany, NY 12207 M. Sullivan Construction PROJECT OR CONTRACT NO. FOR WEEK ENDING PROJECT AND LOCATION PAYROLL NO. Albany International Airport 02/10/2024 (1) (2) (3) (4) DAY AND DATE (5) (5) (7) (9) (8) DEDUCTIONS S W F NET NAME AND INDIVIDUAL IDENTIFYING NUMBER GROSS WITH-WAGES (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK TOTAL RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY HOURS OF PAY EARNED FICA TAX OTHER DEDUCTIONS FOR WEEK \$182.70 Rvan Tymchyn 1793 White Male Laborer 11 Fullers Lane \$162.60 \$80,72 \$179.35 \$422.67 \$1,184.67 Clarksville, NY 12041 5.00 36.54 5,00 \$1,607.34

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act
(40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

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|   | 02/10/2024   |  | (b) WHERE FRINGE BENEFITS A | RE PAID IN CASH  |
|---|--|--|-----------------------------|--|
|   | Sarah Berg   | Office Manager   | _                           |  |
| de Sansk  | (Name of Signatory Party)  | (Title)  | as indicated on the         | nechanic listed in the above referenced payroll has been paid<br>he payroll, an amount not less than the sum of the applicable<br>e rate plus the amount of the required fringe benefits as listed |
| do hereb  | by state:  |  | in the contract, ex         | except as noted in section 4(c) below.   |
| (1)   | That I pay or supervise the payment of the person  |  | (c) EXCEPTIONS              |  |
|   | M. Sullivan Const  | on the   | (6) 2.62                    |  |
|   | (Contractor or Subcontr  | actor)   | EXCEPTION (CRAFT)           | EXPLANATION  |
|   |  | ; that during the payroll period commencing on the   |                             |  |
| 4   | (Building or Work)   | a the 10 day of 2 2024   |                             |  |
|   |  | g the day or,,   |                             |  |
|   | ns employed on said project have been paid the will be made either directly or indirectly to or on b   | full weekly wages eamed, that no rebates have<br>ehalf of said   |                             |  |
|   | M. Sullivan Constru  | ction from the full  |                             |  |
|   | (Contractor or Subcon  | ··   |                             |  |
| from the 3 (29 C.   | wages earned by any person and that no deduct<br>full wages earned by any person, other than per<br>F.R. Subtitle A), issued by the Secretary of Labo<br>108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 314  | missible deductions as defined in Regulations, Part<br>runder the Copeland Act, as amended (48 Stat. 948,  |                             |  |
| ·   |  |  |                             |  |
|   |  |  | REMARKS:                    |  |
| correct : applicat set forth (3) program Training         | and complete; that the wage rates for laborers or<br>ole wage rates contained in any wage determination<br>therein for each laborer or mechanic conform with<br>That any apprentices employed in the above pent<br>or registered with a State apprenticeship agency re   | od are duly registered in a bona fide apprenticeship<br>ecognized by the Bureau of Apprenticeship and<br>h recognized agency exists in a State, are registered   | REMARKS:                    |  |
| correct: applicat set forth (3) program Training with the | and complete; that the wage rates for laborers or<br>ole wage rates contained in any wage determination<br>therein for each laborer or mechanic conform with<br>That any apprentices employed in the above perion<br>registered with a State apprenticeship agency row,<br>United States Department of Labor, or if no such<br>Bureau of Apprenticeship and Training, United States  | mechanics contained therein are not less than the on incorporated into the contract; that the classifications the work he performed.  In a bona fide apprenticeship ecognized by the Bureau of Apprenticeship and the recognized agency exists in a State, are registered tates Department of Labor. |                             |  |
| correct: applicat set forth (3) program Training with the | and complete; that the wage rates for laborers or<br>ole wage rates contained in any wage determination<br>therein for each laborer or mechanic conform with<br>That any apprentices employed in the above perion<br>registered with a State apprenticeship agency row,<br>United States Department of Labor, or if no such<br>Bureau of Apprenticeship and Training, United States  | mechanics contained therein are not less than the on incorporated into the contract; that the classifications the work he performed.  od are duly registered in a bona fide apprenticeship are cognized by the Bureau of Apprenticeship and the recognized agency exists in a State, are registered  | NAME AND TITLE              | SIGNATURE  |
| correct: applicat set forth (3) program Training with the | and complete; that the wage rates for laborers or<br>ole wage rates contained in any wage determination<br>therein for each laborer or mechanic conform with<br>That any apprentices employed in the above pering<br>registered with a State apprenticeship agency registered with a State apprenticeship and Training, United States Department of Labor, or if no such<br>Bureau of Apprenticeship and Training, United States (a) WHERE FRINGE BENEFITS ARE PAID TO | mechanics contained therein are not less than the on incorporated into the contract; that the classifications the work he performed.  In a bona fide apprenticeship ecognized by the Bureau of Apprenticeship and the recognized agency exists in a State, are registered tates Department of Labor. |                             | SIGNATURE Sarah Berg   |

Wage and Hour Division

#### **PAYROLL**



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

|   | M. Sullivan Construction            |                        |        |       |         |     |       |       |          |    | ADDRESS 131 Tivoli Street Albany, NY 12207 |                |                           |          |                         |                   |            | OMB No.:1235-00<br>Expires: 04/30/202 |                                 |  |
|---|-------------------------------------|------------------------|--------|-------|---------|-----|-------|-------|----------|----|--|----------------|---------------------------|----------|-------------------------|-------------------|------------|---------------------------------------|---------------------------------|--|
| PAYROLL NO.   |                                     | FOR WEEK ENDING        |        | 2/24/ | /2024   | ,   |       |       |          |    |  | T AND LOCATI   |                           |          |                         | PROJECT           | OR CONTRAC | T NO.                                 |                                 |  |
| (1)   | (2)<br>SNS                          | (3)                    | ST.    | S     | (4<br>M | DA' | Y AND | DAT   | F        | S  | (5)  | (6)            | (7)                       |          |                         | (8)<br>DEDUCTIONS |            |                                       | (9)                             |  |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | NO. OF<br>WITHHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION | OT. OR | 18    | 19      | 20  | 21    | 22    | $\vdash$ | 24 | TOTAL<br>HOURS                             | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | FICA     | WITH-<br>HOLDING<br>TAX |                   | OTHER      | TOTAL                                 | NET<br>WAGES<br>PAID<br>FOR WEE |  |
| Robert Sanders 1728 White Male<br>629 Grooms Road<br>Clifton Park, NY 12065                               |                                     | Laborer                | 0      |       |         |     |       | 2 00  |          |    | 3.00                                       | \$59.31        | \$1,126.89                | \$401.18 | \$92.67                 |                   | \$65.64    | \$559.49                              | \$1,200.0                       |  |
| Mark Jennings 2306 White Male   |                                     | Class A Operating      | 0      | _     |         |     | 8 (4) | 2 60  | Je Děl   |    | 24.00                                      | \$75.66        | \$1,759.53                |          |                         |                   |            |                                       |                                 |  |
| 29 Boomhowes Road<br>Greenville, NY 12083   |                                     | Engineer               | 5      |       |         |     | S (X) | * (41 | R (#1    |    | 24.00                                      | 50,44          | \$1,361.88                | \$283.27 | \$68.99                 |                   | \$71 94    | \$424.20                              | \$937.68                        |  |
| Ryan Tymchyn 1793 White Male<br>11 Fullers Lane<br>Clarksville, NY 12041                                  |                                     | Laborer                | 0      |       |         |     |       |       | 100      |    | 1.00                                       | \$54.81        | 5347.13                   | \$144.74 | \$75.38                 |                   | \$178.26   | \$398.38                              | \$1,118.0                       |  |
|   |                                     | ***                    | 0      |       |         |     | -     |       | 8.41     |    | 6.00                                       | 30.34          | \$1,516.41                | ,        |                         | +                 |            |                                       |                                 |  |
|   |                                     |                        | s      |       |         |     |       |       |          |    |  |                |                           |          |                         |                   |            |                                       |                                 |  |
|   |                                     |                        | 0      | -     |         |     |       |       |          |    |  |                |                           |          |                         |                   |            |                                       |                                 |  |
|   |                                     |                        | s      |       | H       |     |       |       |          |    |  |                |                           |          |                         |                   |            |                                       |                                 |  |
|   |                                     |                        | s      |       | H       |     |       |       |          |    |  | -              |                           |          |                         |                   |            |                                       |                                 |  |
|   |                                     |                        | 0      |       |         |     |       |       |          |    |  |                |                           |          |                         |                   |            |                                       |                                 |  |
|   |                                     |                        | s      | -     | L       |     |       |       | Ц        |    |  |                |                           |          |                         |                   | -          |                                       |                                 |  |
|   |                                     |                        | o<br>s |       | -       |     | -     | -     |          | _  |  |                | /                         |          |                         |                   |            |                                       |                                 |  |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) and publishions at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and laborer or mechanic has been paid not less than the proper Davis-Bacon provailing wage rate for the work performed, DOL and federal contracting agencies receiving this information revew the information to determine that employees have received legally required wages and fining benefits.

#### Public Burden Statement

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| Sarah Berg   | Office Manager   |                     |  |
|--|--|---------------------|--|
| (Name of Signatory Party) to hereby state:   | (Title)  | as indicated on the | nechanic listed in the above referenced payroll has been pai<br>he payroll, an amount not less than the sum of the applicable<br>e rate plus the amount of the required fringe benefits as liste |
| (1) That I pay or supervise the payment of the   | neroane ampleued by  | in the contract, ex | except as noted in section 4(c) below.   |
| M. Sullivan Co   |  | (c) EXCEPTIONS      |  |
| (Contractor or Subs  | on the   | EXCEPTION (CRAFT)   | EXPLANATION  |
| Albany International Airport   | ; that during the payroll period commencing on the   | EXCEPTION (CICAPT)  | EXPERIMINA   |
| (Building or Work)   | , that during the payron period confinencing on the  |                     |  |
|  | ending the 24 day of 2 2024  |                     |  |
|  | the full weekly wages earned, that no rebates have   |                     |  |
| M. Sullivan Cor  | estruction from the full   |                     |  |
| (Contractor or Su  |  |                     |  |
| weekly wages earned by any person and that no de   | ductions have been made either directly or indirectly  |                     |  |
| rom the full wages earned by any person, other than  | -t   |                     |  |
| 3 (29 C.F.R. Subtitle A), issued by the Secretary of I<br>33 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. §  | abor under the Copeland Act, as amended (48 Stat. 948, 3145), and described below:   |                     |  |
| (29 C.F.R. Subtitle A), issued by the Secretary of I   | abor under the Copeland Act, as amended (48 Stat. 948, i 3145), and described below.   |                     |  |
| (29 C.F.R. Subtitle A), issued by the Secretary of I   | abor under the Copeland Act, as amended (48 Stat. 948, i 3145), and described below.   | REMARKS:            |  |
| (2) That any payrolls otherwise under this contourned and complete; that the wage rates for labore applicable wage rates contained in any wage determined for the therein for each laborer or mechanic conformation.  (3) That any apprentices employed in the above   | tract required to be submitted for the above period are or or mechanics contained therein are not less than the ination incorporated into the contract, that the classifications m with the work he performed.   | REMARKS:            |  |
| (2) That any payrolls otherwise under this contournect and complete; that the wage rates for labore applicable wage rates contained in any wage determinent for each laborer or mechanic conformation.  (3) That any apprentices employed in the above program registered with a State apprenticeship ager   | ract required to be submitted for the above period are ears or mechanics contained therein are not less than the nination incorporated into the contract, that the classifications m with the work he performed.   | REMARKS:            |  |
| (2) That any payrolls otherwise under this contournect and complete; that the wage rates for labore applicable wage rates contained in any wage determinent for each laborer or mechanic conformation of the program registered with a State apprenticeship age Training, United States Department of Labor, or if nowith the Bureau of Apprenticeship and Training, United (4) That:  | tract required to be submitted for the above period are are or mechanics contained therein are not less than the innation incorporated into the contract, that the classifications are with the work he performed.  The period are duly registered in a bona fide apprenticeship and the period are duly registered in a state, are registered ted States Department of Labor. |                     | SIGNATURE  |
| (2) That any payrolls otherwise under this control and complete; that the wage rates for labore set forth therein for each laborer or mechanic conformation and apprentices employed in the above or complete that any apprentices employed in the above or conformation and the set forth therein for each laborer or mechanic conformation and the set forth therein for each laborer or mechanic conformation and the set forth therein for each laborer or mechanic conformation and the set for t | ract required to be submitted for the above period are ears or mechanics contained therein are not less than the nination incorporated into the contract, that the classifications m with the work he performed.   | NAME AND TITLE      | SIGNATURE  |
| (2) That any payrolls otherwise under this contournect and complete; that the wage rates for labore supplicable wage rates contained in any wage determinent for each laborer or mechanic conformation of the supplicable wage rates contained in any wage determinent for each laborer or mechanic conformation of the supplicable wage rates contained in any wage determinent for each laborer or mechanic conformation of the supplicable wage rates contained in any wage determinent for each laborer or mechanic conformation of the supplication of the su | tract required to be submitted for the above period are are or mechanics contained therein are not less than the innation incorporated into the contract, that the classifications are with the work he performed.  The period are duly registered in a bona fide apprenticeship and the period are duly registered in a state, are registered ted States Department of Labor. |                     | SIGNATURE<br>Sarah Berg  |

Wage and Hour Division

#### PAYROLL

## U.S. Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

|   | M. Sullivan Construction            |                        |        |       |            |            |            |           |           |   |                | 131 Tivoli<br>Albany, N |                           | OMB No.:1235-000<br>Expires: 04/30/202 |                         |      |                |           |                     |               |
|---|-------------------------------------|------------------------|--------|-------|------------|------------|------------|-----------|-----------|---|----------------|-------------------------|---------------------------|--|-------------------------|------|----------------|-----------|---------------------|---------------|
| PAYROLL NO.   |                                     | FOR WEEK ENDING        |        | 3/02/ | 2024       |            |            |           |           |   |                | CT AND LOCATI           |                           |  |                         |      | PROJECT C      | R CONTRAC | NO.                 |               |
| (1)   | (2) SNO                             | (3)                    | ST.    | S     | (4<br>M    | T DAY      | Y AND      | DAT       | F         | S | (5)            | (6)                     | (7)                       |  | _                       | DEDU | (8)<br>ICTIONS |           |                     | (9)<br>NET    |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | NO. OF<br>WITHHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION | OT. OR | 25    | 26<br>HOUR | 27<br>S WO | 28<br>RKED | 29<br>EAC | I<br>H DA | 2 | TOTAL<br>HOURS | RATE<br>OF PAY          | GROSS<br>AMOUNT<br>EARNED | FICA                                   | WITH-<br>HOLDING<br>TAX |      |                | OTHER     | TOTAL<br>DEDUCTIONS | WAGES<br>PAID |
| Robert Sanders 1728 White Male 629 Grooms Road  |                                     | Laborer                | 0      |       | 1.00       | 1.00       | 1.00       | 0.50      |           |   | 5.50           | \$59.31                 | \$1,907.81                | \$445.15                               | \$102.13                |      |                | \$71.12   | \$618.40            | \$1,289.4     |
| Clifton Park, NY 12065  Mark Jennings 2306 White Male   |                                     | Class A Operating      | o      |       | H 00       | 8,00       | 0.50       | 8.00      | 8 00      |   | 40.00<br>0.50  | 39.54<br>\$75.66        | \$1,907.81                |  |                         |      | -              |           |                     |               |
| 29 Boomhowes Road<br>Greenville, NY 12083   |                                     | Engineer               | s      |       | R.00       | 4,00       | 8,00       |           |           |   | 20.00          | 50,44                   | \$2,055.43                | \$489.05                               | \$112.12                |      |                | \$109.71  | \$710,88            | \$1,344.55    |
| Ryan Tymchyn 1793 White Male<br>11 Fullers Lane   |                                     | Laborer                | 0      |       | 1.00       |            | 0,50       | 0.50      | 2.00      |   | 4.00           | S54.81                  | \$1,680.84                | \$177.06                               | \$85.03                 |      |                | \$184.83  | \$446.92            | \$1.233.92    |
| Clarksville, NY 12041   |                                     | _                      | s      |       | 8 (10)     | 1 00       | 00,3       | 8 00      |           |   | 40.00          | 36.54                   | \$1,680.84                |  |                         |      |                |           |                     |               |
| Kenneth Allen 9168 White Male<br>630 Grooms Road<br>Clifton Park, NY 12065                                |                                     | Foreman                | o      | -     | -          |            | 8.00       | 8.00      |           |   | 3.00<br>24.00  | \$92.63                 | \$1,759.88                | \$304.49                               | \$68.16                 |      |                | \$440.57  | \$813.22            | \$946.66      |
| James Blaisdell 5104 White Male<br>39 Edwards Road  |                                     | Laborer                | 0      |       |            |            | 0.50       |           |           |   | 0.50           | \$56.79                 | \$482.72                  | \$273.83                               | \$69.67                 |      |                | \$89,02   | \$432.52            | \$958.84      |
| Wynantskill, NY 12198   |                                     |                        | 5      |       | _          | 4 00       | 00.2       |           |           |   | 12.00          | 37.86                   | \$1,391.30                |  | 309,07                  |      |                | 369,02    | 3432.32             | 3730.04       |
|   |                                     |                        | 0      |       |            |            |            |           |           |   |                |                         |                           |  |                         |      |                |           |                     |               |
|   |                                     |                        | s      |       | -          |            |            |           | -         | - |                |                         |                           | -                                      |                         |      |                |           |                     |               |
|   |                                     |                        | s      |       |            |            |            |           |           |   |                |                         | /                         |  |                         |      |                |           |                     |               |
|   |                                     |                        | 0      |       |            |            |            |           |           |   |                |                         | /                         |  |                         |      |                |           |                     |               |
|   |                                     |                        | s      |       |            |            |            |           |           |   |                |                         |                           |  |                         |      |                |           |                     |               |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5.(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and that each taborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting egencies receiving this information review the information to determine that employees have received legally required wages and finding ependits.

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| Date0  | 03/02/2024   |  |   |  | (b) WHERE FRINGE BENEFITS ARI   | E PAID IN CASH  |
|--|--|--|---|--|---|---|
|  | Sarah Berg   |  | Office Mana   | iger   | _   |   |
|  | (Name of Signatory Party   | )  | (Titi   | (e)  |   | echanic listed in the above referenced payroll has been paid payroll, an amount not less than the sum of the applicable |
| to hereby sta  | ate:   |  |   |  | basic hourly wage i   | rate plus the amount of the required fringe benefits as listed sept as noted in section 4(c) below.                     |
| (1) That   | t I pay or supervise the payr  | nent of the persons employ   | ed by   |  | (c) EXCEPTIONS  |   |
|  | M. S   | Sullivan Construction  |   | on the   | (b) Storr Hono  |   |
|  | •  | ctor or Subcontractor)   |   |  | EXCEPTION (CRAFT)   | EXPLANATION   |
| A  | Albany International Ain (Building or Work)  | ort ; that durin   | ng the payroll period   | d commencing on the  |   | -   |
| 25 day   |  | 24 and ending the 2  | day of  | 3 2024   |   |   |
| il persons er  | mployed on said project have made either directly or inc   | e been paid the full weekly  | wages earned, the   | at no rebates have   |   |   |
|  | M. Su  | Ilivan Construction  |   | 6 0 6-11   |   |   |
|  | /Contr   | actor or Subcontractor)  |   | from the full  |   |   |
|  |  |  |   |  |   |   |
|  |  |  |   |  | REMARKS:  |   |
| correct and o<br>applicable wa<br>set forth there<br>(3) That a<br>program regis<br>Training, Unit | t any payrolls otherwise und<br>complete; that the wage rate<br>age rates contained in any value<br>rein for each laborer or medi<br>any apprentices employed it<br>istered with a State apprenti-<br>ited States Department of Liceship and T | es for laborers or mechanic<br>wage determination incorpor<br>nanic conform with the work<br>in the above period are duly<br>ceship agency recognized in<br>abor, or if no such recognized | s contained therein<br>rated into the contra<br>the performed.<br>registered in a bor<br>by the Bureau of Ap<br>ed agency exists in | are not less than the act; that the classifications na fide apprenticeship and |   |   |
| (4) That:  |  |  |   |  |   |   |
|  | WHERE FRINGE BENEFI  | IS ARE PAID TO APPROV  |   |  | NAME AND TITLE Sarah Berg- Office Manager   | Sarah Berg  |
|  | the above refere<br>have been or will  | pasic nouny wage rates particle properties of<br>the made to appropriate properties of<br>a section 4(c) below.  | fringe benefits as  | listed in the contract   | THE WILLFUL FALSIFICATION OF ANY OF THE SUBCONTRACTOR TO CIVIL OR CRIMINAL PROS 31 OF THE UNITED STATES CODE. | ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF THE            |

Wage and Hour Division

#### PAYROLL



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

| NAME OF CONTRACTOR OR SUBCONTRA  M. 3   |                                     | ]<br>Construction      |     |           |      |     |               | ADDRES | 131 Tivol<br>Albany, N       |                           |          |                         |                   |               |                     | :1235-0008<br>04/30/2021 |
|---|-------------------------------------|------------------------|-----|-----------|------|-----|---------------|--------|------------------------------|---------------------------|----------|-------------------------|-------------------|---------------|---------------------|--------------------------|
| PAYROLL NO.   |                                     | FOR WEEK ENDIN         |     | 9/2024    | 1    |     | -             |        | T AND LOCAT<br>y Internation |                           |          |                         | PROJEC            | OT OR CONTRAC | T NO.               |                          |
| (1)   | (2)<br>SNO                          | (3)                    | S S | _         |      | W T | 1 1           | (5)    | (6)                          | (7)                       |          |                         | (8)<br>DEDUCTIONS |               |                     | (9)<br>NET               |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | NO. OF<br>WITHHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION | 9 3 | 4<br>HOUR |      | 6 7 | 8 9<br>CH DAY | TOTAL  | RATE<br>OF PAY               | GROSS<br>AMOUNT<br>EARNED | FICA     | WITH-<br>HOLDING<br>TAX |                   | OTHER         | TOTAL<br>DEDUCTIONS | WAGES                    |
| Robert Sanders 1728 White Male 629 Grooms Road  |                                     | Laborer                | 0   | 150       |      |     |               | 1.50   | \$59.31                      | \$523.91                  | \$374.81 | \$87.12                 |                   | \$62.35       | \$524.28            | \$1,146.29               |
| Clifton Park, NY 12065  |                                     |                        | S   | K 00      | 3 00 | _   |               | 11,00  | 39,54                        | \$1,670,57<br>\$520.70    |          |                         |                   |               |                     |                          |
| Ryan Tymchyn 1793 White Male<br>11 Fullers Lane<br>Clarksville, NY 12041                                  |                                     | Laborer                | 0   | 150       | 400  |     |               | 1.50   | \$54.81                      | \$320.70                  | \$155.52 | \$78.59                 |                   | \$180.45      | \$414.56            | \$1,156.66               |
| Kenneth Allen 9168 White Male   |                                     | Foreman                | 0   | 1 50      |      |     |               | 1.50   | \$92.63                      | \$1,571.22                | 2        |                         | -                 |               |                     |                          |
| 630 Grooms Road<br>Clifton Park, NY 12065   |                                     |                        | s   | Я (н)     | 4 00 |     |               | 12.00  | 61.75                        | \$2,608.94                | \$509.55 | \$107.67                |                   | \$652,83      | \$1,270.05          | \$1,338.89               |
|   |                                     |                        | 0   |           |      |     |               |        |                              |                           | 1        |                         |                   |               |                     |                          |
|   |                                     |                        | s   |           |      |     |               |        |                              |                           |          |                         |                   |               |                     |                          |
|   |                                     |                        | 0   |           |      |     |               |        |                              |                           |          |                         |                   |               |                     |                          |
|   |                                     |                        | s   |           |      |     | Ш             |        |                              |                           |          |                         |                   |               |                     |                          |
|   |                                     |                        | 0   | _         |      | _   |               |        | _                            |                           |          |                         |                   |               |                     |                          |
|   |                                     |                        | s   | -         |      |     | $\sqcup$      |        |                              | /                         |          |                         |                   |               |                     |                          |
|   |                                     |                        | o   | +         | H    | +   | +             |        |                              | /                         |          |                         |                   |               |                     |                          |
|   |                                     |                        | 0   |           |      |     |               |        |                              | /                         |          |                         |                   |               |                     |                          |
|   |                                     |                        | s   | -         |      | +   | +             |        |                              | /                         |          |                         |                   |               |                     |                          |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete acent that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fringe benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor. Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

| Sarah Berg  | Office Manager   | (b) WHERE FRINGE BENEFITS ARE                 | PAID IN CASH   |
|---|--|---|--|
| (Name of Signatory Party) o hereby state:   | (Title)  | as indicated on the p<br>basic hourly wage ra | hanic listed in the above referenced payroll has been paid<br>sayroll, an amount not less than the sum of the applicable<br>te plus the amount of the required fringe benefits as listed<br>pt as noted in section 4(c) below. |
| (1) That I pay or supervise the payment of the per  | sons employed by   | (c) EXCEPTIONS                                |  |
| M. Sullivan Cons  | on the   | (d) EXCEPTIONS                                |  |
| (Contractor or Subcor   | stractor)  | EXCEPTION (CRAFT)                             | EXPLANATION  |
|   | : that during the payroll period commencing on the   |   |  |
| (Building or Work)  | 0 0004   |   |  |
| 3 day of 3 2024, and end  | ling the 9 day of 3 , 2024   |   |  |
| ll persons employed on said project have been paid th<br>een or will be made either directly or indirectly to or on   |  |   |  |
| M. Sullivan Const   | ruction from the full  |   |  |
| (Contractor or Subco  | entractor)   |   |  |
|   |  |   |  |
|   |  |   |  |
|   |  | REMARKS:                                      |  |
| correct and complete; that the wage rates for laborers applicable wage rates contained in any wage determine set forth therein for each laborer or mechanic conform.  (3) That any apprentices employed in the above porogram registered with a State apprenticeship agency   | ation incorporated into the contract; that the classifications with the work he performed.  Period are duty registered in a bona fide apprenticeship recognized by the Bureau of Apprenticeship and such recognized agency exists in a State, are registered   | REMARKS:                                      |  |
| orrect and complete; that the wage rates for laborers<br>pplicable wage rates contained in any wage determine<br>et forth therein for each laborer or mechanic conform<br>(3) That any apprentices employed in the above po<br>rogram registered with a State apprenticeship agency<br>raining, United States Department of Labor, or if no swith the Bureau of Apprenticeship and Training, United<br>(4) That:                        | or mechanics contained therein are not less than the lition incorporated into the contract; that the classifications with the work he performed.  eriod are duty registered in a bona fide apprenticeship recognized by the Bureau of Apprenticeship and uch recognized agency exists in a State, are registered States Department of Labor. |   |  |
| orrect and complete; that the wage rates for laborers<br>pplicable wage rates contained in any wage determine<br>et forth therein for each laborer or mechanic conform<br>(3) That any apprentices employed in the above pe<br>rogram registered with a State apprenticeship agency<br>raining, United States Department of Labor, or if no swith<br>the Bureau of Apprenticeship and Training, United<br>(4) That:                     | or mechanics contained therein are not less than the lition incorporated into the contract; that the classifications with the work he performed.  enod are duty registered in a bona fide apprenticeship recognized by the Bureau of Apprenticeship and uch recognized agency exists in a State, are registered                              | NAME AND TITLE                                | SIGNATURE  |
| orrect and complete; that the wage rates for laborers pplicable wage rates contained in any wage determine et forth therein for each laborer or mechanic conform.  (3) That any apprentices employed in the above porgram registered with a State apprenticeship agency raining, United States Department of Labor, or if no so with the Bureau of Apprenticeship and Training, United.  (4) That:  (a) WHERE FRINGE BENEFITS ARE PAID. | or mechanics contained therein are not less than the lition incorporated into the contract; that the classifications with the work he performed.  eriod are duty registered in a bona fide apprenticeship recognized by the Bureau of Apprenticeship and uch recognized agency exists in a State, are registered States Department of Labor. |   | SIGNATURE Sarah Berg   |

Wage and Hour Division

#### PAYROLL



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

|   | M. Sullivan Construction            |                        |            |         |                 |      |         |      | ADDRESS 131 Tivoli Street Albany, NY 12207 |                |                |                           |          |                         |          |                | OMB No.:1235-0008<br>Expires: 04/30/2021 |                     |                                  |
|---|-------------------------------------|------------------------|------------|---------|-----------------|------|---------|------|--|----------------|----------------|---------------------------|----------|-------------------------|----------|----------------|--|---------------------|----------------------------------|
| PAYROLL NO.   |                                     | FOR WEEK ENDIN         |            | /16/2   | 024             |      |         |      |  |                | y Internation  |                           |          |                         |          | PROJECT        | OR CONTRAC                               | T NO.               |                                  |
| (1)   | (2)<br>SNS                          | (3)                    | ST.        | s       | (4) D           | W W  |         | -    | S  | (5)            | (6)            | (7)                       |          |                         | DED      | (8)<br>UCTIONS |  |                     | (9)                              |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | NO. OF<br>WITHHOLDING<br>EXEMPTIONS | WORK<br>CLASSIFICATION | OT, OR ST. | 10      | 11 12<br>OURS V |      |         | 4 15 | 16   | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED | FICA     | WITH-<br>HOLDING<br>TAX |          |                | OTHER                                    | TOTAL<br>DEDUCTIONS | NET<br>WAGES<br>PAID<br>FOR WEEK |
| Kenneth Allen 9168 White Male<br>630 Grooms Road<br>Clifton Park, NY 12065                                |                                     | Foreman                | o          | -       | 36.1163         | 8 06 | j /· (4 | q1   | -  | 22.00          | 61.75          | \$1,358.50                | \$475.98 | \$100.90                |          |                | \$618.10                                 | \$1,194.98          | \$1,275.02                       |
| Ryan Tymchyn 1793 White Male<br>11 Fullers Lane   |                                     | Laborer                | 0          |         | +               |      |         |      |  |                |                | \$2,470.00                | \$179.62 | \$85.80                 | \$176.06 |                |  | \$441,48            | \$1,252.44                       |
| Clarksville, NY 12041   |                                     |                        | s          | _       | K110            | -    | +       | +    | -  | 8.00           | 36.54          | \$1,693.92<br>\$511.56    |          |                         |          |                |  |                     |                                  |
| Jason Starr 0406 White Male<br>7862 State Route 10<br>Sharon Springs, NY 13459                            |                                     | Laborer                | 0          | +       |                 | X (X | 0 60    | KI   |  | 14.00          | 36 54          | \$1.577.76                | \$233.72 | \$81.09                 |          |                | \$59.07                                  | \$373.88            | \$1,203.88                       |
|   |                                     |                        | 0          |         |                 |      |         |      |  |                |                |                           |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | s          |         |                 |      | 1       |      |  |                |                |                           |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | 0          | $\perp$ |                 | -    | ł       | +    | +  | H              |                | -                         |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | 0          |         |                 | +    |         | +    |  |                | -              |                           |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | 5          |         |                 |      | T       |      |  |                |                |                           |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | 0          |         |                 |      |         |      |  |                |                |                           |          |                         |          |                |  |                     | 1 =                              |
|   |                                     |                        | s          |         | -               | +    | -       | +    | -  |                |                | /                         |          |                         |          |                |  |                     |                                  |
|   |                                     |                        | 5          |         |                 |      | +       |      |  |                |                |                           |          |                         |          |                |  |                     |                                  |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C,F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and contracting for or financing this information review the information to determine that employees have received legally required wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and finance.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing time for reviewing time for reviewing instructions, including suggestions for reducing this burden, send them to the Administrator. Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

| Date US/10/2024  | Office Manager   | (b) WHERE FRINGE BENEFITS ARE | PAID IN CASH   |
|--|--|-------------------------------|--|
| Sarah Berg (Name of Signatory Party)   | Office Manager (Title)   |                               | chanic listed in the above referenced payroll has been paid  |
| o hereby state:  | ,,,,,,,  | basic hourly wage re          | payion, an amount not less than the same of the applicable<br>ate plus the amount of the required fringe benefits as lister<br>ept as noted in section 4(c) below. |
| (1) That I pay or supervise the payment of the po  |  | (c) EXCEPTIONS                | Α,   |
| M. Sullivan Co   | on the   |                               |  |
| (Contractor or Subco   | ,  | EXCEPTION (CRAFT)             | EXPLANATION  |
| Albany International Airport (Building or Work)  | that during the payroll period commencing on the   | -                             |  |
| 40 0 0004  | nding the 16 day of 3 2024   | 1                             |  |
|  | the full weekly wages earned, that no rebates have   |                               |  |
| een or will be made either directly or indirectly to or  |  |                               |  |
| M. Sullivan Cons   | struction from the full  |                               |  |
| (Contractor or Sub   |  |                               |  |
| 53 Stal 106, 12 Stal 961; 16 Stal 351; 40 U.S.C. 9.  | 5145), and described below.  |                               |  |
| 53 Stat. 106, 72 Stat. 567; 76 Stat. 357; 40 U.S.C. 9  | 5143), and described below.  |                               |  |
| 53 Stat. 106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 9  | 5 143), and described below.   | REMARKS:                      |  |
| correct and complete; that the wage rates for laborer<br>applicable wage rates contained in any wage determine<br>set forth therein for each laborer or mechanic conformation.  (3) That any apprentices employed in the above<br>program registered with a State apprenticeship agent.  | act required to be submitted for the above period are sor mechanics contained therein are not less than the nation incorporated Into the contract; that the classifications in with the work he performed.  period are duly registered in a bona fide apprenticeship by recognized by the Bureau of Apprenticeship and such recognized agency exists in a State, are registered                                | REMARKS:                      |  |
| (2) That any payrolls otherwise under this controvered and complete; that the wage rates for laborer applicable wage rates contained in any wage determine that therein for each laborer or mechanic conform.  (3) That any apprentices employed in the above program registered with a State apprenticeship agent Training, United States Department of Labor, or if no with the Bureau of Apprenticeship and Training, United.                                 | act required to be submitted for the above period are sor mechanics contained therein are not less than the nation incorporated into the contract; that the classifications in with the work he performed.  period are duly registered in a bona fide apprenticeship by recognized by the Bureau of Apprenticeship and such recognized agency exists in a State, are registered ad States Department of Labor. |                               |  |
| (2) That any payrolls otherwise under this contromect and complete; that the wage rates for laborer applicable wage rates contained in any wage determine for each laborer or mechanic conform.  (3) That any apprentices employed in the above program registered with a State apprenticeship agent raining, United States Department of Labor, or if no with the Bureau of Apprenticeship and Training, United (4) That:                                       | act required to be submitted for the above period are sor mechanics contained therein are not less than the nation incorporated Into the contract; that the classifications in with the work he performed.  period are duly registered in a bona fide apprenticeship by recognized by the Bureau of Apprenticeship and such recognized agency exists in a State, are registered                                | NAME AND TITLE                | SIGNATURE  |
| (2) That any payrolls otherwise under this contromect and complete; that the wage rates for laborer applicable wage rates contained in any wage determined for each laborer or mechanic conform  (3) That any apprentices employed in the above program registered with a State apprenticeship agent Training, United States Department of Labor, or if no with the Bureau of Apprenticeship and Training, United  (4) That:  (a) WHERE FRINGE BENEFITS ARE PAIL | act required to be submitted for the above period are sor mechanics contained therein are not less than the nation incorporated into the contract; that the classifications in with the work he performed.  period are duly registered in a bona fide apprenticeship by recognized by the Bureau of Apprenticeship and such recognized agency exists in a State, are registered ad States Department of Labor. |                               | SIGNATURE Sarah Berg   |

Wage and Hour Division

#### PAYROLL



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. Rev. Dec. 2008 OR SUBCONTRACTOR [7] NAME OF CONTRACTOR ADDRESS 131 Tivoli Street OMB No.:1235-0008 Expires: 04/30/2021 Albany, NY 12207 M. Sullivan Construction PROJECT OR CONTRACT NO. PROJECT AND LOCATION FOR WEEK ENDING PAYROLL NO. Albany International Airport 03/23/2024 (4) DAY AND DATE (1) (2) (3) (5) (6) (9) (8) DEDUCTIONS F S M W T S NET NAME AND INDIVIDUAL IDENTIFYING NUMBER GROSS WAGES 18 19 20 21 22 23 (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY WORK OTAL RATE AMOUNT HOLDING TOTAL PAID NUMBER) OF WORKER CLASSIFICATION HOURS WORKED EACH DAY EARNED FICA OTHER HOURS OF PAY TAX DEDUCTIONS FOR WEEK \$185.25 White Male Kenneth Allen 9168 Foreman 630 Grooms Road \$475.99 \$100.90 \$1,194,99 \$1,275.01 \$618.10 Clifton Park, NY 12065 3.00 3.00 61.75 \$2,470.00 \$104.58 John Trigg 9709 White Male Laborer PO Box 231 \$300,68 \$72,44 \$98.67 \$471.79 \$948.76 Galway, NY 12074 34.86 3.00 7 00 \$1,420.55 \$109.62 White Male Laborer Jason Starr 0406 7862 State Route 10 \$216.28 \$75.87 \$60.16 \$1,136,70 \$352.31 Sharon Springs, NY 13459 3.00 3.00 36.54 \$1,489.01 \$151.32 Peter Schultz White Male Class A Operating 121 Fuller Road Engineer \$269,42 \$86,02 \$88.23 \$443.67 \$1,208.24 Amsterdam, NY 12010 3.00 3.00 50.44 \$1,651.91

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (IOCL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls are correct and contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and contracting expecting this information review the information to determine that employees have received legally required wages and fringe benefits.

#### **Public Burden Statement**

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gethering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

| Date  | 03/23/2024  |   | (b) WHERE FRINGE BENEFITS ARE  | PAID IN CASH   |
|---|---|---|--|--|
|   | Sarah Berg  | Office Manager  |  |  |
| do hereb  | (Name of Signatory Party)   | (Title)   | as indicated on the p<br>basic hourly wage ra  | nanic listed in the above referenced payroll has been paid,<br>ayroll, an amount not less than the sum of the applicable<br>te plus the amount of the required fringe benefits as listed<br>at as noted in section 4(c) below. |
| (1)   | That I pay or supervise the payment of the pe   | rsons employed by   | in the contract, excep   | ot as noted in section 4(c) below.   |
| (1)   | M. Sullivan Con   | struction   | (c) EXCEPTIONS   |  |
|   | (Contractor or Subco  | on the  | EXCEPTION (CRAFT)  | EXPLANATION  |
|   | Albany International Airport  | ; that during the payroll period commencing on the  | 50E 1101 (5.01 1)  | Du Buttion   |
|   | (Building or Work)  | , that during the payron period continentally on the  |  |  |
| 17  |   | ding the 23 day of 3 2024   |  |  |
| all person  |   | ne full weekly wages eamed, that no rebates have  |  |  |
|   | M. Sullivan Cons  | ruction   |  |  |
|   | (Contractor or Subc   | ontractor) from the full  |  |  |
| from the 3 (29 C.F  | full wages earned by any person, other than p   | ections have been made either directly or indirectly<br>remissible deductions as defined in Regulations, Part<br>our under the Copeland Act, as amended (48 Stat. 948<br>145), and described below. |  |  |
| correct a<br>applicable<br>set forth<br>(3) Toprogram<br>Training | and complete; that the wage rates for laborers<br>le wage rates contained in any wage determin<br>therein for each laborer or mechanic conform<br>That any apprentices employed in the above p<br>registered with a State apprenticeship agency | eriod are duly registered in a bona fide apprenticeship<br>recognized by the Bureau of Apprenticeship and<br>such recognized agency exists in a State, are registered                               |  |  |
| (4)   | That  |   |  |  |
|   |   | TO APPROVED PLANS, FUNDS, OR PROGRAMS   | NAME AND TITLE Sarah Berg- Office Manager  | SIGNATURE  |
|   | in addition to the basic bourty to  | wage rates paid to each laborer or mechanic listed in   | Salah belg- Chibe Wallagel   | Sarah Berg   |
|   | the above referenced payroll,   | payments of fringe benefits as listed in the contract propriate programs for the benefit of such employees,   | THE WILLFUL FALSIFICATION OF ANY OF THE AI SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSES 31 OF THE UNITED STATES CODE. | BOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR<br>CUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE   |

Wage and Hour Division

#### PAYROLL



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Rev. Dec. 2008

| NAME OF CONTRACTOR M. Sullivan Construction |                        |  |  |  |   | Albany, NY 12207   |                                |                                |  |  | OMB No.:1235-0008<br>Expires: 04/30/2021 |                           |                  |                         |                   |                   |                     |                                  |
|---|------------------------|--|--|--|---|--|--------------------------------|--------------------------------|--|--|--|---------------------------|------------------|-------------------------|-------------------|-------------------|---------------------|----------------------------------|
|   | FOR WEEK ENDING        | FOR WEEK ENDING<br>03/30/2024  |  |  | PROJECT AND LOCATION Albany International Airport |  |                                |                                | PROJECT  | PROJECT OR CONTRACT NO.  |  |                           |                  |                         |                   |                   |                     |                                  |
| 2)  | (3)                    | ST.  | S  |  | _   | 'AND   | _                              | _                              | S  | (5)  | (6)                                      | (7)                       |                  | -                       | (8)<br>DEDUCTIONS | (8)<br>DEDUCTIONS |                     | (9)                              |
| EXEMPTIC                                    | WORK<br>CLASSIFICATION | OT. OR   |  |  |   |  |                                |                                | 30<br>Y  | TOTAL<br>HOURS   | RATE<br>OF PAY                           | GROSS<br>AMOUNT<br>EARNED | FICA             | WITH-<br>HOLDING<br>TAX |                   | OTHER             | TOTAL<br>DEDUCTIONS | NET<br>WAGES<br>PAID<br>FOR WEEK |
|   | Laborer                | 0  |  |  |   |  |                                | 0 50                           |  | 0.50   | \$59.31                                  | \$1,057.70                | \$357.21         | \$83.64                 |                   | \$60.16           | \$501.01            | \$1,110.25                       |
| +   | Class A Operating      | 0  |  |  | 2 00  | 76 (24)  | * 00                           | . 1(10)                        |  | 20.00  | 39.54                                    | \$1,611.26                |                  |                         |                   |                   |                     |                                  |
|   | Engineer               | s  |  |  | 200   | % (10)   | pe (se)                        | 36 6169                        |  | 26.00  | 50 44                                    |                           |                  | \$108.51                |                   | \$107.98          | \$561.64            | \$1,455.96                       |
|   | Laborer                | 0  |  |  |   |  |                                | 0.50                           |  | 0.50   | \$54.81                                  | \$977.45                  | \$216.27         | \$75.87                 |                   | \$60.16           | \$352.30            | \$1,136.71                       |
| +   |                        | 0  |  |  | 2141  | * (14)   | K 00                           | Btes                           |  | 26.00  | 36 54                                    | \$1,489.01                | 1                |                         |                   |                   |                     |                                  |
|   |                        | s  |  |  |   |  |                                |                                |  |  |  |                           |                  |                         |                   |                   |                     |                                  |
|   |                        | 0  |  |  |   |  |                                |                                |  |  |  |                           |                  |                         |                   |                   |                     |                                  |
| -   |                        | S  |  |  |   |  | -                              | _                              |  |  |  |                           | _                |                         |                   |                   |                     |                                  |
|   |                        | s  | Н  |  |   |  |                                |                                |  |  |  | /                         |                  |                         |                   |                   |                     |                                  |
|   | -                      | 0  |  |  |   |  |                                |                                |  |  |  |                           |                  |                         |                   |                   |                     |                                  |
|   |                        | s  |  |  |   |  |                                |                                |  |  |  |                           |                  |                         |                   |                   |                     |                                  |
|   |                        | 0  |  |  |   |  |                                |                                |  |  |  | /                         |                  |                         |                   |                   |                     |                                  |
| 2   | van                    | Van Construction  FOR WEEK ENDING  (3)  WORK CLASSIFICATION  Laborer  Class A Operating Engineer | Van Construction  FOR WEEK ENDING  (3)  WORK CLASSIFICATION  Laborer  Class A Operating Engineer  S  Laborer  o  s  o  s  o  s | Van Construction  FOR WEEK ENDING  03/30/2  (3)  WORK CLASSIFICATION  Laborer  Class A Operating Engineer  S  Laborer  O  S  O | Van Construction                                  | Class A Operating Engineer   Claborer   Class A Operating Engineer   Cla | Class A Operating Engineer   S | Class A Operating Engineer   S | Class A Operating Engineer   Claborer   Class A Operating Engineer   Cla | Class A Operating Engineer   Claborer   Class A Operating Engineer   Cla | Van Construction                         | Van Construction          | Van Construction | Van Construction        | Van Construction  | Van Construction  | Van Construction    | Van Construction                 |

While complotion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding weekl" U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payoffs are correct indicating that the payoffs are correct payor agency contracting general contracting agencies receiving this information to determine that employees have received legisly required wages and finges benefits.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Consutution Avenue, N.W., Washington, D.C. 20210

| I, Sarah Berg Office Manager (Name of Signatory Party) (Title)   |   | AID IN CASH  |
|--|---|--|
| (Name of Signatory Party) (Title)  | П   | and the state of t |
|  |   | inic listed in the above referenced payroll has been paid<br>yroll, an amount not less than the sum of the applicable  |
| do hereby state:   | basic hourly wage rate                    | plus the amount of the required fringe benefits as listed as noted in section 4(c) below.  |
| (1) That I pay or supervise the payment of the persons employed by   | (c) EXCEPTIONS                            |  |
| M. Sullivan Construction on the  | (c) Exect Here                            |  |
| (Contractor or Subcontractor)  | EXCEPTION (CRAFT)                         | EXPLANATION  |
| Albany International Airport; that during the payroll period commencing on the   |   |  |
| (Building or Work)   | V.  |  |
| 24 day of 3 , 2024, and ending the 30 day of 3 , 2024  |   |  |
| all persons employed on said project have been paid the full weekly wages eamed, that no rebates have<br>been or will be made either directly or indirectly to or on behalf of said  |   |  |
| M. Sullivan Construction from the full   |   |  |
| (Contractor or Subcontractor)  |   |  |
|  |   |  |
|  | REMARKS:                                  |  |
|  |   |  |
| <ul> <li>(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.</li> <li>(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor.</li> <li>with the Bureau of Apprenticeship and Training, United States Department of Labor.</li> </ul> |   |  |
| correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.  (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.  |   |  |
| correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.  (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered   | NAME AND TITLE Sarah Berg- Office Manager | SIGNATURE .  |

Wage and Hour Division

#### PAYROLL



(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

|   | CONTRACTOR OR SUBCONTRACTOR M. Sullivan Construction |                        |                            |        |           | Albany, NY 12207 |   |             |   |                |                | OMB No.:1235-0008<br>Expires: 04/30/2021 |                         |                         |   |          |                  |            |
|---|--|------------------------|----------------------------|--------|-----------|------------------|---|-------------|---|----------------|----------------|--|-------------------------|-------------------------|---|----------|------------------|------------|
| PAYROLL NO.   |  | FOR WEEK ENDING        | FOR WEEK ENDING 04/06/2024 |        |           |                  | PROJECT AND LOCATION Albany International Airport |             |   |                |                | PROJECT                                  | PROJECT OR CONTRACT NO. |                         |   |          |                  |            |
| (1)   | (2)<br>SNS   | (3)                    | ST.                        | 6 M    | 4) DA     | Y AND            | T   | F           | S | (5)            | (6)            | (7)                                      | (8)<br>DEDUCTIONS       |                         |   |          |                  | (9)<br>NET |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER<br>(e.g., LAST FOUR DIGITS OF SOCIAL SECURITY<br>NUMBER) OF WORKER | NO. OF WITHHOLDING EXEMPTIONS                        | WORK<br>CLASSIFICATION | ao.To                      |        | 2<br>S WC | 3<br>ORKE        | 4<br>EAC  | 5<br>CH DAY | 6 | TOTAL<br>HOURS | RATE<br>OF PAY | GROSS<br>AMOUNT<br>EARNED                | FICA                    | WITH-<br>HOLDING<br>TAX |   | OTHER    | TOTAL DEDUCTIONS | WAGES      |
| Robert Sanders 1728 White Male<br>629 Grooms Road<br>Clifton Park, NY 12065                               |  | Laborer                | o                          |        |           | 1 00             | -   |             |   | 1.00           | \$59.31        | \$1,047.81                               | \$383.24                | \$88.82                 |   | \$61.25  | \$533.31         | \$t,165.68 |
| Rodney German 3122 White Male   |  | Class A Operating      | o                          | 7 (24) | × 00      | 100              | -   | $\vdash$    |   | 25.00<br>1.00  | \$75.66        | \$1,698.99                               |                         |                         |   |          |                  |            |
| 101 Park Lane Homes Lot 23<br>Grand Gorge, NY 12434   |  | Engineer               | s                          | 410    | JE 5743   | 8 (10)           | 510   |             |   | 25.00          | 50 44          | \$2.093.26                               |                         | \$113.84                |   | \$111.44 | \$585.30         | \$1,507.96 |
| Jason Starr 0406 White Male<br>7862 State Route 10<br>Sharon Springs, NY 13459                            |  | Laborer                | 0                          | 1(4)   |           | 00 1             | 5.00  |             |   | 1.00           | \$54.81        | \$968.31                                 | \$175.64                | \$63.73                 |   | \$49.56  | \$288.93         | \$993.24   |
| Sharon Spings, RV 13435   |  |                        | 0                          | 2 (4)  | 8 (1)     | K UG             | \$.00   |             |   | 25.00          | 36 54          | \$1,282.17                               |                         |                         |   |          |                  |            |
|   |  |                        | s                          |        |           |                  |   |             |   |                |                |  |                         |                         |   |          |                  |            |
|   |  |                        | 0                          |        |           |                  |   |             |   |                |                |  |                         |                         |   |          |                  |            |
|   |  |                        | 0                          | +      |           | -                | -   |             | _ |                |                |  |                         |                         | _ |          |                  |            |
|   |  |                        | s                          | +      | H         |                  |   |             |   |                |                |  |                         |                         |   |          |                  |            |
|   |  |                        | 0                          |        |           |                  |   |             |   |                |                |  |                         |                         |   |          |                  |            |
|   |  |                        | S                          |        |           |                  |   |             |   |                |                | /  |                         |                         |   |          |                  |            |
|   |  |                        | o<br>s                     | +      |           |                  | -   |             |   |                |                | /  |                         |                         |   |          |                  |            |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contractors performing work on Federally financed or assisted construction contracts to respond to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(8)(3)(ii) require contractors to submit weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(8)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and foderal contracting agencies receiving this information to determine that employees have received legally required wages and finance penefits.

#### **Public Burden Statement**

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|   |  | (b) WHERE FRINGE BENEFITS ARE PA                  | AID IN CASH   |
|---|--|---|---|
| I,Sarah Berg  | Office Manager   | - Each laborer or mecha                           | nic listed in the above referenced payroll has been paid,   |
| (Name of Signatory Party) do hereby state:  | (Title)  | as indicated on the pay<br>basic hourly wage rate | roll, an amount not less than the sum of the applicable plus the amount of the required fringe benefits as listed as noted in section 4(c) below. |
| (1) That I pay or supervise the payment of  | of the persons employed by   | ut the contract, except                           | as noted in section 4(c) below.   |
| ,,    | an Construction  | (c) EXCEPTIONS                                    |   |
|   | on the   | EXCEPTION (CRAFT)                                 | EXPLANATION   |
| Albany International Airport  | ; that during the payroll period commencing on the   | EXCEPTION (CRAPT)                                 | EXPERIMENTON  |
| (Building or Work)  | ; triat during the payroll period commencing on the  |   |   |
|   | and ending the 6 day of 4 , 2024   |   |   |
|   | en paid the full weekly wages earned, that no rebates have   |   |   |
| M. Sullivar   | n Construction for the first   |   |   |
| (Contractor   | or Subcontractor) from the ful   |   |   |
| washing and the   | no deductions have been made either directly or indirectly   |   |   |
|   |  |   |   |
|   |  |   |   |
|   |  | REMARKS:  |   |
| correct and complete; that the wage rates for applicable wage rates contained in any wage of set forth therein for each laborer or mechanic.  (3) That any apprentices employed in the program registered with a State apprenticeship Training, United States Department of Labor, with the Bureau of Apprenticeship and Training.  | above period are duly registered in a bona fide apprenticeship<br>p agency recognized by the Bureau of Apprenticeship and<br>or if no such recognized agency exists in a State, are registered   | ons   |   |
| correct and complete; that the wage rates for applicable wage rates contained in any wage of set forth therein for each laborer or mechanic.  (3) That any apprentices employed in the program registered with a State apprenticeship Training, United States Department of Labor, with the Bureau of Apprenticeship and Training.  (4) That:                               | laborers or mechanics contained therein are not less than the<br>determination incorporated into the contract; that the classificati<br>conform with the work he performed.  above period are duly registered in a bona fide apprenticeship<br>p agency recognized by the Bureau of Apprenticeship and<br>or if no such recognized agency exists in a State, are registered<br>g, United States Department of Labor. | ons   | SIGNATURE   |
| correct and complete; that the wage rates for applicable wage rates contained in any wage of set forth therein for each laborer or mechanic.  (3) That any apprentices employed in the program registered with a State apprenticeship Training, United States Department of Labor, with the Bureau of Apprenticeship and Training.  (4) That:  (a) WHERE FRINGE BENEFITS AR | laborers or mechanics contained therein are not less than the<br>determination incorporated into the contract; that the classificati<br>conform with the work he performed.  above period are duly registered in a bona fide apprenticeship<br>p agency recognized by the Bureau of Apprenticeship and<br>or if no such recognized agency exists in a State, are registered  | NAME AND TITLE Sarah Berg- Office Manager         | SIGNATURE Sarah Berg  |

## CHANGE ORDER

10

(AIA CHANGE ORDERS 9 & 10)
ADD & DEDUCT FOR NET \$35,927

BOARD APPROVED

OCTOBER 2024

## AGENDA ITEM NO: 11.1 MEETING DATE: October 15, 2024

## ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**DEPARTMENT:** 

Planning and Engineering

Contact Person:

John LaClair, P.E., Chief Engineer

#### **PURPOSE OF REQUEST:**

Change Order 10:

Authorization to Award Contract Change Order #10 to Construction

Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB

Construction Services, LLC.

#### **CONTRACT AMOUNT:**

| Base:            | \$32,796,900.00                       |
|------------------|---------------------------------------|
| Change Order #1  | 49,999.00 - ACAA Approved 01/23/2024  |
| Change Order #2  | 49,999.00 - ACAA Approved 01/23/2024  |
| Change Order #3  | 49,999.00 - ACAA Approved 01/23/2024  |
| Change Order #4  | 113,499.81 - ACAA Approved 01/23/2024 |
| Change Order #5  | 188,732.19 - ACAA Approved 01/23/2024 |
| Change Order #6  | 344,659.00 - ACAA Approved 02/12/2024 |
| Change Order #7  | No Cost - ACAA Approved 03/18/2024    |
| Change Order #8  | 144,083.41 - ACAA Approved 05/09/2024 |
| Change Order #9  | 96,800.00 - ACAA Approved 07/08/2024  |
| Change Order #10 | <i>35,927.00</i> *                    |
| Total:           | \$33,870,598.41                       |

<sup>\*</sup>Pending approval at this meeting.

#### **BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes J No NA Funding Account No.: <u>CPN 50-2021</u>

#### **AWARD CONDITIONS MET:**

Apprenticeship  $\sqrt{\phantom{a}}$  DBE  $\sqrt{\phantom{a}}$  MWBE  $\sqrt{\phantom{a}}$ 

Service Disable Veteran Owned Business (SDVOB) N/A

#### FISCAL IMPACT - FUNDING (Dollars or Percentages)

Federal 40% State 60% Airport N/A

Term of Funding: 2023-2025

Grant No.: N/A STATE PIN: N/A

AGENDA ITEM NO: 11.1 MEETING DATE: October 15, 2024

#### JUSTIFICATION:

Request to approve Change Order No. 10 for Contract No. 21-1082-GC for the Pre-TSA Terminal Expansion to qualified low bidder MLB Construction Services, LLC Malta, NY. This Change Order is due to the discovery of additional staging needs discovered as demolition and construction progresses. Items such as two additional egress plans, additional fireproofing, a slab modification and additional column shoring to allow for foundation work valued at \$273,508. Additionally there are several credits included in this Change Order valued at \$237,581, all of which are associated with expenses the Contractor is reimbursing ACAA for. The credits are due to a micropile being driven through the Terminal septic line.

#### **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

Recommend approval.

FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES ✓ NA\_\_\_\_\_

#### PROCUREMENT DEPARTMENT APPROVAL:

Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES\_\_\_\_\_\_ NA\_\_\_\_

#### **BACK-UP MATERIAL:**

Please refer to the attached Change Order #10 backup information compiled by Turner Construction Company.

### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)

Albany County Airport Authority Terminal Expansion

737 Albany Shaker Road Albany New York 12211

OWNER: (name and address)

Albany County Airport Authority 737 Albany Shaker Road

Albany New York 12211

CONTRACTOR: (name and address)
MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 009

Date: 09/09/24

**CONSTRUCTION MANAGER:** (name and address)

Turner Construction Company I Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

01, PCO-059 [NOC-040R1] ASI-029 First Floor Temporary Egress Plan (Add \$51,651.00)

02. PCO-062 [NOC-041R1] (BP-02 RFI-128) 3rd Floor HHWR Relocation T&M (Add \$29,502.00)

03. PCO-077b [NOC-059] ASI-050 Back of House Egress - West Elevation (Add \$23,269.00)

04. PCO-081b [NOC-053R1] Elevator Pit Hydraulic Oil (Add \$4,257.00)

05. PCO-083 [NOC-058] ASI-048 Pile + Mat Slab Modifications (Add \$2,593.00)

06. PCO-101 [NOC-057] (BP-02 RF1-152) Roof Fireproofing (Add \$117.787.00)

07. PCO-107 [NOC-068R3] (BP-02 RFI-196) Existing B.4-8 Column Shoring (Add \$42,943.00)

08. PCO-114 [NOC-073R1] ASI-067 Escalator Pit Waterproofing + Waterstops (Add \$1,506.00)

The original Contract Sum was

Net change by previously authorized Change Orders The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$ 32,796,900.00 \$ 912,653.00 \$ 33,709,553.00 \$ 273,508.00 \$ 33,983,061.00

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

CHA Consulting Inc.

ARCHITECT (Firm name)

Turner Construction Company

CONSTRUCTION MANAGER (Firm name)

| SIGNATURE                        | SIGNATURE                             |
|----------------------------------|---------------------------------------|
| Jordan Hudak                     | Robert Wagner                         |
| PRINTED NAME AND TITLE           | PRINTED NAME AND TITLE                |
| Jordan Hudak-Sr. Project Manager | Robert Wagner - Sr. Project Manager   |
| DATE:                            | DATE:                                 |
| MLB Construction Services        | Albany County Airport Authority       |
| CONTRACTOR (Firm name)           | OWNER (Firm name)                     |
| SIGNATURE                        | SIGNATURE                             |
| PRINTED NAME AND TITLE           | PRINTED NAME AND TITLE                |
| Jeff Lino - Vice President       | Peter Stuto - Chief Executive Officer |
| DATE:                            | DATE:                                 |

## AIA Document G731 - 2019

#### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Albany County Airport Authority
Terminal Expansion
737 Albany Shaker Road
Albany New York 12211

Albany New York 12211

OWNER: (name and address)

Albany County Airport Authority 737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and uddress)
MLB Construction Services LLC
One Stone Break Road

Malta, New York 12020

CONTRACT INFORMATION:

Contract For: General Construction [1082-GC]

Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 010

Date: 10/10/24

CONSTRUCTION MANAGER: (name and

address)

Turner Construction Company I Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

01. PCO-099c Creighton Manning Backcharge (Deduct \$76,400.00)

02. PCO-099d Turner Construction+TEG+SPO (Deduct \$95,550.00)

03. PCO-099e Alpine Environmental (Deduct \$4,400.00)

04. PCO-099f Burger King + Silks (Deduct \$36,923.00)

05. PCO-099g AvPorts Shoes + OT (Deduct \$9,545.00)

06.PCO-099h PI Security (Deduct \$14,204.00)

07. PCO-099i American Airlines IT (Deduct \$559.00)

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be decreased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$ 32,796,900.00 \$ 1,186,161.00 \$ 33,983,061.00 \$ 237,581.00 \$ 33,745,480.00

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.   | Turner Construction Company      |
|-----------------------|----------------------------------|
| ARCHITECT (Firm name) | CONSTRUCTION MANAGER (Firm name) |
|                       |                                  |

| SIGNATURE                         | SIGNATURE                             |
|-----------------------------------|---------------------------------------|
| Jordan Hudak                      | Robert Waener                         |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                |
| Jordan Hudak- Sr. Project Manager | Robert Wagner - Sr. Project Manager   |
| DATE:                             | DATE:                                 |
| MLB Construction Services         | Albany County Airport Authority       |
| CONTRACTOR (Firm name)            | OWNER (Firm name)                     |
| SIGNATURE                         | SIGNATURE                             |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                |
| Jeff Lino - Vice President        | Peter Stuto - Chief Executive Officer |
| DATE:                             | DATE:                                 |
|                                   |                                       |

## **AGENDA ITEM NO. 11.3**

Change Order 10: Authorization to Award Contract Change Order #10 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.

AGENDA ITEM NO: 11.3 MEETING DATE: April 16, 2025

## ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**ACAA Approved** 

**DEPARTMENT:** Planning and Engineering

04/16/2025

Contact Person: John LaClair, P.E., Chief Engineer

#### **PURPOSE OF REQUEST:**

Change Order 10: Authorization to Award Contract Change Order #10 to Construction

Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB

Construction Services, LLC.

#### **CONTRACT AMOUNT:**

\$32,796,900.00 Base: Change Order #1 49,999.00 - ACAA Approved 01/23/2024 Change Order #2 49,999.00 - ACAA Approved 01/23/2024 Change Order #3 49,999.00 - ACAA Approved 01/23/2024 **Change Order #4** 113,499.81 - ACAA Approved 01/23/2024 188,732.19 - ACAA Approved 01/23/2024 **Change Order #5** Change Order #6 344,659.00 - ACAA Approved 02/12/2024 No Cost - ACAA Approved 03/18/2024 Change Order #7 115,765.00 - ACAA Approved 05/09/2024 Change Order #8 273,508.00 - ACAA Approved 10/15/2024 Change Order #9 260,909.00\* Change Order #10 \$34,243,970.00 Total:

#### **BUDGET INFORMATION:**

Anticipated in Current ALB Capital Plan: Yes / No\_NA

Funding Account No.: CPN 50-2021

#### **AWARD CONDITIONS MET:**

Apprenticeship  $\sqrt{\phantom{a}}$  DBE  $\sqrt{\phantom{a}}$  MWBE  $\sqrt{\phantom{a}}$ 

Service Disable Veteran Owned Business (SDVOB) N/A

#### **FISCAL IMPACT - FUNDING (Dollars or Percentages)**

Federal 40% State 60% Airport N/A

**Term of Funding:** 2023-2025

Grant No.: N/A STATE PIN: N/A

<sup>\*</sup>Pending approval at this meeting.

AGENDA ITEM NO: 11.3 MEETING DATE: April 16, 2025

#### **JUSTIFICATION:**

Request to approve Change Order #10 for Contract # 21-1082-GC for the Pre-TSA Terminal Expansion to qualified low bidder MLB Construction Services, LLC Malta, NY. This Change Order is requested due to changes to the contract work due to the existing conditions not conforming to the as-built documents. There was additional work required at column line B, the connectors to the garage and the elevator shafts roof. Also there are two items in this C.O. for approved overtime work for the steel erector to help maintain the project schedule and the demolition subcontractor. There is the addition of a steel sleeve to protect the terminal sanitary line during the demolition and construction of new footings. Included in a change to elevators #4 & 5 cab openings that required the removal of additional material discovered after the main demolition was completed. Lastly, there are also some smaller items that are included in this C.O.

#### **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

Recommend approval.

FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES ✓ NA\_

#### PROCUREMENT DEPARTMENT APPROVAL:

Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES\_\_J\_\_\_\_NA\_\_\_

#### **BACK-UP MATERIAL:**

Please refer to the attached Change Order #10 backup information compiled by Turner Construction Company.



### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)

Albany County Airport Authority

Terminal Expansion

737 Albany Shaker Road Albany New York 12211

OWNER: (name and address)

Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address)

MLB Construction Services LLC

One Stone Break Road

Malta, New York 12020

CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 010

Date: 02/10/25

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 01. PCO-001 ASI-001 Change in Elevator Cab Openings from 3-6" to 3'10" (Add \$18,501.00)
- 02. PCO-098 (BP-02 RFI-190) Additional Concrete Demolition Along Column Line B (Add \$50,373.00)
- 03. PCO-104a ASI-062 Sanitary Line Pipe Sleeve [BP-02] (Add \$42,185.00)
- 04. PCO-116 (BP-02 RFI-193) Roof Drain Structural Framing (Add \$5,310.00)
- 05. PCO-119 ASI-070 Storm Line + Bollards Relocation [BP-02] (Add \$12,963.00)
- 06. PCO-126 (BP-02 RFI-189) Mat Reinforcing Discrepency (Add \$27,378.00)
- 07. PCO-129a ASI-077 Structural Revisions to Garage Addition [BP-02] Demolition (Add \$31,879.00)
- 08. PCO-131 (BP-02 RFI-164 + 186) Post Installed Anchor Bolts (Add \$1,500.00)
- 09. PCO-153 L2 Temp Window T+M (Add \$3,060.00)
- 10. PCO-159 Added Rebar Elevator Shaft Deepening (Add \$2,372.00)
- 11. PCO-164 Midwest Steel Erection OT (Add \$28,742.00)
- 12. PCO-181 (BP-02 RFI-284) Deflected-Damaged Existing W18x35 (Add \$1,337.00)
- 13. PCO-184 (BP-02 RFI-263) Demo of Aluminum Panels at Garage Elevator Shaft Roof (Add \$3,469.00)
- 14. PCO-213 Miscellaneous Jackson Demo T&M (Add 31,840.00)
- 15. A schedule adjustment can be made in a future change order to which MLB and ACAA agree in accordance with Article 17 of MLB's executed contract.

| The original Contract Sum was  | \$<br>32,796,900.00 |
|--|---------------------|
| Net change by previously authorized Change Orders                        | \$<br>1,186,161.00  |
| The Contract Sum prior to this Change Order was                          | \$<br>33,983,061.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$<br>260,909.00    |
| The new Contract Sum including this Change Order will be                 | \$<br>34,243,970.00 |

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

CHA Consulting Inc. Turner Construction Company CONSTRUCTION MANAGER (Firm name) ARCHITECT (Firm name)

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# PCO-001



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| SUBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Albany Airport Terminal Expans |                                 |  |  |  |  |
|--|---|---------------------------------|--|--|--|--|
|  | PROJECT NO<br>23-110                        | DATE 10/4/23                    |  |  |  |  |
|  | PROPOSAL NO.                                | PROPOSAL AMOUNT<br>\$ 18,500.88 |  |  |  |  |

Per NOC 4 dated 10/4/2023, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI 001 assoicated with changes to Elevators 2/3 at levels 1 through 5 between Grid Lines G-18.4 and G-18.8. These changes will have additional concrete forming materials and labor, drilling and doweling steel reinforcing and materials, placement of concrete at these locations (labor and material) and striping of forming material and clean up of completed task.

The Concrete Placement will require a Concrete Pump to convey the concrete into the Formwork.

| Description                         | Labor      | Material          | Equipment | Subcontract | Other     | Price       |
|-------------------------------------|------------|-------------------|-----------|-------------|-----------|-------------|
| Concrete Accessories                |            | \$1,350.00        |           |             |           | \$1,350.00  |
| Form-Wall (Straight)                | \$3,695.52 | \$642.00          |           |             |           | \$4,337.52  |
| Concrete Reinforcing Dril and dowel | \$2,463.68 | \$908.00          |           |             |           | \$3,371.68  |
| Concrete Pump                       |            |                   |           | \$1,500.00  |           | \$1,500.00  |
| Place Wall Conc.                    | \$3,087.44 | \$1,324.00        |           |             |           | \$4,411.44  |
| Strip Forms                         | \$1,247.52 |                   |           |             |           | \$1,247.52  |
|                                     |            |                   |           |             | Subtotal: | \$16,218.16 |
|                                     |            | MLB Mark-up       | of 15%    | \$14,718.16 | 15.00%    | \$2,207.72  |
|                                     | GC         | Mark-up of Subcor | ntractor  | \$1,500.00  | 5.00%     | \$75.00     |
|                                     |            |                   |           |             | Total:    | \$18,500.88 |

|                 |   |   | and the last of the state of th |
|-----------------|---|---|--|
| If you have any | questions, please contact me at 518-289   | 9-1371.                                 |  |
| We request      | ne right to request an extension of time to<br>calendar days extension of time for the al<br>may be withdrawn by us if not accepted |   |  |
| _               | N DIRECTED TO PROCEED WITH THIS   |   |  |
| OWNER MUST RET  | URN THIS PROPOSAL WITH THEIR SI   | GNED APPROVAL SHOWN BELOW BEFORE WORK C | AN BEGIN.  |
|                 |   |   |  |
|                 | Jeffrey Line<br>VILB Construction Services LLC  | Approved by:  Date:                     |  |

#### MLB CONSTRUCTION SERVICES LLC

#### GENERAL CONTRACTOR

| PROJECT:  |                             | Airport Terr | minal -BP02 |            |                     | DESCRIPTION: |                        | ASI 0                         | 01                |                          | SPEC. SECT.          |      |
|-----------|-----------------------------|--------------|-------------|------------|---------------------|--------------|------------------------|-------------------------------|-------------------|--------------------------|----------------------|------|
| EST. #:   |                             | TAKE OFF     | BY:         | PRICED BY: |                     | EXTEN BY:    |                        | CHKD BY:                      |                   |                          | OF                   |      |
| CODE      | DESCRIPTION                 | trade        | QUANTITY    | UNIT       | UNIT PRICE<br>LABOR | LABOR COST   | UNIT PRICE<br>MATERIAL | TOTAL ESTIMATED MATERIAL COST | UNIT PRICE<br>SUB | TOTAL ESTIMATED SUB COST | TOTAL ESTIMATED COST | CODI |
| 1         |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 2 03-140  | Concrete forming            | Carp         | 24          | hr         | \$76.01             | \$1,824.24   |                        | \$0.00                        |                   | \$0.00                   | \$1,824.24           |      |
| 3 03-140  |                             | lab          | 24          | hr         | \$77.97             | \$1,871.28   |                        | \$0.00                        |                   | \$0.00                   | \$1,871.28           |      |
| 4 03-140  | form materials              |              |             |            |                     | \$0.00       |                        | \$642.00                      |                   | \$0.00                   | \$642.00             |      |
| 5 03-200  | Drill and dowel reinforcing | Carp         | 16          |            | \$76.01             | \$1,216.16   |                        | \$0.00                        |                   | \$0.00                   | \$1,216.16           |      |
| 6 03-200  |                             | lab          | 16          |            | \$77.97             | \$1,247.52   |                        | \$0.00                        |                   | \$0.00                   | \$1,247.52           |      |
| 7 03-200  | rebar, epoxy etc            |              |             |            |                     | \$0.00       |                        | \$908.00                      |                   | \$0.00                   | \$908.00             |      |
| 8 03-324  | Place Concrete              | Carp         | 16          |            | \$76.01             | \$1,216.16   |                        | \$0.00                        |                   | \$0.00                   | \$1,216.16           |      |
| 9 03-324  |                             | Lab          | 24          |            | \$77.97             | \$1,871.28   |                        | \$0.00                        |                   | \$0.00                   | \$1,871.28           |      |
| 10 03-324 | concrete materials          | 7            |             |            |                     | \$0.00       |                        | \$1,324.00                    |                   | \$0.00                   | \$1,324.00           |      |
| 11 01-650 | Concrete Pump               |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$1,500.00               | \$1,500.00           |      |
| 12 03-250 | Concrete Accessories        |              |             |            |                     | \$0.00       |                        | \$1,350.00                    |                   | \$0.00                   | \$1,350.00           |      |
| 13 03-140 | Strip forms and clean up    | Lab          | 16          |            | \$77.97             | \$1,247.52   |                        | \$0.00                        |                   | \$0.00                   | \$1,247.52           |      |
| 14        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 15        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 16        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 17        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 18        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 19        |                             |              |             |            |                     | \$0.00       | _                      | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 20        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 21        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 22        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 23        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 24        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 25        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 26        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 27        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 28        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 29        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        |                   | \$0.00                   | \$0.00               |      |
| 30        |                             |              |             |            |                     | \$0.00       |                        | \$0.00                        | )                 | \$0.00                   | \$0.00               |      |
| 31        | SHEET TOTALS                |              |             |            |                     | \$10,494.16  |                        | \$4,224.00                    |                   | \$1,500.00               | \$16,218.16          |      |

# PCO-098



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services, LLC)

## **PROPOSAL**

| UBMITTED TO: Rob Wagner                            | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |  |
|--|--------------------------------------|--------------------------------|--|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE 1/2/25                    |  |  |
| Albany, NY 12205                                   | PROPOSAL NO.<br>70R1                 | PROPOSALAMOUNT<br>\$ 50,373.00 |  |  |

Per NOC 70R1 dated 7/10/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

As discussed at the 7/9/24 weekly project meeting, Turner Construction asked MLB to proceed with an as-built survey of all the unknown conditions at the terminal facade. In an effort to assist with keeping the project moving forward, MLB brought in a hydrovac truck that will be included in the final cost as the majority of these items are not shown on the plans.

Additionally, Turner Construction directed MLB to proceed on T&M with the removal off all the existing concrete not shown on the plans.

| Description  | Labor | Material     | Equipment   | Subcontract | Other     | Price       |
|--|-------|--------------|-------------|-------------|-----------|-------------|
| Survey of Existing Utilities                         |       |              |             | \$510.00    |           | \$510.00    |
| Hydrovac To Expose The Existing Concrete For Removal |       |              |             | \$15,600.00 |           | \$15,600.00 |
| Sitework Subcontractor                               |       |              |             | \$32,072.88 |           | \$32,072.88 |
|  |       |              |             |             | Subtotal: | \$48,182.88 |
|  | M     | LB OH&P (Sub | contractor) | \$43,802.62 | 5.00%     | \$2,190.12  |
|  |       |              |             |             | Total:    | \$50,373.00 |

| If you have any questions, please contact me at 518-289-1371.   |   |
|---|---|
| <ul> <li>X We reserve the right to request an extension of time together will we request calendar days extension of time for the above work.</li> <li>This proposal may be withdrawn by us if not accepted within 10</li> </ul> | ς.  |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.  |   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED AF  | PPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN . |
|   |   |
|   |   |
|   |   |
|   |   |
| Submitted by: Craig Dixtl   | Approved by:                                |

#### S.Y. Kim Land Surveyor, PC 424 North Greenbush Road Rensselaer, NY 12144



Invoice

Invoice Number 10173 Invoice Date 7/31/2024

Phone:

(518) 505-5683

RE: Albany Airport Terminal Expans

Fax:

(518) 785-1608

Bill To: MLB Construction Services, LLC

1 Stonebreak Road

Malta, NY 12020

Rented Equipment:

Other:

| Job No                | Customer Job No Customer PO                           | Terms              | to says a proper | Due Date  |
|-----------------------|---|--------------------|------------------|-----------|
| 7516                  | balderströn   | Net 30 Days        |                  | 8/30/2024 |
| Work Date             | Description   | Quantity / Hrs Rat | e / Per Unit     | Amount    |
| Labor:                |   |                    |                  |           |
| Contract Work         |   |                    |                  |           |
| Office Comps / Pile   | e as Builts locations with submittals to client       | 23.00              | 115.00           | 2,645.00  |
| Onsite Pile layout,   | as built & anchor bolt checks on 7/9,7/17, 7/23, 7/31 | 10.00              | 255.00           | 2,500.00  |
| T&M Work              |   |                    |                  |           |
| Onsite uitilty data / | as built along terminal on 7/17                       | 2.00               | 255.00           | 510.00    |
| Material:             |   |                    |                  |           |
| Subcontractor:        |   |                    |                  |           |
| Equipment:            |   |                    |                  |           |

463.64

Subtotal:

0,550.00

Sales Tax:

0.00

**Total Amount Due:** 

10,550.00

Dig Soft, Inc.

Troy, NY 12180

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/24/2024 | 528       |

Bill To MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

| P.O. No.             | Terms | Project |  |
|----------------------|-------|---------|--|
| 1131- Albany Airport |       |         |  |

|  | Rate                             | Amount                            |
|--|----------------------------------|-----------------------------------|
| 1 6/28/24 locate utilities 7/1/24-7/3/24 locate utilities 7/8/24-locate utilities 7/8/24-locate utilities  THAN WAS THE  CONCRETE TO THANK WAS THE  RENDERED TO AURCES TO  4/5 DAK (SEE GMASH  DATED 12/28/24, 250PM  Ly \$5,900 x 4 = \$15,600  A HOWARD TO \$14/18/8 | 3,900.00<br>3,900.00<br>3,900.00 | 3,900.00<br>11,700.00<br>3,900.00 |

Total

\$19,500.00

MSC M. Sullivan Construction

Customer: MLB Construction Services
NOC 70 - Additional Concrete Removals
Project: Albany International Airport

|  |                   | Ma  | Iféria .  |          |   | Equipment |           |            |                              | Labor                       |     |                               |                                |                               |            |
|--|-------------------|-----|-----------|----------|---|-----------|-----------|------------|------------------------------|-----------------------------|-----|-------------------------------|--------------------------------|-------------------------------|------------|
| Dascription  | Material          | Qty | Unit Cost | Subtotal | Equipment                               | Qty       | Unit Cost | Subtotal   | Laborer<br>8T Hrs<br>\$77.82 | Operator ST<br>Hrs \$105,77 |     | Laborer<br>OT Hrs<br>\$104.62 | Operator<br>OT Hrs<br>\$142.28 | Foreman<br>OT Hrs<br>\$152.45 | Sublotal   |
| Remove Energe Footings at Terminal for Pile Caps 3 % 4-<br>8/8/24                  |                   |     |           | \$0.0    | Kuunta Kx80<br>Excevator                | 2         | \$100.00  | \$200.00   | 6                            | 6                           |     |                               |                                |                               | \$1,631.8  |
|  |                   |     |           | \$0.00   | Kubota Kx80<br>Excavator w/             | 3         | \$135.00  | \$405.00   |                              |                             |     |                               |                                | 1.1                           | \$0.0      |
|  |                   |     |           |          | Komatsu 170                             | 15/10     |           |            |                              |                             |     |                               |                                | 1, 1                          |            |
|  |                   |     |           | 50.00    | Kobelco 160                             | 1         | \$150 00  | \$150.00   |                              |                             | -   |                               |                                | 1                             | \$0.0      |
| Remove Concrete Bridge Foundation at Pite Caps 3 & 4*<br>8/µ/24                    |                   |     | 11,       | \$0.00   | Excavator v:/<br>Hammer<br>Komatsu 170  | 8         | \$220.00  | \$1,760.00 | 5                            | δ                           | - 1 |                               | 2                              |                               | \$1 608.2  |
|  |                   |     |           | \$0.00   | Excavator                               | 2         | \$150.00  | \$300.00   |                              |                             |     |                               |                                |                               | \$0.0      |
|  |                   | 9   |           | \$0.00   | Utility Truck                           | 1         | \$35 00   | \$35.00    |                              |                             |     |                               |                                |                               | \$0.0      |
|  |                   |     |           | \$0.00   | Tandem Axie<br>Dump Truck w/<br>Trailer | 4         | \$175.00  | \$700.00   |                              |                             |     |                               |                                |                               | \$0.0      |
| Remove Concrete Planter Walls: 6/9/24  |                   |     |           | \$0.00   | Kubota Kx80<br>Excavator w.<br>Hammer   | 8         | \$135.00  | \$1,080.00 | 5                            |                             |     | 1                             |                                |                               | \$1,377.5  |
| TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL  |                   |     |           |          | Komatsu 170<br>Excavator                | 1         | \$150.00  | \$150,00   |                              |                             |     |                               |                                |                               | \$0.0      |
| Remove Concrete Planter Walls at Terminal: 8/12/24                                 | Disposal (Loads)  | 1   | \$150.90  | \$100.00 | Kubota Kx80<br>Excavator w/<br>Hammer   |           | \$135.00  | \$135.00   | 2                            | 4                           | 1   |                               |                                |                               | \$843.8    |
|  |                   |     |           |          | Kobe co 160<br>Excevator w/<br>Hammer   | 2         | \$220.00  | \$440.00   |                              |                             |     |                               |                                |                               | \$0.0      |
|  |                   |     |           |          | Komalsu 170<br>Excavator                | 1         | \$150.00  | \$150.00   |                              |                             |     |                               |                                |                               | \$0.0      |
|  |                   |     |           | \$0.00   | Tandem Axle<br>Dump Truck w;<br>Driver  | 2         | \$15u.00  | \$300,00   |                              |                             |     |                               |                                |                               | \$0.0      |
|  |                   |     |           | \$0.00   | Ublity Truck                            | 3         | \$35.00   | \$105.00   |                              |                             |     |                               |                                |                               | \$0.0      |
| Removed Concrete Bridge Foudnation at Terminal.                                    | Dipposal (Loads)  | 4   | \$100,00  | \$400,00 | Kobe co 160<br>Excavalor v.<br>Hammer   | 7         | \$220.00  | \$1,540.00 | 8                            | 8                           | 2   |                               | 3                              |                               | \$1,930.04 |
|  |                   |     |           |          | Komatsu 170<br>Excavator                | 3         | \$150.00  | \$450.00   |                              |                             |     |                               |                                | 1_1                           | \$0.00     |
|  |                   |     |           |          | Tandem Axle<br>Dump Truck w/<br>Driver  | 5         | \$150.00  | \$750.00   |                              |                             |     |                               |                                | 1-7                           | \$0.00     |
|  |                   |     |           | \$0.00   | Utdity Truck                            | 2         | \$35.00   | \$70.00    |                              |                             |     |                               |                                |                               | \$0.00     |
|  |                   |     |           |          | Sweeper                                 | 1         | \$100 00  | \$100.00   |                              | - 1                         |     |                               |                                |                               | \$0.00     |
| ternove Plater Wall Concrete at Terminal Around Conduit<br>Parking Garage: 8/15/24 | Disposal (Loados) | 2   | \$100.00  | \$200.00 |   | 3         | \$135.00  | \$405.00   | 8                            | 4                           | 2   | 2                             |                                |                               | \$1,431.64 |
|  |                   |     |           |          | Komatsu 170<br>Excavator                | 1         | \$150.00  | \$150.00   |                              |                             |     |                               |                                |                               | \$0.00     |
|  |                   |     | '         |          | Tandem Axle<br>Dump Truck w/            | 3         | \$150.00  | \$450.00   |                              |                             |     |                               |                                |                               | \$0.00     |
|  |                   |     |           |          | Chipping Hammer                         | 1         | \$50.00   | \$50.00    |                              |                             |     |                               |                                |                               | \$0.00     |
| oad Out Concrete Planter Walls and Footings: 8/16/24                               | Disposal (Loads)  | 1   | \$100.00  |          | Kometsu 170                             | 1         | \$150.00  | \$150.00   |                              | 1                           |     |                               |                                |                               | \$105.77   |

| Date: September 17, 2024  |                  | - Ma | turial .  |            |   | Equip | ment      |             | Labor                        |                             |   |                              |                                |                               |            |
|---|------------------|------|-----------|------------|---|-------|-----------|-------------|------------------------------|-----------------------------|---|------------------------------|--------------------------------|-------------------------------|------------|
| Description   | Material         | Qty  | Unit Cost | Subtotal   | Equipment                               | Qty   | Unit Cost | Subtotal    | Laborer<br>ST Hrs<br>\$77.82 | Operator ST<br>Hrs \$106.77 |   | Laborer<br>OT Hrs<br>1104.52 | Operator<br>OT Krs<br>\$142.28 | Foreman<br>OT Hrs<br>\$152,45 | Subtotal   |
|   |                  | -d   |           | \$0.00     | Tandem Axle<br>Dump Truck v.,<br>Driver | 2     | \$150.00  | \$300.00    |                              |                             |   |                              | 1-10                           |                               | \$0.0      |
| Remove Planter Wall Foundation Under 4" Conduits at<br>Terminal: 8/19/24          | Disposal (Loads) | 1    | \$100.00  | \$100.00   | Kubota Kx80<br>Excavator w'<br>Hammer   | 1     | \$135.00  | \$135.00    | 5                            | 2                           | 2 |                              |                                |                               | \$777.4    |
|   |                  |      | W. T.     | \$0.00     | Komatsu 170<br>Excavator                | 1     | \$150.00  | \$150.00    |                              | 1                           |   |                              |                                |                               | \$0.0      |
|   |                  |      |           | \$0.00     | Tandem Axle<br>Dump Truck wi<br>Driver  | 1.5   | \$150,00  | \$225.00    |                              |                             | - |                              |                                |                               | \$0.00     |
| remove Scrap Rebar from Bridge Foundation: 6/21/24                                |                  |      |           | \$0,00     | Komatsu 170<br>Excavator                | 1     | \$150,00  | \$150.00    | 1                            | 1                           | 1 |                              |                                |                               | \$271,97   |
|   |                  |      |           | 50.00      | Cut Off Saw (Daily)                     | 1     | \$35.00   | \$35.00     |                              |                             |   | - 5                          |                                |                               | \$0.00     |
|   |                  |      |           |            | Tandem Axle<br>Dump Truck w,'<br>Driver | 2.5   | \$150.00  | \$375.00    |                              |                             |   |                              |                                |                               | \$0.00     |
| Remove Scrap From Terminal Side Bridge Foundation<br>8/26/24                      |                  |      |           | \$0,00     | Komatsu 170<br>Excevator<br>Tandem Axle | 1     | \$150.00  | \$150.00    | 1                            | 1                           |   |                              |                                |                               | \$183.59   |
|   |                  |      |           |            | Dump Truck W'<br>Driver                 | 2     | \$150.00  | \$300.00    |                              |                             |   |                              |                                |                               | \$0.00     |
| Remove Planter Walts and Footings at Terminal: 8/28/24                            |                  |      |           | \$0.00     | Komatsu 170<br>Excavator                | 2     | \$150,00  | \$300.00    | 8                            | 5                           | 2 |                              |                                |                               | \$1,645.48 |
|   |                  |      |           | \$0.00     | Kobelco 160<br>Excavator w/<br>Hammar   | 6     | \$220.00  | \$1,320.00  |                              |                             |   |                              |                                |                               | \$0.00     |
|   |                  |      |           | \$0.00     | Cut Off Saw (Dall,)                     | 1     | \$35.00   | \$35.00     |                              |                             |   |                              |                                |                               | \$0.00     |
| Remove Planter V/alls and Footing, Load out Spoils:<br>8/29/24                    | Disposal (Loads) | 2    | \$100.00  | \$200.00   | Komatsu 170<br>Excavator                | 2     | \$150.00  | \$300.00    | 3                            | 3                           | 3 |                              |                                |                               | \$615.91   |
|   |                  |      |           |            | Kobelco 160<br>Excavator v/<br>Hammer   | 1     | \$220.00  | \$220.00    |                              |                             |   |                              |                                |                               | \$0.00     |
|   |                  |      |           | \$0.00     | Tandem Axle<br>Dump Truck w/<br>Driver  | 4     | \$150.00  | \$600.00    |                              |                             |   |                              |                                |                               | \$0.00     |
| Remove Abandoned Electrical Duct Bank to Facilitate Shoring of Pile Cap 2, 9/5/24 |                  |      |           | 50 Ca      | Hugota Kzoli w.<br>Hammer               | 2     | \$135.00  | \$270.00    | 2                            | 2                           | 2 |                              |                                |                               | \$543.94   |
| Shoring of File Gap 2. 3:3/24   |                  |      | Material: | \$1,100.00 | racioner                                | - Z   | quipment: | \$14,890.00 | 2                            | 2                           | 2 |                              |                                | Labor.                        | \$13,1     |

Subtota

\$29,157.16

H&P: \$2,915.72

Total: \$32,072.88

#### TARVO CONSTRUCTION EXCAVATING CONTRACTOR

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| nature CA AA                        | Pris 9.        | 8.24         | C) Total amoun | t due Ci   | Total billing to<br>be mailed after |
|-------------------------------------|----------------|--------------|----------------|------------|-------------------------------------|
| TE COMPLETED W                      | ORK ORDERED BY |              | TOTAL AMOUN    | T \$       |                                     |
|                                     |                |              | 7/             | x          |                                     |
| Hatual Re                           | THE MLB        |              | TOTALLABOR     |            |                                     |
| DL+ A                               | 17 110         |              | TOTAL LABOR    | 1.8        |                                     |
|                                     |                | 10           | I              |            |                                     |
| Foeman                              | - Kenny F      | Allen        |                | 6          | ities                               |
| LABORER                             |                |              |                | 614        |                                     |
| Operator -                          |                |              |                | 6HR        |                                     |
| K-170 EXLA                          | /              |              |                | 1HR        |                                     |
| K-80 EXCAN                          |                | HAMMER       |                | ZHN<br>ZHV | 2.5                                 |
| K-80 EXCAU                          | ATOR           |              |                | 240        | د.                                  |
| For Pils                            | CAPS .         | 4 AND 3      |                |            |                                     |
| KEMOUS                              | BRIDGE         | FOOTING      | s AT T         | ERM        | INA (                               |
| DESCRIPTION OF WORK                 |                | 9            | 3P-02 RF1      | 182        | Spread                              |
|                                     |                |              | JOB PHONE      | •          |                                     |
| JA 18 AND                           | AIRPORT        |              |                |            |                                     |
| CITY                                |                |              |                | C CON      | NTRACT<br>RA                        |
| ADDRESS                             |                |              |                | O DAY      | WORK                                |
| BILL TO                             |                | d            |                | ORDER TAI  | ŒN BY                               |
| CUSTOMERS ORDER NO.                 | PHONE          | MECHANIC     | HELPER         | STARTING   | DATE /29                            |
| Alberty, NY 12207<br>(518) 465-0316 |                | DATE OF ORDE | ER             |            |                                     |

#### **世 | 1.02.25** | 01.02.25

| Atheny, NY 12207<br>(518) 465-6310 |            |          | DATE OF ORDE  | íR                    |
|------------------------------------|------------|----------|---------------|-----------------------|
| CUSTOMERS ORDER NO.                | PHONE      | MECHANIC | HELPER        | STRETTING DATE        |
| BILL TO MLB                        |            |          |               | ORDER TAKEN BY        |
| ADDRESS                            |            |          |               | D DAY WORK D CONTRACT |
| A LBAUY                            | AIRPORT    | AFI      | JOB PHONE     | ud Fading Rem<br>Br   |
| DESCRIPTION OF WORK                | BRIDGE     | 5        |               |                       |
| REMOVE con                         | CRETE FOUN | WOTFACY  | + Pile        | cap 443               |
| K-160 EXCA                         | waton w/   | HAMME    |               | gins                  |
| K-170 Exc                          |            |          |               | ZHns                  |
| OPERATOR -                         |            | mas      |               | 10HRS                 |
| LABOLET -                          |            | 1        |               | SHRS                  |
|                                    | ,          |          |               | 1/4/2                 |
|                                    |            |          |               |                       |
| FORMAN / W/ U                      |            |          | Hammer        |                       |
|                                    |            |          | Hammer        |                       |
| Forman /U/U                        |            |          | Hammer        |                       |
| FORMAN /W/U MOBILIZATIO            | N OF K-1   |          |               |                       |
| FORMAN /W/U MOBILIZATIO            | N OF K-    |          | TOTAL MATERIA | u.o                   |
| FORMAN /W/U MOBILIZATIO            | N OF K-1   |          | TOTAL MATERIA | u.o                   |

completion of work

I hereby acknowledge the settlefactory completion of the above described work

# EXCAVATING CONTRACTOR

#### **ツツツ ツッル ツザ (上) (1.02.25**

131 Tivoli Street Alberty, NY 12207 (518) 465-0310

| DA | TE | OF | OF | DE | R |
|----|----|----|----|----|---|

| CUSTOMERS ORDER NO.             | PHONE                                   | MECHANIC  | HELPER 8                   | STARTING DATE             |
|---------------------------------|---|-----------|----------------------------|---------------------------|
| BILL TO                         |   |           | •                          | ORDER TAKEN BY            |
| ADDRESS                         |   |           |                            | DAY WORK CONTRACT CEEXTRA |
| JOB NAME AND LOCATION AIBANY AI | 00+                                     |           |                            |                           |
| HID HART HE                     | ici or i                                |           | JOB PHONE                  |                           |
| DESCRIPTION OF WORK             | BP                                      | OZ RFI ZI | 07 Con                     | crete GradeBo             |
| REMOVE C                        |   |           |                            |                           |
|                                 |   |           |                            |                           |
| K-80 00/4                       |   | 2 w/HA    | mmer                       | 8Hns                      |
| K-170 EXCAN                     |   |           |                            | 1 Hr                      |
| OPERATOR - 1                    |   |           |                            | 9 Hes                     |
|                                 | 1 |           |                            | 5 HRS                     |
| ABOUTE -                        | WIT WEISETT                             |           |                            |                           |
| -ABIRTR -                       | Will Weiself                            |           |                            |                           |
| -ABIRTR -                       |   |           |                            |                           |
|                                 | •                                       |           |                            |                           |
|                                 |   |           |                            |                           |
|                                 |   |           | TOTAL MATERIA              |                           |
|                                 |   |           | TOTAL MATERIAL TOTAL LABOR |                           |
| CABORTR -                       |   |           |                            | 3                         |
| ACKNOW 1000 WIND COM            |   |           |                            |                           |

of the above described work

# EXCAVATING CONTRACTOR

#### **UUU VUUN WING GI 01.02.25**

| 131 Tiveli Street<br>Alkazy, NY 12207<br>(518) 465-0310                              |   |   | DATE OF OF  | RDER          |  |  |
|--|---|---|---|---------------|--|--|
| CUSTOMERS ORDER NO.  | PHONE   | MECHANIC  | HELPER  | STARTING DATE |  |  |
| BILL TO MLB  |   |   |   |               | ER TAKEN BY                                      |  |
| ADDRESS  | Sygnetic the serve of period of the server of people and transportation of the server | North-management is and analous first gazzare alreaded to 1864. Which think foots gazzare profits a | the day the state of the state | 0             | DAY WORK   |  |
| CITY   |   |   |   |               | CONTRACT<br>FEXTRA                               |  |
| JOB NAME AND LOCATION ALBANY AIRPO   | 2-0+  |   |   |               |  |  |
| THEORIES /FIELD  | OK  |   | JOB PHONE   |               |  |  |
| DESCRIPTION OF WORK  | RP. N   | 2 RFI 207   |   |               |  |  |
|  |   |   |   |               |  |  |
| REMOVE C   | ONCLETE (   | PLANTER U   | IAILS AT  | 7             | 2 Ruina  |  |
| REMOVE C   | ONCLETE 1   | Planter W   | TAILS AT  |               | ermina   |  |
|  |   |   | TAILS AT  |               |  |  |
| RISMOVE CO<br>K-80 EXCAV   |   |   | IAILS AT  |               | 13/n<br>27/ns                                    |  |
|  | HOR W/H   |   | IAILS AT  |               | 13/n<br>27/ns                                    |  |
| K-80 EXCAN   | HOR W/HO<br>VATOR   | Harmon  | IAILS AT  |               | 12/n<br>27/ns<br>1 Hr                            |  |
| K-80 EXCAU  K-160 EXCA  K-170 EXCA  DUMPTEUC  OPERATOR                               | HOR W/HOR W/<br>VATOR W/<br>VATOR<br>W W/ TETAN   | Hormon<br>Hormon<br>us tox  | IAILS PT  |               | 12/ns<br>27/ns<br>1 Hn<br>2 Hes<br>42-es         |  |
| K-80 EXCAND  K-160 EXCA  K-170 EXCA  DUMPTRUC  OPERATOR -                            | Hork Jennin   | Hormon<br>Hormon<br>15 Tax<br>195   |   |               | 12/ns<br>27/ns<br>1 Hn<br>2 Hes<br>42-es         |  |
| K-80 EXCAND  K-160 EXCA  K-170 EXCA  DUMPTRUC  OPERATOR -                            | Hork Jennin   | Hormon<br>Hormon<br>15 Tax<br>195   |   |               | 12/n<br>27/ns<br>1 Hn<br>2 Hes<br>4A-es<br>27-es |  |
| K-80 EXCAU  K-160 EXCA  K-170 EXCA  DUMPTEUC  OPERATOR                               | Hork Jennin   | Hormon<br>Hormon<br>15 Tax<br>195   |   |               | 17/n<br>27/ns<br>1 Hn<br>2 Hes<br>47-es<br>27-es |  |
| K-80 EXCAUSE  K-160 EXCA  K-170 EXCA  DUMPTEUC  OPERATOR  LABBREAT  FORMAN U  / CUAD | Mark Jenning Will Wets  | Hormon<br>Hormon<br>15 Tax<br>195   |   |               | 17/n<br>27/ns<br>1 Hn<br>2 Hes<br>47-es<br>27-es |  |
| K-80 EXCAUSE  K-160 EXCA  K-170 EXCA  DUMPTEUC  OPERATOR  LABBREAT  FORMAN U  / CUAD | Mark Jenning Will Wets  | Hormon<br>Hormon<br>15 Tax<br>195   |   |               | 12/n<br>27/ns<br>1/hn<br>2/hes<br>2/hes<br>2/hes |  |
| K-80 EXCAND  K-160 EXCA  K-170 EXCA  DUMPTEUC  BPERATOR  LABBREAL  FORMAN W  / CUAD  | Mark Jenning Will Wets  | Hormon<br>Hormon<br>15 Tax<br>195   | en Allen  | RIALS         | 12/n<br>27/ns<br>1 Hn<br>2 Hes<br>4A-es<br>27-es |  |
| K-80 EXCAUSE  K-160 EXCA  K-170 EXCA  DUMPTEUC  OPERATOR  LABBREAT  FORMAN U  / CUAD | Mark Jenning Will Wets  | Hormon<br>Hormon<br>15 Tax<br>195   | en Allen  | RIALS         | 17/n<br>27/ns<br>1 Hn<br>2 Hes<br>47-es<br>27-es |  |

1 No one h

Total amount due for above work: or

Total billing to be mailed after completion of work

Signature\_



#### TATAL CORRECTOR EXCAVATING CONTRACTOR

#### UUD VV UNIN WHAT TO 01.02.25

131 Tivoli Street

| AFreey, NY 12207<br>(518) 465-0310 |                           |               | DATE OF ORDE                | ER  | And the same of th |
|------------------------------------|---------------------------|---------------|-----------------------------|---|--|
| CUSTOMERS ORDER NO.                | PHONE                     | MECHANIC      | HELPER                      | STARTING DATE                                       |  |
| BILL TO                            |                           |               |                             | ORDER TAKEN   |  |
| ADDRESS                            |                           |               |                             | D DAY WO  |  |
| JOB NAME AND LOCATION ALBANY A     | +(RPORT                   |               |                             | ~   |  |
|                                    |                           |               | JOB PHONE                   |   |  |
| DESCRIPTION OF WORK                | BP-02 B                   | FI 187        |                             |   |  |
| Remove Co                          |                           |               | noitad huc                  | AT THE  | MINA   |
| K-160 0 x CAV                      | ATOR W/A                  | Humor         |                             | 7.  | Has  |
| K-170 GXCA                         | /                         |               |                             | 3,  | H-rs   |
| Dumptruck                          | w/turn                    | stone         |                             | 5   | Hns  |
| OPERTOR - 1                        | /                         |               |                             | 10  | HRS  |
| LABORER -                          | Will Wetsell              |               |                             | 8   | Hns  |
| FORMAN W/C                         | MILITY TRUCKS             | (tools)- Ke   | en Allen                    | 2   | Hes  |
|                                    | W/DPORATE                 |               |                             | 21  | Hr   |
|                                    | DISPOSAL                  |               |                             |   |  |
|                                    | -4                        |               |                             |   |  |
|                                    | CKNShe tosas HATA         | iic.          | TOTAL MATERIA               | LB  |  |
|                                    | MIB Construction Services |               | TOTAL LABOR                 |   |  |
|                                    |                           |               | T                           | NX  |  |
| TE COMPLETED W                     | ORK ORDERED BY            |               | TOTAL AMOUN                 | et s  |  |
| gnature                            | (6)                       | ☐ No one home | C) Total amour for above or | t due O Total  <br>oric or be me<br>compl<br>of too | niled after<br>letion  |

I hereby acknowledge the satisfactory completion of the above described work

131 Tivel Street Allowy, NY 12207 (515) 445-0310

DATE OF ORDER

| OR         | DER TAKEN BY  DER TAKEN BY  DAY WORK  CONTRACT  ELEXTRA  |
|------------|--|
| HONE       | DAY WORK CONTRACT ELEXTRA  CONTRACT CON |
| HONE       | CONTRACT CON |
| HONE       | MEXTRA  MANUAL  MANUAL |
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| L LABOR    |  |
| TAX        |  |
|            | 8  |
| -          | AL LABOR   |

# EXCAVATING CONTRACTOR

#### 

| (518) 465-0310      |  |  | DATE OF ORDE               | 7              |
|---------------------|--|--|----------------------------|----------------|
|                     |  |  |                            |                |
| CUSTOMERS ORDER NO. | PHONE  | MECHANIC   | HELPER S                   | SII6 12        |
| BILL TO             | mes  |  | 1                          | DADER TAKEN BY |
| ADDRESS             | or suggestion and discussion of the supplication and an extra supplica | TO THE STATE OF THE STATE SAME PROPERTY AND A STATE OF THE STATE OF TH |                            | C DAY WORK     |
| CITY                |  |  |                            | © CONTRACT     |
| HEBRAY /            | 1.0 Papt   |  |                            |                |
| 17 WITH /1          | TICIACI  |  | JOB PHONE                  |                |
| DESCRIPTION OF WORK | 20-m   | SFI 207  |                            |                |
| LOADOUT             |  |  | (JA(15/1=                  | ion Tinstag    |
|                     |  |  |                            |                |
| K-170 EXCAM         | MORN OPE   | reaton   |                            | 14R            |
|                     |  |  |                            | m 1405         |
| DupTruck            | w/TEAn   | wirten   |                            |                |
| 1-LOAD SE           | w/TERO   | CONCULTE)  |                            |                |
| 1-COAD SP           | w/TEAC   | CONCRETE)  |                            |                |
| 1-COAD SP           | olout (  | CONCULTE)  |                            |                |
| 1-COAD SP           | w/TEAN   | CONCUSTE)  |                            |                |
| 1-COAD SP           | olout (  | CONCUSTE)  |                            |                |
| 1-COAD SP           | olout (  | CONCUSTE)  |                            |                |
| 1-COAD SP           | olout (  | CONCUSTE)  | TOTAL MATERIAL             |                |
| 1-COAD SE           | bilout (   | CONCUSTE)  | TOTAL MATERIAL TOTAL LABOR |                |
| 1-LOAD SE           | on lout (  | CONCUSTE)  |                            |                |

Signature & Andres VTO

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Total amount due for above work: or Ci Total billing to be mailed after completion of work



#### **UUU VV UNIN UMPITE 169** 01.02.25

| 131 Tivoli Street<br>Albemy, NY 12397<br>(518) 465-0310 |                |            | DATE OF ORD                  |                      |  |
|---|----------------|------------|------------------------------|----------------------|--|
| CUSTOMERS ORDER NO.                                     | PHONE          | MECHANIC   | HELPER                       | STARTING DATE 8/19/2 |  |
| MB MB   |                |            |                              |                      | TAKEN BY   |
| ADDRESS   |                |            |                              | 00                   | OAY WORK<br>CONTRACT<br>EXTRA                        |
| OB NAME AND LOCATION                                    | 120 Pr - +     |            |                              |                      |  |
| ALBANY A  | IRTONE!        |            | JOB PHONE                    |                      |  |
| ESCRIPTION OF WORK                                      | 10-02 RE       | 1 201 Con  |                              |                      |  |
| Remove  |                |            |                              |                      | 1  |
| UNDER   |                |            |                              |                      |  |
| 0,000   | Corobe         | 113 /11    | / GIGW/W                     |                      |  |
| K-80 EXCA   | VATOR U        | 1/Hamm     | 5R                           |                      | 140  |
| K-170 EXC   |                | /          | •                            |                      | 1/4 x  |
| OPERATOR  |                | nnings     |                              |                      | 2142   |
| LABORER   |                |            |                              |                      | 57trs  |
| Forman  | - Ken All      | ren        |                              |                      | 27/12  |
| DUNDTRUCK   | - W/754        | mston      |                              |                      | 1/12/  |
| 1-LOAD DU   | no /con        | WESTE SPOI | 1)                           |                      |  |
|   |                |            |                              |                      |  |
|   |                |            |                              |                      |  |
|   | The for town   |            | TOTAL MATERIA                | ALS                  |  |
| [Acknowl]   | Services, U.C. |            | TOTAL LABO                   | R                    |  |
| Misco   | -              |            |                              |                      |  |
| E COMPLETED   | OAK ORDERED BY |            | 1                            | TAX                  |  |
| E COMPLETED W   |                |            | TOTAL AMOU                   | NT S                 |  |
| meture & His  | Res 3          | 30 34      | C) Total amou<br>for above t | int due              | C) Total billing to<br>be mailed sites<br>completion |

I hereby acknowledge the satisfactory completion of the above described work

#### **EXCAVATING CONTRACTOR**

#### UUU VV UII W CAPITUS ES LOS 01.02.25

131 Tivoli Street

| DATE OF OR | RIDER .       |  |
|------------|---------------|--|
| HELPER     | STARTING DATE |  |

| (518) 465-0310                        |  | mercy by NAT NATH BATHA I |  |                                   |  |
|---------------------------------------|--|---------------------------|--|-----------------------------------|--|
| JSTOMERS ORDER NO.                    | PHONE  | MECHANIC .                | HELPER   | STARTING DATE                     |  |
| MUB                                   |  |                           | 1  | ORDER TAKEN BY                    |  |
| ADDRESS                               | Kan, To where the transcription and the configuration of the configurati |                           | and the second s | D DAY WORK                        |  |
| CITY                                  |  |                           |  | CONTRACT                          |  |
| ALBANY A                              | n Poet   |                           |  |                                   |  |
| ricomog 17                            | 12/0/23  |                           | JOB PHONE  |                                   |  |
| ESCRIPTION OF WORK                    | A BP-C   | )2 RFI 18                 | 2 Remova   | l of Bridge                       | Pour   |
| Ramora -                              |  |                           |  |                                   |  |
|                                       |  |                           |  |                                   |  |
|                                       |  | ,                         |  |                                   |  |
| K-170 GX a                            | AVATOR LE  | s/ operato                | re - Hork  | Jennings 12                       | tr   |
| K-170 GXQ                             | W/eutof  | s/operators               | we - Mork?<br>Will wets  | Jennings 12                       | tra  |
| K-170 EXC<br>LABORETE<br>FORMAN       | W/eutof<br>- Ken Aller   | s/operators               | we - Mark?<br>Will wets  | Jennings 12<br>ell 11             | tra<br>tra   |
| K-170 GXCA LABORTE FORMAN Dings truck | - Ken Aller  | ef saw.                   | Will wets  | Jennings 12<br>ell 11<br>14<br>21 | tra<br>tra<br>tra<br>tra   |
| FORMAN                                | W/eutof<br>- Ken Aller<br>W/Teram  | ster                      | we - Morks<br>Will wets  | Jennings 12<br>ell 11<br>14<br>21 | the transfer   |
| FORMAN                                | - Ken Aller  | ster                      | we - Mark?<br>Will wets  | Jennings 12<br>ell 11<br>14<br>21 | Ha<br>Ha<br>La<br>ZH   |
| FORMAN                                | W/eutof<br>- Ken Aller<br>W/Teram  | ster                      | we - Mark?<br>Will wets  | Jennings 12<br>ell 11<br>24       | tra<br>tra<br>tra<br>tra   |
| FORMAN<br>Dong Truck                  | W/eutof - Ken Aller W/TEAM   | ster                      | we - Marks.<br>Will wets   | Jennings 12<br>ell 11<br>24       | tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra   |
| FORMAN<br>Dang Truck                  | W/eutof - Ken Aller W/TEAM   | ster                      | Will wets  | Jennings 12<br>ell 11<br>24       | tra<br>tra<br>izHu   |
| FORMAN<br>Dong Truck                  | W/eutof<br>- Ken Aller<br>W/TERM   | ster                      | Will wets  | ell 114<br>21/2                   | tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra   |
| FORMAN<br>Dong Truck                  | W/eutof - Ken Aller W/TEAM   | ster                      | Will wets  | 21/2                              | tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra   |
| FORMAN Dings Truck                    | W/eutof - Ken Aller W/TEAM   | ster                      | TOTAL MATERIA TOTAL LABOR  | 21/2                              | the treatment of the tr |
| FORMAN Dings Traver                   | W/eutof - Ken Aller W/TEAM   | ster                      | TOTAL MATERIA TOTAL LABOR  | 21/2<br>21/2                      | tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra<br>tra   |

I hereby acknowledge the satisfactory completion of the above described work

# EXCAVATING CONTRACTOR

#### 

131 Tivel Street Albasy, NY 12207 (315) 465-0310

DATE OF ORDER

| (51 <b>5) 465-0</b> 310 |                |               |                              |                |
|-------------------------|----------------|---------------|------------------------------|----------------|
| CUSTOMERS ORDER NO.     | PHONE          | MECHANIC      | HELPER I                     | B Blo 124      |
| BILL TO                 |                |               |                              | PROER TAKEN BY |
| MLB                     |                |               |                              |                |
| ADDRESS                 |                |               |                              | DAY WORK       |
|                         |                |               |                              | ☐ CONTRACT     |
| CITY                    |                |               |                              | A EXTRA        |
| HOB NAME AND LOCATION   |                |               |                              |                |
| ALBANY AL               | rfort          |               |                              |                |
|                         |                |               | JOB PHONE                    |                |
| DESCRIPTION OF WORK     | 000 00         | 207 51        |                              |                |
| REMOVE S                | COZ NEI        | do   Extra    | a Concrete                   | at lermina     |
|                         |                | 2000 19       | RAPIDATI Z                   | 108            |
| BRIDGE FE               | MOITAGINU      | •             |                              |                |
| K-170 EXCA              | -vator         |               |                              | 1 Hr           |
| OPERTUR -               |                | nina S        |                              | 14a            |
| LABIRET -               |                |               |                              | IHR            |
| DumpTruck               | W/ TEX         | the stere     |                              | 24121          |
| •                       | ,              | •             |                              |                |
|                         |                |               |                              |                |
|                         | on some state. |               |                              |                |
| win e member            | on.            |               | TOTAL MATERIAL               |                |
|                         |                |               | TOTAL LABOR                  |                |
|                         |                |               |                              |                |
|                         |                |               | 7/4                          | ×              |
| JOP/24                  | ORK ORDERED BY |               | TOTAL AMOUN                  | TS             |
|                         | Sies (MC       | □ No one home | C) Total amount for above we |                |

#### WWD WWWIN WHATEOMETER 01.02.25

131 Tivoli Street

| Alberty, NY 12207<br>(515) 465-0310 | DATE OF ORDER                          |                       |                             |                            |  |
|-------------------------------------|--|-----------------------|-----------------------------|----------------------------|--|
| CUSTOMERS ORDER NO.                 | HELPER 8                               | TARTING DATE  8 R8 RY |                             |                            |  |
| MLB                                 |  |                       | C                           | DROER TAKEN BY             |  |
| NODRESS                             |  |                       |                             | DAYWORK CONTRACT CLEXTRA   |  |
| OB NAME AND LOCATION                | 1100-01                                | ,                     |                             |                            |  |
| ALBANY 1                            | +1100123                               |                       | JOB PHONE                   |                            |  |
| ESCRIPTION OF WORK                  | 2-02 051                               | 207 ( 200)            | Rangel                      | 1 Tami 1 4                 |  |
| DEMONE                              | PIRATE                                 | 20 1 (AMA))           | / From                      | N GC                       |  |
|                                     | reminal                                |                       | 11-001                      |                            |  |
|                                     |  |                       |                             |                            |  |
| K-170 B                             | XIAVATO                                | e-frontier            | ikile 8                     | 2HRS                       |  |
| K-160 EX                            | CAVATURE                               | W/Hitmor              | Vere distribu               |                            |  |
| OPERATOR                            | Useran                                 | Mark Jennin           | 95                          | 8/trs                      |  |
|                                     |  | - WII Wet             |                             | 814RS                      |  |
|                                     | 1                                      | Allen                 |                             | 2 HRS                      |  |
| NCS ACCES                           | Andrew Manual III Construction Service |                       |                             |                            |  |
| ini                                 | Construction                           |                       | TOTAL MATERIAL              | .8                         |  |
|                                     |  | $\rightarrow$         | TOTAL LABOR                 |                            |  |
|                                     | - (0                                   | TO                    | TA                          | x                          |  |
|                                     | OFK ORDERED BY                         |                       | TOTAL AMOUN                 |                            |  |
| gnature CA                          | bles                                   | □ No one home         | C Total amount for above we | t due Cli Total billing to |  |

I hereby acknowledge the satisfactory completion of the above described work

# EXCAVATING CONTRACTOR

#### **ツツロ ツツツハハ ツ根 性が 暦 102.25**

| 131 TivoH Street<br>Alberry, NY 12207<br>(518) 465-0310 |                       |                  | DATE OF ORDER               |                               |                     |
|---|-----------------------|------------------|-----------------------------|-------------------------------|---------------------|
| CUSTOMERS ORDER NO.                                     | PHONE                 | MECHANIC         | HELPER 8                    | PARTING DATE                  | 2 5                 |
| BILL TO MLB   |                       |                  | 0                           | RDEA TAKEN BY                 |                     |
| ADDRESS<br>CITY   |                       |                  |                             | D DAY WORK D CONTRACT D EXTRA |                     |
| ALBANY  | AIRFORT               |                  | JOB PHONE                   |                               |                     |
| ESCHAPTION OF WORK-W                                    | -00 40 O              | -1 -1 -1 -1      |                             | /                             | +                   |
| ESCRIPTION OF WORK                                      |                       |                  |                             | at Terminal                   | 44.                 |
| REMOUS  | PLANTER.              | walls / F        | FOOTING                     |                               |                     |
| LOAD C  | OUT C                 | oncretts         | 390,1                       |                               |                     |
| K-170 EXCA  | na-tone               |                  |                             | ZHRC                          |                     |
| K-166 GREAU   | vatore W              | / Hummura        |                             | 14x                           |                     |
| LABORER -   | Will Wetse            |                  |                             | 3 Hrs                         |                     |
| OPERATOR  | - Hark Jeni           | ninas            |                             | sAn                           |                     |
| Forman -1   | sen Allen             | •                |                             | 3 Hrzs                        | word to seek the ph |
| Dump true<br>2- Lunds                                   | KW/ TEV               | tuns 12012       |                             | 4/fre                         |                     |
| 7-1.119-05  | Con                   | WORSTE S         | Porl                        |                               |                     |
|   |                       |                  |                             |                               |                     |
|   | 011/1/                |                  |                             |                               |                     |
| lacking   | Manager Start         |                  | TOTAL MATERIAL              | 8                             |                     |
| ME  | MARCHUC SONICON, LLC. |                  | TOTAL LABOR                 |                               |                     |
|   |                       | <b>v</b>         | TA                          | K                             |                     |
| TE-COMPLETED W  | ORK ORDERED BY        |                  | TOTAL AMOUN                 | T \$                          |                     |
| gnature And   | w/cs 9/               | 3/34 No one home | C Total amount for above wo |                               | afte                |

I hereby acknowledge the satisfactory completion of the above described work

#### **ツツロ WV ツババ 以記しまです**01.02.25

131 Tivol Street Alberty, NY 12207 DATE OF ORDER (318) 465-0310 STORTING DATE PHONE MECHANIC CUSTOMERS ORDER NO. HELPER BILL TO ORDER TAKEN BY MLB **ADDRESS** O DAY WORK CONTRACT CITY 2 EXTRA JOB NAME AND LOCATION AIRPORT ACBANY JOB PHONE DESCRIPTION OF YOUTH BP-02 Concrete DUCT BANK REMOVE ABANDONST) -6500000 PILE CAP #Z FACILITATE SHOUNG 1 / Hetmanire EXCHUNTOR 2HRS ZHAS OPER, + TOR - Mark Jennings ZITRS Litoreum - Will Wetsel 21/25 Forman TOTAL MATERIALS TOTAL LABOR TAX WORK ORDERED BY DATE COMPLETED TOTAL AMOUNT S ☐ Total billing to ☐ Total amount due Q No one home be mailed after completion for above wests or Signature of work

I hareby acknowledge the satisfactory completion of the above described work

# PCO-104a



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

| P | R | 0 | P | 0 | S | A   | l |
|---|---|---|---|---|---|-----|---|
|   |   | V |   | V |   | / \ | _ |

| SUBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South | PROJECT NAME Alb. Airport 21-1082-GC |                                 |  |  |  |
|---|--------------------------------------|---------------------------------|--|--|--|
|   | PROJECT NO.<br>23-110                | 10/11/24                        |  |  |  |
| Albany, NY 12205  | PROPOSAL NO. 71                      | PROPOSAL AMOUNT<br>\$ 42,185.00 |  |  |  |

Per NOC 71 dated 7/23/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI-062 (Sanitary Line Pipe Sleeve) has been issued.

\*\*PLEASE NOTE THIS DOE NOT INCLUDE THE INTERIOR SLEEVE INSTALL OR THE CONCRETE ENCASEMENT. THE SUBCONTRACTORS INCLUDED IN THIS PROPOSAL HAVE EITHER COMPLETED THEIR SCOPE OR NEED APPROVAL TO MOVE FORWARD WITH FABRICATION. THE INSTALLATION OF THE INTERIOR SLEEVE INSIDE THE TERMINAL MAT WILL BE SUBMITTED AT A LATER DATE .\*\*

| Description            | Labor | Material   | Equipment   | Subcontract | Other     | Price       |
|------------------------|-------|------------|-------------|-------------|-----------|-------------|
| Sitework Subcontractor |       |            |             | \$15,751.41 |           | \$15,751.41 |
| Concrete Reinforcing   |       |            |             | \$6,510.00  |           | \$6,510.00  |
| Structural Steel       |       |            |             | \$18,097.69 |           | \$18,097.69 |
|                        |       |            |             |             | Subtotal: | \$40,359.10 |
|                        | MLB   | OH&P (Subc | ontractors) | \$36,527.19 | 5.00%     | \$1,825.90  |
|                        |       |            |             |             | Total:    | \$42,185.00 |

| If you have any questions, please contact me at 518-289-1371.  |  |
|--|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| VE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |  |

Submitted by: Craig Dittl

MLB Construction Services LLC

Approved by:

Date:

Cc: JMD/SAS/File (MLB Construction Services, LLC)

MSC M. Sullivan Construction

Customer: MLB Construction Services

| EXCAVATING CONTRACTOR |  |                |   |                                      |  |  |  |                              |   |  |                    |                                |                               |                 |
|-----------------------|--|----------------|---|--------------------------------------|--|--|--|------------------------------|---|--|--------------------|--------------------------------|-------------------------------|-----------------|
| Majerial              |  |                | les en la company   | Equipment                            |  |  | Lation   |                              |   |  |                    |                                |                               |                 |
| Meterial              | Qty  | Unit Cost      | Subtatel  | Equipment                            | Qty  | Unit Cost  | Subtotal   | Laborer<br>6T Hrs<br>\$77,82 | Operator ST<br>Hrs \$105 77   | Foreman ST<br>Hrs \$5938   | OT Hrs<br>\$104.62 | Operator<br>OT Hrs<br>\$142.28 | Foreman<br>OT Hrs<br>\$120,42 | Subtotal        |
| 5" SORJ5 - LF         | 42   | 312,09         | \$545.16  | Excavalor                            | 8  | \$150,00   | \$1,200 00   | 10                           | 10  | 10   |                    |                                |                               | \$2,719.70      |
| 3" 45 Elbow           | 4  | \$81,00        | \$324.00  | Excavator                            | 2  | \$100.00   | \$200.00   |                              |   |  |                    |                                |                               | \$0.00          |
| 12" HDPE - LF         | 20   | \$12.90        | \$258 00  |                                      | 4  | \$100.00   | \$400.00   |                              |   |  |                    |                                |                               | \$0.00          |
| 12'x6" HDPE 160       | 1  | \$469.00       | \$469 00  | Flatbed Truck                        | 4  | \$100.00   | 5400.00  |                              |   |  |                    |                                |                               | \$0.00          |
| 5" SCH40 - LF         | 10   | \$7.29         | \$72.90   | Ingl fruck                           | 10   | \$35.00  | \$350.00   |                              |   |  |                    |                                |                               | 50.00           |
| Select Gravel-CY      | 18   | \$20,25        | \$304 50  |                                      |  |  |  |                              |   |  |                    |                                |                               |                 |
| Crushed Stone-T       | 52   | \$23,25        | \$511,50  |                                      |  |  |  |                              |   |  |                    |                                |                               |                 |
| 9* SDR26 - LF         | 42   | \$16.29        | \$684.16  |                                      | 8  | \$150,00   | \$1,200 00   | 8                            | 8   | 8  |                    |                                |                               | \$2,175,76      |
| 6" SCH40 - LF         | 10   | \$7.29         | \$72,90   |                                      | 4  | \$100,00   | \$400.00   |                              |   |  |                    |                                |                               | \$0.00          |
| 8"x6" PVC Wye         | 1  | \$87.00        | \$87.00   | Komatsu 200<br>Loager                | 4  | \$100,00   | \$400 00   |                              |   |  |                    |                                |                               | \$0.00          |
| 6" PVC Elbow          | 1  | \$32,00        | \$32.00   | Tool Truck                           | á  | \$15,00  | \$280 00   |                              |   |  |                    |                                |                               | 00,02           |
| 6* \$DR26 - LF        | 14   | \$8,49         | \$118.60  |                                      |  |  | \$0,00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       | - 1  | \$63,00        | \$63 DC   |                                      |  |  | S0 00  |                              |   |  |                    |                                |                               | \$0.00          |
|                       | ı  | \$115.00       | \$115,00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | 20 00           |
| Select Gravel-C'r     | 18   | \$20,25        | \$364,50  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0,00          |
| Crushed Stone-T       | 22   | \$23.25        | \$511,50  |                                      |  |  | \$0,00   |                              |   |  |                    |                                |                               | \$0,00          |
|                       |  |                | \$0.00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0.00  |                                      |  |  | \$0,00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0,00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | 00.00           |
|                       |  |                | \$0,00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0.00  |                                      |  |  | 50.00  |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0,00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0.00  |                                      |  |  | 50.00  |                              |   |  |                    |                                |                               | \$0.00          |
|                       |  |                | \$0.00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | 00.08           |
|                       |  |                | 50.00   |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0,00          |
|                       |  |                | \$0.00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       | T  |                | \$0.00  |                                      |  |  | \$0.00   |                              |   |  |                    |                                |                               | \$0.00          |
|                       | 5° SORJ5 - LF<br>3° 45 Elliow<br>12° HDPE - LF<br>12° KC HDPE 160<br>5° SCH40 - LF<br>Solicit Gravel-CY<br>Crushed Stone-T | Material   Qty | 5" SORJ5 - LF 42 512,93 3" 45 Ellow 4 \$81,00 12" HDPE - LF 20 \$12,90 12" KDPE - LF 10 \$7,29 12" KD HDPE - LF 10 \$7,29 Select Gravel-CY 16 \$20,25 Crushad Stong-T 22 \$23,25 3" SDR26 - LF 42 \$16,23 5" SCH40 - LF 10 \$7,29 5" KDF PVC Wye 1 \$7,00 6" PVC Elbow 1 \$32,00 6" SDR26 - LF 14 \$8,49 5" Cleanoul 1 \$83,00 Cover 1 \$115,00 Select Gravel-CY 18 \$20,25 | Meterial   Qty   Unit Cost   Subtate | Meterial   Qty   Unit Cost   Subtate   Equipment | Material   Qty   Unit Cost   Subtate   Equipment   Qty | Meterial   Qty   Unit Cost   Subtate   Equipment   Qty   Unit Cost | Material   Qty               | Material   City   Unit Cost   Subtotal   Equipment   City   Unit Cost   Subtotal   ETHER STR. STR. STR. STR. STR. STR. STR. STR | Material   Qty   Unit Cost   Subtole   Equipment   Qty   Unit Cost   Subtole   Equipment   Qty   Unit Cost   String 577.82 | Meterial   Qty     | Meterial   City                | Material   Qty                | Material   City |

Subtotal: \$14,319.46 OH6P: \$1,431.95 131 Tivoli Sures . Albany, NY 12207 . (518) 465 0310 . Fux (518) 465-0732 Total: \$15,751.41



14

Plastic Pipe P/P6SDR26GJ14

Pipe 6"x14' Pvc Hvy Sdr26 Gskt Jnt Swr

# F.W. WEBB COMPANY

## **Water Works Division**

7 Hemlock St Latham, NY 12110

Phone: 518-785-5537 Fax: 518-785-5578

This is your Quotation from F.W. Webb Company.

Please review the products listed on this quotation for accuracy and completeness.

| Quotation number           |   |  | Bill to:   |                |
|----------------------------|---|--|--|----------------|
| 87332427                   | Termin  |  | M Sullivan Constru<br>Airport Terminal)<br>131 Tivoli Street | iction (albany |
| Quote Date :<br>09/13/2024 | Job: A  | n, NY 12110<br>Ibany Airport Authority -terminal<br>sion-737 Shaker Road | Albany, Ny 12207<br>518-465-0310                             |                |
| Cust.Nbr:                  | Customer PO: Rel:   | Job:<br><b>ALBANY AIRPORT</b><br><b>AUTHORITY</b> -                      | Quoted By:   | Requested      |
| 231694                     | ALBANY AIRPORT<br>CHANGE ORDER                                  | TERMINAL<br>EXPANSION-737<br>SHAKER ROAD                                 | RANDI  | 09/13/2024     |
| Quantity                   | Description   |  | Net Price  | Total          |
| 42                         | Plastic Pipe P/P8SDR35GJ14<br>Pipe 8"x14" Pvc Sdr35 Gskt Jnt    |  | \$12.980   | \$545.16       |
| 4                          | Drain Sewer Pipe & Fittings C<br>Ell 45deg 8" Pvc Sdr35 Gxg     | APK D/S845G  | \$81.000   | \$324.00       |
| 20                         | ADS ADS12X20ASTMST<br>Pipe 12"x20' N12 Astm F2648 S             | Stib Sol   | \$12.900   | \$258.00       |
| 1                          | ADS ADS12X6TPE<br>Tee 12x6" N12 Fab Pe 1261an                   |  | \$417.000  | \$417.00       |
| 2                          | ADS ADS12COSPLIT<br>Cplg 12" N12 Splt 1265aa                    |  | \$21.000   | \$42.00        |
| 1                          | ADS ADS6COSW Cplg 6" Sgl Wall Extrn Snp 061:                    | 2aa  | \$10.000   | \$10.00        |
| 42                         | Plastic Pipe P/P8SDR26GJ14<br>Pipe 8"x14' Pvc Hvy Sdr26 Gsk     | t Jnt Swr  | \$16.290   | \$684.18       |
| 20                         | Plastic Pipe P/P6DWV<br>Pipe Wht Pvc 6"x20' S40 Pe              |  | \$7.290  | \$145.80       |
| 1                          | Drain Sewer Pipe & Fittings G<br>Wye 8x6" Pvc Sdr35 Gxgxg       | PK D/S8X6YG  | \$87.000   | \$87.00        |
| 1                          | Drain Sewer Pipe & Fittings G<br>Ell 45deg 6" Pvc Sdr35 Spgxgsl |  | \$32.000   | \$32.00        |
|                            |   |  |  |                |

\$118.86

\$8.490



# F.W. WEBB COMPANY

#### **Water Works Division**

7 Hemlock St Latham, NY 12110

Phone: 518-785-5537 Fax: 518-785-5578

This is your Quotation from F.W. Webb Company.

Please review the products listed on this quotation for accuracy and completeness.

| Quotation number | per:  | Ship to:   |                      | Bill to:          |                  |  |  |  |  |
|------------------|---|--|----------------------|-------------------|------------------|--|--|--|--|
| 87332427         |   | M Sullivan Construction (albany AirportM Sullivan Construction (albany |                      |                   |                  |  |  |  |  |
|                  |   | Terminal)  |                      | Airport Terminal) |                  |  |  |  |  |
|                  |   | 7 Hemlock St   |                      | 131 Tivoli Street |                  |  |  |  |  |
| Quote Date ·     |   | Latham, NY 12110   |                      | Albany, Ny 12207  |                  |  |  |  |  |
| 09/13/2024       |   | Job: Albany Airport  | -                    | I 518-465-0310    |                  |  |  |  |  |
|                  |   | Expansion-737 Shak   | er Hoad              |                   |                  |  |  |  |  |
| Cust.Nbr:        | Customer PO:                                  | Rel:   | Job:                 | Quoted By:        | Requested:       |  |  |  |  |
|                  |   |  | <b>ALBANY AIRPOR</b> |                   |                  |  |  |  |  |
|                  | ALBANY AIRPORT                                |  | <b>AUTHORITY</b> -   |                   |                  |  |  |  |  |
| 231694           | CHANGE ORDER                                  |  | TERMINAL             | RANDI             | 09/13/2024       |  |  |  |  |
|                  | CHANGE ORDER                                  |  | <b>EXPANSION-737</b> |                   |                  |  |  |  |  |
|                  |   |  | SHAKER ROAD          |                   |                  |  |  |  |  |
| Quantity         | Description                                   |  |                      | Net Price         | Total            |  |  |  |  |
| 1                | Drain Sewer Pipe & F<br>C/o Plg Rsd 6" Pvc So | Fittings GPK D/S6COP   | L                    | \$27.000          | \$27.00          |  |  |  |  |
| 1                | Drain Sewer Pipe & F<br>C/o Adpt 6" Pvc Sdr35 | Fittings GPK D/S6FAH Fxh   |                      | \$36.000          | \$36.00          |  |  |  |  |
| 1                | General Foundries G<br>C/o Frm Cvr 11x8" Hv   |  |                      | \$115.000         | <b>\$115.0</b> 0 |  |  |  |  |
|                  |   |  |                      |                   |                  |  |  |  |  |
|                  |   |  | Subtotal             |                   | \$2,842.00       |  |  |  |  |
|                  |   |  | Shipping             |                   | \$0.00           |  |  |  |  |
|                  |   |  | Handling             |                   | \$0.00           |  |  |  |  |
|                  |   |  | Tax                  |                   | \$0.00           |  |  |  |  |
|                  |   |  | Total                |                   | \$2,842.00       |  |  |  |  |

Thank you for the opportunity to provide product pricing to meet your business needs. Please visit our website for additional products or information http://www.fwwebb.com

This Quotation is valid for 10 days after the above Quote Date.

Please Note: This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

<sup>\*</sup> Restocking fees may apply on any Special Order Items.

AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p. 518-828-0359 f.

# CHANGE ORDER -REQUEST

No: 013

aaareinforcingllc@yahoo.com

| MLB Construction Se                | rvices, LLC | Job Name/Number Job Phone Terminal Expansion |  |  |  |  |  |
|------------------------------------|-------------|--|--|--|--|--|--|
| Craig Dittl                        |             | Job Location Albany Airport                  |  |  |  |  |  |
| Address One Stone Break Rd         |             | Existing Contract Number                     |  |  |  |  |  |
| City, State Zip<br>Malta, NY 12020 |             | Existing Contract Date                       |  |  |  |  |  |
| Phone 518-289-1371 Date 08/14/2024 |             | Time Extension                               |  |  |  |  |  |

| Ve hereby agree to make the following change(s): | Amoun                   | t +/    |     |
|--|-------------------------|---------|-----|
| NUCOR Harris Material CO-0012 (Attached)         |                         |         |     |
| Mat Footing revisions per ASI-62                 |                         | 3,360.  | 00  |
| Installation 2.25 tons @ \$1,400/ton             |                         | 3,150.  | 00  |
|  |                         |         |     |
|  |                         |         |     |
|  |                         |         |     |
|  |                         |         |     |
|  |                         |         |     |
|  | TOTAL PRICE FOR CHANGES | 6,510,0 | )() |
|  | CONTRACT TOTAL          |         |     |
|  | REVISED CONTRACT TOTAL  |         |     |

| THIS CHANGE ORDER BECOMES PART OF AND IN  | CONFORMANCE WITH THE EXISTING CONTRACT.   |
|---|---|
| We hereby agree to make the change(s) specified above at the price indicated per this Change Order. | The prices and specifications of this Change Order are satisfac-<br>tory and are hereby accepted. All work is to be performed under<br>the established terms and conditions specified in the original<br>contract unless otherwise specified. |
| Authorized Contractor Signature   | Owner Signature   |
| Date of Acceptance  | Date of Acceptance  |



#### **Nucor Rebar Fabrication Northeast LLC**

Change Order No.:

CO-0012

### **CHANGE ORDER**

Bid Item No.: BASE Job No.: 34110288 Job Description:

Terminal Expansion - Site Work

Original C/O Date:

08/14/24

Revised C/O Date:

Sell To: M11159

AAA Reinforcing LLC

eml inv's to: aaareinforcingllc@yahoo.com

Change Order Description:

Field Changes

TCR-TXS-20 / CO-0012

| Description   | Туре | Quantity | Unit Price | Line Amount |
|---------------|------|----------|------------|-------------|
|               |      |          |            |             |
| Field Changes | Add  | 1 LS     | \$3,200.00 | \$3,200.00  |

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes at the foundation level. This design change is shown in NOC #71 BP-02 ASI 62 drawing set sheets FO-101T & FO-500 dated 07/09/24. The design changes include revision to the mat footing reinforcement to accommodate an added sewer pipe line, and revision to the column encasement at grid A/X-9; thereby affecting drawings R07 & R08. Approx 4500 LBS and Revision time.

Total:

\$3,200.00

Addition To Contract

#### TCR-TXS-20 - TERMINAL EXPANSION SITE WORK

**Project Name: TERMINAL EXPANSION SITE WORK** 

, ME USA

**County: ALBANY** 

CITY REBARDETALING, INC.

Estimator: scotts

**Creation Date: 12/12/2023** 

Last Modified: 7/31/2024

Status: Complete

Escalation: No

Architect: CHA ARCHITECTURE

Engineer:

Customer: Harris - Massachusetts

Job Type: Lump Sum

#### **Cover Page Comments:**

\*\*Please note that estimated quantities shown within this estimate have no "Waste" Factors added. The Sales person shall add in this at their own will.

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes at the foundation level. This design change is shown in NOC #71 BP-02 ASI 62 drawing set sheets FO-101T & FO-500 dated 07/09/24. The design changes include revision to the mat footing reinforcement to accommodate an added sewer pipe line, and revision to the column encasement at grid A/X-9; thereby affecting drawings R07 & R08.

TCR captured all of the changes into 2 categories of either "ADD" or "DED" (deduct). The "ADD" and "DED" were then combined to arrive at a "NET" change for this change order.

#### **Drawing References:**

Specifications Reviewed Yes

Placing Drawings:

R07 dated TBD R08 dated TBD

Reference Drawings:

NOC #71 BP-02 ASI 62 drawing set sheets FO-101T & FO-500 dated 07/09/24

**Segment Summary** 

| Segment            | Rebar Wgt | Plain Wgt | Misc. Wgt | Total (Lbs) | Costing |
|--------------------|-----------|-----------|-----------|-------------|---------|
| Included Segments: |           |           |           |             |         |
| FOUNDATION         | 3,874     | 0         | 0         | 3,874       | No      |
| MAT FOOTINGS       | 3,895     | 0         | 0         | 3,895       | No      |
| COLUMNS            | -21       | 0         | 0         | -21         | No      |

#### TCR-TXS-20 - TERMINAL EXPANSION SITE WORK

#### **Estimate Defaults**

Size Unit: Imperial

Length Unit: Feet - Inches Weight Unit: Pounds

Soft Hooks: No

Rebar Coating: Black

Plain Coating: Black

Seismic Hooks: No

Building Code: ACI 1983

Concrete Strength: 3000

Lap Table: Class B Category 1 (Case 1)

**Estimating Lap:** 

Steel Manufactured In: ANY

Tie Clearance: 0-012

Spiral Clearance: 0-03

Spacing Tolerance: 0-00

Rebar Grade: 60

Plain Grade: 60

Number of lap lengths to extend a stock bar before lapping: 1

#### Background

#### Locations

Estimating: TCR - Default

Detailing: TCR - Default

Fabricating: TCR - Default

Sales: TCR - Default

Det: TCR - Default

Estimator: Scott Smithee

Detailer:

Salesperson:

| ne | Mat | Func    | Placing                 | Grd   | Qty    | Span     | Spcg    | Mult     | Size  | Cls | L1   | L2   | L3    | L4    | L5   | Lap      | Stock | Lbs   | Notes           |
|----|-----|---------|-------------------------|-------|--------|----------|---------|----------|-------|-----|------|------|-------|-------|------|----------|-------|-------|-----------------|
|    | MT  | FOUND   | DATION - N              | AT FO | OTING  | (REF: FO | )-101T& | E/FO-500 | )     | -   | -1   |      |       |       |      | <u> </u> | 11    |       | !               |
|    | MT  | NEWL    | Y ADDED SEWER PIPE LINE |       |        |          |         |          |       |     |      |      |       |       |      |          |       |       |                 |
|    | MT  | ADDIT   | TION LIST               |       |        |          |         |          |       |     |      |      |       |       |      |          |       |       |                 |
|    | TR  | BF      | ADD                     | 60    |        | 22-00    | 0-10    |          | 36/11 | Н   | 6-06 | 4-00 | 10-08 | 4-00  | S90  |          |       | 4,041 | #11 @ 10" B SW  |
|    | TR  | BF      | ADD                     | 60    |        | 8-06     | 1-03    |          | 19/6  | Н   | 4-00 | 4-06 | 4-00  |       |      |          |       | 150   | #6 @ 15" U BAR  |
|    | TR  | BF      | ADD                     | 60    | 16     |          |         |          | 16/5  | Н   | 1-06 | 4-02 | 1-06  | 4-02  | 1-06 |          |       | 214   | #5 STANDEES     |
|    | MT  | DEDUC   | TION LIST               | •     | 1      |          |         |          |       |     |      |      |       |       |      |          |       |       |                 |
|    | TR  | BF      | DED                     | 60    |        | 8-06     | 0-10    | -1       | 36/11 | Н   | 1-09 | 4-06 | 1-09  |       |      |          |       | -510  | #11 @ 10" U-BAR |
|    | MT  | FOUND   | ATION - C               | OLUM  | N (REF | FO-101   | & NS40  | 8)       |       |     |      |      |       |       |      |          |       |       |                 |
|    | MT  | DED - ( | COLUMN E                | NCAS  | EMENT  | @ GRID   | A - X-9 |          |       |     | •    |      |       |       |      |          |       |       |                 |
|    | TR  | TA      | DED                     | 60    |        | 2-00     | 0-08    | 1-1      | 13/4  | L   | 2-00 | 2-00 |       | 0-012 | 10   |          |       | -21   | #4 @ 8" TIES    |

# Segment: FOUNDATION Total for MAT FOOTINGS

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size  | Total | Straight | HEAVY | LIGHT | Stock Wgt      |       |
|-------|-------|----------|-------|-------|----------------|-------|
|       |       |          |       | **    | Grade 60, Blad | ck ** |
| 16/5  | 214   | 0        | 214   | 0     | 0              |       |
| 19/6  | 150   | 0        | 150   | 0     | 0              |       |
| 36/11 | 3,531 | 0        | 3,531 | 0     | 0              |       |
| -     | 3,895 | 0        | 3,895 | 0     | 0              |       |

#### **Total for COLUMNS**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt          |
|------|-------|----------|-------|-------|--------------------|
|      |       |          |       | **    | Grade 60, Black ** |
| 13/4 | -21   | 0        | 0     | -21   | 0                  |
|      | -21   | 0        | 0     | -21   | 0                  |

### Total for Segment: FOUNDATION

| Size  | Total | Straight | HEAVY | LIGHT | Stock Wgt          |
|-------|-------|----------|-------|-------|--------------------|
|       |       |          |       | **    | Grade 60, Black ** |
| 13/4  | -21   | 0        | 0     | -21   | 0                  |
| 16/5  | 214   | 0        | 214   | 0     | 0                  |
| 19/6  | 150   | 0        | 150   | 0     | 0                  |
| 36/11 | 3,531 | 0        | 3,531 | 0     | 0                  |
| _     | 3.874 | 0        | 3.895 | -21   | 0                  |

#### TCR-TXS-20 - TERMINAL EXPANSION SITE WORK

Total for Placing Code: ADD

| Size  | Total | Straight | HEAVY | LIGHT | Stock Wgt |            |
|-------|-------|----------|-------|-------|-----------|------------|
|       | ,     |          |       | **    | Grade 60  | , Black ** |
| 16/5  | 214   | 0        | 214   | 0     | 0         |            |
| 19/6  | 150   | 0        | 150   | 0     | 0         |            |
| 36/11 | 4,041 | 0        | 4,041 | 0     | 0         |            |
| -     | 4,405 | 0        | 4,405 | 0     | 0         |            |

#### TCR-TXS-20 - TERMINAL EXPANSION SITE WORK

Total for Placing Code: DED

| Size  | Total | Straight | HEAVY | LIGHT | Stock Wgt       |   |
|-------|-------|----------|-------|-------|-----------------|---|
|       |       |          |       | **    | Grade 60, Black | * |
| 13/4  | -21   | 0        | 0     | -21   | 0               |   |
| 36/11 | -510  | 0        | -510  | 0     | 0               |   |
|       | -531  | 0        | -510  | -21   | 0               |   |

#### **Estimate Totals**

| Size  | Total | Straight | HEAVY | LIGHT | Stock Wgt          |  |
|-------|-------|----------|-------|-------|--------------------|--|
|       |       |          |       | **    | Grade 60, Black ** |  |
| 13/4  | -21   | 0        | 0     | -21   | 0                  |  |
| 16/5  | 214   | 0        | 214   | 0     | 0                  |  |
| 19/6  | 150   | 0        | 150   | 0     | 0                  |  |
| 36/11 | 3,531 | 0        | 3,531 | 0     | 0                  |  |
| -     | 3,874 | 0        | 3,895 | -21   | 0                  |  |

08/22/2024

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X024

Add

Issue

Per ASI-062: Split Pipe Sleeve per Detail F/FO-500 & FO-101T

See Attached Items: |SBIS BOM

Excludes:

|       |                         | Add/Deduct | Quantity | Units  |   | Cost/Unit  |          | Total       |
|-------|-------------------------|------------|----------|--------|---|------------|----------|-------------|
| Deta  | iling / Modeling        | Add        | 3        | Hours  | X | \$95.00    |          | \$285.00    |
| SBIS  | S Engineering           | N/C        | 0        | Hours  | X | \$225.00   |          | \$0,00      |
| Mate  | erial - W.C             | N/C        | 0        | lbs.   | Х | \$1.25     |          | \$0.00      |
| Mate  | erial - Pipe            | Add        | 3,722    | lbs.   | X | \$1.25     |          | \$4,652.50  |
| Mate  | erial - Angles          | N/C        | 0        | lbs.   | X | \$0.85     |          | \$0,00      |
| Mate  | erial - Plate           | Add        | 1,021    | lbs.   | X | \$1.05     |          | \$1,072.05  |
| Mate  | erial - Grating         | N/C        | 0        | Sq.Ft. | X | \$40.00    |          | \$0.00      |
| Mate  | erial - Bolts           | Add        | 80       | Each   | X | \$5.00     |          | \$400.00    |
| Welc  | Studs                   | N/C        | 0        | Each   | Х | \$2.50     |          | \$0.00      |
| Pain  | t Material              | N/C        | 0        | gal.   | Х | \$150.00   |          | \$0,00      |
| Galv  | anize Material          | N/C        | 0        | lbs.   | Х | \$0.35     |          | \$0,00      |
| Shop  | Labor                   | Add        | 104      | Hours  | X | \$95.00    |          | \$9,880.00  |
| Shor  | Labor - Paint           | N/C        | 0        | Hours  | Х | \$95.00    |          | \$0.00      |
| Freig | ht                      | N/C        | 0        | Load   | X | \$600.00   |          | \$0.00      |
| Freig | ht - Galvanizer         | N/C        | 0        | Load   | X | \$450.00   |          | \$0.00      |
| Deck  | (                       | N/C        | 0        | İs     | X | \$0.00     |          | \$0.00      |
| Joist |                         | N/C        | 0        | Is     | X | \$0.00     |          | \$0.00      |
| Erec  | tion                    | N/C        | 0        | Is     | Х | \$3,364.00 |          | \$0.00      |
| UTT   | esting                  | N/C        | 0        | Visit  | Х | \$1,250.00 |          | \$0.00      |
| Dele  | gated Connection Design | N/C        | 0        | Hours  | X | \$225.00   |          | \$0.00      |
|       |                         | N/C        | 0        | Hours  | X | \$0.00     |          | \$0.00      |
|       |                         |            |          |        |   |            | Subtotal | \$16,289,55 |

 SBIS Work OH&P
 10.00%
 \$1,628.96

 Vender Work OH&P
 10.00%
 \$0.00

 Bonding (If Required)
 1.00%
 \$179.19

 Tax (If Required)
 0.00%
 \$0.00

 Total
 \$18,097.69

Additional Info:

Shop labor covers cutting and straightening the pipe, then welding the plates and straightening again.



| Stone Bridge Iroz   | a & Steel, Inc.         |                 | Change Order Bill of Materials |                               |        |               |     | Page 1 of   |
|---------------------|-------------------------|-----------------|--------------------------------|-------------------------------|--------|---------------|-----|-------------|
| 08/22/2024 3        | :54:28PM                |                 |                                | Albany Airport E<br>Albany, N |        |               |     | Jab: 23-005 |
| Filter:<br>Sub-Cate | egory: X024             |                 |                                |                               |        |               |     |             |
| Item#               | Drawing #               | Oty             | Shape                          | <u>Dimensions</u>             | Length | Grade         | Ein | Weight      |
| Per ASI-00          | 62: Split Pipe Sleeve p | per Detail F/FO | -500 & FO                      | -101T                         |        |               |     |             |
| 10                  | FO-101T                 | 1               | PIPE                           | 12SCH80                       | 42'-0  | A53           | UNP | 3722#       |
| 20                  | FO-101T                 | 16              | PL                             | 3/8 x 5                       | 10'-0  | A572-50       | UNP | 1021#       |
| Total Fie           | ld Bolts: 80            |                 | Total S                        | hop Bolts: 0                  |        | Total Weight: | 4.  | 743 #       |

# PCO-116



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

| PROPOSA | L |  |
|---------|---|--|
|---------|---|--|

SUBMITTED TO:

Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 PROJECT NAME

Alb. Airport 21-1082-GC

PROJECT NO.

DATE

23-110

7/20/24

PROPOSAL NO.

PROPOSAL AMOUNT

65

\$ 5,310.36

Per NOC 65 dated 6/24/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Provide shoring and steel modifications per the response to RFI-193.

| Description                   | Labor | Material     | Equipment   | Subcontract | Other     | Price      |
|-------------------------------|-------|--------------|-------------|-------------|-----------|------------|
| Stone Bridge Iron & Steel Inc |       |              |             | \$5,057.49  |           | \$5,057.49 |
|                               |       |              |             |             | Subtotal: | \$5,057.49 |
|                               | MI    | LB OH&P (Sub | contractor) | \$5,057.49  | 5.00%     | \$252.87   |
|                               |       |              |             |             | Total:    | \$5,310.36 |

| If you have any que | estions, please | contact me a | t 518-289-1371. |
|---------------------|-----------------|--------------|-----------------|
|---------------------|-----------------|--------------|-----------------|

| X | We reserve the | right to request an | extension of tir | ne together with | additional cost | incurred at a later date. |
|---|----------------|---------------------|------------------|------------------|-----------------|---------------------------|
|---|----------------|---------------------|------------------|------------------|-----------------|---------------------------|

We request calendar days extension of time for the above work.

This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .

Submitted by:

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services, LLC)

Craig Ditt

Approved by:

Date

# Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Issue

Per RFI's 190, 193, & 194: Support and cut existing roof drain for new beam installation in 1 location

| -      |   | -  |     |  |
|--------|---|----|-----|--|
| (:     | o | C1 | r e |  |
| $\sim$ | u | О. |     |  |

|                             | Add/Deduct | Quantity | Units  |   | Cost/Unit  | Total      |
|-----------------------------|------------|----------|--------|---|------------|------------|
| Detailing / Modeling        | Add        | 6        | Hours  | X | \$95.00    | \$570.00   |
| SBIS Engineering            | N/C        | 0        | Hours  | X | \$225.00   | \$0.00     |
| Material - W,C              | N/C        | 0        | lbs.   | X | \$1.25     | \$0.00     |
| Material - Tubes            | N/C        | 0        | lbs.   | X | \$1.00     | \$0.00     |
| Material - Angles           | Add        | 392      | lbs.   | X | \$0.85     | \$333.20   |
| Material - Plate            | N/C        | 0        | lbs.   | Х | \$1.05     | \$0.00     |
| Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00    | \$0.00     |
| Material - Epoxy Bolts      | N/C        | 0        | Each   | X | \$35.00    | \$0.00     |
| Weld Studs                  | N/C        | 0        | Each   | X | \$2.50     | \$0.00     |
| Paint Material              | N/C        | 0        | gal.   | X | \$150.00   | \$0.00     |
| Galvanize Material          | N/C        | 0        | lbs.   | Х | \$0.35     | \$0.00     |
| Shop Labor                  | Add        | 3        | Hours  | X | \$95.00    | \$285.00   |
| Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00    | \$0.00     |
| Freight                     | N/C        | 0        | Load   | X | \$600.00   | \$0.00     |
| Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00   | \$0.00     |
| Deck                        | N/C        | 0        | ls     | X | \$0.00     | \$0.00     |
| Joist                       | N/C        | 0        | ls     | X | \$0.00     | \$0.00     |
| Erection                    | Add        | 1        | ls     | Х | \$3,364.00 | \$3,364.00 |
| UT Testing                  | N/C        | 0        | Visit  | X | \$1,250.00 | \$0.00     |
| Delegated Connection Design | N/C        | 0        | Hours  | X | \$225.00   | \$0.00     |
|                             | N/C        | 0        | Hours  | X | \$0.00     | \$0.00     |

 Subtotal
 \$4,552.20

 SBIS Work OH&P
 10.00%
 \$118.82

 Vender Work OH&P
 10.00%
 \$336.40

 Bonding (If Required)
 1.00%
 \$50.07

 Tax (If Required)
 0.00%
 \$0.00

| See Attached Items: | SBIS BOM, CCA-020, RFI 193 | Tax (If Required) | 0.00% | \$0.00     |     |
|---------------------|----------------------------|-------------------|-------|------------|-----|
| Excludes:           | Painting & Touch-up        |                   | Total | \$5,057.49 | Add |

Additional Info:

This change order only considers the exposed roof drain in Sequence 8 identified in the RFI's. One length of L4x4x3/8 (4-10 foot pieces) to be provided for temporary shoring and support of the existing roof drain.



| 06/26/2024        | 8:03:15AM             |                  |              | Change Order Bill o  Albany Airport BP- Albany, NY | 02 CO                |               |            | Job: 23-00 |
|-------------------|-----------------------|------------------|--------------|--|----------------------|---------------|------------|------------|
| ilter:<br>Sub-Cat | tegory: X023          |                  |              |  |                      |               |            |            |
| Item#             | Drawing #             | Oty              | Shape        | Dimensions   | <u>Length</u>        | Grade         | <u>Fln</u> | Weight     |
| Per RFI's         | 190, 193, & 194: Supp | port and cut exi | sting roof o | lrain for new beam instal                          | lation in 1 location |               |            |            |
| 300               | S104T                 | 4                | L            | 4 x 4 x 3/8  | 10'-0                | A572-Gr 50    | UNP        | 392#       |
| Total Fig         | eld Bolts: 0          |                  | Total S      | hop Boits: 0                                       |                      | Total Weight: |            | 392 #      |

2525 E. Grand Blvd. Detroit, MI 48211 313-873-2220 · 313-873-2222

June 25, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

Airport Terminal Expansion

Albany, NY

BP-02 - X-023 / CCA-025

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued under X-023 for the above referenced project.

Pricing Impact:

\$3,364

Schedule Impact:

Adds (1) day to the schedule of Seq. 8

This quotation is based on the following:

- 1. Based on the Lera response to RFI-193.
- 2. Includes only the roof frame at B.2/9 (Seq. 8), and excludes the referenced potential roof frame at B.2/10-11 (Seq. 10).
- 3. Fire watch has been included for the hot work.
- 4. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager





Rec'd TCCo PCO-116 08.06.24



| JOB NO.:     | 23-017 - Albany Airport Expansion    |  |  |  |  |  |  |
|--------------|--------------------------------------|--|--|--|--|--|--|
| DESCRIPTION; | CCA-025 - Revise Existing Roof Frame |  |  |  |  |  |  |
| DATE:        | 6/25/2024                            |  |  |  |  |  |  |

| DESCRIPTION               | QUANTITY | NOM      | LABOR UNIT | LABOR      | EQUIPMENT<br>UNIT PRICE | EQUIPMENT | T  | TOTAL |  |
|---------------------------|----------|----------|------------|------------|-------------------------|-----------|----|-------|--|
| llem #1: CCA-025          |          |          |            |            |                         |           |    |       |  |
| (a) Installation Labor    |          |          |            |            |                         |           |    |       |  |
| (1) Ironworker Journeyman | 16       | HOURS    | \$106.61   | \$1,705.76 |                         |           | \$ | 1,706 |  |
| (2) Ironworker Foreman    | 1        | HOURS    | \$111.85   | \$111.85   |                         |           | S  | 112   |  |
| (3) Fire Welch            | 8        | HOURS    | \$106.61   | \$852.88   |                         |           | \$ | 853   |  |
| (b) Equipment             |          |          |            |            |                         |           | \$ | -     |  |
| (1) Boom Lift             | 1        | EA / DAY |            |            | \$ 693                  | 1.        | \$ | 693   |  |
|                           |          |          |            |            |                         |           |    |       |  |
| TOTAL                     |          |          |            |            |                         |           | \$ | 3,364 |  |

Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

### RFI #BP-02 RFI-193: BP-02 RFI-193: SBIS RFI 082 Terminal Roof Drain Interference with Structural Framing.

Status

Closed on 06/19/24

To

Ashley Richards (CHA)

Fron

Patrick Pratico (MLB Construction Services, LLC)

John Pugh (LERA Consulting Structural Engineers) Jordan Hudak (CHA) Maureen Moran (CHA)

Todd Cirillo (CHA)
Rahul Joag (LERA Consulting Structural Engineers)

Date Initiated

Jun 18, 2024

Due Date

Jul 9, 2024

Location

Project Stage

Course of Construction

**Cost Impact** 

Schedule Impact

**Spec Section** 

Cost Code

Drawing Number S-104T

Reference

Linked Drawings

Received From

Brian Carmer (Stone Bridge Iron & Steel)

Copies To

Eddie Andrea (Turner Construction Company), Todd Cirillo (CHA), Craig Dittl (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Maureen Moran (CHA), Jo Anne Nichols (MLB Construction Services, LLC), Park Petruzzo (Turner Construction Company), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosarlo (Turner Construction Company), Loft Rowe (MLB Construction Services, LLC), Robert Wagner (Turner Construction Company)

#### Activity

Question

Question from Patrick Pratico MLB Construction Services, LLC on Tuesday, Jun 18, 2024 at 07:49 AM EDT

Please see attached SBIS RFI 82 Terminal Roof Drain Interference with Structural Framing.

Please Advise?

Attachments

RFI #82 - Terminal Roof Drain Interference with Structural Framing.pdf

#### Official Response

Response from Rahul Joag LERA Consulting Structural Engineers on Tuesday, Jun 18, 2024 at 08:51 PM EDT

LERA Response (06-18-2024) See attached for LERA Response.

Attachments

RFI 193 - Terminal Roof Drain Interference with Structure - LERA Response.pdf

Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

### RFI #BP-02 RFI-193; BP-02 RFI-193; SBIS RFI 082 Terminal Roof Drain Interference with Structural Framing.

Status

Open

To

Todd Cirillo (CHA)
Rahul Joag (LERA Consulting Structural Engineers)

Patrick Pratico (MLB Construction Services, LLC)

Maureen Moran (CHA)

Jordan Hudak (CHA)

John Pugh (LERA Consulting Structural Engineers) Ashley Richards (CHA)

Date Initiated

Jun 18, 2024

Due Date

Jul 9, 2024

Location

Project Stage

Course of Construction

Cost Impact

Schedule Impact

Spec Section

Cost Code

**Drawing Number** S-104T Reference

Linked Drawings

Received From

Brian Carmer (Stone Bridge Iron & Steel)

**Copies To** 

Maureen Moran (CHA), Derek Petruzzo (Tumer

Construction Company)

Activity

Question

Question from Patrick Pratico MLB Construction Services, LLC on Tuesday, Jun 18, 2024 at 07:49 AM EDT

Please see attached SBIS RFI 82 Terminal Roof Drain Interference with Structural Framing.

Please Advise?

Attachments

RFI #82 - Terminal Roof Drain Interference with Structural Framing.pdf

Awaiting an Official Response

LERA Response (06-18-2024)

See attached for LERA Response.



Stone Bridge Iron & Steel, Inc.

426 Purinton Rd Gansevoort, NY 12831 Phone: (518) 695-3752 Date: 6/18/2024 Page 1 of 1 RFI #: 82

Job #: 23-005

Albany Airport Expansion

### Request For Information

To: Jeffrey Lino

MLB Construction Services One Stonebreak Road Malta, NY 12020 CC: Patrick Pratico
MLB Construction Services

Subject: Terminal Roof Drain Interference with Structural Framing

Sent Via: Email

#### Requested Information:

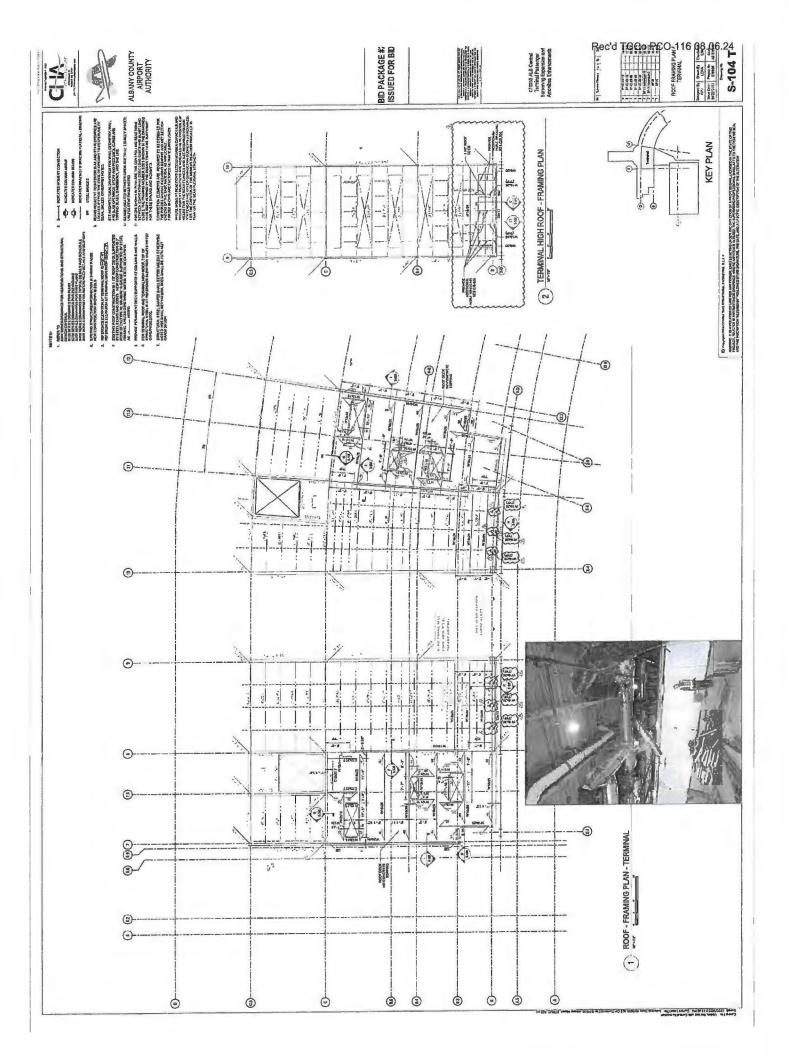
After field verifying the existing conditions at the terminal roof, an existing roof drain was identified that will interfere with the structural framing on S-104T.

Please advise on how to proceed.

The information requested above is crucial to the completion of the project. Please respond by 6/25/2024. If the requested response time is not met, the project may be delayed.

LERA Response (06-18-2024)

Shore as required, and cut the secondary framing at the existing roof drain to allow the added W16x26 beam to be installed. Attach the cut secondary framing to the web of the added W16x26.





Stone Bridge Iron & Steel, Inc.

426 Purinton Rd Gansevoort, NY 12831 Phone: (518) 695-3752 Date: 6/18/2024 Page 1 of 1 RFI #: 82

Job #: 23-005

Albany Airport Expansion

### **Request For Information**

To: Jeffrey Lino

MLB Construction Services One Stonebreak Road Malta, NY 12020 CC: Patrick Pratico

MLB Construction Services

Subject: Terminal Roof Drain Interference with Structural Framing

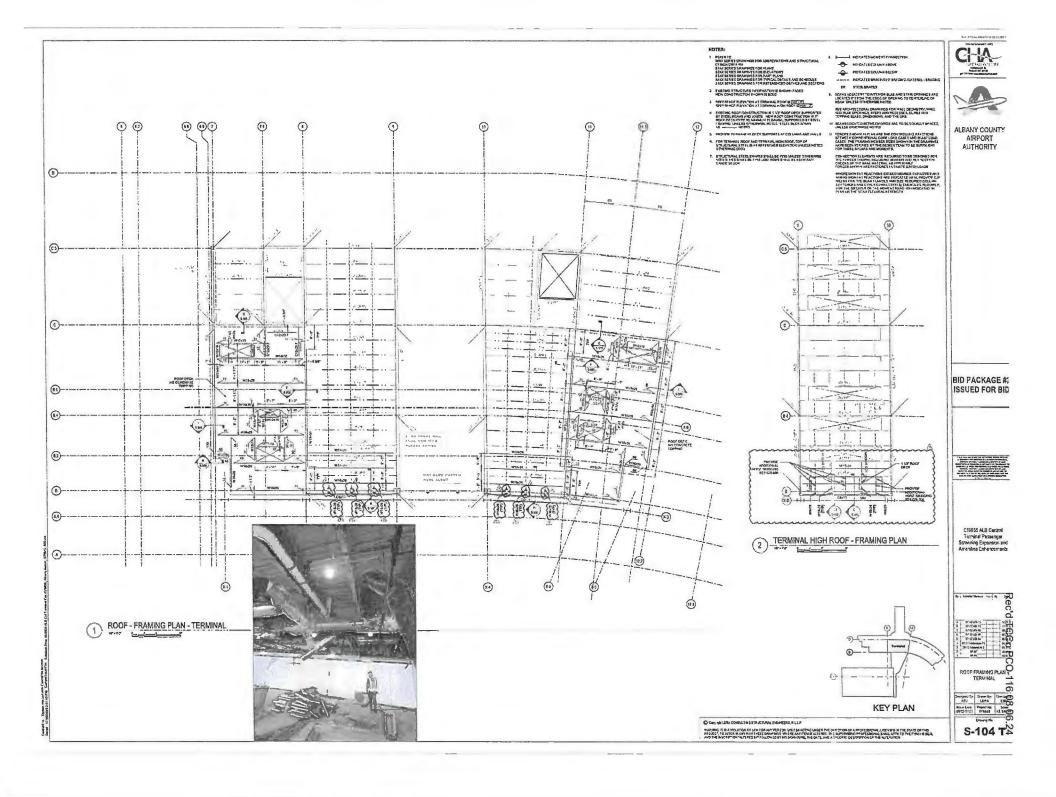
Sent Via: Email

Requested Information:

After field verifying the existing conditions at the terminal roof, an existing roof drain was identified that will interfere with the structural framing on S-104T.

Please advise on how to proceed.

The information requested above is crucial to the completion of the project. Please respond by 6/25/2024. If the requested response time is not met, the project may be delayed.



# PCO-119



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

PCO-119

| JBMITTED TO:<br>Rob Wagner  | PROJECT NAME Alb. Airport 21-1082-GC |                                 |  |  |  |
|---|--------------------------------------|---------------------------------|--|--|--|
| Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NO.<br>23-110                | DATE<br>9/5/24                  |  |  |  |
|   | PROPOSAL NO.                         | PROPOSAL AMOUNT<br>\$ 12,963.48 |  |  |  |

Per NOC 74 dated 8/20/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Please see attached ASI-070 related to the exterior crash bollards and addition of manhole structure,

\*\*PLEASE NOTE THAT NO POTENTIAL COSTS ASSOCIATED WITH THE CRASH BOLLARD FOUNDATION CHANGES AND CLASHES WITH EXISTING UTILITIES ARE A PART OF THIS PROPOSAL .\*\*

| Description            | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|------------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Sitework Subcontractor |       |             |             | \$12,399.85 |           | \$12,399.85 |
|                        |       |             |             |             | Subtotal: | \$12,399.85 |
|                        | ML    | B OH&P (Sub | contractor) | \$11,272.59 | 5.00%     | \$563.63    |
|                        |       |             |             |             | Total:    | \$12,963.48 |

| [1    | f you have any questions, please contact me at 518-289-1371.   |
|-------|--|
| X<br> | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| VE H  | HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.  |
| NWO   | IER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |

Submitted by: Craig Ditt

MLB Construction Services LLC

Approved by:

Cc: JMD/SAS/File (MLB Construction Services, LLC)

MSC M. Sullivan Construction **EXCAVATING CONTRACTOR** 

NOC74 - ASI 070

Project: Albany Airport Bid Package 2

Customer: MLB Construction Services

| Project: Albany Airport Bid Package 2 Date: August 23, 2024 |                     | Ma  | terial     |            |                          | Equip | ment       | E- E       |                              |                             |                           | Labo                          |                                |                               |            |
|---|---------------------|-----|------------|------------|--------------------------|-------|------------|------------|------------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------------|-------------------------------|------------|
| Description   | Material            | Qty | Unit Cost  | Subtotal   | Equipment                | Qty   | Unit Cost  | Subtotal   | Laborer<br>ST Hrs<br>\$77.82 | Operator ST<br>Hrs \$105.77 | Foremen ST<br>Hrs \$88.38 | Laborer<br>OT Hrs<br>\$104,62 | Operator<br>OT Hrs<br>\$142.28 | Foreman<br>OT Hrs<br>\$120.42 | Subtotal   |
| Additioof MH and bollard relocation                         | STMH3               | 1   | \$3,625.00 | \$3,625.00 | Komatsu 228<br>Excavator | 12    | \$175.00   | \$2,100.00 | 12                           | 12                          | 12                        |                               |                                |                               | \$3,263.64 |
| (Temporary re-route was required to proceed)                | Brick/Grade Rings   | 1   | \$100.00   | \$100.00   | Tool Truck               | 12    | \$35.00    | \$420.00   | 1                            |                             |                           |                               |                                |                               | \$0.00     |
|   | Mortar              | 1   | \$8.95     | \$8.95     | Flatbed Truck            | 4     | \$100.00   | \$400.00   |                              |                             |                           |                               |                                |                               | \$0.00     |
|   | 12" HDPE            | 60  | \$9.65     | \$579.00   |                          | 1 7   |            | \$0.00     | 1/1-                         |                             |                           |                               |                                |                               | \$0.00     |
|   | 12" 45 Elbows       | 4   | \$159.00   | \$636.00   |                          |       |            | \$0.00     |                              |                             |                           |                               | -                              |                               | \$0.00     |
|   | Ferncos             | 2   | \$50.00    | \$100.00   |                          |       |            | \$0.00     | 1                            |                             |                           |                               |                                |                               | \$0.00     |
|   | 12" split couplings | 2   | \$20.00    | \$40.00    |                          |       |            | \$0.00     | . 1                          | -                           | 11                        |                               | 1/                             |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
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|   |                     |     |            | \$0.00     |                          |       |            | \$0.00     | P                            | 1                           |                           | 1_50                          |                                |                               | \$0.00     |
|   |                     | -   |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           | 1 3 1                         |                                |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          |       | -          | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0,00     |                          |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     | 1   |            | \$0.00     |                          |       |            | \$0.00     |                              |                             |                           |                               | -                              |                               | \$0.00     |
|   |                     |     |            | \$0.00     |                          | 1     | 17-        | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.00     | o l                      |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
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|   |                     |     |            | \$0.0      | 0                        |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.0      | D                        |       |            | \$0.00     |                              |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     |            | \$0.0      | 0                        |       |            | \$0.00     |                              |                             |                           |                               | 1                              |                               | \$0.00     |
|   |                     | -   |            | \$0.0      | 0                        |       |            | \$0.00     | )                            |                             | 1                         | -                             | -                              |                               | \$0.00     |
|   |                     |     |            | \$0.0      | О                        |       | -          | \$0.00     | )                            |                             | 4                         |                               |                                |                               | \$0.00     |
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|   |                     |     |            | \$0.0      | 0                        |       |            | \$0.0      | o l                          |                             |                           |                               |                                |                               | \$0.00     |
|   |                     |     | Material:  | \$5,088.9  | 5                        |       | Equipment: | \$2,920.0  | 0                            |                             |                           |                               |                                | Labor                         | \$3,263.64 |

| Subtotal: | \$11,272.59 |
|-----------|-------------|
| онар:     | \$1,127.26  |
| Total:    | \$12,399,85 |

### **Craig Dittl**

From:

Adams, Quincy < QAdams@fmgroup.com>

Sent:

Wednesday, August 21, 2024 4:00 PM

To:

cconroy@msullivanconstruction.com

Subject:

RE: Albany Airport

Just so I can remember the conversion we just had next week. Keep the same unit price of \$3625.00/ EA

From: Christopher Conroy <cconroy@msullivanconstruction.com>

Sent: Tuesday, August 20, 2024 11:11 AM
To: Adams, Quincy <QAdams@fmgroup.com>

Subject: Albany Airport

{External}

Quincy,

Please provide price for the added STMH3 on the attached. Use same STMH details as before. Thank you.

Christopher R. Conroy M.Sullivan Construction, Inc. 131 Tivoli Street Albany, NY 12207 P 518-465-0310 F 518-465-0732

# PCO-126



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

### **PROPOSAL**

| 51 | IRM | IT | TEI | T | 0. |
|----|-----|----|-----|---|----|

Rob Wagner **Turner Construction Company** 1 Computer Drive South Albany, NY 12205

| PROJECT NAME<br>Alb. Airport 21-1082-GC |                 |
|---|-----------------|
| PROJECT NO.                             | DATE            |
| 23-110                                  | 8/21/24         |
| PROPOSAL NO.                            | PROPOSAL AMOUNT |
| 64                                      | \$ 27,378.00    |

Per NOC 64 dated 6/24/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Modify reinforcing bar lengths and splice/couple rebar using attached splice bars/couplers to fit the reconfigured mat cap per the response to RFI -189.

| Description                   | Labor       | Material         | Equipment  | Subcontract | Other     | Price       |
|-------------------------------|-------------|------------------|------------|-------------|-----------|-------------|
| AVA Reinforcing LLC Dimension | Fabricators | \$15,095.00      |            | _           |           | \$15,095.00 |
| RFI-189 T&M (AAA Time)        |             |                  |            | \$9,630.62  |           | \$9,630.62  |
| Unload Material               | \$155.94    |                  |            |             |           | \$155.94    |
| MLB Trucking                  |             | \$445.00         |            |             |           | \$445.00    |
|                               |             |                  |            |             | Subtotal: | \$25,326.56 |
|                               | ľ           | MLB OH&P (Self-P | erformed)  | \$15,695.94 | 10.00%    | \$1,569.59  |
|                               |             | MLB OH&P (Subc   | ontractor) | \$9,630.62  | 5.00%     | \$481.85    |
|                               |             |                  |            |             | Total:    | \$27,378.00 |

|     | If you have any questions, please contact me at 518-289-1371.  |
|-----|--|
|     | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| /E  | HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.  |
| 100 | NER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |

Submitted by:

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services, LLC)

Approved by: Date: \_

### DIMENSION

DIMENSION FABRICATORS, INC. 2000 7th Street. Scotia, NY 12302 Ph 518-374-1936 Fax 518-374-4830 www.dimensionfab.com Invoice: 00115719

Invoice Date: 07/11/2024

V NOC # 64

### SOLD TO:

MLB Construction Services, Inc. One Stone Break Road Malta, NY 12020

### SHIP TO:

JOB 23110 CUSTOMER PICK UP @ DFI 2000 7TH STREET SCOTIA, NY 12302

| Customer ID | Customer PO     | Payment Terms |  |
|-------------|-----------------|---------------|--|
| MLB         |                 | Net 30        |  |
|             | Job#:           |               |  |
| Description | Shipping Method | Ship Date     |  |
| JOB# 23110  | CUSTOMER PICKUP | 06/13/2024    |  |

| Order     | Description                           | Quantity                       | Amount \$                       |
|-----------|---------------------------------------|--------------------------------|---------------------------------|
| 00046     | 11 BAR GRADE 60                       | 3825 Lbs.                      | \$2,295.00                      |
| 00040     | #11 ZAP LONG 5                        | 80 Ea.                         | \$12,800.00                     |
| Comment o | Special Instructions: Specific Topics |                                |                                 |
|           | r Special Instructions: Sprice (      | Freight:<br>Sub Total:<br>Tax: | \$0.00<br>\$15,095.00<br>\$0.00 |

AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p. 518-828-0359 f.

## CHANGE ORDER REQUEST

No: 011

aaareinforcingllc@yahoo.com

| MLB Construction Ser                | vices, LLC      | Terminal Expansion          | Job Phone |   |
|-------------------------------------|-----------------|-----------------------------|-----------|---|
| Attn<br>Craig Dittl                 |                 | Job Location Albany Airport |           |   |
| Address One Stone Break Rd          |                 | Existing Contract Number    |           |   |
| City, State, Zip<br>Malta, NY 12020 |                 | Existing Contract Date      |           |   |
| Phone 518-289-1371                  | Date 07/22/2024 | Time Extension              |           | , |

| We hereby agree to make the following change(s):        |                                   | Amoun  | 1+/- |
|---|-----------------------------------|--------|------|
| Extra Work Associated w./ BP-02 RFI #189 (Tickets At    | tached)                           |        |      |
| 26 - Local 12 Journeyman hrs. @ \$98.84/hr. (Labor Rat  | e 03/01/2024 - 07/01/2024)        | 2,569  | 84   |
| 30.5 - Local 12 Journeyman hrs. @ \$103.52/hr. (Labor l | Rate 07/01/2024 - 07/01/2025)     | 3,157  | .36  |
| 3 - Local 12 Journeyman O.T. hrs. @ \$131.20/hr. (Labo  | r Rate 03/01/2024 - 07/01/2024)   | 393    | .60  |
| 25.5 - Local 12 Journeyman O.T. hrs. @ \$137.64/hr. (La | abor Rate 07/012024 - 07/01/2025) | 3,509  | .82  |
|   |                                   |        |      |
|   |                                   |        |      |
|   |                                   | 4      |      |
|   |                                   |        |      |
|   |                                   |        |      |
|   |                                   |        |      |
|   | TOTAL PRICE FOR CHANGES           | 9,630. | 62   |
|   | CONTRACT TOTAL                    |        |      |
|   | REVISED CONTRACT TOTAL            |        |      |

| We hereby agree to make the change(s) specified above at the price indicated per this Change Order. | The prices and specifications of this Change Order are satisfactory and are hereby accepted. All work is to be performed under the established terms and conditions specified in the original contract unless otherwise specified. |
|---|--|
| Authorized Oradon Are Olive Avenue  | Owner Signethus  |
| Authorized Contractor Signature   | Owner Signature  |

### BP-02 RF1 189

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### BP-02 AFI 189

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### BP-02 RF1 189

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### BR-02 RF1 1841

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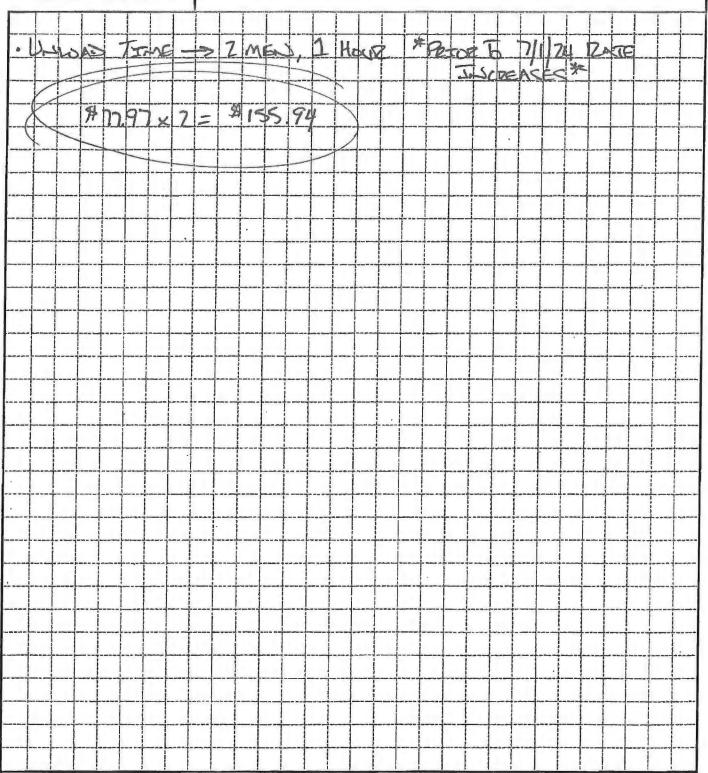
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General Contractors and Construction Managers

One Stone Break Road Malta, New York 12020 518.289.1371 - Fax 518.289.1652

| Project # 23-110                                     | Date 8/21/24    |  |
|--|-----------------|--|
| Project ALBANY AID                                   | FORT            |  |
| Project ALRANY ATT<br>Issue Property + 64<br>Remarks |                 |  |
| Remarks  | Prepared By (5) |  |



Gary's Garage 8A Apollo Drive Albany, NY 12205 AR@garysgt.com (518) 869-0873



Invoice:

178371

Date:

6/18/2024

Bill To

**MLB Const Srvices** 

Remit Payment To Gary's Garage 8A Apollo Drive Albany, NY 12205

| Serv      | vice Order                              | Terms                               | <b>Due Date</b> | Authorizer                            | <b>Customer PO</b>      | Unit#    |
|-----------|---|-------------------------------------|-----------------|---------------------------------------|-------------------------|----------|
|           | 10002                                   | Net 30                              | 7/13/2024       |                                       |                         |          |
| Item      | Description                             | n                                   |                 |                                       | Quantity Rate           | Amount   |
| Labor     | Job# 23110<br>40lt Rebar<br>Transported | and Coupling<br>d from Scotia Indus |                 | dam Rd, Glenville, NY<br>ny, NY 12211 |                         | \$420.00 |
| Parts     | Fuel Surcha                             | arge                                |                 |                                       |                         | \$25.00  |
|           |   |                                     |                 |                                       | Subtotal                | \$445.00 |
| Unit: Tra | ansport: EQUIF                          | PMENT                               |                 |                                       | Labor                   | \$420.00 |
|           |   |                                     |                 |                                       | Parts                   | \$25.00  |
|           |   |                                     |                 |                                       | Pre-Charge Subtotal     | \$445.00 |
|           |   |                                     |                 |                                       | Exempt (0% of \$445.00) | \$0.00   |
|           |   |                                     |                 |                                       | Total                   | \$445.00 |
|           |   |                                     |                 |                                       | Payments & Credits      | \$0.00   |
|           |   |                                     |                 |                                       | Balance Due             | \$445.00 |

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice. Lug nuts on wheels must be re-torqued after 50 miles, please return for free service.



Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

### RFI #BP-02 RFI-189: BP-02 RFI-189: Mat Cap Reinforcing Discrepancy with **Existing Pile caps**

Status

Closed on 06/20/24

To

Ashley Richards (CHA)

From

Patrick Pratico (MLB Construction Services, LLC)

John Pugh (LERA Consulting Structural Engineers) Jordan Hudak (CHA) Maureen Moran (CHA)

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

**Date Initiated** 

Jun 12, 2024

TBD

**Due Date** 

Jul 3, 2024

Location

**Project Stage** 

Course of Construction

**Cost Impact** 

Schedule Impact

TBD

**Spec Section** 

**Cost Code** 

**Drawing Number** 

Reference

**Linked Drawings** 

Received From

Patrick Pratico (MLB Construction Services, LLC)

Copies To

Eddie Andres (Turner Construction Company), Todd Cirillo (CHA), Craig Dittl (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Maureen Moran (CHA) , Jo Anne Nichols (MLB Construction Services, LLC) Derek Petruzzo (Turner Construction Company), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosario (Turner Construction Company), Lon Rowe (MLB Construction Services, LLC), Robert Wagner (Turner Construction Company)

### Activity

#### Question

Question from Patrick Pratico MLB Construction Services, LLC on Monday, Jun 10, 2024 at 05:48 PM EDT

The mat pile cap reinforcing shop drawings were approved and fabricated before the change in the mat cap dimensions was received.

In addition, the existing pile caps are shaped differently than indicated on the plans.

The result of the above is that the approved reinforcing which is on site will need to be modified to fit the reconfigured mat cap and obstructions. The reinforcing steel will need to be cut and a splice coupler or splice will have to be placed for the reinforcing steel to be the right length per the approved shop drawings.

Please review and advise how we should proceed. We cannot install the mat cap reinforcing until this is resolved and direction is given.

Bar Splice - Zap Screwlok.pdf, Dayton Superior Splice Couplers.pdf, FO-101 A FOUNDATION PLAN -ADDITION ASI-048.pdf, Garage Mat RFI Horizontal Bars discrepancy at top and bottom.pdf

### Official Response

Response from Rahul Joag LERA Consulting Structural Engineers on Wednesday, Jun 19, 2024 at 07:29 PM EDT LERA Response (06-19-2024):

We understand that mat pile cap reinforcing bars were detailed and the rebar lengths were fabricated by GC even before the existing field dimensions were verified in the field.

Therefore, in order to reuse the reinforcing bars at the site, Contractors proposal to cut/ modify lengths and splice the rebars using the attached splice couplers is acceptable to LERA. The final lengths of the reinforcing bars+splice couplers will be based on the actual field dimensions required for the mat footing.

Submit final rebar shop drawings for record and information of EOR.

#### Attachments

RFI 189 - Mat Cap Reinforcing Discrepancy with Existing Pile Caps LERA Response.pdf

PILE CAPS WERE SUPPORTING A RUSIDENG THAT NEEDED TO BE DEMOLISHED - THE IDEA OF FIELD VERTFICATION I WAITING TO DO SO WHILE MAINTAINING SCHEDULE MALES NO SENSE.



## PCO-129a



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

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|-----|---|---|---|---|---|---|---------------|---|
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| UBMITTED TO: Rob Wagner                            | PROJECT NAME Alb. Airport 21-1082-GC |                                 |
|--|--------------------------------------|---------------------------------|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>12/16/24                |
| Albany, NY 12205                                   | PROPOSAL NO.<br>79A                  | PROPOSAL AMOUNT<br>\$ 31,879.05 |

Per NOC 79A dated 12/16/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

With the structural steel portion of this change still being discussed, MLB is submitting the demolition (work complete) and rebar material (may be needed) separately from the steel.

\*\*PLEASE NOTE: FOLLOWING RFI-253 THE "BUMP OUT" EXTENTS REMAIN UNDEFINED. MLB HAS CARRIED THE COST OF THE REBAR MATERIAL SO THAT IT CAN BE ON SITE AND AVAILABLE BUT HAS EXCLUDED THE COSTS OF FORMING AND PLACING THE ADDED CONCRETE. THIS WILL BE HANDLED ON T&M/AS NEEDED AT A LATER DATE .\*\*

| Description          | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|----------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Bldg/Struct. Demo.   |       |             |             | \$29,420.20 |           | \$29,420.20 |
| Concrete Reinforcing |       |             |             | \$1,072.80  |           | \$1,072.80  |
|                      |       |             |             |             | Subtotal: | \$30,493.00 |
|                      | MLI   | B OH&P (Sub | contractor) | \$27,720.91 | 5.00%     | \$1,386.05  |
|                      |       |             |             |             | Total:    | \$31,879.05 |

| If you have any questions, please contact me at 518-289-1371.  |   |
|--|---|
| We reserve the right to request an extension of time together was toge | rk.   |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK  | <.  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED A  | PPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN . |
| Submitted by: 12/16/24   | Approved by:                                |
| Submitted by: Craig Dittl  MLB Construction Services LLC   | Approved by:  Date:                         |
| Cc: JMD/SAS/File (MLB Construction Services LLC)   |   |

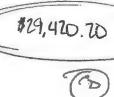
| Albany Airport ASI-77        |           |       |    |          |  |  |
|------------------------------|-----------|-------|----|----------|--|--|
| Item                         | Rate      | Hours |    | Total    |  |  |
| 340 UHD                      | \$ 300.00 | 16    | \$ | 4,800.00 |  |  |
| Mob 340 (Lowboy and Permits) | \$ 200.00 | 10    | \$ | 2,000.00 |  |  |
| -Escort                      | \$ 250.00 | 2     | \$ | 500.00   |  |  |
| -Mechanic and Truck          | \$ 200.00 | 12    | \$ | 2,400.00 |  |  |
| -Tow Behind Trailer (Parts)  | \$ 125.00 | 8     | \$ | 1,000.00 |  |  |
| Operator                     | \$ 114.51 | 24    | \$ | 2,748.24 |  |  |
| Laborer                      | \$ 85.56  | 40    | \$ | 3,422.40 |  |  |
| 80' Lift                     | \$ 175.00 | 16    | \$ | 2,800.00 |  |  |
| Mob. Lift                    | \$ 200.00 | 4     | \$ | 800.00   |  |  |
| Mini-Excavator               | \$ 75.00  | 8     | \$ | 600.00   |  |  |
| Small tools, torches, etc.   | \$ 45.00  | 40    | \$ | 1,800.00 |  |  |
| Roll Off of concrete         | \$ 875.00 | 1     | \$ | 875.00   |  |  |
| Superintendent               | \$ 125.00 | 24    | \$ | 3,000.00 |  |  |

Total \$ 26,745.64

MU-\$-4,011.85

Grand Total \$-30,757.49 -

21.74.56





| empany: MLB        |   | Work Order #: |     |
|--------------------|---|---------------|-----|
|                    |   | Date 5507     | 24  |
|                    | JACKSON   | Job Name:     | 11. |
|                    | 2754 Aqueduct Rd., Schenectady, NY 12<br>518-374-3366 |               | 110 |
| escription of Work | ASI-077   | beAm          |     |
| Equipmen           | t, Labor and Material Provided                        | , 1           |     |
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|                    | Acknowledgement of Time Only                          |               |     |
|                    | MLB Construction Services, LLC.                       |               |     |
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| Company: MLB         |  | Work Order #:  Date: D6 Sept 24 |
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|                      | JACKSON<br>DEMOLITION<br>2754 Aqueduct Rd., Schenectedy, NY 1230<br>518-374-3366   | Job #:23026 Job Name:           |
| Description of Work: | Nemo G-E-8 Box   | Beam                            |
| Equipment,           | Labor and Material Provided  |                                 |
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White Copy: Office Yellow Copy: Customer

Company: MLB



Work Order #:

Job Name:

2754 Aqueduct Rd., Schenectady, NY 12309 518-374-3366

Description of Work: Nema G-E. & Box Beam

| Equipment, Labor and Material Provided                 |  |
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| De-mobilize machine w/ Escoet, mechanic @ 8 hes        |  |
| Mechanics Truck @ 8 hrs.<br>Tow behind Trailer @ 8 hrs |  |
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| MLB Construction Services, L.C.                        |  |
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|  |  |
| SignatureDate:   |  |

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AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p.

## CHANGE ORDER - REQUEST

No: 016

518-828-0359 f. aaareinforcingllc@yahoo.com

| MLB Construction Ser                | vices, LLC         | Job Name/Number Terminal Expansion | Job Phone |  |
|-------------------------------------|--------------------|------------------------------------|-----------|--|
| Craig Dittl                         |                    | Albany Airport                     |           |  |
| One Stone Break Rd                  |                    | Existing Contract Number           |           |  |
| City, State, Zip<br>Malta, NY 12020 |                    | Existing Contract Date             |           |  |
| Phone 518-289-1371                  | Dale<br>09/06/2024 | Time Extension                     |           |  |

| We hereby agree to make the following change(s): |                         | Amount | t +/- |
|--|-------------------------|--------|-------|
| NUCOR Harris Material CO-0014 (Attached)         |                         |        |       |
| NOC #79 BP-02 ASI #77                            |                         | 772.   | 80    |
| Installation:                                    |                         | 300.   | 00    |
|  |                         |        |       |
|  |                         |        |       |
|  |                         |        |       |
|  | 975.17                  |        |       |
|  |                         |        |       |
|  |                         |        |       |
|  | 1                       |        |       |
|  | TOTAL PRICE FOR CHANGES | 1,072  | 80    |
|  | CONTRACT TOTAL          |        |       |
|  | REVISED CONTRACT TOTAL  |        |       |

|   | N CONFORMANCE WITH THE EXISTING CONTRACT.  |  |  |
|---|--|--|--|
| We hereby agree to make the change(s) specified above at the price indicated per this Change Order. | The prices and specifications of this Change Order are satisfactory and are hereby accepted. All work is to be performed under the established terms and conditions specified in the original contract unless otherwise specified. |  |  |
| Authorized Contractor Signature   | Owner Signature  |  |  |
| Date of Acceptance  | Date of Acceptance   |  |  |



### **Nucor Rebar Fabrication Northeast LLC**

Change Order No.:

CO-0014

### **CHANGE ORDER**

**Approved By Customer** 

Bid Item No.; BASE

Job No.: 34110288 Job Description:

Terminal Expansion - Site Work

Original C/O Date: 09/03/24

Revised C/O Date:

Sell To: M11159

AAA Reinforcing LLC

eml inv's to: aaareinforcingllc@yahoo.com

Change Order Description:

TCR-TXS-22 / CO-0014

| Description          | Туре | Quantity | Unit Price | Line Amount |
|----------------------|------|----------|------------|-------------|
| TCR-TXS-22 / CO-0014 | Add  | 1 LS     | \$736.00   | \$736.00    |

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes to the foundation level, level 2, garage level 3, level 3 & garage level 4 of the superstructure. The design changes are shown in NOC #79 BP-02 ASI#77 drawing set dated 08/23/24 on marked up contract drawing sheets S-102 A, S-103 A, S-502, S-504, S-408 & A-317. The design changes include the addition of (2) #5 continuous bars & #5 hairpin bars @ 12"OC, and revision to the columns & slab on metal deck also causing reinforcement changes to rebar involved by the redesign; thereby affecting drawings R13, R19, R21 & R22. Approx. 200 Lbs and revision time.

Total:

\$736.00

**Addition To Contract** 

**Project Name: TERMINAL EXPANSION SITE WORK** 

, ME USA

**County: ALBANY** 

CITY REBARDETAILING, INC.

Estimator: scotts

**Creation Date: 12/12/2023** 

Last Modified: 9/3/2024

Status: Complete

Escalation: No

**Architect: CHA ARCHITECTURE** 

Engineer:

Customer: Harris - Massachusetts

Job Type: Lump Sum

#### **Cover Page Comments:**

\*\* Please note that quantities shown within this change order have no waste factor included. The sales person shall add a waste factor at their own will. \*\*

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes to the foundation level, level 2, garage level 3, level 3 & garage level 4 of the superstructure. The design changes are shown in BP-02 ASI#77 drawing set dated 08/23/24 on marked up contract drawing sheets S-102 A, S-103 A, S-502, S-504, S-408 & A-317. The design changes include the addition of (2) #5 continuous bars & #5 hairpin bars @ 12"0C, and revision to the columns & slab on metal deck also causing reinforcement changes to rebar involved by the redesign; thereby affecting drawings R13, R19, R21 & R22.

TCR captured all the purpose related reinforcement changes into two categories of either "ADD" (added material) or "DED" (deducted material). These categories were then combined to arrive at a net change of reinforcement for this change order.

#### **Drawing References:**

Specifications Reviewed Yes

Placing Drawing(s):

R13 dated TBD

R19 dated TBD

R21 dated TBD

R22 dated TBD

Reference Drawing(s):

BP-02 ASI#77 drawing set dated 08/23/24 on marked up contract drawing sheets S-102 A, S-103 A, S-502, S-504, S-408 & A-317

Segment Summary

| Segment            | Rebar Wgt | Plain Wgt | Misc. Wgt | Total (Lbs) | Costing |
|--------------------|-----------|-----------|-----------|-------------|---------|
| Included Segments: |           |           |           |             |         |
| FOUNDATION LEVEL   | -101      | 0         | 0         | -101        | No      |
| COLUMNS            | -101      | 0         | 0         | -101        | No      |
| LEVEL 2            | 223       | 0         | 0         | 223         | No      |
| SLAB ON METAL DECK | 250       | 0         | 0         | 250         | No      |
| COLUMNS            | -27       | 0         | 0         | -27         | No      |
| GARAGE LEVEL 3     | 23        | 0         | 0         | 23          | No      |
| SLAB ON METAL DECK | 50        | 0         | 0         | 50          | No      |
| COLUMNS            | -27       | 0         | 0         | -27         | No      |

Rec'd TCCo PCO-129a 1296:2401 11

| TCR-TXS-22 - TERMINAL EXPANS | SION SITE WORK |           |           |             |         |
|------------------------------|----------------|-----------|-----------|-------------|---------|
| Segment                      | Rebar Wgt      | Plain Wgt | Misc. Wgt | Total (Lbs) | Costing |
| LEVEL 3 / GARAGE LEVEL 4     | 23             | 0         | 0         | 23          | No      |
| SLAB ON METAL DECK           | 50             | 0         | 0         | 50          | No      |
| COLUMNS                      | -27            | 0         | 0         | -27         | No      |

#### **Estimate Defaults**

Size Unit: Imperial

Length Unit: Feet - Inches

Weight Unit: Pounds

Soft Hooks: No

Seismic Hooks: No

Building Code: ACI 1983

Concrete Strength: 3000

Lap Table: Class B Category 1 (Case 1)

**Estimating Lap:** 

Steel Manufactured In: ANY

Tie Clearance: 0-012

Spiral Clearance: 0-03

Spacing Tolerance: 0-00

Rebar Coating: Black
Plain Coating: Black

Rebar Grade: 60 Plain Grade: 60

Number of lap lengths to extend a stock bar before lapping: 1

#### Background

#### Locations

Estimating: TCR - Default

Detailing: TCR - Default

Fabricating: TCR - Default

Sales: TCR - Default

Det: TCR - Default

Estimator: Scott Smithee

Detailer:

Salesperson:

|           |     |          |           |        |         |           |           |   |           |        |          |               |      |        |       |      | Rec'd 1 | CCo PCO-1 | 129a 12.48:24 |
|-----------|-----|----------|-----------|--------|---------|-----------|-----------|---|-----------|--------|----------|---------------|------|--------|-------|------|---------|-----------|---------------|
| C         | R-  | TXS-2    | 22 - T    | ERI    | ANIN    | LEX       | PAN       | SION                                    | SIT       | ΕW     | ORK      |               |      |        |       |      |         |           |               |
| ie        | Mat |          | Placing   |        |         | Span      | Spcg      | Mult                                    | Size      | 100    |          | L2            | L3   | L4     | L5    | Lap  | Stock   | Lbs       | Notes         |
| _         | Gi  | Segmen   | t: FOUND  |        |         | Sub-Se    |           | OLUMNS                                  | Placin    | g: DEI |          |               |      |        |       | -    |         |           |               |
| _         | MT  | DED      |           | -      |         |           |           |   |           |        |          |               |      | -      |       |      |         |           |               |
|           | MT  | CONCR    | ETE ENC   | ASEM   | ENT (RE | F:A/S-40  | 8)        |   |           | -      |          |               |      |        |       |      |         |           |               |
|           | MT  | (24"X24  | ")        |        |         |           |           |   |           | -      | -        |               |      |        |       |      |         |           |               |
|           | TR  | BF       | DED       | 60     | 8       | T         |           | ]-1                                     | 19/6      | S      | 2-06     |               |      |        | T     | 1    |         | -30 8     | #6 VERT       |
|           | TR  | BF       | DED       | 60     |         | 2-06      | 0-08      | -1                                      | 13/4      | Н      | 2S90     | 1-09          | 1-09 | 1-09   | 1-09  |      |         | -28 #4    | @8" TIES      |
|           | MT  | (24"X24  | ")        |        | -       |           | 1         | 1                                       | •         |        | 4        |               |      | -1     |       |      |         |           |               |
| _         | TR  | BF       | DED       | 60     | 8       |           |           | [-1                                     | 19/6      | S      | 1-09     |               |      | 1      |       |      |         | -21 8     | #6 VERT       |
|           | TR  | BF       | DED       | 60     |         | 1-09      | 0-08      | -1                                      | 13/4      | Н      | 2S90     | 1-09          | 1-09 | 1-09   | 1-09  |      |         | -22 #4    | @8" TIES      |
| _         | GI  | Segmen   | t LEVEL 2 | Sul    | -Segme  | nt: SLAB  | ON MET    | AL DECK                                 | Placin    | g: ADE | )        |               |      |        | 1     |      |         |           |               |
|           | MT  | LEVEL 2  | -FRAMIN   | IG PLA | N -ADD  | ITION (R  | EF:S-102  | A)                                      |           |        |          |               |      | ***    |       |      |         |           |               |
| П         | MT  | ADD      | -         |        |         |           |           |   |           |        |          |               |      |        |       | -    |         |           |               |
|           | MT  | SECTIP   | N (REF:G, | F,Q/S  | -502)   |           | -         |   |           |        |          |               |      |        |       |      |         |           |               |
|           | MT  | SLAB O   | N METAL   | DECK   |         | -         |           |   |           |        |          |               |      | -      | -     |      |         |           |               |
|           | TR  | LS       | ADD       | 60     | 2       |           |           | 1                                       | 16/5      | S      | 62-00    | 1             |      |        | 0     | 2-07 | 30-00   | 140 2 7   | #5 CONT       |
|           | TR  | BF       | ADD       | 60     |         | 62-00     | 1-00      |   | 16/5      | Н      | 0-07     | 0-06          | 0-07 |        |       |      |         | 110 #5    | @12" HAIRPI   |
|           | Gi  | Segmen   | LEVEL 2   | Sul    | -Segme  | nt: COLL  | MNS P     | acing: DE                               | D         | h      | 1        |               |      | -      | -     |      |         |           |               |
|           | MT  | DED      |           |        |         |           |           |   |           |        |          | *             |      |        |       |      |         | **        |               |
|           | MT  | CONCR    | ETE ENC   | SEME   | NT (REI | F:A/S-40  | B)        |   |           |        |          |               |      |        |       |      |         | **        |               |
|           | MT  | (24"X24" | LOC-2     |        |         |           |           |   |           |        |          | · · · · · · · |      |        | ····· |      |         |           |               |
|           | TR  | BF       | DED       | 60     | 3       |           |           | -2                                      | 19/6      | S      | 3-00     | T             |      | 1      | T     |      |         | -27 3 #   | #6 VERT       |
|           | GI  | Segment  | GARAG     | E LEVI | EL 3 St | ub-Segm   | ent: SLAE | ON MET                                  | AL DEC    | K Pla  | cing: AD | D             |      |        |       |      |         |           | -             |
|           | MT  | GARAGE   | -LEVEL    | 3 -FR/ | MING P  | LAN (RE   | F:2/S-10  | 3 A)                                    |           |        |          |               |      | ······ |       |      | -       |           |               |
|           | MT  | SECTIPI  | N (REF:G/ | S-504) |         |           |           |   |           |        |          |               |      |        |       |      |         |           |               |
|           | MT  | SLAB O   | METAL     | DECK   |         |           |           |   |           |        |          |               |      |        |       |      |         |           |               |
|           | TR  | BF       | ADD       | 60     | 2       |           |           |   | 16/5      | Н      | 12-04    |               |      | T      | T     |      | T       | 26 2 #    | 5 CONT        |
|           | TR  | BF       | ADD       | 60     |         | 12-04     | 1-00      |   | 16/5      | Н      | 0-07     | 0-06          | 0-07 |        |       | 1    |         | 24 #5     | @12" HAIRPIN  |
|           | GI  | Segment  | : GARAGE  | LEVI   | L3 St   | ub-Segm   | ent: COLL | MNS P                                   | lacing: D | ED     |          |               |      | 1      | -     |      |         |           |               |
|           | MT  | DED      |           |        |         |           |           | *************************************** |           |        |          |               | -    |        |       |      |         |           |               |
|           | MT  | CONCRE   | TE ENCA   | SEME   | NT (RE  | F:A/S-408 | 3)        |   |           |        |          |               |      |        |       |      |         |           |               |
|           | MT  | (24"X24" | LOC-2     |        |         |           |           |   |           |        |          |               |      |        |       |      |         |           |               |
|           | TR  | BF       | DED       | 60     | 3       |           |           | -2                                      | 19/6      | S      | 3-00     |               |      | I      |       |      |         | -27 3 #   | 6 VERT        |
| 7         | GI  | Segment  | : LEVEL 3 |        |         | VEL 4     | Sub-Segn  | nent: SLAI                              |           |        |          | laci          |      | 1      | 1     |      |         |           |               |
| 1         |     |          | AL LEVEL  |        |         |           |           |   |           |        |          |               |      | •      |       |      |         |           |               |
| 7         | MT  | SECTIPA  | (REF:G/   | S-504) |         |           |           |   |           |        |          |               | -    |        |       |      |         |           |               |
| $\forall$ | MT  | SLAB ON  | METAL     | DECK   |         |           | 100       |   |           | _      |          |               |      |        |       |      |         |           |               |
| 1         | TR  | 000      | ADD       | 60     | 2       |           |           |   | 16/5      | Н      | 12-04    |               | T    |        |       | 1    | I       | 26 2 #    | 5 CONT        |
|           | TR  | BF       | ADD       | 60     |         | 12-04     | 1-00      |   | 16/5      | Н      | 0-07     | 0-06          | 0-07 |        |       |      |         | 1         | @12" HAIRPIN  |
| +         | -   |          | LEVEL 3   | / GAR  | AGE LE  | VEL 4     |           | ent: COL                                |           | Placin |          | 1             |      |        | L     |      | -(      |           |               |
| +         |     | DED      |           |        |         | -         |           |   |           |        |          |               |      | -      |       |      |         |           |               |
| 1         |     |          | TE ENCA   | SEME   | NT (REF | :A/S-408  | )         |   |           |        |          |               |      |        |       |      |         |           |               |
| +         |     | (24"X24" |           |        |         |           |           |   |           |        |          |               |      |        |       |      |         |           |               |
| +         | TR  | ,        | DED       | 60     | 3       |           |           | -2                                      | 19/6      | S      | 3-00     | T             | T    |        |       |      | T       | -27 3 #   | 6 VERT        |

## Segment: FOUNDATION LEVEL Total for COLUMNS

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt |       |    |
|------|-------|----------|-------|-------|-----------|-------|----|
|      |       |          |       | **    | Grade 60, | Black | ** |
| 13/4 | -50   | 0        | -50   | 0     | 0         |       |    |
| 19/6 | -51   | -51      | 0     | 0     | D         |       |    |
|      | -101  | -51      | -50   | 0     | 0         |       |    |

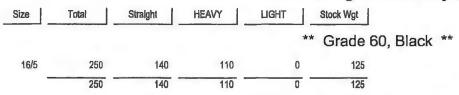
## Total for Segment: FOUNDATION LEVEL

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt       |    |
|------|-------|----------|-------|-------|-----------------|----|
|      |       |          |       | **    | Grade 60, Black | ** |
| 13/4 | -50   | 0        | -50   | 0     | D               |    |
| 19/6 | -51   | -51      | 0     | 0     | D               |    |
| _    | -101  | -51      | -50   | 0     | 0               |    |

## Segment: LEVEL 2

### Total for SLAB ON METAL DECK

## \*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*



### **Total for COLUMNS**

## \*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

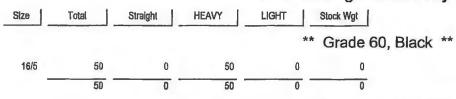
| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt       |    |
|------|-------|----------|-------|-------|-----------------|----|
|      |       |          |       | **    | Grade 60, Black | ** |
| 19/6 | -27   | -27      | 0     | 0     | 0               |    |
|      | -27   | -27      | 0     | 0     | 0               |    |

## Total for Segment: LEVEL 2

|   |      |       |          |       |       | _         |          | -  |
|---|------|-------|----------|-------|-------|-----------|----------|----|
| _ | Size | Total | Straight | HEAVY | LIGHT | Stock Wgt |          |    |
|   |      |       |          |       | **    | Grade 60  | ), Black | ** |
|   | 16/5 | 250   | 140      | 110   | 0     | 125       |          |    |
|   | 19/6 | -27   | -27      | 0     | 0     | 0         |          |    |
|   | _    | 223   | 113      | 110   | 0     | 125       |          |    |

## Segment: GARAGE LEVEL 3 Total for SLAB ON METAL DECK

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*



### **Total for COLUMNS**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size |     | Total | Straight | HEAVY | LIGHT | Stock Wgt   |         |
|------|-----|-------|----------|-------|-------|-------------|---------|
|      |     |       |          |       | **    | Grade 60, E | lack ** |
| 1    | 9/6 | -27   | -27      | 0     | 0     | 0           |         |
|      | -   | -27   | -27      | 0     | 0     | 0           |         |

## Total for Segment: GARAGE LEVEL 3

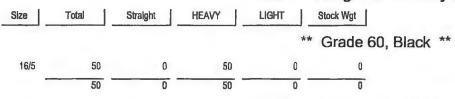
\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

Black \*\*

| Size   | Total | Straight | HEAVY | LIGHT | Stock Wgt |
|--------|-------|----------|-------|-------|-----------|
|        |       |          |       | **    | Grade 60, |
| 16/5   | 50    | 0        | 50    | 0     | 0         |
| 19/6   | -27   | -27      | 0     | 0     | 0         |
| descri | 23    | -27      | 50    |       | 0         |

## Segment: LEVEL 3 / GARAGE LEVEL 4 Total for SLAB ON METAL DECK

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*



## **Total for COLUMNS**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

|      |       |          |       |       | _         | -         |   |
|------|-------|----------|-------|-------|-----------|-----------|---|
| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt |           |   |
|      |       |          |       | **    | Grade 60  | , Black * | * |
| 19/6 | -27   | -27      | 0     | 0     | 0         |           |   |
|      | -27   | -27      | 0     | 0     | 0         |           |   |

## Total for Segment: LEVEL 3 / GARAGE LEVEL 4

|      |       |          |       |       | _             | -     |
|------|-------|----------|-------|-------|---------------|-------|
| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt     |       |
|      |       |          |       | **    | Grade 60, Bla | ck ** |
| 16/5 | 50    | 0        | 50    | 0     | 0             |       |
| 19/6 | -27   | -27      | 0     | 0     | 0             |       |
| ***  | 23    | -27      | 50    | 0     | 0             |       |

Total for Placing Code: ADD

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt   |       |
|------|-------|----------|-------|-------|-------------|-------|
|      |       |          |       | **    | Grade 60, B | ack * |
| 16/5 | 350   | 140      | 210   | 0     | 125         |       |
| -    | 350   | 140      | 210   | 0     | 125         |       |

## Total for Placing Code: DED

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt     |        |
|------|-------|----------|-------|-------|---------------|--------|
|      |       |          |       | **    | Grade 60, Bla | ack ** |
| 13/4 | -50   | 0        | -50   | 0     | 0             |        |
| 19/6 | -132  | -132     | 0     | 0     | 0             |        |
| -    | -182  | -132     | -50   | 0     | 0             |        |

## **Estimate Totals**

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt |         |
|------|-------|----------|-------|-------|-----------|---------|
|      |       |          |       | **    | Grade 60  | , Black |
| 13/4 | -50   | 0        | -50   | 0     | 0         |         |
| 16/5 | 350   | 140      | 210   | 0     | 125       |         |
| 19/6 | -132  | -132     | 0     | 0     | 0         |         |
| •    | 168   | 8        | 160   | 0     | 125       |         |

# PCO-131



Submitted by:

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services, LLC)

MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| SUBMITTED TO:  |                 |            | JECT NAME<br>D. Airport 21-10 | )82-GC      |             |            |  |
|--|-----------------|------------|-------------------------------|-------------|-------------|------------|--|
| Rob Wagner Turner Construction Company   |                 |            | JECT NO.                      |             | DATE        |            |  |
| 1 Computer Drive South   |                 | 23         | -110                          |             | 8/27/24     |            |  |
| Albany, NY 12205   |                 | PRO        | POSAL NO.                     |             | PROPOSALAI  | MOUNT      |  |
|  |                 | 80         |                               |             | \$ 1,500.0  | 00         |  |
| Per NOC 80 dated 8/27/2024, MLB Cor<br>Per the responses to RFIs #164 and #1<br>additional anchor bolts. |                 |            |                               |             | _           | viding     |  |
| Description  | Labor           | Material   | Equipment                     | Subcontract | Other       | Price      |  |
| Structural Steel   |                 |            |                               | \$1,500.00  |             | \$1,500.00 |  |
|  |                 |            |                               |             | Subtotal:   | \$1,500.00 |  |
|  |                 |            |                               |             | Total:      | \$1,500.00 |  |
| This proposal may be withdrawn by use HAVE NOT BEEN DIRECTED TO PROC                                     |                 |            |                               |             |             |            |  |
| OWNER MUST RETURN THIS PROPOSAL  | WITH THEIR SIGN | ED APPROVA | AL SHOWN BE                   | LOW BEFORE  | WORK CAN BE | EGIN .     |  |
|  |                 |            |                               |             |             |            |  |
|  |                 |            |                               |             |             |            |  |
|  |                 |            |                               |             |             |            |  |
|  |                 |            |                               |             |             |            |  |
|  |                 |            |                               |             |             |            |  |
| CHA  |                 |            |                               |             |             |            |  |
| CH/1   |                 |            |                               |             |             |            |  |

Approved by:

Date:

#### Rosario, Gabrielle - (NYN)

From: Wagner, Robert C - (NYN)

Sent: Wednesday, November 20, 2024 4:26 PM

To: Craig Dittl; Stewart III, Carl E - (NYN); Rosario, Gabrielle - (NYN)

Cc: Jeffrey Lino

Subject: Re: PCO-131 [MLB NOC-80]

#### Craig-

I don't believe we received a revised proposal but if my math is correct with the 8 hours the revised proposal is \$1,856. In reviewing Brians list it appears the majority of the work is administrative and covered in their OH+P and not related to detailing therefore we will offer \$1,500 for the change.

#### Robert Wagner, LEED® AP | Project Manager

Turner Construction Company 1 Computer Drive South | Albany, New York 12205

office 518.432.0277 | mobile 518.852.1093 | rwagner@tcco.com

website | linkedin | facebook | twitter | youtube

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VEVRAA Federal Contractor

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From: Craig Dittl <cdittl@mlbind.com>
Sent: Tuesday, November 5, 2024 5:18 PM

To: Wagner, Robert C - (NYN) < rwagner@tcco.com>; Stewart III, Carl E - (NYN) < cstewart@tcco.com>; Rosario, Gabrielle

- (NYN) <grosario@tcco.com>

Cc: Jeffrey Lino < Jlino@mlbind.com>
Subject: FW: PCO-131 [MLB NOC-80]

#### EXTERNAL EMAIL -- Please Handle Cautiously

See below as it relates to Proposal #80, PCO-131.

Craig Dittl, Senior Project Manager MLB Construction Services. LLC



l Stonebreak Road Malta, NY 12020 P: 518.289.1371 EXT. 146 C: 518.450.9774 www.mlbconstructionservices.com

#### Proud Members Of:







From: Brian Carmer <bbc@stonebridgeiron.com>
Sent: Monday, November 4, 2024 12:45 PM

To: Craig Dittl <cdittl@mlbind.com>; Stephen Esposito <Stephen@stonebridgeiron.com>; Jeffrey Lino

<Jlino@mlbind.com>

Subject: RE: PCO-131 [MLB NOC-80]

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Craig, here is what we have gone thru on this change:

Receive and review RFI 164

Receive and review RFI 186

Recall anchor bolt drawings from the field (MLB)

Recall anchor bolt drawings from the field (Midwest)

Revise steel model and update BIM files

Create revised AB placement drawings for 3 columns

Revise section details for 3 columns

Send revised details to checking team to assure accuracy

Send anchor bolt drawings for approval

Receive drawings back from approval and review comments

Create PO for epoxy anchors

Modify anchor bolt shop drawings to reduce original quantities of cast in anchors

Create drawing for epoxy rods for shop (receiving dept and shipping dept)

Issue revised drawings to GC in field -- both hard copies and electronic files

Issue revised drawings to erector in field – both hard copies and electronic files

Issue revised drawings to surveyor in field – both hard copies and electronic files

Create and issue change order to MLB

Receive and process change order once approved

I am not sure where Turner comes up with 2 hours, but the above all takes more than 8 man hours. We also sent a truck to pick up and deliver the epoxy anchors which we did not charge for which included a driver for 3 hours. This continuing reduction on each change order we propose is growing old.

We stand by our requested change.

Regards,

#### **Brian Carmer**

President



426 Purinton Road, Gansevoort, NY 12831 Tel: 518-695-3752 Fax: 518-695-4397 Email: <u>brian@stonebridgelron.com</u>





From: Craig Dittl < cdittl@mlbind.com > Sent: Monday, November 4, 2024 9:54 AM

To: Stephen Esposito <Stephen@stonebridgeiron.com>; Jeffrey Lino <Jlino@mlbind.com>

Cc: Brian Carmer < bbc@stonebridgeiron.com >

Subject: RE: PCO-131 [MLB NOC-80]

Brian – Rob and Carl are saying even your 8 hours are too high...Rob said in our change order meeting this all should take 2 hours – that's what he would approve. Please provide a formal response.

#### Craig Dittl, Senior Project Manager MLB Construction Services. LLC



#### Over 75 Years of Construction Excellence

1 Stonebreak Road Malta, NY 12020 P: 518.289.1371 EXT. 146 C: 518.450.9774 www.mlbconstructionservices.com

#### Proud Members Of:





ASSOCIATED GENERAL CONTRACTORS NEW YORK STATE

NAMIC
THE National Association of Women in Construction

Capital District, NY

From: Stephen Esposito < Stephen@stonebridgeiron.com >

Sent: Monday, October 21, 2024 8:25 AM

To: Craig Dittl <cdittl@mlbind.com>; Jeffrey Lino <Jlino@mlbind.com>

Cc: <u>brian@stonebridgeiron.com</u>
Subject: FW: PCO-131 [MLB NOC-80]

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Craig,

See our revised proposal.

Sincerely,

Stephen J. Esposito

**Chief Estimator** 



426 Purinton Road, Gansevoort, NY 12831

Phone: 518.695.3752 ext. 228 Fax: 518.695.3056

Email: <a href="mailto:stephen@stonebridgeiron.com">stephen@stonebridgeiron.com</a>
Website: <a href="mailto:swww.stonebridgeiron.com">swww.stonebridgeiron.com</a>

Add

05/30/2024

## Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X016R2

Issue

Per RFI-164: Epoxy Anchors for (2) Columns and column at X-6/X-2

| osts |                             | Add/Deduct | Quantity | Units  |   | Cost/Unit  | Total      |
|------|-----------------------------|------------|----------|--------|---|------------|------------|
|      | Detailing / Modeling        | Add        | 24       | Hours  | X | \$95.00    | \$2,280.00 |
|      | SBIS Engineering            | N/C        | 0        | Hours  | X | \$225.00   | \$0.00     |
|      | Material - MC               | N/C        | 0        | lbs.   | Х | \$1.25     | \$0.00     |
|      | Material - Tubes            | N/C        | 0        | lbs.   | Х | \$1.00     | \$0.00     |
|      | Material - Angles           | N/C        | 0        | lbs.   | Х | \$0.85     | \$0.00     |
|      | Material - Plate            | N/C        | 0        | lbs.   | X | \$1.05     | \$0.00     |
|      | Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00    | \$0.00     |
|      | Material - Epoxy Anchors    | Add        | 12       | Each   | X | \$70.00    | \$840.00   |
|      | Weld Studs                  | N/C        | 0        | Each   | X | \$2.50     | \$0.00     |
|      | Paint Material              | N/C        | 0        | gal.   | X | \$150.00   | \$0.00     |
|      | Galvanize Material          | N/C        | 0        | lbs.   | X | \$0.35     | \$0.00     |
|      | Shop Labor                  | N/C        | 0        | Hours  | X | \$95.00    | \$0.00     |
|      | Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00    | \$0.00     |
|      | Freight                     | N/C        | 0        | Load   | X | \$600.00   | \$0.00     |
|      | Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00   | \$0.00     |
|      | Deck                        | N/C        | 0        | Is     | X | \$0.00     | \$0.00     |
|      | Joist                       | N/C        | 0        | Is     | X | \$0.00     | \$0.00     |
|      | Erection                    | N/C        | 0        | ls     | X | \$0.00     | \$0.00     |
|      | UT Testing                  | N/C        | 0        | Visit  | X | \$1,250.00 | \$0.00     |
|      | Delegated Connection Design | N/C        | 0        | Hours  | X | \$225.00   | \$0.00     |
|      |                             | N/C        | 0        | Hours  | X | \$0.00     | \$0.00     |

 SBIS Work OH&P
 10.00%
 \$3,120.00

 Vender Work OH&P
 10.00%
 \$0.00

 Bonding (If Required)
 1.00%
 \$34.32

 Tax (If Required)
 0.00%
 \$0.00

| See Attached Items: RFI-164 | Tax (If Required) | 0.00% | \$0.00     |
|-----------------------------|-------------------|-------|------------|
| Excludes:                   |                   | Total | \$3,466.32 |

Additional Info:

All anchor bolts have been fabricated at this point. Changing the anchor bolts had the following ripple effect in detailing. Original column and anchor drawings had to be canceled. Model and drawings were updated with new information. Anchor bolt plans and column drawings were reissued. Those drawings were then resubmitted.



Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

#### RFI #BP-02 RFI-164: BP-02 RFI-164: Revised Anchor Bolt Details at Existing Concrete

Status

Closed on 04/29/24

To

Ashley Richards (CHA)

From John Pugh (LERA Consulting Structural Engineers)

Craig Dilti (MLB Construction Services, LLC)

Jordan Hudak (CHA) Maureen Moran (CHA)

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

Date Initiated

Apr 26, 2024

TBD

Due Date

May 17, 2024

Location

Project Stage

Cost Impact

Schedule Impact TBD

Spec Section

Cost Code

**Drawing Number** 

Reference

**Linked Drawings** 

Received From

Craig Dittl (MLB Construction Services, LLC)

Copies To

Eddie Andres (Turner Construction Company), Todd Cirillo (CHA), Craig Dilli (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Marlin (MLB Construction Services, LLC), Maureen Moran (CHA) , Jo Anne Nichols (MLB Construction Services, LLC) , Derck Petruzzo (Turner Construction Company), Damien Pinto-Martin (MLB Construction Services, LLC), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosario (Turner Construction Company), Robert Wagner (Turner Construction Company)

#### Activity

Question

Question from Craig Ditti MLB Construction Services, LLC on Thursday, Apr 25, 2024 at 12:08 PM EDT

Per the 4/24/24 LERA meeting, please have design provide revised details for the anchor bolts at columns G-E(2'-7 1/2") x G-17(3 1/2") as well as X-7 x G-17(3 1/2"). Currently, they are calling for all new anchor bolts but these columns will land fully (or partially) on existing concrete.

Official Response

Response from Rahul Joag LERA Consulting Structural Engineers on Monday, Apr 29, 2024 at 11:42 AM EDT

LERA Response (04-29-2024):

For the two indicated columns (near G-E/G-17 and G-E/X-7), the base plate will bear on the existing pile cap. Provide drill-in anchor bolts, located as shown in Detail B.1 in Drawing S-406. The drill-in anchor bolts shall be as shown in Detail B.5 in Drawing S-406.

Attachments

RFI 164 - Revised Anchor Bolt Details at Existing Concrete - LERA Response.pdf



Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

Craig Dilli (MLB Construction Services, LLC)

#### RFI #BP-02 RFI-186: BP-02 RFI-186: Post-Installed Anchor Bolts (Column X-6/X-2)

From

Status

Closed on 06/03/24

To

Ashley Richards (CHA) Jordan Hudak (CHA)

Maureen Moran (CHA)

Rahul Joag (LERA Consulling Structural Engineers)

Todd Cirillo (CHA)

John Pugh (LERA Consulting Structural Engineers)

**Date Initiated** 

Jun 3, 2024

TBD

**Due Date** 

Jun 24, 2024

Location

**Project Stage** 

Course of Construction

Cost Impact

Schedule Impact

TBD

Spec Section

Cost Code

**Drawing Number** 

Reference

Linked Drawings

Received From

Craig Dittl (MLB Construction Services, LLC)

Copies To

Eddle Andres (Tumer Construction Company), Todd Clrillo (CHA), Craig Dittl (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Maureen Moran (CHA), Jo Anne Nichols (MLB Construction Services, LLC), Dersk Petruzzo (Tumer Construction Company), Damien Pinto-Martin (MLB Construction Services, LLC), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosano (Turner Construction Company), Robert Wagner (Turner Construction Company)

#### Activity

Question

Question from Craig Dittl MLB Construction Services, LLC on Wednesday, May 29, 2024 at 04:27 PM EDT

Please confirm that a similar methodology provided in RFI-164 can be used for the column at X-6/X-2...this will fall on the existing pile cap at the South end of the garage.

existing bile cap at the South end of the garage

#### Official Response

Response from John Pugh LERA Consulting Structural Engineers on Monday, Jun 3, 2024 at 09:38 AM EDT

For the indicated column (at X-6 / X-2), the base plate will bear on the existing pile cap. Similar to the response to RFI 184, provide drill-in anchor bolts, located as shown in Detail B.1 in Drawing S-406. The drill-in anchor bolts shall be as shown in Detail B.5 in Drawing S-406.

Attachments

RFI 186 - Post-Installed Anchor Bolls Column X6 - X2 - LERA Response.pdf

# PCO-153



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| SUBMITTED TO:  Rob Wagner  Turner Construction Company 1 Computer Drive South | PROJECT NAME Alb. Airport 21-1082-GC |                               |  |  |  |
|---|--------------------------------------|-------------------------------|--|--|--|
|   | PROJECT NO.<br>23-110                | DATE<br>12/9/24               |  |  |  |
| Albany, NY 12205  | PROPOSAL NO.<br>96                   | PROPOSALAMOUNT<br>\$ 3,060.00 |  |  |  |

Per NOC 96 dated 12/9/2024, MLB Construction Services LLC is pleased to present our proposal for the following: Install the observation window per ACAA request adjacent to TSA.

| Description       | Labor      | Material      | Equipment  | Subcontract | Other     | Price      |
|-------------------|------------|---------------|------------|-------------|-----------|------------|
| Gypsum Drywall    | \$2,532.18 |               |            |             |           | \$2,532.18 |
| Hoist/Lift Equip. |            | \$250.00      |            |             |           | \$250.00   |
|                   |            |               |            |             | Subtotal: | \$2,782.18 |
|                   | ML         | B OH&P (Self- | performed) | \$2,782.18  | 9.99%     | \$277.82   |
|                   |            |               |            |             | Total:    | \$3,060.00 |

| If you have any questions, please contact me at 518-289-1371.  |  |
|--|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| VE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |  |

Submitted by: Craig Ditti

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services LLC)

Approved by:

Date:

#### **Craig Dittl**

From: Wagner, Robert C - (NYN) < rwagner@tcco.com>

Sent: Saturday, December 14, 2024 8:00 AM

To: Stewart III, Carl E - (NYN); Craig Dittl; Rosario, Gabrielle - (NYN)

Cc: Jeffrey Lino

Subject: Re: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel

Removal)

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

#### Craig-

We know MLB had equipment on site for other contract work being performed and a lift was not brought in to perform this work or the work associated with PCO-184 [NOC-95]. MLB is being charge \$3817 for the month or \$190.25/day for a 28 day bill cycle. A charge of \$250/day more than covers MLB's daily cost and still making a profit on the equipment.

Based on the above we will recommend PCO-153 [NOC-96] to be approved at \$3,060 vs \$3,464 and PCO-184 [NOC-095] to be approved at \$3,469 vs 4,727.

Robert Wagner, LEED® AP | Project Manager

Turner Construction Company | Computer Drive South | Albany New York 12205

office 518 432.0277 | mobile 518.352 1093 | rwagner@tcco.com

website | linkedin | facebook | twitter | youtube

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VEVRAA Federal Contractor

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From: Stewart III, Carl E - (NYN) <cstewart@tcco.com>

Sent: Wednesday, December 11, 2024 11:03 AM

To: Craig Dittl <cdittl@mlbind.com>; Rosario, Gabrielle - (NYN) <grosario@tcco.com>
Cc: Jeffrey Lino <Jlino@mlbind.com>; Wagner, Robert C - (NYN) <rwagner@tcco.com>

Subject: RE: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel Removal)

Why not use the blue book rate?

From: Craig Dittl <cdittl@mlbind.com>

Sent: Tuesday, December 10, 2024 4:51 PM

To: Rosario, Gabrielle - (NYN) <grosario@tcco.com>

Cc: Jeffrey Lino < Jlino@mlbind.com>; Stewart III, Carl E - (NYN) < cstewart@tcco.com>; Wagner, Robert C - (NYN)

<rwagner@tcco.com>

Subject: RE: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel Removal)



One Stone Break Hoad Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail info@mlbind.com

## **WORK ORDER VOUCHER**

14706

| 2000 100  |                    |            |                 |             |         |       |  |
|---|--------------------|------------|-----------------|-------------|---------|-------|--|
| Charge to PCO 153 LUI   | NDOW               |            | Date 101        | 122/24      | Cost Co | de:   |  |
| Authorized by   |                    |            | MLB Job N       | 10.2311     | 0 -     | PC015 | 3  |
| Description of Work: REMOVE DouistE                                 | DOORS ITAD         | FRAME      | TO INS          | TALL V      | d INU   | Dew o | NZER   |
|   | LAB                | OR         |                 |             |         |       |  |
| Name Trade  |                    | Hours      | Other           |             |         | Cost  |  |
| GREG- CARLISLE CARP   |                    | 6 hps      |                 |             |         | 518   | 122/   |
|   | 5 86,37            | 6415       |                 |             |         | 518   |  |
| NICK SHEPARD GARDE  | R 81,46            | Chis       |                 |             |         | 488   | 1761   |
| TORE PHILLIPS CARP  | (F) 86,37          | 6 hrs      |                 |             |         | 518   | 1221   |
| BRANDON BRADLEY KaboRE  | 81.44              | 6 hrs      |                 |             |         | 488   | 176  |
|   | ŭ                  |            |                 |             |         |       |  |
|   |                    |            |                 |             |         |       |  |
| To  | ital Labor Cost    |            |                 | <del></del> | 1       | 2532  | 2.18   |
|   | MATERIALIE         | T          | 1               |             |         |       |  |
| ltem  | Quantity           | Unit Cost  | Other           |             |         |       | - A  |
| BOOM LIFT   | 1                  | Kintlet    | 150             | <del></del> |         | letto | 150 %  |
| E" HEAVY GAUGE STUDS  |                    |            |                 | -           |         |       | -  |
| 5" HEAVY GAUGE STUDS<br>5/5" WALL BOARD INT.<br>5/7" WALL BOARD EXT | - 1                |            |                 |             |         |       | - 1  |
| 5/7 WALL BEARD EXT  | 1                  |            |                 |             | 11      |       |  |
| Siren guns  |                    |            |                 |             |         |       | -  |
| To  | tal Material/Equip | nment Cost |                 | <u>&gt;</u> | 2       | 616   | -P   |
|   | SUBCONT            |            |                 | ,           |         | -     |  |
| Subcontractors  | Trade              | Hours      | Other           |             |         |       |  |
|   |                    |            |                 |             |         |       |  |
|   |                    |            |                 |             |         |       |  |
|   |                    |            |                 |             |         |       |  |
|   |                    |            |                 |             |         |       | 1  |
| То  | tal Subcontracto   | r Cost ——  |                 | <del></del> | 3       |       |  |
|   | TRUC               |            |                 | 1           |         |       |  |
|   | Driver             | Rate       | Pick Up         | Fuel        | #=      |       |  |
| 1.16  |                    |            |                 | -           |         |       | -  |
| (16)  | /                  |            |                 |             | 4       | _     | <del>                                     </del> |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                               | al Trucking Cos    |            |                 |             | 4       |       |  |
| ^   |                    | Total of E | Boxes 1, 2, 3 & |             |         |       | -  |
|   | ./                 | ADD: _     |                 | Small Tool: | ·       | -     | <del> </del>                                     |
| >> HNORCS 10/22/2   | 9                  |            |                 | Subtotal    |         | _     | -  |
| Customer Supervisor   |                    |            |                 | % Sales Ta  | 11      |       | -  |
|   |                    | ADD: _     |                 | % Overhea   | d       |       | -  |
|   |                    | ADD: _     |                 | % Profit    | -       |       |  |
| MLB Supervisor  |                    | TOTAL      | ALUE of this    | Work Order  |         |       | 1  |

# PCO-159



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

**PROPOSAL** Fax: 518-289-1652

| CI | IDA | ALTO | TE | T | 0. |
|----|-----|------|----|---|----|

Rob Wagner **Turner Construction Company** 1 Computer Drive South Albany, NY 12205

| PROJECT NAME Alb. Airport 21-1082-GC |                               |
|--------------------------------------|-------------------------------|
| PROJECT NO.<br>23-110                | DATE 9/25/24                  |
| PROPOSAL NO.<br>83                   | PROPOSALAMOUNT<br>\$ 2,372.18 |

Per NOC 83 dated 9/25/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Please see attached acknowledgement from Turner Construction for the added #4 bar and the direction from design for the requirements.

| Description          | Labor | Material      | Equipment   | Subcontract | Other     | Price      |
|----------------------|-------|---------------|-------------|-------------|-----------|------------|
| Concrete Reinforcing |       |               |             | \$1,693.96  |           | \$1,693.96 |
| Concrete Accessories |       | \$546.56      |             |             |           | \$546.56   |
|                      |       |               |             |             | Subtotal: | \$2,240.52 |
|                      | ML    | B OH&P (Self- | performed)  | \$546.56    | 10.00%    | \$54.66    |
|                      | ML    | B OH&P (Sub   | contractor) | \$1,539.96  | 5.00%     | \$77.00    |
|                      |       |               |             |             | Total:    | \$2,372.18 |

| If you have any questions, please contact me at 518-289-1371.  |          |
|--|----------|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |          |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |          |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CA  | N BEGIN. |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |

Submitted by:

Craig Dittl

MLB Construction Services LLC

Approved by:

Date: \_

Cc: JMD/SAS/File (MLB Construction Services, LLC)



#### **Craig Dittl**

From:

Hudak, Jordan < JHudak@chasolutions.com>

Sent:

Monday, August 12, 2024 4:13 PM

To:

Joseph Johnson

Cc:

Petruzzo, Derek - (NYN); Wagner, Robert C - (NYN); Andres, Edward F - (NYN); Matthew

McCaffrey; Nicholas Santuccione; John Pugh

Subject:

RE: [--EXTERNAL--]: Outstanding Questions

#### **EXTERNAL EMAIL - Please Handle Cautiously**

Joe,

As a follow up from a phone call I had with Derek and another follow up with LERA, the use of #4 bars in lieu of #5 bars from the email below.

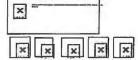
Thanks, Jordan

Jordan Hudak, PE\*

**Business Practice Leader** 

CHA

Office: (860) 937-6502 jhudak@chasolutions.com www.chasolutions.com



Please note my email address has changed

Finding a better way.

\*Licensed in CO, CT, NH, VT, RI

From: Hudak, Jordan

Sent: Monday, August 12, 2024 3:35 PM
To: Joseph Johnson < JJohnson@cmellp.com>

Cc: Petruzzo, Derek - (NYN) (dpetruzzo@tcco.com) <dpetruzzo@tcco.com>; Wagner, Robert C - (NYN)

<rwagner@tcco.com>; Edward Andres <Efandres@tcco.com>; Matthew McCaffrey <mmccaffrey@cmellp.com>;

Nicholas Santuccione <nsantuccione@cmellp.com>
Subject: RE: [--EXTERNAL--]: Outstanding Questions

Joe,

With respect to item #2 below, see below from LERA.

Add #5 U-bars at the corner to extend the horizontal reinforcing at the corner. Lap with the #8 U-bars, 1.7 LD for the #5.

Thanks,

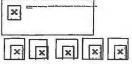
Jordan

Jordan Hudak, PE\*

Business Practice Leader

CHA

Office: (860) 937-6502 jhudak@chasolutions.com www.chasolutions.com



Please note my email address has changed

Finding a better way.

\*Licensed in CO, CT, NH, VT, RI

From: Hudak, Jordan

Sent: Monday, August 12, 2024 2:50 PM
To: Joseph Johnson < JJohnson@cmellp.com>

Cc: Petruzzo, Derek - (NYN) (dpetruzzo@tcco.com) <dpetruzzo@tcco.com>; Wagner, Robert C - (NYN)

<rwagner@tcco.com>; Edward Andres <Efandres@tcco.com>; Matthew McCaffrey <mmccaffrey@cmellp.com>;

Nicholas Santuccione <<u>nsantuccione@cmellp.com</u>>
Subject: RE: [--EXTERNAL--]: Outstanding Questions

Joe,

See below in blue.

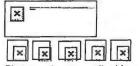
Thanks, Jordan

Jordan Hudak, PE\*

**Business Practice Leader** 

CHA

Office: (860) 937-6502 jhudak@chasolutions.com www.chasolutions.com



Please note my email address has changed

Finding a better way.

\*Licensed in CO, CT, NH, VT, RI

From: Joseph Johnson < JJohnson@cmellp.com>

Sent: Monday, August 12, 2024 7:17 AM

To: Hudak, Jordan < JHudak@chasolutions.com>

Cc: Petruzzo, Derek - (NYN) (dpetruzzo@tcco.com) < dpetruzzo@tcco.com>; Wagner, Robert C - (NYN)

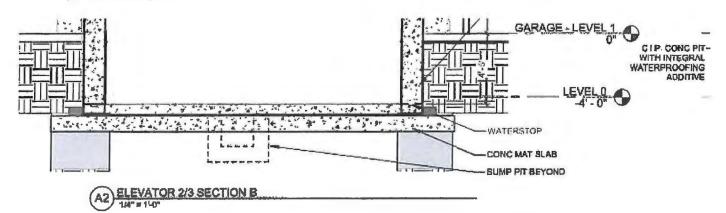
<rwagner@tcco.com>; Edward Andres <Efandres@tcco.com>; Matthew McCaffrey <mmccaffrey@cmellp.com>;

 $Nicholas\ Santuccione < \underline{nsantuccione@cmellp.com} >$ 

Subject: [--EXTERNAL--]: Outstanding Questions

#### Jordan,

- 1. Have you pinged LERA regarding the pull testing of the Anchor Bolts? Yes, John Pugh is going to provide a response later today.
  - left a voicemail last week, but I didn't receive a return call. With the change in dimension for the elevator shaft, the #8 8H01 bars in the approved shop drawings, sheet R11 will be off by 4-3/4". We placed them per plan, leaving them off the corners slightly. Let us know if this is fine or we can even alternate each bar to provide additional support at the corner? FYI. The bar has been installed already having approximately 5-1/4" clearance from the face of the wall. Additional reinforcement will be required. LERA will provide a recommendation on what reinforcement needs to be added to the corners of the elevator shaft wall.
- 3. With the first concrete placement being 22' (-5ft to +17ft), the entire first lift will be placed with the waterproofing admixture. Can the water stop be eliminated as Per details (C on S-501 and A2 on A-406)? No, a water stop is still required. However, since the joint between the pit slab and walls will be vertical, a clay bar type waterstop should be used on the exterior of the highwall where it meets the slab before backfilling begins per the markup below.



a. Part 2. Is the entire high wall supposed to have waterproofing or just the pit? Note A on S-501 shows just the pit walls and slab. However, detail A2 kind of indicates the entire wall. Only the concrete in the pit needs to use the integral waterproofing admixture. The above grade walls don't require waterproofing additive.

These are high priority as they want to pour this week.

Thanks. Joe

#### Joseph M Johnson

Resident Engineer | Associate

office 518.446.0396

email jjohnson@cmellp.com web www.cmellp.com



2 Winners Circle | Albany | New York | 12205

#### Craig Dittl

From: Petruzzo, Derek - (NYN) <dpetruzzo@tcco.com>

Sent: Monday, August 12, 2024 8:03 PM

To: Jeffrey Lino

Cc: Marty Millington; Mike Washburn; Chris Insognia; Craig Dittl; Patrick Pratico; Hudak,

Jordan; DiBattista, Beth - (NYN); Wagner, Robert C - (NYN); Andres, Edward F - (NYN)

Subject: RE: Elevator High Wall

Attachments: RE: [--EXTERNAL--]: Outstanding Questions

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jeff-

You are correct the additional #4 bar will be an added cost to the project. Please track your time on a time and material basis, we appreciate you jumping on this. I will be having a discussion with the team to alleviate an issue like this in the future.

I have attached correspondence from CHA / Lera for your records.

Thanks.

Derek Petruzzo

**Project Manager** 

Turner Construction Company | 1 Computer Drive South | Albany, NY 12205

main office: 518.432.0277 | mobile: 518.949.4242 website | linkedin | facebook | twitter | youtube

From: Jeffrey Lino <Jlino@mlbind.com>
Sent: Monday, August 12, 2024 5:33 PM

To: Wagner, Robert C - (NYN) <rwagner@tcco.com>; Petruzzo, Derek - (NYN) <dpetruzzo@tcco.com>; Andres, Edward F - (NYN) <efandres@tcco.com>

Cc: Marty Millington <mmillington@mlbind.com>; Mike Washburn <mwashburn@mlbind.com>; Chris Insognia <CInsognia@mlbind.com>; Craig Dittl <cdittl@mlbind.com>; Patrick Pratico <PPratico@mlbind.com>; Hudak, Jordan

<JHudak@chasolutions.com>
Subject: RE: Elevator High Wall

#### **EXTERNAL EMAIL - Please Handle Cautiously**

Rob,

We are sending a truck for rebar tomorrow morning, running it to AAA Reinforcing so they can bend the extra hoop bars that will need to be placed into the first wall pour.

All we have is a verbal direction from Joe Johnson, nothing else. This is not the customary method for notice of change established.

As Joe Johnson is not our point of contact, we need confirmation from Turner that this is required.

MLB is willing to make this happen however, with the understanding that this is extra work that we will be compensated for.

Please confirm and provide info from CHA/Lera on this change so we have it for our records.

Jeff Lino
Vice President
MLB Construction Services, LLC
Office 518-289-1371 ext 144
Fax 518-289-1652
Cell 518-210-4169

From: Jeffrey Lino

Sent: Monday, August 12, 2024 3:19 PM

To: Wagner, Robert C - (NYN) < rwagner@tcco.com >; Petruzzo, Derek - (NYN) < dpetruzzo@tcco.com >

Cc: Marty Millington <mmillington@mlbind.com>; Mike Washburn <mwashburn@mlbind.com>; Chris Insognia

<CInsognia@mlbind.com>; Craig Dittl <cdittl@mlbind.com>

Subject: Elevator High Wall

I just heard from Marty that the design team wants to add rebar to the elevator high wall due to the additional 4" that was added to the depth of the shaft?

Is this correct?

Reinforcing for the first lift is installed and we are installing the forms on the outer face. We have concrete scheduled for Wednesday at 1PM.

It is a little late to be adding reinforcing.

Jeff Lino
Vice President
MLB Construction Services, LLC
Office 518-289-1371 ext 144
Fax 518-289-1652
Cell 518-210-4169

AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p.

## CHANGE ORDER -REQUEST

No: 014

518-828-0359 f. aaareinforcingllc@yahoo.com

| MLB Construction Se                 | rvices, LLC     | Terminal Expansion       | Job Phone |  |
|-------------------------------------|-----------------|--------------------------|-----------|--|
| Attn Craig Dittl                    |                 | Albany Airport           | 1         |  |
| Address One Stone Break Rd          |                 | Existing Contract Number |           |  |
| City, State, Zip<br>Malta, NY 12020 |                 | Existing Contract Date   |           |  |
| Phone 518-289-1371                  | Date 08/19/2024 | Time Extension           |           |  |

| We hereby agree to make the following change(s):       |                         | Amour  | 1+/- |
|--|-------------------------|--------|------|
| Fabrication & Installation #4 U Bars                   |                         |        |      |
| Cutting & Bending w./ Machine - 4 hours @ \$200.49/h   | r.                      | 801    | .96  |
| Installation - 8 Local 12 Foreman hours @ \$111.50/hr. |                         | 892    | .00  |
| + NEED TO ADD MATERIAL<br>WE BUGHT FROM WHIT           |                         |        |      |
| WE BUGHT FROM WHILL                                    | CAS                     |        |      |
|  | B                       |        |      |
|  |                         |        |      |
|  |                         |        |      |
|  |                         |        |      |
|  |                         |        |      |
|  | TOTAL PRICE FOR CHANGES | 1,693. | 96   |
|  | CONTRACT TOTAL          |        |      |
|  | REVISED CONTRACT TOTAL  |        |      |

| We hereby agree to make the change(s) specified above at the price indicated per this Change Order. | The prices and specifications of this Change Order are satisfactory and are hereby accepted. All work is to be performed under the established terms and conditions specified in the original contract unless otherwise specified. |  |  |
|---|--|--|--|
| Authorized Contractor Signature   | Owner Signature  |  |  |
|   |  |  |  |



White Car 1 PO Box 4944 Orlando FI

ACCOUNT # 10000216184

**BRANCH ADDRESS** 

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MAKE CHECK' PA White Cap, I P.O. Box 485 ORLANDC F 32802 /

RMEV ALBANY AIRPORT 737 ALBANY SHAKER RD ALBANY NY 12211

MLB CONSTRUCTION SERVICES LLC ONE STONE BREAK ROAD **MALTA NY 12020** 

ORDER DATE ORDER NO. ACCOUNT MANAGER ORDERED BY 08/13/2024 61078730 BYRNES, WAL CHRIS INSOGNIA JARVIS, BRYAN L. BRANCH ACCT JOB NO CUSTOMER JOB NO TERMS SHIP VIA / ROUTING RMEV ALBANY 10005052615 0. WILL CALL **NET 30 DAYS** EXTENDED TAX LINE PART NUMBER UNIT PRICE OTY BKO 12 DESCRIPTION QTYORD WI PRICE 0 HDRDESC 0 0 0.00 DELIVERY TAG# 30850245 43542060 GR60 1/2"X20' REBAR SOLD/PC 60 8.09 EA 0 60 485 40 4342020DT 6"X6" W2 9 6GA NYSDOT 5'X10' WIRE MESH 15 29 SHT 0 61.16 A BALLEY ASILE! Hevater Wall Addilieral #4bir

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TOTAL TAX TOTAL SHIPPING

TOTAL INVOICE

590 30

Page 1 of 1

# PCO-164



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| SUBMITTED TO: Rob Wagner                           | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |
|--|--------------------------------------|--------------------------------|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>1/22/25                |  |
| Albany, NY 12205                                   | PROPOSAL NO.                         | PROPOSALAMOUNT<br>\$ 28,742.00 |  |

Per NOC 101 dated 1/22/2025, MLB Construction Services LLC is pleased to present our proposal for the following: As discussed and directed by ACAA, Midwest Steel worked overtime spanning the time frame of 11/16/24 to 1/11/25.

| Description      | Labor | Material  | Equipment   | Subcontract | Other     | Price       |
|------------------|-------|-----------|-------------|-------------|-----------|-------------|
| Structural Steel |       |           |             | \$27,398.87 |           | \$27,398.87 |
|                  |       |           |             |             | Subtotal: | \$27,398.87 |
|                  | MLE   | OH&P (Sub | contractor) | \$26,859.00 | 5.00%     | \$1,343.13  |
|                  |       |           |             |             | Total:    | \$28,742.00 |

| If you have any questions, please contact me at 518-289-1371.  |
|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |

Submitted by: 1/22/25

MLB Construction Services LLC

Approved by:

Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

12/16/2024

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X034R1

Issue · T&M Overtime from 11/06/24 to 11/16/24 directed by Turner & MLB Costs Add/Deduct | Quantity Units Cost/Unit Total Detailing / Modeling N/C \$95.00 \$0.00 Hours SBIS Engineering X N/C \$225.00 0 Hours \$0.00 Material - W,C Material - Tubes Material - Angles X N/C 0 lbs. \$1.25 \$0.00 N/C 0 lbs. X \$1.00 \$0.00 X N/C 0 Ibs. \$0.85 \$0.00 Material - Plate X N/C 0 lbs. \$1.05 \$0,00 Material - Grating N/C 0 \$40.00 \$0.00 Sq.Ft. Material - Anchor Bolts 0 X \$50.00 \$0.00 N/C Each Weld Studs Each X \$2.50 \$0.00 N/C 0 Paint Material N/C 0 \$150.00 \$0.00 gal. Galvanize Material N/C 0 X \$0.35 \$0.00 lbs. N/C X \$95.00 \$0.00 Shop Labor 0 Hours \$0.00 Shop Labor - Paint N/C 0 Hours X \$95.00 N/C 0 Load X \$600.00 \$0.00 Freight Freight - Galvanizer X \$450.00 N/C 0 Load \$0.00 \$0.00 Deck N/C 0 Is \$0.00 X N/C 0 \$0.00 \$0.00 Joist Is X \$6,828.00 Add Is \$6,828.00 Erection **UT Testing** \$1,250.00 N/C 0 \$0.00 Visit Delegated Connection Design N/C 0 Hours X \$225.00 \$0.00 N/C 0 Hours X \$0.00 \$0.00 \$6,828.00 Subtotal 10.00% SBIS Work OH&P \$0.00 SBIS General Liability Insurance 1.00% \$68.28 Bonding (If Required) \$68.96 1.00% See Attached Items: CCA-035.1R1 Tax (If Required) 0.00% \$0.00 Excludes: Total \$6,965.24 Add

| Additional Info: |  |  |  |
|------------------|--|--|--|
|                  |  |  |  |
|                  |  |  |  |
|                  |  |  |  |

SBIS

TOTAL: # 23,650

(THEN 12/31/24)
+3,748.87(11/125
>1/11/25



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

December 16, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

PCO-164A & 164B

BP-02 - CCA-035.1 - Add T&M OT - Nov. 6, 2024 thru Nov. 16, 2024 - Rev 1

Dear Mr. Carmer,

We are pleased to submit our T&M pricing for overtime worked the weeks of Nov. 6, 2024 through Nov. 16, 2024. Please note that this is the first portion of T&M tickets for the overtime work. As additional overtime is worked it will be priced accordingly.

This pricing has been revised so that the labor rates are only inclusive of Base Rate, Fringes, and Taxes. No overhead or profit is included.

#### Pricing:

| MWS Crew (PCO-164A)             | \$6,047 |
|---------------------------------|---------|
| City Steel Deck Crew (PCO-164B) | \$ 780  |
| CCA-035.1 Total:                | \$6,828 |

Schedule Impact:

The overtime has been added to the six week lookahead provided weekly by Midwest Steel.

#### Clarifications:

- a. The base contract includes 40hr week field labor.
- b. Midwest Steel was directed by MLB and Turner to begin working overtime (9hrs Monday-Friday, Saturdays as needed).
- c. This pricing is based on the attached T&M tickets.
- d. Per diem is paid by the day to certain traveling workers. One traveler worked one Saturday, so his added day of per diem has been included.







We thank you for the opportunity to submit our quotation.

Sincerely,

Carly Mansfield Project Manager



JOB NO.: 23-017 - Albany Airport Expansion

DESCRIPTION: CCA-035.1 - T&M OT - 11/6/24 through 11/16/24

DATE: 12/16/2024

| DESCRIPTION                            | OT HOURS          | UOM        | (No Premium) | TIME & A HALF<br>RATE (No<br>Premium) | OT PREMIUM | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | 7  | OTAL  |
|--|-------------------|------------|--------------|---------------------------------------|------------|-------------------------|------------------|----|-------|
| tem #1: PCO-164A - MWS T&M OT - 1      | 1/6/24 - 11/16/24 |            |              |                                       |            |                         |                  |    |       |
| (a) Installation Labor                 |                   |            |              |                                       |            |                         |                  |    |       |
| (1) Ironworker Journeyman              | 159               | OT HOURS   | \$79.28      | \$100.06                              | \$20.78    |                         |                  | \$ | 3,304 |
| (2) Ironworker Foreman                 | 40                | OT HOURS   | \$83.42      | \$106.00                              | \$22.58    |                         |                  | \$ | 903   |
| (3) General Foreman                    | 26                | OT HOURS   | \$86.18      | \$109.97                              | \$23.79    |                         |                  | \$ | 619   |
| (4) Operator                           | 6                 | OT HOURS   | \$101.39     | \$132.07                              | \$30.68    |                         |                  | \$ | 184   |
| (5) Oiler                              | 6                 | OT HOURS   | \$95.35      | \$123.36                              | \$28.01    |                         |                  | \$ | 168   |
| (6) Superintendent                     | 12                | OT HOURS   | \$90.95      | \$114.74                              | \$23.79    |                         |                  | \$ | 285   |
| (7) Safety                             | 16                | OT HOURS   | \$58.00      | \$87.00                               | \$29.00    |                         |                  | \$ | 464   |
| (8) Per Diem for Saturdays             | 1                 | Days       | \$120.00     | \$120.00                              | \$120.00   |                         |                  | \$ | 120   |
| PCO-164A - MWS SUB TOTAL               |                   |            |              |                                       |            |                         |                  | 5  | 6,047 |
| item #2: PCO-164B - City Steel Deck To | BM OT - 11/11/24  | - 11/16/24 |              |                                       |            |                         |                  |    |       |
| (a) Installation Labor                 |                   |            |              |                                       |            |                         |                  |    |       |
| (1) Ironworker Journeyman              | 18                | OT HOURS   | \$79.28      | \$100.06                              | \$20.78    |                         |                  | \$ | 374   |
| (2) Ironworker Foreman                 | 18                | OT HOURS   | \$83.42      | \$106.00                              | \$22.58    |                         |                  | \$ | 406   |
| PCO-164B - City Steel Deck SUB TOTA    | L                 |            |              |                                       | 100        | 1                       |                  | \$ | 780   |
|  |                   |            |              |                                       | <u> </u>   |                         |                  |    |       |
| CCA-035.1 TOTAL                        |                   |            |              |                                       |            |                         |                  | \$ | 6,828 |

#### **Carly Mansfield**

From: Andres, Edward F - (NYN) <efandres@tcco.com>

Sent: Friday, November 8, 2024 10:08 AM
To: Carly Mansfield; Philip Springer
Cc: Rosario, Gabrielle - (NYN)

Subject: Mid-West PCO 164

Phil,

As we talked this morning The PCO for Mid-West will be 164a The PCO for the decking crew will be 164b I can also sign a ticket for Saturday PT

Thanks, Eddie

Edward Andres | Superintendent | New York North Turner Construction Company | Special Projects Division mobile 518.858.0651 | efandres@tcco.com

#### **Carly Mansfield**

From: Andres, Edward F - (NYN) <efandres@tcco.com>

Sent: Monday, November 11, 2024 11:33 AM

Philip Springer; Carly Mansfield; Jeffrey Lino; Craig Dittl; mwashburn@mlbind.com To: Cc:

mmillington@mlbind.com; Wagner, Robert C - (NYN); Stewart III, Carl E - (NYN);

Rosario, Gabrielle - (NYN); Lackraj, Natram - (NYN); McNeil, Brian - (NYN)

Subject: Mid-West PT tickets

Phil,

Mid-West (164a) and City Steel (164b) are approved to work on Saturdays Turner will sign the PT tickets

Thanks, Eddie

Edward Andres | Superintendent | New York North Turner Construction Company | Special Projects Division mobile 518.858.0651 efandres@tcco.com

11/19/202

MWB Job 6 23-017 - Albeny Airport - EWO LOG

#### **EWO Ticket Log**

| William Pro- | Open<br>Closed |                        | 0 72                      | 8 34            | d 117       | 9 0               | 0 6              | 0 6          | 6 12         | 0 18           | 0                            | 273                   |
|--------------|----------------|------------------------|---------------------------|-----------------|-------------|-------------------|------------------|--------------|--------------|----------------|------------------------------|-----------------------|
| EWO F        | 5WO Date       | Description            | General Forenza<br>(ST#T) | Foreman (ST/PT) | JAW (STAPT) | Firewatch (ST/FT) | Operator (ST/PT) | Dier (STATI) | Super (ST#7) | Salety (ST/PT) | Straight Than<br>Total Hases | Three Tests<br>Heners |
| •            | 11/5/2014      | CCA035 DT TAV          | 1                         | 3               | 11          |                   | Ŧ                | 1            | 1            | 1              |                              | 15                    |
| •            | 11/7/2024      | CCA-035 OT TAM         | 1                         | 3               | 11          |                   | 9                | 1            | -1           | 1              | 0                            | 16                    |
| 10           | 11/6/2024      | CCA-035 OT 76 M        | 1                         | 3               | 11          |                   | 1 1              |              | 1            | 1              | •                            | 18                    |
| 11           | 11/9/2024      | CCA-035 OT TAM         | 8                         | 5               | £           |                   |                  |              |              |                |                              | 24                    |
| 12           | 11/11/2024     | CCA-025 OT TAM - MWS   | 1                         | . 3             | 11          |                   |                  | 1            | 1            | 1              |                              | 10                    |
| 1.3          | 11/11/2224     | CCA-035 OT TAM - City  |                           | 1               | 1           |                   |                  |              |              |                |                              | 1                     |
| 14           | 11/12/2024     | CCA-035 OT TAM - MWS   | 1                         | 1               | 10          |                   | 1                | 1            | 1            | 1              |                              | 15                    |
| 18           | 11/12/2024     | CCA-IDS OT TAM - City  |                           | 1               | 1           |                   |                  |              |              |                |                              | 2                     |
| 16           | 11/13/2024     | CCA-035 OT TAM - MWS   | 1                         | 3               | 4           |                   |                  | 1            | 1            | 1              |                              | 14                    |
| 18           | 11/13/2074     | CCA-035 OT TAM - City  |                           | 7               | 2           |                   |                  |              |              |                |                              | 4.                    |
| 14           | 11/14/2024     | CCA-035 DT TAN - MAYS  | 1                         | 2               | 1           |                   |                  |              | 7            | -              | •                            | 13                    |
| 19           | 11/14/2024     | CCA-035 OT TAM - City  |                           | 2               | 3           |                   |                  |              |              |                | a                            | 4.                    |
| 20           | 1015/2024      | CCA-035 OT TAM - MWS   | 1                         | 2               | 10          |                   |                  |              | 3            | 1              |                              | 14                    |
| 21           | 11/15/2024     | CCA-025 OT TAM - City  |                           | 2               | 2           |                   |                  |              |              |                |                              | 4                     |
| 21           | 1.015/2024     | CCA-035 OT TAM - NIVES | 10                        | 10              | 69          |                   |                  |              | 4            | 1              |                              | 97                    |
| 73           | 1018/2024      | CCA-035 OT TaM - City  |                           | 10              | 10          |                   |                  |              |              |                |                              | 20                    |



| Charge | StoneBridge Iron 8                      | Steel      |          |        |   |     |             | TURNER: PCO-1  | .64 MW     | S: CCA-035 |
|--------|---|------------|----------|--------|---|-----|-------------|--|------------|------------|
| To:    |   |            |          |        |   |     |             | Da   | te: 11/6/  | 2024       |
|        | *************************************** | ****       | ****     |        | *************************************** |     | -           | Midwest Steel Job  |            | 3-017      |
|        |   |            |          |        |   |     | _           | Job Description  |            | . Work     |
| Attn:  |   |            |          |        |   |     |             |  | e Basis    | , 000 IK   |
|        | · · · · · · · · · · · · · · · · · · ·   |            |          |        |   |     |             |  |            |            |
| Ref:   |   |            |          |        |   |     | _           |  | T&M        |            |
|        |   |            |          |        |   |     |             | 5  | Fixed      |            |
|        | ion of Work:<br>General Contractor Au   | thorized O | vertime. |        |   |     |             |  |            |            |
|        | Labo                                    | r Charges  |          |        |   |     |             | Equipment Charges  |            |            |
| TRADE  | EMPLOYEE                                | ST Hrs     | PT Hrs   | DT Hrs | Total                                   | Qty |             |  | Hrs        | Total Hrs  |
| Super. | Philip Springer                         |            | 1        |        |   |     | 86ft Manlif | t  |            |            |
|        | Sam Alleshouse                          |            | 1        |        |   |     | Welding Ma  | achines Gas  |            |            |
| oreman | Zach Caisse                             |            | 1        |        |   |     | Crane       | Ton  |            |            |
| oreman | Zach Soultanian                         |            | 1        |        |   |     |             |  |            |            |
| oreman | Nicco DeGennaro                         |            | 1        |        |   |     |             |  |            |            |
|        | Brantley Beach                          |            | 1        |        |   |     |             |  |            |            |
|        | Brian Burns                             |            | 1        |        |   |     |             |  |            |            |
|        | Jared Rubin                             |            | 1        |        |   |     |             |  |            |            |
|        | Nicolas Andersen                        |            | 1        |        |   |     |             |  |            |            |
| IW     | Jacab Souliere                          |            | 1        |        |   |     |             |  |            |            |
| IW     | Mohamed Mehimda                         |            | 1        |        |   |     |             |  |            |            |
| IW     | Matt Bates                              |            | 1        |        |   |     |             |  |            |            |
| IW     | Chris Mortimere                         |            | 1        |        |   |     |             |  |            |            |
| IW     | Zaven Chalian                           |            | 1        |        |   |     |             |  |            |            |
| IW     | Robert MacFawn                          |            | 1        |        |   |     |             |  |            |            |
| IW     | Rashad Avery                            |            | 1        |        |   |     |             |  |            |            |
| IW     | Brandan Emel                            |            | 1        |        |   |     |             |  |            |            |
| IW     |   |            |          |        |   |     |             |  |            |            |
| IW     |   |            |          |        |   |     |             |  |            |            |
| IW     |   |            |          |        |   |     |             |  |            |            |
| IW     |   |            |          |        |   |     |             |  |            |            |
| IW     |   |            |          |        |   |     |             |  |            |            |
| O.E.   | Ben Wardwell                            |            | 1        |        |   |     |             |  |            |            |
| O.E.   | Joshua Butler .                         |            | 1        |        |   |     |             |  |            |            |
|        | Total Labor Hours                       |            |          |        |   | -   | -           | Total Equ  | inment     |            |
|        |   |            |          |        |   | 1   | -           |  | - printers |            |
| Name & | Title:                                  | AND        | us       |        | Super                                   | (1) | 10)         | Midwest Steel, Inc.  Name: P. Springer  Title: Superintend | ent        |            |



| Charge<br>To:              |                                       | Steel      |          |        |       |     | -            | Midwest Steel Job #   | : 11/2/<br>: 2 | 3-017  |
|----------------------------|---------------------------------------|------------|----------|--------|-------|-----|--------------|---|----------------|--|
|                            |                                       |            |          |        |       |     |              | Job Description   | : 0.7          | . Work   |
| Attn:                      |                                       |            |          |        |       |     |              | Price   | Basis          |  |
| Ref:                       |                                       |            | ,        |        |       |     |              |   | T&M            |  |
|                            |                                       |            |          |        |       |     | -            |   | Fixed          |  |
| Descript                   | ion of Work:<br>General Contractor Au | thorized O | vertime. |        |       |     |              |   |                |  |
|                            | Labor                                 | r Charges  |          |        |       |     |              | <b>Equipment Charges</b>                                      |                |  |
| TRADE                      | EMPLOYEE                              | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |              |   | Hrs            | Total Hrs  |
| Super.                     | Philip Springer                       |            | 1        |        |       |     | 86ft Manlift |   |                |  |
|                            | Sam Alleshouse                        |            | 1        |        |       |     | Welding Ma   |   |                |  |
|                            | Zach Caisse                           |            | 1        |        |       |     | Crane        | Ton   | 1              | <del>                                     </del> |
|                            | Zach Soultanian                       |            | 1        |        |       |     |              |   |                |  |
|                            | Nicco DeGennaro                       |            | 1        |        |       |     |              |   |                |  |
|                            | Brantley Beach                        |            | 1        |        |       |     |              |   |                | -  |
|                            | Brian Burns                           |            | 1        |        |       |     |              |   |                |  |
|                            | Jared Rubin                           |            | 1        |        |       |     |              |   |                |  |
|                            | Nicolas Andersen                      |            | 1        |        |       |     |              |   |                | -  |
|                            | Jacab Souliere                        |            | 1        |        |       |     |              |   |                |  |
|                            | Mohamed Mehimda                       |            | 1        |        |       |     |              |   |                |  |
|                            | Matt Bates                            |            | 1        |        |       |     |              |   |                |  |
|                            | Chris Mortimere                       |            | 1        |        |       |     |              |   |                | 1  |
|                            | Zaven Chalian                         |            | 1        |        |       |     |              |   |                |  |
|                            | Robert MacFawn                        |            | 1        |        |       |     |              |   |                |  |
|                            | Rashad Avery                          |            | 1        |        |       |     |              |   |                |  |
|                            | Brandan Emel                          |            | 1        |        |       |     |              |   |                | -  |
| IW                         |                                       | 1          |          |        |       |     |              |   |                |  |
| IW                         |                                       |            |          |        |       |     |              |   |                |  |
| IW                         |                                       |            |          |        |       |     |              |   |                |  |
| IW                         |                                       |            |          |        |       |     |              |   |                |  |
| IW                         |                                       |            |          |        |       |     |              |   |                |  |
|                            |                                       |            |          |        |       |     |              | 7   |                |  |
|                            |                                       | -          |          |        |       |     | /            |   | -              |  |
| O.E.                       | Ben Wardwell                          |            | 1        |        |       |     | 1            |   |                |  |
|                            | Joshua Butler                         |            | 1        |        |       |     | 111          | ()/   |                |  |
|                            |                                       |            | 40       |        |       |     |              |   |                |  |
|                            | Total Labor Hours                     |            | 19       |        |       |     |              | Total Equip   | ment           |  |
| Custome Name & ' Signature |                                       | 2 A        | MI       | les    | S     | WPC | 5            | Midwest Steel, Inc.  Name: P. Springer  Title: Superintendent |                |  |



| Charge<br>To:<br>Attn:<br>Ref: |   | Steel     |          |              |          |      | -          |              | URNER: PCO-16- Date west Steel Job # Job Description Price | : 2:<br>: 0.1<br>Basis |           |
|--------------------------------|---|-----------|----------|--------------|----------|------|------------|--------------|--|------------------------|-----------|
| Ker:                           |   |           |          | <del> </del> |          |      | _          |              |  | T&M<br>Fixed           |           |
| Descript                       | ion <b>of Work:</b><br>General Contractor Aut | horized O | vertime. |              |          |      |            |              |  |                        |           |
|                                | Labor   | Charges   | -        |              |          |      |            | Equip        | ment Charges   |                        |           |
| TRADE                          | EMPLOYEE                                      | ST Hrs    | PT Hrs   | DT Hrs       | Total    | Qty  | T          |              |  | Hrs                    | Total Hrs |
|                                |   | 1011113   | 1        | 277113       | 700      | City | 86ft Manli | ft           |  | 1                      | Totalins  |
| GF                             | Sam Alleshouse                                | 1         | 1        |              |          |      | Welding N  |              | ias  | 1                      |           |
|                                | Zach Caisse                                   | 1         | 1        |              | -        |      | Crane      |              | Ton  | 1                      |           |
|                                | Zach Soultanian                               |           | 1        |              |          |      |            |              |  | 1                      |           |
|                                | Nicco DeGennaro                               |           | 1        |              |          |      |            | -            |  |                        |           |
| Safety                         | Brantley Beach                                |           | 1        |              |          |      | 1          |              |  | 1                      |           |
| IW                             | Brian Burns                                   | 1         | 1        |              |          |      |            |              |  |                        |           |
| IW                             | Jared Rubin                                   |           | 1        |              |          |      | -          |              |  | -                      |           |
| IW                             | Nicolas Andersen                              | 1         | 1        |              |          |      | 1          |              |  |                        |           |
| IW                             | Jacab Souliere                                |           | 1        |              |          |      |            |              | **   |                        |           |
| IW                             | Mohamed Mehimda                               |           | 1        |              |          |      |            |              |  |                        |           |
| IW                             | Matt Bates                                    |           | 1        |              |          |      |            | -            |  |                        |           |
| IW                             | Chris Mortimere                               |           | 1        |              |          |      |            |              | 0.00   |                        |           |
| IW                             | Zaven Chalian                                 |           | 1        |              |          |      |            |              |  |                        |           |
| IW                             | Robert MacFawn                                |           | 1        |              |          |      |            |              |  |                        |           |
| IW                             | Rashad Avery                                  |           | 1        |              |          |      |            |              |  |                        |           |
| iW                             | Brandan Emel                                  |           | 1        |              |          |      |            |              |  |                        |           |
| IW                             |   |           |          |              |          |      |            |              |  |                        |           |
| IW                             |   |           |          |              |          |      |            |              |  |                        |           |
| IW                             |   |           |          |              | -        |      |            |              |  |                        |           |
| IW                             |   |           |          |              |          |      |            |              |  |                        |           |
| IW                             |   |           |          |              |          |      |            |              |  |                        |           |
|                                |   |           |          |              |          |      |            |              |  |                        |           |
| O.E.                           | Ben Wardwell                                  |           | 1        |              |          |      | /          |              |  |                        |           |
| O.E.                           | Joshua Butler                                 |           | 1        |              |          |      | 111        | $\sim$ 7     |  |                        |           |
|                                |   |           |          |              |          |      | 1 V        | //           | Ŧ115 ·   | <u></u>                | -         |
|                                | Total Labor Hours                             |           | 19       |              |          |      |            | _            | Total Equip  | ment                   | 1         |
| Custome<br>Name &              | Title:  | And       | Re       | 5_           | <u>د</u> | SUP  | cr         | Midwes Name: | P. Springer  |                        |           |
| Signatur                       | e: 7 Ver                                      |           |          |              | 11       | 18   | 124        | Title:       | Superintender  | it                     |           |



| Charge<br>To:    |                                       | & Steel    |          |         |           |     | _            | TURNER: PČU 31<br>Da                   | te: 11/9/3 | VS: CCA-035 |
|------------------|---------------------------------------|------------|----------|---------|-----------|-----|--------------|--|------------|-------------|
|                  |                                       |            |          | -       |           |     | -            | Midwest Steel Job                      | •          | 3-017       |
|                  |                                       |            |          |         |           |     | _            | Job Descripti                          |            | T. Work     |
| Attn:            |                                       |            |          |         |           |     |              |  | e Basis    | II WOIK     |
|                  |                                       |            |          |         |           |     |              |  |            |             |
| Ref:             |                                       |            |          |         |           |     | -            | · 🖪                                    | T&M        |             |
|                  |                                       |            |          |         |           |     |              | 0                                      | Fixed      |             |
| Descript         | ion of Work:<br>General Contractor Au | thorized O | vertime. |         |           |     |              |  |            |             |
|                  | Labo                                  | r Charges  |          |         |           |     |              | Equipment Charges                      |            |             |
| TRADE            | EMPLOYEE                              | ST Hrs     | PT Hrs   | DT Hrs  | Total     | Qty |              |  | Hrs        | Total Hrs   |
|                  | Philip Springer                       |            |          | 9771115 | ,,,,,,,,, |     | 86ft Manlift |  | 15         | 100011113   |
| GF               | Sam Alleshouse                        |            | 8        |         |           |     | Welding Ma   |  |            |             |
|                  | Zach Caisse                           |            |          |         |           |     | Crane        | Ton                                    |            |             |
|                  | Zach Soultanian                       |            | 8        |         |           |     |              |  |            | 1           |
|                  | Nicco DeGennaro                       | -          |          |         |           |     |              |  |            |             |
|                  | Brantley Beach                        |            |          |         |           | -   |              |  | -          |             |
|                  | Brian Burns                           |            |          |         |           |     |              |  |            |             |
|                  | Jared Rubin                           | 1          |          |         |           |     |              |  |            |             |
|                  | Nicolas Andersen                      |            |          |         |           |     |              |  |            |             |
|                  | Jacab Souliere                        |            |          |         |           |     |              |  |            |             |
|                  | Mohamed Mehimda                       |            |          |         |           |     |              |  |            |             |
| IW               | Matt Bates                            | 1          |          |         |           |     |              |  |            |             |
| IW               | Chris Mortimere                       |            |          |         |           |     |              |  |            |             |
| IW               | Zaven Chalian                         |            | 8        |         |           |     |              |  |            |             |
| IW               | Robert MacFawn                        |            |          |         |           |     |              |  |            |             |
| IW               | Rashad Avery                          |            |          |         |           |     |              |  |            |             |
|                  | Brandan Emel                          |            |          |         |           |     |              |  |            |             |
| IW               |                                       |            |          |         |           |     |              |  |            |             |
| IW               |                                       |            |          |         |           |     |              |  |            |             |
| IW               |                                       |            |          |         |           |     |              |  |            |             |
| IW               |                                       |            |          |         |           |     |              |  |            |             |
| IW               |                                       |            |          |         |           |     |              |  |            |             |
|                  |                                       |            |          |         |           |     |              |  |            |             |
| 0.5              | Pop Wordwall                          |            |          |         | 1         | 1   |              |  |            |             |
|                  | Ben Wardwell<br>Joshua Butler         |            |          | /-      |           | 7   |              |  | -          |             |
| O.E.             | Joshua Butler                         | -          |          |         | 179       | //  | _            |  |            |             |
|                  | Total Labor Hours                     |            | 24       | -       |           |     |              | Total Equ                              | inment     |             |
|                  | r Authorization                       | 1          |          |         | الجسيد    |     | li li        | Midwest Steel, Inc.                    | principle  |             |
| Name & Signature |                                       | . And      | 570      |         | >         | Sup | Of           | Name: P. Springer  Fitle: Superintende |            |             |



|          |  |           |          |        |       |           |             |              |                       | -             |            |
|----------|--|-----------|----------|--------|-------|-----------|-------------|--------------|-----------------------|---------------|------------|
| Charge   |  | Steel     |          |        |       |           | _           | TURNER:      | PCO-164A              |               | S: CCA-035 |
| To:      |  |           |          |        |       |           |             |              | Date:                 | / <b>[   </b> |            |
|          |  |           |          |        |       |           |             | Midwest :    | Steel Job #:          | 23            | 3-017      |
|          |  |           |          |        |       |           |             | Job D        | escription:           | 0.T           | . Work     |
| Attn:    |  |           |          |        |       |           |             |              | Price E               | asis          |            |
| Ref:     |  |           |          |        |       |           | _           |              |                       | T&M           |            |
| Her,     |  |           |          |        |       |           | -           | *            |                       |               |            |
| ~        |  |           |          |        |       |           |             |              | - U                   | Fixed         |            |
| Descript | ion of Work:<br>General Contractor Aut | horized O | vertime. |        |       |           |             |              |                       |               |            |
|          | Labor                                  | Charges   |          |        |       |           |             | Equipment    | Charges               |               |            |
| TRADE    | EMPLOYEE                               | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty       | 1           |              |                       | Hrs           | Total Hrs  |
| Super.   | Philip Springer                        |           | 1        |        |       |           | 86ft Manlif | ft           |                       |               |            |
| GF       | Sam Alleshouse                         |           | 1        |        |       |           |             | achines Gas  |                       |               |            |
|          | Zach Caisse                            |           | 1        |        |       |           | Crane       |              | Ton                   |               | 1          |
|          | Zach Soultanian                        |           | 1        |        |       |           |             |              |                       |               |            |
|          | Nicco DeGennaro                        |           | 1        |        |       |           |             |              |                       |               |            |
| -        | Brantley Beach                         |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Brian Burns                            |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Jared Rubin                            |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Nicolas Andersen                       |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Jacab Souliere                         |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Mohamed Mehimda                        |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Matt Bates                             |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Chris Mortimere                        |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Zaven Chalian                          |           | 1        |        |       |           |             |              |                       |               |            |
| JW       | Robert MacFawn                         |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Rashad Avery                           |           | 1        |        |       |           |             |              |                       |               |            |
| IW       | Brandan Emel                           |           | 1        |        |       |           |             |              |                       |               |            |
| IW       |  |           |          |        |       |           |             |              |                       |               |            |
| IW       |  |           |          |        |       |           |             |              |                       |               |            |
| IW       |  |           |          |        |       |           |             |              |                       |               |            |
| IW       |  |           |          |        |       |           |             |              |                       |               |            |
| IW       |  |           |          |        |       |           |             |              |                       |               |            |
| 2.5      |  |           |          |        |       |           |             | 7            |                       |               |            |
| O.E.     | Ben Wardwell                           | -         | 1        |        |       |           |             | /            |                       |               |            |
| O.E.     | Joshua Butler                          | -         | 1        |        | -/    |           | /           |              |                       |               |            |
|          | Total Labor Hours                      |           | 19       |        | 1     |           | 1           |              | Total Equip           | ment          |            |
| Custome  |  | ^         |          |        |       | FA        | 0           | Midwest Stee |                       | Henr          |            |
| Name &   | Title:                                 | Ar<br>Z   | Spe      | 4      | Sup   | <u>cs</u> | 0.10.7      | Name: P. Sp  | ringer<br>erintendent |               |            |
| Signatur | e: ( / 1)                              |           |          |        |       | 11/16     | 2/24        | Title: Supe  | Intendent             |               |            |



| Charge<br>To:    |                                      | & Steel     | _       | TURNER: PCO-164B MWS: CCA-03  Date: 11/11/24 |          |      |            |  |       |           |
|------------------|--------------------------------------|-------------|---------|--|----------|------|------------|--|-------|-----------|
|                  |                                      |             |         |  |          |      | -          | Midwest Steel Job #                      |       | 3-017     |
|                  |                                      |             |         |  |          |      |            | Job Description                          | : 0.1 | . Work    |
| Attn:            |                                      |             |         |  |          |      |            | Price                                    | Basis |           |
| Ref:             |                                      |             |         |  |          |      |            | <b>=</b>                                 | T&M   |           |
|                  |                                      |             |         |  |          |      |            |  | Fixed |           |
| Descript         | ion of Work:<br>General Contractor A | uthorized O | vertime | for deckii                                   | ng crew. |      |            |  |       |           |
|                  | Lab                                  | or Charges  |         |  |          |      |            | Equipment Charges                        |       |           |
| TRADE            | EMPLOYEE                             | ST Hrs      | PT Hrs  | DT Hrs                                       | Total    | Qty  | 1          |  | Hrs   | Total Hrs |
|                  | Chris Prevost                        |             | 1       |  |          |      | 86ft Manli | ft                                       |       |           |
| IW               | Robert Van Hecke                     |             |         |  |          |      |            | tachines Gas                             |       |           |
|                  |                                      |             |         |  |          |      | Crane      | Ton                                      |       |           |
|                  |                                      | _           |         |  |          |      |            |  | 4     |           |
| -                |                                      |             |         |  |          |      |            |  | -     |           |
|                  |                                      | -           |         |  |          |      |            |  | -     | -         |
| -                |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       | 1         |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  | -     |           |
|                  |                                      | -           |         |  |          |      |            |  | -     | -         |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  | -     |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         |  |          |      |            |  |       |           |
|                  |                                      |             |         | -  | 11       | ()   |            |  |       |           |
|                  | Joshua Butler                        |             |         |  | V        |      | /          |  |       |           |
|                  | Total Labor Hours                    |             | a       | -1   |          |      |            | Total Equip                              | mont  |           |
|                  |                                      |             | 6       |  |          |      |            | Midwest Steel, Inc.                      | Hent  | L         |
| Name & Signature |                                      | And         | DCS     |  | 5        | OUPC | Y          | Name: P. Springer  Title: Superintendent |       |           |



| Charge<br>To:   |   | steel        |          | -      | TURNER: PCO-164A MWS: CCA  Date: 11/12/24  Midwest Steel Job #: 23-017 |     |              |       |                            |          |           |
|-----------------|---|--------------|----------|--------|--|-----|--------------|-------|----------------------------|----------|-----------|
|                 |   |              |          |        |  |     |              |       | Job Description:           | 0.1      | . Work    |
| Attn:           |   |              |          |        |  |     |              |       | Price I                    | Basis    |           |
| Ref:            |   |              |          |        |  |     | -            |       | •                          | T&M      |           |
|                 | *************************************** |              |          |        |  |     | _            |       |                            | Fixed    |           |
| Descript        | ion of Work:                            |              |          |        |  |     |              |       |                            | ,        |           |
|                 | General Contractor Au                   | thorized O   | vertime, |        |  |     |              |       |                            |          |           |
|                 | Labo                                    | r Charges    |          |        |  |     | 7            | Equip | ment Charges               |          |           |
| TRADE           | EMPLOYEE                                | ST Hrs       | PT Hrs   | DT Hrs | Total  | Qty |              |       |                            | Hrs      | Total Hrs |
| Super.          | Philip Springer                         |              | 1        |        |  |     | 86ft Manli   | ft    |                            |          |           |
| GF              | Sam Alleshouse                          |              | 1        |        |  |     | Welding M    |       | as                         |          |           |
|                 | Zach Caisse                             |              | 1        |        |  | ~   | Crane        |       | Ton                        |          |           |
|                 | Zach Soultanian                         |              | 1        |        |  |     | 0,0          |       |                            |          |           |
|                 | Nicco DeGennaro                         |              | 1        |        | -  |     | -            |       |                            |          |           |
| Safety          | Brantley Beach                          |              | 1        |        |  |     | 1            |       |                            |          |           |
| IW              | Brian Burns                             | 1            | 1        |        |  |     | -            |       |                            | -        |           |
| IW              | Jared Rubin                             |              | 1        |        |  |     | 1            |       |                            | -        |           |
| IW              | Nicolas Andersen                        |              | 1        |        |  |     | +            |       |                            | -        |           |
| IW              | Jacab Souliere                          |              | 1        |        |  |     |              |       |                            |          |           |
| IW              | Mohamed Mehimda                         |              | 1        |        |  |     |              |       |                            |          |           |
| IW              | Matt Bates                              |              | 1        |        |  |     | 1            |       |                            |          |           |
| IW              | Chris Mortimere                         |              | 1        |        |  |     |              |       |                            |          |           |
| IW              | Zaven Chalian                           |              | 1        |        |  |     | -            |       |                            | <u> </u> | -         |
| IW              | Robert MacFawn                          | -            | 1        |        |  |     |              |       |                            | -        | -         |
| IW              | TODE C TOLLET GATT                      |              | -        |        |  |     |              |       | 1                          |          |           |
| IW              | Brandan Emel                            |              | 1        |        | -  |     |              |       |                            | -        |           |
| IW              | Didition Lines                          | 1            | -        |        |  |     | -            |       |                            | -        | -         |
| IW              |   |              |          |        |  |     |              |       |                            |          |           |
| IW              |   |              |          |        |  |     |              |       |                            |          |           |
| IW              |   | <del> </del> |          |        |  |     | <del> </del> |       |                            |          |           |
| IW              |   |              |          |        |  |     |              |       |                            |          |           |
|                 |   |              |          |        |  |     |              |       |                            |          |           |
| O.E.            | Ben Wardwell                            |              | 1        |        |  |     |              |       |                            |          |           |
| O.E.            | Joshua Butler                           |              | 1        |        |  |     |              |       |                            |          |           |
|                 | Total Labor Hours                       |              | 18       |        |  | 1   |              |       | Total Equip                | ment     |           |
|                 | er Authorization                        | $\Lambda$    | \        | ()     | MO   | )   | 1 -1 (       |       | st Steel, Inc.             |          |           |
| Name & Signatur | 1                                       | the          | 916      | 5      |  | 11/ | 13/24        | Name: | P. Springer Superintendent |          |           |



| Charge<br>To:            |  | & Steel     | Midwest Steel | Date:<br>Job #: | MWS: CCA-039<br>11/12/24<br>23-017 |     |                      |            |             |
|--------------------------|--|-------------|---------------|-----------------|------------------------------------|-----|----------------------|------------|-------------|
|                          |  |             |               |                 |                                    |     | Job Descri           |            | O.T. Work   |
| Attn:                    |  |             |               |                 |                                    |     |                      | rice Basis |             |
| Ref:                     |  |             |               |                 |                                    |     |                      | A&T        | n           |
|                          |  |             |               |                 |                                    |     |                      | □ Fixe     | d           |
| Descrip                  | tion of Work:<br>General Contractor Au | uthorized O | vertime       | for decki       | ng crew.                           |     |                      |            |             |
|                          | Labo                                   | or Charges  |               |                 |                                    |     | Equipment Charg      | es         |             |
| TRADE                    | EMPLOYEE                               | ST Hrs      | PT Hrs        | DT Hrs          | Total                              | Qty |                      | Hi         | s Total Hrs |
|                          | Chris Prevost                          |             |               |                 |                                    |     | 86ft Manlift         |            |             |
| IW                       | Robert Van Hecke                       |             | 1             |                 |                                    |     | Welding Machines Gas |            |             |
|                          |  |             |               |                 |                                    |     | Crane To             | n          |             |
|                          |  | 1           |               | 21              |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  | -           |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
| _                        |  |             |               |                 |                                    |     |                      |            |             |
|                          |  | -           |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
| -                        |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          | Joshua Butler                          |             |               |                 |                                    |     |                      |            |             |
|                          |  |             |               |                 |                                    |     |                      |            |             |
|                          | Total Labor Hours                      |             | 02            |                 |                                    | )   |                      | quipment   |             |
| Custome Name & Signature | er Authorization Title:                | And         | res           | (N.             |                                    | PCI |                      |            |             |



| Charge            | StoneBridge Iron &                      | Steel     |          |  |       |         |             | TURNE       | R: PCO-164/ | A MW  | S: CCA-035 |
|-------------------|---|-----------|----------|--|-------|---------|-------------|-------------|-------------|-------|------------|
| To:               | <del></del>                             |           |          |  |       |         | -           |             | Date        | : 11. | 13/24      |
|                   |   |           |          |  |       |         | -           | Midwort     | Steel Job # |       |            |
|                   |   |           |          |  |       |         |             |             |             |       | 3-017      |
| 1                 |   |           |          |  |       |         |             | Job         | Description |       | . Work     |
| Attn:             |   |           |          |  |       |         | _           |             | Price       | Basis |            |
| Ref:              |   |           |          |  |       |         | _           |             |             | T&M   |            |
|                   |   |           |          |  |       |         |             |             | D           | Fixed |            |
| Descript          | ion of Work:<br>General Contractor Autl | norized O | vertime. |  |       |         |             |             |             |       |            |
|                   | Labor                                   | Charges   |          | ······································ |       |         |             | Equipment   | t Charges   |       |            |
| TRADE             | EMPLOYEE                                | ST Hrs    | PT Hrs   | DT Hrs                                 | Total | Qty     | T           |             |             | Hrs   | Total Hrs  |
| Super.            | Philip Springer                         |           | 1        |  |       |         | 86ft Manlif | t           |             |       |            |
| GF                | Sam Alleshouse                          |           | 1        |  |       |         | Welding Ma  | achines Gas |             |       |            |
| Foreman           | Zach Caisse                             |           | 1        |  |       |         | Crane       |             | Ton         |       |            |
| Foreman           | Zach Soultanian                         |           | 1        |  |       |         |             |             |             |       |            |
|                   | Nicco DeGennaro                         |           | 1        |  |       |         | 1           |             |             |       |            |
| Safety            |   |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Brian Burns                             |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Jared Rubin                             |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Nicolas Andersen                        |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Jacab Souliere                          |           | 1        |  |       |         |             | -           |             |       |            |
| IW                | Mohamed Mehimda                         |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Matt Bates                              |           | 1        |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
| IW                | Zaven Chalian                           |           | 1        |  |       |         |             |             |             |       |            |
| IW                | Robert MacFawn                          |           | 1        |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             | 1     |            |
| IW                | Brandan Emel                            |           | 1        |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
| IW                |   |           |          |  |       |         |             |             |             |       |            |
|                   |   |           |          |  |       |         |             |             |             |       |            |
|                   |   |           |          |  |       |         |             |             |             |       |            |
| O.E.              | Ben Wardwell                            |           | 1        |  |       |         |             |             |             |       |            |
| O.E.              | Joshua Butler                           |           | 1        |  |       |         |             |             |             |       |            |
|                   |   |           |          |  |       |         |             |             |             |       |            |
|                   | Total Labor Hours                       |           | 17       |  |       |         |             |             | Total Equip | ment  |            |
| Custome<br>Name & | er Authorization Title:                 |           | Indi     | Zes                                    | MO    | T<br>Su | per         | Midwest Ste |             |       |            |
| Signatur          | e: Gle                                  |           |          |  |       | 1/1     | 4/25        | Title: Sup  | erintenden  | it    |            |



| Charge   | StoneBridge Iron      | & Steel                                 |           |           |          |       |              | TURNER       | : PCO-164B   | MW    | /S: CCA-035 |
|----------|-----------------------|---|-----------|-----------|----------|-------|--------------|--------------|--------------|-------|-------------|
| To       |                       |   |           |           |          |       |              |              | Date:        | 11,   | /= /24      |
|          |                       |   |           |           |          |       | _            | Midwest !    | Steel Job #: | 2     | 3-017       |
|          |                       | *************************************** |           |           |          |       | -            | Job D        | escription:  | т.о   | . Work      |
| Attn:    |                       |   |           |           |          |       | L            |              | Price B      |       |             |
| Ref:     |                       |   |           |           |          |       | -            |              | •            | T&M   |             |
| 10011    |                       |   | -         |           |          |       | -            |              | 6            | Fixed |             |
| Descrip  | tion of Work:         |   |           |           |          |       |              |              |              | rixeu |             |
|          | General Contractor Au | ıthorized O                             | vertime i | or deckir | ng crew. |       |              |              |              |       |             |
|          | Labo                  | or Charges                              |           |           |          |       |              | Equipment    | Charges      |       |             |
| TRADE    |                       | ST Hrs                                  | PT Hrs    | DT Hrs    | Total    | Qty   |              |              |              | Hrs   | Total Hrs   |
|          | Chris Prevost         |   | 2         |           |          |       | 86ft Manlift |              |              |       |             |
| IW       | Robert Van Hecke      |   | 2         |           |          |       | Welding Mac  | hines Gas    |              |       |             |
|          |                       |   |           |           |          |       | Crane        |              | Ton          |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       | -                                       |           |           |          |       |              |              |              |       | -           |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       | -            |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              | 1     |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           |          |       |              |              |              |       |             |
|          | Joshua Butler         |   |           |           |          |       |              |              |              |       |             |
|          |                       |   |           |           | 7        |       |              |              |              |       |             |
|          | Total Labor Hours     |   | 4         |           |          |       |              |              | otal Equipm  | nent  |             |
| Name &   |                       | 2 An                                    | ore       | 5 54      | DOI      | 11/19 | 1/24 N       | Aidwest Stee | ringer       |       |             |
| Signatur | e: 9 (1)              | 1-                                      |           |           |          |       | T            | itle: Supe   | rintendent   |       |             |



| Charge<br>To:     |  | Steel     |          |            |       |            |             | TURNER: PCO-164,<br>Date<br>Midwest Steel Job #<br>Job Description | : 11,<br>: 2 | /S: CCA-035<br>/14/24<br>3-017<br>. Work |
|-------------------|--|-----------|----------|------------|-------|------------|-------------|--|--------------|--|
| Attn:             |  |           |          |            |       |            |             | Price  | Basis        |  |
| Ref:              | · · · · · · · · · · · · · · · · · · ·    |           | -        |            |       |            | -           | •  | T&M          |  |
| ii.               |  |           |          |            |       |            | _           | _  | Fixed        |  |
| Descript          | tion of Work:<br>General Contractor Auth | norized O | vertime. |            |       |            |             |  |              |  |
| 7000              | Labor                                    | Charges   |          |            |       |            |             | Equipment Charges  |              |  |
| TRADE             | EMPLOYEE                                 | ST Hrs    | PTHrs    | DT Hrs     | Total | Qty        |             |  | Hrs          | Total Hrs                                |
| Super.            | Philip Springer                          |           | 1        |            |       | ~.,        | 86ft Manlif | t  | 1            | 100011110                                |
| GF                | Sam Alleshouse                           |           | 1        |            |       |            |             | achines Gas  | -            |  |
|                   | Zach Caisse                              |           | 1        |            |       |            | Crane       | Ton  |              |  |
|                   |  |           |          |            |       |            |             |  |              |  |
| Foreman           | Nicco DeGennaro                          |           | 1        |            |       |            |             |  |              |  |
|                   | Brantley Beach                           |           | 1        |            |       |            |             |  |              |  |
| IW                | Brian Burns                              |           | 1        |            |       |            |             |  |              |  |
| IW                | Jared Rubin                              |           | 1        |            |       |            |             |  |              |  |
| IW                | Nicolas Andersen                         |           | 1        |            |       |            |             |  |              |  |
| IW                | Jacab Souliere                           |           | 1        |            |       |            |             |  |              |  |
| IW                | Mohamed Mehimda                          |           | 1        |            |       |            |             |  |              |  |
| IW                | Matt Bates                               |           | 1        |            |       |            |             |  |              |  |
| IW                |  |           |          |            |       |            |             |  |              |  |
| IW                | Zaven Chalian                            |           | 1        |            |       |            |             |  |              |  |
| IW                | Robert MacFawn                           |           | 1        |            |       |            |             |  |              |  |
| IW                |  |           |          |            |       |            |             |  |              |  |
| IW                | Brandan Emel                             |           | 1        |            |       |            |             |  |              |  |
| IW                |  |           |          |            |       |            |             |  |              |  |
| IW                |  |           |          |            | •     |            |             |  |              |  |
| IW                |  |           |          |            |       |            |             |  | 12           |  |
| IW                |  |           |          |            |       | 4          |             |  |              |  |
| IW                |  |           |          |            |       |            |             |  |              |  |
|                   |  |           |          |            |       |            |             |  |              |  |
|                   |  |           |          |            |       |            |             |  |              |  |
| O.E.              | Ben Wardwell                             |           |          |            |       |            | 1/1         |  |              |  |
| O.E.              | Joshua Butler                            |           |          |            |       |            | 11          | 0/   |              |  |
|                   |  |           |          |            |       |            |             |  |              |  |
|                   | Total Labor Hours                        |           | 14       |            |       |            | 1           | Total Equip  | ment         |  |
| Custome<br>Name & | Title:                                   | J.        | Vdr      | <u>د</u> ( | 5     | <u>upu</u> | ,           | Midwest Steel, Inc. Name: P. Springer                              |              |  |
| Signatur          | re: 97                                   | 11        | 2        |            |       | 11         | 15/04       | Title: Superintender   | it           |  |



| Charge   | StoneBridge Iron     | & Steel                                 |         |           |          |       |            | TURNER:                    | : PCO-164B   | MV    | /5: CCA-035 |
|----------|----------------------|---|---------|-----------|----------|-------|------------|----------------------------|--------------|-------|-------------|
| To       |                      |   |         |           |          |       |            |                            | Date:        |       | /14/24      |
|          |                      | · · · · · · · · · · · · · · · · · · ·   |         |           |          |       | _          | Midwest S                  | Steel Job #: |       | 3-017       |
|          |                      | <u></u>                                 |         |           |          |       | _          |                            | escription:  |       | . Work      |
| Attn     |                      |   |         |           |          |       |            | 3000                       | Price B      |       | T TOOK      |
| Ref      |                      |   |         |           |          |       | _          |                            |              | T&M   |             |
| Kei      |                      |   |         |           | -        |       | _          |                            |              |       |             |
| Descrip  | tion of Work:        |   |         | _         |          |       |            |                            |              | Fixed |             |
|          | General Contractor A | uthorized C                             | vertime | for decki | ng crew. |       |            |                            |              |       |             |
|          | Lab                  | or Charges                              |         |           |          |       |            | Equipment (                | Charges      |       |             |
| TRADE    |                      | ST Hrs                                  | PT Hrs  | DT Hrs    | Total    | Qty   |            |                            |              | Hrs   | Total Hrs   |
|          | Chris Prevost        |   | 2       |           |          |       | 86ft Manii |                            |              |       |             |
| IW       | Robert Van Hecke     |   | 2       |           |          |       | -          | achines Gas                |              |       |             |
|          |                      |   |         |           |          | -     | Crane      |                            | Ton          |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       | -           |
|          |                      |   |         |           |          |       | -          |                            |              |       | -           |
|          |                      |   |         |           |          | -     | 1          |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       | -           |
|          |                      |   |         |           |          |       |            |                            | -            |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       | -           |
|          |                      |   | _       | -         |          |       |            |                            |              |       | -           |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          | Joshua Butler        |   |         |           |          |       |            |                            |              |       |             |
|          |                      |   |         |           |          |       |            |                            |              |       |             |
|          | Total Labor Hours    | لــــــــــــــــــــــــــــــــــــــ | 4       |           |          |       |            |                            | otal Equipm  | ent   |             |
| Name &   | $\sim$               | Andr                                    | us      | 5         | UPGS     | (V    | 10)        | Midwest Steel Name: P. Spr | inger        |       |             |
| Signatur | e: \$410             |   |         |           | ,        | 11/46 | 8/201      | Title: Super               | rintendent   |       |             |



| Charge<br>To:<br>Attn:<br>Ref: | StoneBridge Iron & |         | vertime. |        |       |          | <br><br>    | Midwest Steel Jo<br>Job Descript                           | ate: <b>11</b><br>b#: 2 | VS: CCA-035<br>/ <b>15/24</b><br>: <b>3-017</b><br>T. Work |
|--------------------------------|--------------------|---------|----------|--------|-------|----------|-------------|--|-------------------------|--|
|                                | Labo               | Charges | ·        |        |       |          |             | Equipment Charge   | S                       |  |
| TRADE                          | EMPLOYEE           | ST Hrs  | PT Hrs   | DT Hrs | Total | Qty      |             |  | Hrs                     | Total Hrs  |
|                                | Philip Springer    | 311113  | 1        | DITHS  | Total | Qty      | 86ft Manlif | +  | 1113                    | 10(8) 1113   |
|                                | Sam Alleshouse     | +       | 1        |        | -     |          | Welding Ma  |  |                         |  |
|                                | Zach Caisse        | 1       | 1        |        |       |          | Crane       | Ton  |                         |  |
| O CITIO                        | 24011 341333       |         |          |        |       |          | Crane       | 1011   |                         |  |
| Foreman                        | Nicco DeGennaro    | 1       | 1        |        |       |          |             |  |                         |  |
|                                | Brantley Beach     |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Brian Burns        |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Jared Rubin        |         | 1        |        | -     |          |             |  |                         | 1  |
| IW                             | Nicolas Andersen   | -       | 1        |        |       |          |             |  |                         |  |
| IW                             | Jacab Souliere     |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Mohamed Mehimda    |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Matt Bates         |         | 1        |        |       |          | 1           |  | -                       |  |
| IW                             | Chris Mortimere    |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Zaven Chalian      |         | 1        |        |       |          |             |  |                         |  |
| IW                             | Robert MacFawn     |         | 1        |        |       |          |             | · · · · · · · · · · · · · · · · · · ·                      |                         |  |
|                                |                    |         |          |        |       |          |             |  |                         |  |
| IW                             | Brandan Emel       |         | 1        |        |       |          |             |  |                         |  |
| IW                             |                    |         |          |        |       |          |             |  |                         |  |
| IW                             |                    |         |          |        |       |          |             |  |                         |  |
| IW                             |                    |         |          |        |       |          |             |  |                         |  |
| IW                             |                    |         |          |        |       |          |             |  |                         |  |
| IW                             |                    |         |          |        |       |          | 1           |  |                         |  |
|                                |                    |         |          |        |       |          |             |  |                         |  |
|                                |                    |         |          |        |       |          | T           |  |                         |  |
| O.E.                           | Ben Wardwell       |         |          |        |       |          |             |  |                         |  |
| O.E.                           | Joshua Butler      |         |          |        |       |          |             |  |                         |  |
|                                |                    |         |          |        |       |          |             |  |                         |  |
|                                | Total Labor Hours  |         | 15       |        |       |          |             | Total Eq   | uipment                 |  |
| Custome<br>Name &<br>Signatur  | 0                  | And     |          | VYC    | Sup   | <u> </u> |             | Midwest Steel, Inc.  Name: P. Springer  Title: Superintend | ient                    |  |



| Charge  | StoneBridge Iron      | & Steel     |         |            |          |     |            | TU        | JRNER: PCO-164E               | 3 MV  | /S: CCA-03!  |
|---------|-----------------------|-------------|---------|------------|----------|-----|------------|-----------|-------------------------------|-------|--------------|
| To      |                       |             |         |            |          |     | _          |           | Date                          |       | /15/24       |
|         |                       |             |         |            |          |     | -          | Mic       | dwest Steel Job #             |       | 3-017        |
|         |                       |             |         |            |          |     | -          |           | Job Description               |       | . Work       |
| Attn    |                       |             |         |            |          |     |            |           | Price                         |       |              |
| Ref:    |                       |             |         |            |          |     | _          |           | R.                            | T&M   |              |
|         |                       |             |         |            |          |     | -          |           | п                             | Fixed |              |
| Descrip | tion of Work:         |             |         |            |          |     |            |           |                               |       |              |
|         | General Contractor Au | itnorizea C | vertime | ror deckir | ng crew. |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         | Labo                  | or Charges  |         |            |          |     |            | Equip     | ment Charges                  |       |              |
| TRADE   | EMPLOYEE              | ST Hrs      | PT Hrs  | DT Hrs     | Total    | Qty | T          |           |                               | Hrs   | Total Hrs    |
| oremar  | Chris Prevost         |             | 2       |            |          |     | 86ft Manli |           |                               |       |              |
| IW      | Robert Van Hecke      |             | 2       |            |          |     | Welding M  | achines G |                               |       |              |
|         |                       |             |         |            |          |     | Crane      |           | Ton                           |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       | -            |
|         |                       | -           |         |            |          |     |            |           |                               | -     |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       | 7            |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               | -     |              |
|         |                       | -           |         |            |          | -   |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       | -           |         |            |          |     |            |           |                               |       | -            |
|         |                       |             | _       |            |          |     |            |           |                               |       | <del> </del> |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         | Joshua Butler         |             |         |            |          |     |            |           |                               |       |              |
|         |                       |             |         |            |          |     |            |           |                               |       |              |
|         | Total Labor Hours     |             | 4       |            |          | _/  | 7          |           | Total Equipr                  | nent  |              |
| Custome | Title:                | Δ.          | 1 2     |            | 500      | (V  | 10)        |           | et Steel, Inc.<br>P. Springer |       |              |
|         |                       | > VIV       | drag    | > \        | SUY      | 4   |            |           |                               |       |              |
| ignatur | e: { \ /              | 11 -        |         |            | 1        |     |            | Title:    | Superintendent                |       |              |



| Charge<br>To:     |   | Steel     |          |        |       |      | -           | Mid    | RNER: PCO-164A  Date: west Steel Job #: Job Description: | 11,<br>2: | S: CCA-035<br><b>/16/24</b><br>3-017<br>. Work |
|-------------------|---|-----------|----------|--------|-------|------|-------------|--------|--|-----------|--|
| Attn:             |   |           |          |        |       |      |             |        | Price B  | asis      |  |
| Ref:              |   |           |          |        |       |      | -           |        |  | T&M       |  |
| nei.              |   |           |          |        |       |      | -           |        |  |           |  |
|                   |   |           |          |        |       |      |             |        |  | Fixed     |  |
|                   | tion of Work:<br>General Contractor Aut | horized O | vertime. |        |       |      |             |        |  |           |  |
|                   | Labo                                    | r Charges |          |        |       |      | <del></del> | Equip  | ment Charges   |           |  |
| TRADE             | EMPLOYEE                                | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty  |             |        |  | Hrs       | Total Hrs                                      |
|                   | Philip Springer                         | -         | 4        |        |       | 407  | 86ft Manli  | ft     |  |           | 7.010171110                                    |
| GF.               | Sam Alleshouse                          |           | 10       |        |       |      | Welding N   |        | as   |           |  |
|                   | Zach Caisse                             |           |          |        |       |      | Crane       |        | Ton  |           |  |
|                   | Zach Soultanian                         |           | 10       |        |       |      |             |        |  |           |  |
|                   | Nicco DeGennaro                         |           |          |        |       |      |             |        |  |           |  |
| Safety            | Brantley Beach                          |           | 8        |        |       |      |             |        |  | _         |  |
| IW                | Brian Burns                             | 1         | -        |        | -     |      |             |        |  |           | <u> </u>                                       |
| 1W                | Jared Rubin                             |           | 8        |        |       |      |             |        |  |           |  |
| IW                | Nicolas Andersen                        |           | 9        |        |       |      |             |        |  |           |  |
| IW                | Jacab Souliere                          |           |          |        |       |      |             |        |  |           |  |
| IW                | Mohamed Mehimda                         |           | 8        |        |       |      |             |        |  |           |  |
| IW                | Matt Bates                              |           | 8        |        |       |      |             |        |  |           |  |
| 1W                | Chris Mortimere                         |           | 8        |        |       |      |             |        |  |           |  |
| IW                | Zaven Chalian                           |           | 8        |        |       |      |             |        |  |           |  |
| IW                | Robert MacFawn                          |           | 10       |        |       |      |             |        |  |           |  |
| IW                | Michael Brown                           |           | 10       |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
| IW                |   |           |          |        |       |      |             |        |  |           |  |
|                   |   |           |          |        |       |      |             |        |  |           |  |
|                   |   |           |          |        |       |      |             |        |  |           |  |
| O.E.              | Ben Wardwell                            |           |          |        |       |      |             |        |  |           |  |
| O.E.              | Joshua Butler                           |           |          |        |       |      |             |        |  |           |  |
|                   | m                                       | -         | 404      |        |       |      |             |        | 7 . 1  |           | ļ  |
|                   | Total Labor Hours                       |           | 101      |        |       | -    |             |        | Total Equipm   | nent      |  |
| Custome<br>Name & | er Authorization Title:                 | . Ar      | 210      | 5 (    | 5 ope | W    | 9)          |        | t Steel, Inc. P. Springer                                |           |  |
| Signatur          | e: Elou                                 | 1         |          |        | 1     | 11/1 | 9/04        | Title: | Superintendent   |           |  |



| Charge<br>To: |                         | Steel   |           |           |          |     | -           | TURNER: PCO-164E  Date  Midwest Steel Job #  Job Description | : 11, | /S: CCA-035<br><b>/16/24</b><br>3-017 |
|---------------|-------------------------|---------|-----------|-----------|----------|-----|-------------|--|-------|---------------------------------------|
| Attn:         |                         |         |           |           |          |     |             | Price I  |       |                                       |
| Ref:          |                         |         |           |           |          |     | -           |  | T&M   |                                       |
|               |                         |         |           |           |          |     | -           | _  |       |                                       |
| Descript      | tion of Work:           |         |           |           | -        | _   |             |  | Fixed |                                       |
|               | General Contractor Auth |         | vertime ' | for decki | ng crew. |     |             |  |       |                                       |
|               |                         | Charges |           |           |          |     |             | <b>Equipment Charges</b>                                     |       |                                       |
| TRADE         | EMPLOYEE                | ST Hrs  | PTHrs     | DT Hrs    | Total    | Qty |             |  | Hrs   | Total Hrs                             |
|               | Chris Prevost           |         | 10        |           |          |     | 86ft Manlit |  |       |                                       |
| IW            | Robert Van Hecke        |         | 10        |           |          |     |             | achines Gas  |       |                                       |
|               |                         |         |           |           |          |     | Crane       | Ton  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             | <del></del>  |       |                                       |
|               |                         |         |           |           |          | _   |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         | _       | -         |           |          |     |             |  |       |                                       |
|               |                         |         |           |           | -        |     |             |  | -     | -                                     |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           | _        |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       | -                                     |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           | -        |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               | 11/11                   |         |           |           |          |     |             |  |       |                                       |
|               | 1111                    |         |           |           |          | -   |             |  |       |                                       |
|               |                         |         |           |           |          |     |             |  |       |                                       |
|               | Total Labor Hours       |         | 20        |           |          |     |             | Total Equipr   | nent  |                                       |
| Custome       | r Authorization         | 1       | ra        | ζ.        | S        | In  |             | Midwest Steel, Inc.  Name: P. Springer                       |       | •                                     |
| Signature     |                         | 2       |           | <u> </u>  | 11/      | 18/ | 24          | Title: Superintendent  |       |                                       |

12/16/2024

# Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X035R1

Issue T&M Overtime from 11/17/24 to 11/30/24 directed by Turner & MLB Add/Deduct Quantity Cost/Unit Total Costs Units \$95.00 \$0.00 Detailing / Modeling N/C X X X Hours Ω SBIS Engineering N/C 0 Hours \$225.00 \$0.00 Material - W,C N/C 0 lbs. \$1.25 \$0.00 Material - Tubes Material - Angles X N/C lbs. \$1.00 \$0.00 0 N/C \$0.00 0 lbs. \$0.85 X Material - Plate N/C 0 lbs. \$1.05 \$0.00 Material - Grating Material - Anchor Bolts X N/C 0 Sq.Ft. \$40.00 \$0.00 \$0.00 N/C 0 \$50.00 Each X Weld Studs N/C 0 Each \$2.50 \$0.00 Paint Material N/C gal. \$150.00 \$0.00 0 X X Galvanize Material N/C 0 \$0.00 lbs. \$0.35 \$0.00 Shop Labor N/C 0 Hours \$95.00 Shop Labor - Paint N/C 0 Hours \$95.00 \$0.00 X \$0.00 Freight N/C 0 Load \$600.00 \$0.00 Freight - Galvanizer N/C 0 Load X \$450.00 Deck N/C 0 ls \$0.00 \$0.00 X \$0.00 \$0.00 Joist N/C 0 Is \$2,426.00 Х \$2,426.00 Erection Add 1 Is JT Testing N/C 0 Visit X \$1,250.00 \$0.00 Delegated Connection Design N/C 0 X \$225.00 \$0.00 Hours N/C 0 Hours X \$0.00 \$0.00 Subtotal \$2,426.00 SBIS Work OH&P 10.00% \$0.00 1.00% \$24.26 SBIS General Liability Insurance \$24.50 Bonding (If Required) 1.00% See Attached Items: |CCA-035.2R1 Tax (If Required) 0.00% \$0.00 Total \$2,474.76 Add Excludes: Additional Info:



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

December 16, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

PCO-164A & 164B

BP-02 - CCA-035.2 - Add T&M OT - Nov. 17, 2024 thru Nov. 30, 2024 - Rev 1

Dear Mr. Carmer,

We are pleased to submit our T&M pricing for overtime worked the weeks of Nov. 17, 2024 through Nov. 30, 2024. Please note that this is the second portion of T&M tickets for the overtime work. The first portion of T&M tickets was submitted under CCA-035.1. As additional overtime is worked it will be priced accordingly.

This pricing has been revised so that the labor rates are only inclusive of Base Rate, Fringes, and Taxes. No overhead or profit is included.

#### Pricing:

| MWS Crew (PCO-164A)             | \$2,426 |
|---------------------------------|---------|
| City Steel Deck Crew (PCO-164B) | \$ 0    |
| CCA-035.2 Total:                | \$2,426 |

#### **Schedule Impact:**

The overtime has been incorporated into the six week lookahead provided by Midwest Steel.

#### Clarifications:

- a. The base contract includes 40hr week field labor.
- b. Midwest Steel was directed by MLB and Turner to begin working overtime (9hrs Monday-Friday, Saturdays as needed).
- c. This pricing is based on the attached T&M tickets.
- d. Per diem is paid by the day to certain traveling workers. One traveler worked one Saturday, so his added day of per diem has been included.







We thank you for the opportunity to submit our quotation.

Sincerely,

Carly Mansfield Project Manager



JOB NO.: 23-017 - Albany Airport Expansion

DESCRIPTION: CCA-035.2 - T&M OT - 11/17/24 through 11/30/24

DATE: 12/16/2024 Rev 1

| DESCRIPTION  | OT HOURS           | UOM             | LABOR UNIT PRICE  | TIME & A HALF | OT PREMIUM | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | T  | TOTAL |
|--|--------------------|-----------------|-------------------|---------------|------------|-------------------------|------------------|----|-------|
| Item #1: PCO-164A - MWS T&M OT - 1                               | 1/17/24 - 11/30/24 |                 |                   |               |            |                         |                  |    |       |
| (a) Installation Labor   |                    |                 |                   |               |            |                         |                  |    |       |
| (1) Ironworker Journeyman  | 58                 | OT HOURS        | \$79.28           | \$100.06      | \$20.78    |                         |                  | \$ | 1,205 |
| (2) Ironworker Foreman   | 20                 | OT HOURS        | \$83.42           | \$106.00      | \$22.58    |                         |                  | \$ | 452   |
| (3) General Foreman  | 11                 | OT HOURS        | \$86.18           | \$109.97      | \$23.79    |                         |                  | \$ | 262   |
| (4) Operator   | 3                  | OT HOURS        | \$101.39          | \$132.07      | \$30.68    |                         |                  | \$ | 92    |
| (5) Oiler  | 3                  | OT HOURS        | \$95.35           | \$123.36      | \$28.01    |                         |                  | \$ | 84    |
| (6) Superintendent   | 4                  | OT HOURS        | \$90.95           | \$114.74      | \$23.79    |                         |                  | \$ | 95    |
| (7) Safety   | 4                  | OT HOURS        | \$58.00           | \$87.00       | \$29.00    |                         |                  | \$ | 116   |
| (8) Per Diem for Saturdays                                       | 1                  | Days            | \$120.00          | \$120.00      | \$120,00   |                         |                  | 5  | 120   |
| Item #2: PCO-164B - City Steel Deck To<br>(a) Installation Labor | 8M OT - 11/17/24   | - 11/30/24 - NC | WORK IN THIS PERI | OD OF TIME    |            |                         |                  |    |       |
| (1) Ironworker Journeyman  | 0                  | OT HOURS        | \$79.28           | \$100.06      | \$20.78    |                         |                  | \$ |       |
| (2) Ironworker Foreman   | 0                  | OT HOURS        | \$83.42           | \$106.00      | \$22.58    |                         |                  | \$ | -     |
| PCO-164B - City Steel Dack SUB TOTA                              | L                  |                 |                   |               |            | 12-2                    |                  | \$ | •     |
|  |                    |                 |                   |               |            | 1.0                     |                  |    |       |
|  |                    |                 |                   |               |            |                         |                  |    |       |

120202

MWE Joh # 23-017 - Albany Airport - EWO LOG

#### **EWO Ticket Log**

|      | Doen<br>Closed |                         | Û | 11                  | D       | \$0     | ū      | 54   | Ó        | 2           | 0      | 1           | 0    | 3       | 0    | 1 4       | Ó      | 4       |                              | 103                             |
|------|----------------|-------------------------|---|---------------------|---------|---------|--------|------|----------|-------------|--------|-------------|------|---------|------|-----------|--------|---------|------------------------------|---------------------------------|
| EWD# | EWQ Duto       | Desptaription           |   | d Foremen<br>(TAPT) | Foreman | (87/77) | a) WIL | TPT) | Firewale | के (धारम्य) | Operat | Les (GTRFT) | Olig | (ST/PT) | Topo | r (61841) | Safety | (ST/PT) | Strongly Time<br>Total House | Promises<br>Jane Total<br>Hanra |
| 24   | 11/15/2024     | CCA-03S Z OT TAM - MYVS |   | 1                   |         | 3       |        | 11   |          |             |        | 1           |      | 1       |      | 1         |        | 1       | 0                            | 10                              |
| 24   | 11/18/2024     | CCA-035.2 OT T&M - NWS  |   | 1                   |         | 3       |        | 11   |          |             |        | 1           |      | 1       |      | 1         |        | 1       | 0                            | is                              |
| 20   | 11/20/2024     | CCA-025 2 DT TAN - NWS  |   | 1                   |         | 3       |        | 10   |          |             |        |             |      |         |      | 1         |        | 1       |                              | 16                              |
| 27   | 11/23/2024     | CCA-035 2 OT TAV - ANYS |   | 8                   |         | 8       |        | 18   |          |             |        |             |      |         |      |           |        |         | 0                            | 34                              |
| 210  | 11/05/2024     | CCA-0352 OT TAN - NWS   |   |                     |         | 3       |        | ā    |          |             |        | 1           |      | 1       |      | 1         |        | 1       |                              | 15                              |



| Charge   |  | Steel    |          |                                       |       |      |             | TURNER:       | PCO-164    |       | S: CCA-035 |
|----------|--|----------|----------|---------------------------------------|-------|------|-------------|---------------|------------|-------|------------|
| To:      |  |          |          |                                       |       |      |             |               | Date       | : 11, | 18/24      |
|          |  |          |          |                                       |       |      |             | Midwest S     | teel Job # | : 23  | 3-017      |
|          |  |          |          |                                       |       |      | ***         | Job De        | escription | : O.T | . Work     |
| Attn:    |  |          |          |                                       |       |      |             |               | Price      |       |            |
| Ref:     |  |          |          | · · · · · · · · · · · · · · · · · · · |       |      | -           |               |            | T&M   |            |
| I(CI)    |  |          |          |                                       |       |      | page 1      |               | _          | Fixed |            |
| Descript | ion of Work:<br>General Contractor Aut |          |          |                                       |       |      |             |               |            | LIXER |            |
|          | deneral contractor Aut                 | nonzea o | vertime. |                                       |       |      |             |               |            |       |            |
|          | Labor                                  | Charges  |          |                                       |       |      |             | Equipment C   | harges     |       |            |
| TRADE    | EMPLOYEE                               | ST Hrs   | PT Hrs   | DT Hrs                                | Total | Qty  |             |               |            | Hrs   | Total Hrs  |
| Super.   | Philip Springer                        |          | 1        |                                       |       |      | 86ft Manlif | t             |            |       |            |
| GF       | Sam Alleshouse                         |          | 1        |                                       |       |      | Welding Ma  | achines Gas   |            |       |            |
|          | Zach Caisse                            |          | 1        |                                       |       |      | Crane       |               | Ton        |       |            |
| oreman   | Zach Soultanian                        |          | 1        |                                       |       |      |             |               |            |       |            |
| oreman   | Nicco DeGennaro                        |          | 1        |                                       |       |      |             |               |            |       |            |
|          | Brantley Beach                         |          | 1        |                                       |       |      |             |               |            |       |            |
| IW .     | Brian Burns                            |          | 1        |                                       |       |      |             |               |            |       |            |
| IW ·     | Jared Rubin                            |          | 1        |                                       |       |      |             |               |            |       |            |
| IW ·     | Nicolas Andersen                       |          | 1        |                                       |       |      |             |               |            |       |            |
| IW .     | Jacab Souliere                         |          | 1        |                                       |       |      |             |               |            |       |            |
| IW ·     | Mohamed Mehimda                        |          | 1        |                                       |       |      |             |               |            |       |            |
| IW ·     | Matt Bates                             |          | 1        |                                       |       |      |             |               |            |       |            |
| IW .     | Chris Mortimere                        |          | 1        |                                       |       |      |             |               |            |       |            |
| IW .     | Zaven Chalian                          |          | 1        |                                       |       |      |             |               |            |       |            |
| IW .     | Robert MacFawn                         |          | 1        |                                       |       |      |             | u.u           |            |       |            |
| IW -     | Donny Bender                           |          | 1        |                                       |       |      |             |               |            |       |            |
| IW -     | Sessa Jagger                           |          | 1        |                                       |       |      |             |               |            |       |            |
| IW       |  |          |          |                                       |       |      |             |               |            | 1     |            |
| IW       |  |          |          |                                       |       |      |             |               |            |       |            |
| IW       |  |          |          |                                       |       |      |             |               |            |       |            |
| IW       |  |          |          |                                       |       |      |             |               |            |       |            |
| IW       |  |          |          |                                       |       |      |             |               |            |       |            |
| O.E.     | Ben Wardwell                           |          | 1        |                                       |       |      |             |               |            |       |            |
| O.E.     | Joshua Butler                          |          | 1        |                                       |       |      |             |               |            |       |            |
|          | Total Labor Hours                      |          | 19       |                                       | _     |      |             | To            | otal Equip | ment  |            |
| Custome  | er Authorization                       | 0.0      | NOR      | M                                     | 0)    | 300  | ×           | Midwest Steel | , inc.     |       |            |
| Signatur |  |          |          | <u></u>                               | 11/   | 19/6 | nJ          | Title: Super  | intender   | it    | -          |



| Charge    | StoneBridge Iron 8                        | k Steel    |          |        |       |     | TURNER: PCC                         | )-164A N    | 1WS: CCA-035 |
|-----------|---|------------|----------|--------|-------|-----|-------------------------------------|-------------|--------------|
| To:       |   |            |          |        | ,——   |     |                                     | Date:       | 11/19/24     |
|           |   |            |          |        |       |     | – Midwest Steel                     |             | 23-017       |
|           |   |            |          |        |       |     | Job Descri                          |             | D.T. Work    |
| Attn:     |   |            |          |        |       |     |                                     | Price Basis | J.I. WOLK    |
| Ref:      |   |            |          |        |       |     | _                                   |             |              |
| Ket:      |   |            |          |        |       |     | _                                   | E T&M       |              |
| Deservini | tion of Work:                             |            |          |        |       |     |                                     | - Fixed     |              |
|           | General Contractor Au                     | thorized O | vertime. |        |       |     |                                     |             |              |
|           | Labo                                      | r Charges  |          |        |       |     | Equipment Char                      | ges         |              |
| TRADE     | EMPLOYEE                                  | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |                                     | Hrs         | Total Hrs    |
| Super.    | Philip Springer                           |            | 1        |        |       |     | 86ft Manlift                        |             |              |
|           | Sam Alleshouse                            |            | 1        |        |       |     | Welding Machines Gas                |             |              |
| oreman    | Zach Caisse                               |            | 1        |        |       |     | Crane To                            | on          |              |
| oreman    | Zach Soultanian                           |            | 1        |        |       |     |                                     |             | 1            |
|           | Nicco DeGennaro                           |            | 1        |        |       |     |                                     |             |              |
|           | Brantley Beach                            |            | 1        |        |       |     |                                     |             |              |
|           | Brian Burns                               |            | 1        |        |       |     |                                     |             |              |
|           | Jared Rubin                               |            | 1        |        |       |     |                                     |             |              |
|           | Nicolas Andersen                          |            | 1        |        |       |     |                                     |             |              |
|           | Jacab Souliere                            |            | 1        |        |       |     |                                     |             |              |
|           | Mohamed Mehimda                           |            | 1        |        |       |     |                                     |             |              |
|           | Matt Bates                                |            | 1        |        |       |     |                                     |             |              |
|           | Chris Mortimere                           |            | 1        |        |       |     |                                     |             |              |
|           | Zaven Chalian                             |            | 1        |        |       |     |                                     |             |              |
|           | Robert MacFawn                            |            | 1        |        |       |     |                                     |             |              |
|           | Donny Bender                              |            | 1        |        |       |     |                                     |             |              |
|           | Sessa Jagger                              |            | 1        |        |       |     |                                     |             |              |
| IW        | - 880                                     |            |          |        |       |     |                                     |             |              |
| IW        |   |            |          |        | -     |     |                                     |             |              |
| IW        |   |            |          |        |       |     |                                     |             |              |
| IW        |   |            |          |        |       |     |                                     |             |              |
| IW        |   |            |          |        |       |     |                                     |             |              |
|           |   |            |          |        |       |     |                                     |             |              |
| O.E.      | Ben Wardwell                              |            | 1        |        |       |     |                                     |             |              |
|           | Joshua Butler                             |            | 1        |        |       |     |                                     |             |              |
| O.L.      |   |            |          |        |       |     |                                     |             |              |
|           | Total Labor Hours                         |            | 19       |        | 1     |     | Total 8                             | auipment    |              |
|           | Total Labor Hours or Authorization Title: | And        | 19       | G      | V V   | 10  | Midwest Steel, Inc Name: P. Springe | r           |              |



| Charge<br>To:<br>Attn:<br>Ref: |                                   |         | vertime.          |        |       |          |              | Midwest Steel Jo<br>Job Descript      | ob #:<br>tion:<br>ice Bas | 11,<br>2:<br>0.T | S: CCA-035<br>/20/24<br>3-017<br>. Work |
|--------------------------------|-----------------------------------|---------|-------------------|--------|-------|----------|--------------|---------------------------------------|---------------------------|------------------|---|
|                                | Labor                             | Charges | -                 | 4-6    |       |          |              | Equipment Charge                      | ıę                        |                  |   |
| TRADE                          | EMPLOYEE                          | T       | Edalburent challe |        | Llas  | 7.4-111. |              |                                       |                           |                  |   |
| Super.                         | Philip Springer                   | ST Hrs  | PT Hrs            | DT Hrs | Total | Qty      | 86ft Manlift |                                       |                           | Hrs              | Total Hrs                               |
| GF                             | Sam Alleshouse                    |         | 1                 |        |       |          |              |                                       | _                         |                  |   |
|                                | Zach Caisse                       |         | 1                 |        |       |          | Welding Ma   |                                       |                           |                  |   |
|                                | Zach Soultanian                   |         | 1                 |        |       |          | Crane        | Ton                                   |                           |                  |   |
|                                | Nicco DeGennaro                   | +       |                   |        |       |          |              |                                       | -                         | _                | -                                       |
|                                |                                   | -       | 1                 |        | -     |          |              |                                       |                           |                  |   |
| Safety                         | Brantley Beach                    | -       | 1                 |        |       |          |              |                                       | -                         |                  |   |
| IW ·                           | Brian Burns<br>Jared Rubin        | -       | 1                 |        |       |          | -            |                                       | _                         |                  |   |
| IW ·                           |                                   |         | 1                 |        |       |          |              |                                       |                           |                  |   |
| IW ·                           | Nicolas Andersen                  |         | 1                 |        |       |          |              |                                       | _                         |                  | -                                       |
|                                | Jacab Souliere<br>Mohamed Mehimda |         | 1                 |        |       |          |              |                                       | -                         |                  |   |
|                                |                                   | -       | 1                 |        |       |          |              |                                       |                           |                  |   |
|                                | Matt Bates                        |         | 1                 |        |       |          |              |                                       | _                         |                  |   |
| IW ·                           | Chris Mortimere                   |         | 1                 |        |       |          |              |                                       | -                         |                  |   |
| IW -                           | Zaven Chalian                     |         | 1                 |        |       |          |              |                                       | -                         |                  | -                                       |
| IW                             | Don Dondon                        |         | A                 |        |       |          |              |                                       | -                         |                  |   |
| IW ·                           | Donny Bender                      |         | 1                 |        |       | _        |              |                                       | -                         |                  |   |
| IW ·                           | Sessa Jagger                      |         | 1                 |        |       |          |              |                                       |                           |                  |   |
|                                |                                   |         |                   | -      |       |          |              |                                       |                           |                  |   |
| IW                             |                                   | -       |                   |        |       |          |              |                                       | -                         |                  |   |
| IW<br>IW                       |                                   | -       |                   |        |       |          |              |                                       | -                         |                  |   |
| IW                             |                                   |         |                   |        |       |          | -            |                                       | _                         |                  |   |
| 100                            |                                   | -       |                   |        |       |          |              |                                       | -                         |                  |   |
|                                |                                   | 1       |                   |        |       |          |              |                                       | -                         |                  |   |
| O.E.                           | Ben Wardwell                      |         |                   |        |       |          |              |                                       | -                         |                  |   |
| O.E.                           | Joshua Butler                     |         |                   |        |       |          |              |                                       |                           |                  | -                                       |
| U.E.                           | Joshua Butler                     |         |                   |        | -     |          |              |                                       | -                         |                  |   |
|                                | Total Labor Hours                 |         | 16                |        |       | _        |              | Total Ed                              | uinme                     | ent              |   |
| _                              | er Authorization                  | An      | .1                | کین    | VI    | 5<br>5   |              | Midwest Steel, Inc. Name: P. Springer |                           |                  |   |
| Signatur                       | e: Tell                           | a       | 1                 |        |       |          |              | Title: Superinten                     | dent                      |                  |   |



|          |  | _          | TURNER: PCO-164A MWS: CCA-0 Date: 11/23/24 Midwest Steel Job #: 23-017 Job Description: O.T. Work |       |     |      |              |                            |             |              |          |
|----------|--|------------|---|-------|-----|------|--------------|----------------------------|-------------|--------------|----------|
|          |  |            | L   | Jop [ |     |      | . Work       |                            |             |              |          |
|          |  |            |   |       |     |      | _            |                            | Price I     | Basis        |          |
| Ref:     |  |            |   |       |     |      |              |                            |             | T&M          |          |
|          |  |            |   |       |     |      |              |                            | 0           | <b>Fixed</b> |          |
| Descript |  | thorized C | vertime.  |       |     |      |              |                            |             |              |          |
|          | Labo   | r Charges  |   |       |     |      |              | Equipment                  | Charges     |              |          |
| TRADE    | Green Sam Alleshouse 8  Foreman Zach Caisse 9  Foreman Zach Soultanian 8  Foreman Nicco DeGennaro 9  F |            | Total   | Qty   | 1   | •    |              | Hrs                        | Total Hrs   |              |          |
|          |  |            |   |       |     |      | 86ft Manlift |                            |             |              | 10:41113 |
|          |  |            | 8   |       |     |      | Welding Mach | ines Gas                   |             |              |          |
| Foreman  | Zach Caisse  |            |   |       |     |      | Crane        |                            | Ton         |              |          |
|          |  |            | 8   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
| Safety   | Brantley Beach   |            |   |       |     |      |              |                            |             |              |          |
| IW       | Brian Burns  |            |   |       |     |      |              |                            |             |              |          |
| IW       | Jared Rubin  |            |   |       |     |      |              |                            |             |              |          |
| IW       | Nicolas Andersen   |            | 8   |       |     |      |              |                            |             |              |          |
|          | Jacab Soullere   |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
|          | Matt Bates   |            |   |       |     |      | 1            |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
|          |  |            | 5   |       |     |      |              |                            |             |              |          |
|          |  |            | 5   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
| 1        | Sessa Jagger   |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
| IW       |  |            |   |       |     |      |              |                            |             |              |          |
|          |  |            |   |       |     |      |              |                            |             |              |          |
| O.E.     | Joshua Butler  |            |   |       |     |      |              |                            |             |              |          |
|          | Total Labor Hours  |            | 34  |       |     |      |              | T                          | otal Equipn | nent         |          |
|          |  | otion A    | lad   | (ref) | - 5 | hpir |              | idwest Stee<br>ame: P. Spr | l, Inc.     |              |          |



| Charge<br>To:   |   |            | TURNER: PCO-164A MWS: Co Date: 11/25/ Midwest Steel Job #: 23-01 Job Description: O.T. Wo |                        |            |           |              |  |       |                                       |
|-----------------|---|------------|---|------------------------|------------|-----------|--------------|--|-------|---------------------------------------|
| Attn:           |   |            |   |                        |            |           |              | Price I                                  |       | TAVOIR                                |
|                 |   |            |   |                        |            |           | _            |  |       |                                       |
| Ref:            |   |            |   |                        |            |           | _            |  | T&M   |                                       |
|                 |   |            |   |                        |            |           |              |  | Fixed |                                       |
| Descript        | tion of Work:<br>General Contractor Aut | thorized O | vertime.  |                        |            |           |              |  |       |                                       |
|                 | Labo                                    | r Charges  |   |                        |            |           |              | Equipment Charges                        |       |                                       |
| TRADE           | EMPLOYEE                                | ST Hrs     | 1   | - J. P. Valla Avia San | Hrs        | Total Hrs |              |  |       |                                       |
| Super.          | Philip Springer                         | 31 1115    | PT Hrs  | DT Hrs                 | Total      | Qty       | 86ft Manlift |  | HIS   | Total nrs                             |
| GF              | Sam Alleshouse                          |            | -   |                        |            |           | Welding Mar  | chinar Gar                               | -     |                                       |
|                 | Zach Caisse                             |            | 1   |                        |            |           | Crane        | Ton                                      |       |                                       |
|                 | Zach Soultanian                         |            | 1   |                        |            |           | Crane        | 1011                                     |       |                                       |
|                 | Nicco DeGennaro                         |            | 1   |                        |            |           |              |  |       |                                       |
| Safety          | Brantley Beach                          | +          | 1   |                        |            |           |              |  |       |                                       |
| IW -            | Brian Burns                             |            | 1   |                        |            |           |              |  |       |                                       |
| IW .            | Jared Rubin                             |            | 1   |                        |            |           |              |  |       |                                       |
| IW ·            | Nicolas Andersen                        | -          | 1   |                        |            |           |              |  |       |                                       |
| IW .            | Jacab Souliere                          | -          | 1   |                        |            |           |              |  |       |                                       |
| IW -            | Mohamed Mehimda                         |            | 1   |                        |            |           |              |  |       | -                                     |
|                 | Matt Bates                              |            | 1   |                        |            |           |              |  |       | 1                                     |
| IW .            | Chris Mortimere                         |            |   |                        |            |           |              |  |       |                                       |
| IW ·            | Zaven Chalian                           |            |   |                        |            |           |              |  |       |                                       |
| IW              |   |            |   |                        |            |           |              |  |       |                                       |
| IW .            | Donny Bender                            |            | 1   | -                      |            |           |              |  |       |                                       |
| IW -            | Sessa Jagger                            |            | 1   |                        |            | 4         |              |  |       |                                       |
| IW              |   |            |   |                        |            |           | 1            | W  |       |                                       |
| IW              |   |            |   |                        |            |           |              |  |       |                                       |
| IW              |   |            |   |                        |            |           |              |  |       |                                       |
| IW              |   |            |   |                        |            |           |              |  |       |                                       |
| IW              |   |            |   |                        |            |           |              |  |       |                                       |
| O.E,            | Ben Wardwell                            |            |   |                        |            |           |              |  |       |                                       |
| O.E.            | Joshua Butler                           |            | 1   |                        |            |           |              |  |       |                                       |
|                 | Total Labor Hours                       |            | 48"   |                        |            |           |              | Total Equip                              | ment  |                                       |
|                 | er Authorization                        |            | 15  | , ,                    |            | ,         |              | Midwest Steel, Inc.                      |       |                                       |
| Name & Signatur | re: Na                                  | tian       | Lac   | hoj-                   | - )<br>Tre | الحريا    | 1/2/2        | Name: P. Springer  Title: Superintendent |       | · · · · · · · · · · · · · · · · · · · |

12/16/2024

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X038

Issue T&M Overtime from 12/01/24 to 12/15/24 directed by Turner & MLB Add/Deduct Quantity Cost/Unit Total Costs Units Detailing / Modeling N/C 0 Hours X \$95.00 \$0.00 SBIS Engineering N/C 0 Hours X \$225.00 \$0.00 X Material - W,C N/C 0 \$1.25 \$0.00 lbs. Material - Tubes N/C 0 lbs. \$1.00 \$0.00 X Material - Angles N/C 0 lbs. \$0.85 \$0.00 Material - Plate N/C 0 \$0.00 lbs. \$1.05 X Material - Grating N/C n Sq.Ft. \$40.00 \$0.00 Material - Anchor Bolts N/C 0 Each \$50.00 \$0.00 Weld Studs N/C X \$2.50 \$0.00 0 Each X Paint Material N/C 0 gal. \$150.00 \$0.00 Galvanize Material N/C 0 lbs. \$0.35 \$0.00 Shop Labor N/C 0 Hours X \$95.00 \$0.00 X Shop Labor - Paint N/C 0 \$95.00 \$0.00 Hours Freight N/C 0 Load \$600.00 \$0.00 Freight - Galvanizer N/C 0 Load X \$450.00 \$0.00 Х N/C \$0.00 \$0.00 Deck 0 Is X Joist N/C 0 ls \$0.00 \$0.00 Erection Add ls X \$5,377.00 \$5,377.00 X UT Testing N/C 0 Visit \$1,250.00 \$0.00 Delegated Connection Design \$0.00 N/C 0 Hours \$225.00 X \$0.00 N/C 0 Hours \$0.00 \$5,377.00 Subtotal SBIS Work OH&P 10.00% \$0.00 SBIS General Liability Insurance 1.00% \$53.77 Bonding (If Required) 1.00% \$54.31 0.00% \$0.00 See Attached Items: | CCA-035.3 Tax (If Required) Excludes: Total \$5,485.08 Add Additional Info:



# MIDWEST STEEL

2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

December 16, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

PCO-164A & 164B

BP-02 - CCA-035.3 - Add T&M OT - Dec. 1, 2024 thru Dec. 15, 2024

Dear Mr. Carmer,

We are pleased to submit our T&M pricing for overtime worked the weeks of December 1, 2024 through December 15, 2024. Please note that this is the third portion of T&M tickets for the overtime work. The first two portions of T&M tickets was submitted under CCA-035.1 and CCA-035.2. As additional overtime is worked it will be priced accordingly. The labor rates are only inclusive of Base Rate, Fringes, and Taxes. No overhead or profit is included.

#### Pricing:

| MWS Crew (PCO-164A)             | \$5,009 |
|---------------------------------|---------|
| City Steel Deck Crew (PCO-164B) | \$ 368  |
| CCA-035.2 Total:                | \$5,377 |

**Schedule Impact:** 

The overtime has been incorporated into the six week lookahead provided by Midwest Steel.

#### Clarifications:

- a. The base contract includes 40hr week field labor.
- b. Midwest Steel was directed by MLB and Turner to begin working overtime (9hrs Monday-Friday, Saturdays as needed).
- c. This pricing is based on the attached T&M tickets.

We thank you for the opportunity to submit our quotation.

Sincerely,

Carly Mansfield Project Manager







JOB NO.: 23-017 - Albany Airport Expansion

DESCRIPTION: CCA-035.3 - T&M OT - 12/1/24 thru 12/15/24

DATE: 12/16/2024

| DESCRIPTION                          | OT HOURS            | МОП        | LABOR UNIT PRICE | TIME & A HALF | OT PREMIUM | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | T  | OTAL  |
|--------------------------------------|---------------------|------------|------------------|---------------|------------|-------------------------|------------------|----|-------|
| Item #1: PCO-164A - MWS T&M OT -     | 12/1/24 to 12/15/24 |            |                  |               |            |                         |                  |    |       |
| (a) Installation Labor               |                     |            |                  |               |            |                         |                  |    |       |
| (1) Ironworker Journeyman            | 140                 | OT HOURS   | \$79.28          | \$100.06      | \$20.78    |                         |                  | \$ | 2,909 |
| (2) Ironworker Foreman               | 29                  | OT HOURS   | \$83.42          | \$108.00      | \$22.58    |                         |                  | \$ | 655   |
| (3) General Foreman                  | 13                  | OT HOURS   | \$86.18          | \$109.97      | \$23.79    |                         | J                | \$ | 309   |
| (4) Operator                         | 9                   | OT HOURS   | \$101.39         | \$132.07      | \$30.68    |                         |                  | \$ | 276   |
| (5) Oiler                            | 9                   | OT HOURS   | \$95.35          | \$123.36      | \$28.01    |                         |                  | \$ | 252   |
| (6) Superintendent                   | 17                  | OT HOURS   | \$90.95          | \$114.74      | \$23.79    |                         |                  | \$ | 404   |
| (7) Safety                           | 7                   | OT HOURS   | \$58.00          | \$87.00       | \$29.00    |                         |                  | \$ | 203   |
| (8) Per Diem for Saturdays           | 0                   | Days       | \$120.00         | \$120.00      | \$120.00   |                         |                  | \$ |       |
| PCO-164A - MWS SUB TOTAL             |                     |            |                  |               |            |                         |                  | •  | 5,009 |
| tem #2: PCO-164B - City Steel Deck 1 | RM OT - 12/1/24 1   | o 12/15/24 |                  |               |            | -                       |                  |    |       |
| (a) Installation Labor               |                     |            |                  |               |            |                         |                  |    |       |
| (1) Ironworker Journeyman            | 9                   | OT HOURS   | \$79.28          | \$100.06      | \$20.78    |                         |                  | \$ | 187   |
| (2) Ironworker Foreman               | 8                   | OT HOURS   | \$83.42          | \$106.00      | \$22.58    |                         |                  | \$ | 181   |
| PCO-164B - City Steel Deck SUB TOT.  | AL                  |            |                  |               |            |                         |                  | \$ | 368   |
|                                      |                     |            |                  |               |            |                         |                  |    |       |
| . CCA-035.2 TOTA                     | Į.                  |            |                  |               |            |                         | İ                | \$ | 5,377 |

12/16/2024

MWS Job # 25-017 - Albany Airport - CWG LGG

#### EWO Ticket Log

|      | Open<br>Cosed |                          | 0 13                       | 0 1 37          | 0 1 148    | 0 0              | 0 9              | 0 6            | 0   17        | 0 1            | 0                            | 241                              |
|------|---------------|--------------------------|----------------------------|-----------------|------------|------------------|------------------|----------------|---------------|----------------|------------------------------|----------------------------------|
| EWO# | EWO Bete      | Description              | General Foreman<br>(ST/PT) | Foreman (ST/PT) | JW (BT/PT) | Firewelch (STPT) | Operator (ET/PT) | Office (ET/FT) | Super (ST/FT) | Salety (ST/PT) | Straight Thus<br>Total Hours | President<br>Time Yotal<br>Hours |
| 34   | 13/2/2024     | CCA-035 S OT TANI - MAYS |                            | 3               |            |                  | 1                | 1              | 4             | 1              |                              | 15                               |
| 30   | 12/2/2024     | CCA-015 3 OT TAM - CITY  |                            | 2               | 2          |                  |                  |                |               |                |                              | 4                                |
| 40   | 12/3/2024     | CCACUS 3 OT TEM - MWS    |                            | а               | 0          |                  | 1                | 1              | 1             | 1              | 0                            | 14                               |
| 46   | 12/3/2024     | CCA-035 3 OT TAM - City  |                            | 2               | 2          |                  |                  |                |               |                | 0                            |                                  |
| 42   | 12/6/2224     | CCA035 3 OT TEM-MAS      |                            | 3               | 10         |                  | 1                | 1              | 1             | 1              |                              | 11                               |
| 42   | 124/2024      | CCA-035.3 OT T&M - City  |                            | 2               | 2          |                  |                  |                |               |                |                              | 3                                |
| 44   | 125/2024      | CCA635.2 OT TAM - NIVE   |                            | 2               | 0          |                  | 1                | 1              | 1             | 1              | 0                            | 12                               |
| 46   | 12/5/2024     | CCA-COS S OT TEM - City  |                            | 2               | 2          |                  |                  |                |               |                | ď                            |                                  |
| 48   | 12/6/2024     | CCA035 3 OT TAM - MWS    | 4                          | 3               | B          |                  | 1                | L              | 1             | 1              |                              | **                               |
| 47   | 12/10/2024    | CCACISIO OTTAM - NIVE    | 1                          | 1               |            |                  | 1                | 1              | 1             | 1              | 0                            | 16                               |
| 40   | 12/11/2024    | CCAOLS 3 OF TAM - WHE    | 2                          | 3               | 13         |                  | 3                | 3              | 2             | 1              |                              | 25                               |
| 49   | 12/13/2024    | CCA-035 3 OT T&H - MAYS  | ,                          | 2               | 10         |                  | 1                | 1              | 3             |                |                              | 10                               |
| 80   | 12/14/2334    | CCA-035 3 OT TAM - MWS   | 8                          | 8               | 64         |                  | 0                | 0              | 8             | 0              | 0                            |                                  |



| Charge<br>To:  |  | Steel     |          |        |       |     | -            | TURNER: PCC<br>Midwest Stee<br>Job Descr | Date:    | 12,<br>2:    | /S: CCA-035<br><b>/02/24</b><br>3-017<br><sup>-</sup> . Work |
|----------------|--|-----------|----------|--------|-------|-----|--------------|--|----------|--------------|--|
| Attn:          |  | *         |          |        |       |     |              |  | Price Ba | asis         |  |
| Ref:           |  |           |          |        |       |     | <del>-</del> |  |          | T&M<br>Fixed |  |
| Descript       | ion of Work:<br>General Contractor Aut | horized O | vertime. |        |       |     |              |  |          |              |  |
|                | Labor                                  | Charges   |          |        |       |     |              | Equipment Char                           | ges      |              |  |
| TRADE          | EMPLOYEE                               | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty |              |  |          | Hrs          | Total Hrs  |
| Super.         | Philip Springer                        |           | 1        |        |       |     | 86ft Manli   | ft                                       |          |              |  |
| GF             | Sam Alleshouse                         |           |          |        |       |     | Welding M    | achines Gas                              |          |              |  |
| Foreman        | Zach Calsse                            |           | 1        |        |       |     | Crane        |  | on       |              |  |
| Foreman        | Zach Soultanian                        |           | 1        |        |       |     |              |  |          |              |  |
| Foreman        | Nicco DeGennaro                        |           | 1        |        |       |     |              |  |          |              |  |
| Safety         | Brantley Beach                         |           | 1        |        |       |     |              |  |          |              |  |
| IW             | Brian Burns                            |           | 1        |        |       |     |              |  |          |              |  |
| IW             | Jared Rubin                            |           | 1        |        |       |     |              |  |          |              |  |
| IW             | Nicolas Andersen                       |           | 1        |        |       |     |              |  |          |              |  |
|                | Jacab Souliere                         |           | 1        |        |       |     |              |  |          |              |  |
| IW             | Mohamed Mehimda                        |           | 1        |        |       |     |              |  |          |              |  |
|                | Matt Bates                             |           |          |        |       |     |              |  |          |              |  |
| IW             | Chris Mortimere                        |           |          |        |       |     |              |  |          |              |  |
|                | Zaven Chalian                          |           | 1        |        |       |     |              |  |          |              |  |
| IW             |  |           |          |        |       |     |              |  |          |              |  |
| IW             | Donny Bender                           |           | 1        |        |       |     |              |  |          |              |  |
| IW             | Sessa Jagger                           |           | 1        |        |       |     |              |  |          |              |  |
| IW             |  |           |          |        |       |     |              |  |          |              |  |
| IW             |  |           |          |        |       |     |              |  |          |              |  |
| IW             |  | -         |          |        |       |     |              |  |          |              |  |
| IW             |  | -         |          |        |       |     |              |  |          |              |  |
| IW             |  |           |          |        |       |     |              |  |          |              |  |
| O.E.           | Ben Wardwell                           |           | 1        |        |       |     |              |  |          |              |  |
|                | Joshua Butler                          |           | 1        |        |       |     |              |  |          |              |  |
|                | Total Labor Hours                      |           | 15       |        |       |     |              | Total                                    | Equipm   | ent          |  |
| Custome Name & | 7                                      | te a      | (ach)    | i<br>T | 711   |     | 1/24         | Midwest Steel, Inc. Name: P. Springe     | er       |              |  |



| Charge<br>To:     |  | & Steel    |           |            |          |      | - ·         | Midwest :    | : PCO-1648<br>Date:<br>Steel Job #:<br>Description: | 12,   | /S: CCA-035<br><b>/02/24</b><br><b>3-017</b><br>Work |
|-------------------|--|------------|-----------|------------|----------|------|-------------|--------------|---|-------|--|
| Attn:             |  |            |           |            |          |      |             |              | Price E   | -     |  |
| Ref:              | Labor Charges  EMPLOYEE ST Hrs PT Hrs DT Hrs Total Qty Chris Prevost 2 86 Ryan Leenard 2 W |            |           |            |          |      |             |              | 2   |       |  |
| Ac.               | Labor Charges  EMPLOYEE ST Hrs PT Hrs DT Hrs Total Qty Chris Prevost 2 86 Ryan Leenard 2 W |            |           |            |          |      |             |              |   | T&M   |  |
| 5tt               | -230-1   |            |           |            |          |      |             |              |   | Fixed |  |
|                   | General Contractor A   |            | vertime i | for deckir | ng crew. |      |             |              |   |       |  |
|                   | Labo   | or Charges |           |            |          |      |             | Equipment    | Charges   |       |  |
| TRADE             | EMPLOYEE   | ST Hrs     | PT Hrs    | DT Hrs     | Total    | Qty  |             |              |   | Hrs   | Total Hrs  |
| Foreman           |  |            | 2         |            |          |      | 86ft Manlif | t            |   |       |  |
| IW                | Ryan Leenard   |            | 2         |            |          |      |             | achines Gas  |   |       |  |
|                   |  |            |           |            |          |      | Crane       |              | Ton   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            | -         |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       | 1  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
| -                 |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       | -  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              | -   |       | -  |
|                   |  | -          |           |            |          |      |             |              |   |       |  |
| -                 |  |            |           |            |          |      |             |              |   | -     |  |
|                   | Joshua Butler  |            |           |            |          |      |             |              |   |       |  |
|                   |  |            |           |            |          |      |             |              |   |       |  |
|                   | Total Labor Hours  |            | 4         |            |          |      |             |              | otal Equip  | ment  | Jan 192 - 19   |
| Custome<br>Name & | er Authorization   | te,        | 100       | mx         | te       | 0    | (JTL)       | Midwest Stee |   |       |  |
| Signatur          | e:   | atc        | <u> </u>  | 0          | 12/4     | 4/24 |             | Title: Supe  | rintendent  |       |  |



| Charge<br>To: |                       | i Steel    |          |        |       |     |              | TURNER: PCO-164A<br>Date<br>Midwest Steel Job # | . 12  | /S: CCA-03!<br>/03/24<br>3-017 |
|---------------|-----------------------|------------|----------|--------|-------|-----|--------------|---|-------|--------------------------------|
|               |                       |            |          |        |       |     | -            | Job Description                                 | . 0.7 | ր. Work                        |
| Attn:         |                       |            |          |        |       |     |              | Price   |       |                                |
| Ref:          |                       |            |          |        |       |     | -            | ₽ .   | T&M   |                                |
| NCI.          |                       |            |          |        |       |     | -            |   | Fixed |                                |
| Descript      | tion of Work:         |            |          |        | -     |     |              |   | rixeu |                                |
|               | General Contractor Au | thorized O | vertime. |        |       |     |              |   |       |                                |
|               | Labo                  | r Charges  |          |        |       |     |              | Equipment Charges                               |       |                                |
| TRADE         | EMPLOYEE              | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |              |   | Hrs   | Total Hrs                      |
|               | Philip Springer       |            | 1        |        |       |     | 86ft Manl    | ift   |       |                                |
| GF            | Sam Alleshouse        |            |          |        |       |     |              | Aachines Gas                                    |       |                                |
|               | Zach Caisse           |            | 1        |        |       |     | Crane        | Ton   |       |                                |
|               | Zach Soultanian       |            | 1        |        |       |     | -,           | ,         | -     |                                |
|               | Nicco DeGennaro       |            | 1        |        |       |     | <del> </del> |   |       |                                |
|               | Brantley Beach        |            | 1        |        |       |     |              |   |       |                                |
|               | Brian Burns           |            | 1        |        |       |     |              |   |       |                                |
|               | Jared Rubin           |            | 1        |        |       |     |              |   |       |                                |
|               | Nicolas Andersen      |            | 1        |        |       |     |              |   |       |                                |
|               | Jacab Souliere        |            | 1        |        |       |     |              |   |       |                                |
|               | Mohamed Mehimda       |            | 1        |        |       |     |              |   |       |                                |
|               | Matt Bates            |            | 1        |        |       |     |              |   |       |                                |
|               | Chris Mortimere       |            | 1        |        |       |     |              |   |       |                                |
|               | Zaven Chalian         |            |          |        |       |     |              |   |       |                                |
| IW            |                       |            |          |        |       |     |              | 4   |       |                                |
|               | Donny Bender          |            | 1        |        |       |     |              |   |       |                                |
|               | Sessa Jagger          |            | 1        |        |       | -   |              |   |       |                                |
| IW            |                       | 1          |          | -      |       |     |              |   |       |                                |
| IW            |                       |            |          |        |       |     |              |   |       |                                |
| IW            |                       | 1          |          |        |       |     |              |   |       |                                |
| IW            |                       |            |          |        |       |     |              |   |       |                                |
| IW            |                       |            |          |        |       |     |              |   |       |                                |
|               |                       |            |          |        |       |     | 1            |   |       |                                |
|               |                       |            |          |        |       |     |              |   |       |                                |
| O.E.          | Ben Wardwell          |            | 1        |        |       |     |              |   |       |                                |
|               | Joshua Butler         |            | 1        |        |       |     |              |   |       |                                |
|               |                       |            | _        |        |       |     |              |   |       |                                |
|               | Total Labor Hours     |            | 16       |        |       |     |              | Total Equip                                     | nent  |                                |
| Custome       | r Authorization       | ,          | /        | / /    | , ,-  | 7   |              | Midwest Steel, Inc. Name: P. Springer           |       |                                |
| Signature     |                       | k_         | la.      | 1      | 7/4/  | 124 | 9            | Title: Superintendent                           |       |                                |



| Charge   | StoneBridge Iron      | & Steel    |            |          |          |     |             | TURNER: PCO-16           | 4B MW        | /S: CCA-035 |
|----------|-----------------------|------------|------------|----------|----------|-----|-------------|--------------------------|--------------|-------------|
| To:      |                       |            |            |          |          |     |             | 1                        |              | /03/24      |
|          |                       |            |            |          |          |     | -           | Midwest Steel Joh        |              | 3-017       |
|          |                       |            |            |          |          |     | -           | Job Descripti            |              | . Work      |
| Attn:    |                       |            |            |          |          |     |             |                          | e Basis      | . WORK      |
| Ref:     |                       |            |            |          |          |     | -           | P110                     |              |             |
| NCI.     |                       |            |            |          |          |     | -           |                          | T&M<br>Fixed |             |
| Descript | ion of Work:          |            |            |          |          |     |             |                          | rixeu        |             |
|          | General Contractor Au | inonzeu o  | ver tillie | or decki | ig crew. |     |             |                          |              |             |
|          | Labi                  | or Charges |            |          |          |     |             | <b>Equipment Charges</b> |              |             |
| TRADE    | EMPLOYEE              | ST Hrs     | PT Hrs     | DT Hrs   | Total    | Qty |             |                          | Hrs          | Total Hrs   |
| oreman   | Chris Prevost         |            | 2          |          |          |     | 86ft Manlif |                          |              |             |
| IW       | Ryan Leenard          |            | 2          |          |          |     |             | achines Gas              |              | -           |
|          |                       |            |            |          |          |     | Crane       | Ton                      |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     | +           |                          |              |             |
| -        |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              | 1           |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              | -           |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       |            |            |          |          |     |             |                          |              |             |
|          |                       | _          |            |          |          |     |             |                          |              |             |
|          |                       | -          |            |          |          |     |             |                          | -            | -           |
|          |                       |            |            |          |          |     |             |                          | _            | -           |
|          |                       |            |            |          |          |     |             |                          | _            |             |
|          | Joshua Butler         |            |            |          |          |     | 1           |                          | _            | -           |
|          | JOSHUA BUCIEI         |            |            |          |          |     |             |                          |              | -           |
|          | Total Labor Hours     |            | 4          |          |          |     |             | Total Equ                | ipment       |             |
| Custome  | er Authorization      |            |            |          |          |     |             | Midwest Steel, Inc.      |              | -           |
| Name &   | Title:                | ate        | Laut       | 112      | Tu       | 0   | VTO)        | Name: P. Springer        |              |             |
| Signatur | e:                    |            |            | U        | 12/4/2   | u   |             | Title: Superintend       | ent          |             |



| Attn<br>Ref<br>Descrip        |                   | thorized O | vertime. |        |        |     | -           | TURNER: PCO-164  Date  Midwest Steel Job #  Job Description  Price | 2: 12<br>4: 2<br>1: 0.7 | /S: CCA-035<br>/04/24<br>3-017<br>T. Work |
|-------------------------------|-------------------|------------|----------|--------|--------|-----|-------------|--|-------------------------|---|
|                               | Labo              | r Charges  |          |        | - T    |     |             | Equipment Charges  |                         |   |
| TRADE                         | EMPLOYEE          | ST Hrs     | PT Hrs   | DT Hrs | Total  | Qty | T           |  | Hrs                     | Total Hrs                                 |
|                               | Philip Springer   |            | 1        |        |        |     | 86ft Manlif | Ft   |                         |   |
| GF                            | Sam Alleshouse    |            |          |        |        |     |             | achines Gas  |                         |   |
|                               | Zach Caisse       |            | 1        |        |        |     | Crane       | Ton  |                         |   |
|                               | Zach Soultanian   |            | 1        |        |        |     |             |  |                         |   |
|                               | Nicco DeGennaro   |            | 1        |        |        |     |             |  |                         |   |
|                               | Brantley Beach    |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Brian Burns       |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Jared Rubin       |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Nicolas Andersen  |            | 1        |        |        |     | † · · · · · |  |                         |   |
| IW                            | Jacab Souliere    |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Mohamed Mehimda   |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Matt Bates        |            | 1        |        |        |     |             |  |                         |   |
| IW                            | Chris Mortimere   |            | 1        |        |        |     | 1           |  | 1                       |   |
| IW                            | Zaven Chalian     |            | 1        |        |        |     |             |  |                         |   |
| IW                            | 25VCII GIIZIIGII  |            |          |        |        |     |             |  |                         |   |
| IW                            | Donny Bender      |            | 1        |        |        | -   | -           |  |                         |   |
| IW                            | Sessa Jagger      |            | 1        |        |        |     |             |  |                         |   |
| IW                            | 35553 355621      | 1          |          |        |        |     |             |  |                         |   |
| IW                            |                   |            |          |        |        | -   |             |  |                         |   |
| IW                            |                   |            |          |        |        |     |             |  | 1                       |   |
| IW                            |                   |            | -        |        |        |     |             |  |                         |   |
| IW                            |                   |            |          |        |        |     |             |  |                         |   |
|                               |                   |            |          |        |        |     |             |  |                         |   |
| O.E.                          | Ben Wardwell      |            | 1        |        |        |     |             |  |                         |   |
| O.E.                          | Joshua Butler     |            | 1        |        |        |     |             |  |                         |   |
|                               |                   |            |          |        |        |     |             |  |                         |   |
|                               | Total Labor Hours |            | 17       |        |        |     |             | Total Equip  | ment                    |   |
| Custome<br>Name &<br>Signatur | 0                 | 6/         | Ind      | Ra     | 5 4 10 | 50  | PEI         | Midwest Steel, Inc.  Name: P. Springer  Title: Superintenden       |                         |   |



| Attn:<br>Ref:    | ion of Work:            |           |          |        |       |     |              | Midwest Steel Job #  | 2:    | 3-017     |
|------------------|-------------------------|-----------|----------|--------|-------|-----|--------------|--|-------|-----------|
|                  | ion of Work:            |           |          |        |       |     | _            | Job Description  | 0.1   | . Work    |
|                  | ion of Work:            |           |          |        |       |     |              | Price I  | Basis |           |
| Net.             | ion of Work:            |           |          |        |       |     | _            |  | T&M   |           |
|                  | ion of Work:            |           |          |        |       |     | _            | -  |       |           |
|                  | tion of Work:           |           |          |        |       |     |              | <u> </u>   | Fixed |           |
|                  | General Contractor Aut  | horized O | vertime. |        |       |     |              |  |       |           |
|                  | Labo                    | Charges   |          |        |       |     |              | <b>Equipment Charges</b>                                     |       |           |
| TRADE            | EMPLOYEE                | ST Hrs    | PTHrs    | DT Hrs | Total | Qty |              |  | Hrs   | Total Hrs |
|                  | Philip Springer         |           | 1        |        |       |     | 86ft Manlift |  |       |           |
| GF               | Sam Alleshouse          |           |          |        |       |     | Welding Ma   |  |       |           |
|                  | Zach Caisse             |           | 1        |        |       |     | Crane        | Ton  |       |           |
|                  | Zach Soultanian         |           | 1        |        |       |     |              |  |       |           |
|                  | Nicco DeGennaro         |           |          |        |       |     |              |  |       |           |
|                  | Brantley Beach          |           | 1        |        |       |     |              |  |       |           |
| IW               | Brian Burns             |           | 1        |        |       |     |              |  |       |           |
| IW               | Jared Rubin             |           | 1        |        |       |     |              |  |       |           |
| IW               | Nicolas Andersen        |           | 1        |        |       |     |              |  |       |           |
| IW               | Jacab Souliere          |           | 1        |        |       |     |              |  |       |           |
| IW               | Mohamed Mehimda         |           | 1        |        |       |     |              |  |       |           |
| IW               | Matt Bates              |           | 1        |        |       |     |              |  |       |           |
| IW               | Chris Mortimere         |           | 1        |        |       |     |              |  |       |           |
| IW               | Zaven Chalian           |           | 1        |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
| IW               | Donny Bender            |           |          |        |       |     |              |  |       |           |
| IW               | Sessa Jagger            |           | 1        |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
| IW               |                         |           |          |        |       |     |              |  |       |           |
|                  |                         |           |          |        |       |     | -            |  |       |           |
| O.E.             | Ben Wardwell            |           | 1        |        |       |     |              |  |       |           |
| O.E.             | Joshua Butler           |           | 1        |        |       | -   |              |  |       |           |
|                  |                         |           |          |        |       |     |              |  |       |           |
|                  | Total Labor Hours       |           | 15       |        |       |     |              | Total Equip  | ment  |           |
| Name & Signature | er Authorization Title: | And       | nes      |        | 5u    | VTI | 2            | Midwest Steel, Inc.  Name: P. Springer  Title: Superintenden |       |           |



| Attn:               |                                       |             |         |           |          |         |              | Date Midwest Steel Job # Job Description: | 2     | /04/24<br>3-017<br>. Work |
|---------------------|---------------------------------------|-------------|---------|-----------|----------|---------|--------------|---|-------|---------------------------|
|                     |                                       |             |         |           |          |         |              | Price I                                   |       |                           |
| Ref:                |                                       |             |         |           |          |         |              |   | T&M   |                           |
|                     |                                       |             | -40     |           |          |         | _            | D   | Fixed |                           |
|                     | ion of Work:<br>General Contractor Au | ithorized O | vertime | for decki | ng crew. |         |              | `   |       |                           |
|                     | Labo                                  | or Charges  |         |           |          |         |              | Equipment Charges                         |       |                           |
| TRADE               | EMPLOYEE                              | ST Hrs      | PT Hrs  | DT Hrs    | Total    | Qty     |              |   | Hrs   | Total Hrs                 |
| oreman              | Chris Prevost                         |             | 2       |           |          |         | 86ft Manlift |   |       |                           |
|                     | Ryan Leenard                          |             | 2       |           |          |         | Welding Mad  |   |       |                           |
| IW                  | Zach Soultanian                       |             | 1       |           |          |         | Crane        | Ton                                       |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           | -        |         |              |   | -     | -                         |
|                     |                                       |             |         |           | -        |         | -            |   |       | -                         |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       |             |         |           |          |         |              |   |       |                           |
|                     |                                       | -           |         |           |          |         |              |   |       |                           |
|                     |                                       |             | -       |           |          | -       |              |   |       |                           |
|                     |                                       | -           |         |           |          |         |              |   |       | -                         |
| -                   |                                       |             |         |           |          |         |              |   |       | -                         |
|                     |                                       | -           |         |           |          |         |              |   |       | -                         |
|                     | Joshua Butler                         |             |         |           |          |         |              |   |       |                           |
|                     | OSTITUTE DOLLCT                       |             |         |           |          |         |              |   |       |                           |
|                     | Total Labor Hours                     |             | 5       | P         |          | 7       |              | Total Equip                               | nent  |                           |
| Custome<br>Name & 1 | r Authorization                       |             |         | 12/4      |          | )<br>Su |              | Aldwest Steel, Inc. lame: P. Springer     |       |                           |



| Charge   | StoneBridge Iron &                      | Steel     |          |        |       |      |              | TURNER: PCO-164   | A MW           | /S: CCA-035 |
|----------|---|-----------|----------|--------|-------|------|--------------|---|----------------|-------------|
| To:      |   |           |          |        |       |      | -            | Dat   | e: <b>12</b>   | /06/24      |
|          |   |           |          |        |       |      | -            | Midwest Steel Job   |                | 3-017       |
|          |   |           |          |        |       |      |              |   |                |             |
|          |   |           |          |        |       |      |              | Job Descriptio  | n: <b>0.</b> 1 | . Work      |
| Attn:    |   |           |          |        |       |      |              | Price   | Basis          |             |
| Ref:     |   |           |          |        |       |      |              |   | T&M            |             |
|          |   |           |          |        |       |      |              |   | Fixed          |             |
| Descript | tion of Work:<br>General Contractor Aut | horized O | vertime. |        |       |      |              |   |                |             |
|          | Labor                                   | Charges   |          |        |       |      |              | Equipment Charges   |                |             |
| TRADE    | EMPLOYEE                                | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty  | T            |   | Hrs            | Total Hrs   |
| Super.   | Philip Springer                         |           | 1        |        |       |      | 86ft Manlift |   |                |             |
| GF       | Sam Alleshouse                          |           | 1        |        |       |      | Welding Ma   |   |                |             |
| Foreman  | Zach Caisse                             | 1         | 1        |        |       |      | Crane        | Ton   | 1              | -           |
| Foreman  | Zach Soultanian                         |           | 1        |        |       |      |              | 100   |                |             |
| Foreman  | Zach Soultanian<br>Nicco DeGennaro      |           | 1        |        |       |      |              |   |                |             |
| Safety   | Brantley Beach                          |           | 1        |        |       |      |              |   |                |             |
| IW       | Brian Burns                             |           | 1        |        |       |      |              |   |                |             |
| IW       | Jared Rubin                             |           | 1        |        |       |      |              |   |                |             |
| IW       | Nicolas Andersen                        |           | 1        |        |       |      |              |   |                |             |
| IW       | Jacab Souliere                          |           | 1        |        |       |      |              |   |                |             |
| IW       | Mohamed Mehimda                         |           | 1        |        |       |      |              |   |                |             |
| IW       | Matt Bates                              |           | 1        |        |       |      |              |   | -              |             |
| IW       | Chris Mortimere                         |           |          |        |       |      |              |   |                |             |
| IW       | Zaven Chalian                           |           | 1        |        |       |      |              |   |                |             |
| IW       |   |           |          |        |       |      |              |   |                |             |
| IW       | Donny Bender                            |           |          |        |       |      | i i          |   |                |             |
| IW       | Sessa Jagger                            |           | 1        |        |       |      |              |   |                |             |
| IW       | 50                                      |           |          |        |       |      |              |   |                |             |
| IW       |   |           |          |        |       |      |              |   |                |             |
| IW       |   |           |          |        |       |      |              |   |                |             |
| IW       |   |           |          |        |       |      |              |   |                |             |
| IW       |   |           |          |        |       |      |              |   |                |             |
|          |   |           |          |        |       |      |              |   |                |             |
|          |   |           |          |        |       |      |              |   |                |             |
| O.E.     | Ben Wardwell<br>Joshua Butler           | -         | 1        |        |       |      |              |   |                | -           |
| O.E.     | Joshua Butler                           | +         | 1        |        |       |      |              |   |                |             |
|          | Total Labor Hours                       |           | 16       |        |       |      |              | Total Equi  | pment          |             |
| Name &   | 50                                      | An        | dro      | V      | Si    | 1961 |              | Midwest Steel, Inc.  Name: P. Springer  Title: Superintende |                |             |
| Signatur | •                                       |           |          | -      |       | 10/6 | 124          | inc. superincende   |                |             |



| Charge<br>To: |                      | & Steel     |         |            |          |     | -           | TURNER: PCO-164i<br>Date<br>Midwest Steel Job #<br>Job Description | : 12<br>: 2 | VS: CCA-035<br><b>/05/24</b><br>3-017<br>F. Work |
|---------------|----------------------|-------------|---------|------------|----------|-----|-------------|--|-------------|--|
| Attn:         |                      |             |         |            |          |     |             | Price  | Basis       |  |
| Ref:          |                      |             |         |            |          |     |             |  | T&M         |  |
|               |                      |             |         |            |          |     | -           |  | Fixed       |  |
| Descrin       | tion of Work:        |             |         | 11111      | -        | -   | <del></del> |  | FIXEU       |  |
|               | General Contractor A | uthorized C | vertime | for deckii | ng crew. |     |             |  |             |  |
|               | Lab                  | or Charges  |         |            |          |     |             | <b>Equipment Charges</b>   |             |  |
| TRADE         | EMPLOYEE             | ST Hrs      | PT Hrs  | DT Hrs     | Total    | Qty |             |  | Hrs         | Total Hrs  |
| Foreman       | Chris Prevost        |             | 2       |            |          |     | 86ft Manlit | ft   |             |  |
| IW            | Ryan Leenard         |             | 2       |            |          |     | Welding M   | achines Gas  |             |  |
|               |                      |             |         |            |          |     | Crane       | Ton  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               |                      |             |         |            |          |     |             |  | -           |  |
|               |                      |             |         |            |          |     |             |  |             |  |
|               | Joshua Butler        |             |         |            |          |     |             |  |             |  |
|               | Total Labor Hours    |             | 4       |            |          |     |             | Total Equip  | mant        |  |
|               | er Authorization     | Awa         | \       | ς          | Sup      | TU  |             | Midwest Steel, Inc.  Name: P. Springer                             | Hent        |  |
| Signatur      |                      | 10          |         |            | 1512     |     |             | Title: Superintendent  |             |  |



| Charge<br>To:<br>Attn:<br>Ref: |                   |           | vertime. |        |       |     | Midwest Steel J<br>Job Descrip         | Date:  bb #: tion: ice Basis T&N |              |
|--------------------------------|-------------------|-----------|----------|--------|-------|-----|--|----------------------------------|--------------|
|                                | Labo              | r Charges |          |        |       |     | Equipment Charg                        | 25                               |              |
| TRADE                          | EMPLOYEE          | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty | 1                                      | Н                                | rs Total Hrs |
| Super,                         | Philip Springer   |           | 1        |        |       |     | 86ft Manlift                           |                                  |              |
| GF                             | Sam Alleshouse    |           | 1        |        |       |     | Welding Machines Gas                   |                                  |              |
|                                | Zach Caisse       |           | 1        |        |       |     | Crane Too                              |                                  |              |
| Foreman                        |                   |           | 1        |        |       |     |  |                                  |              |
| O, C, I I d                    |                   | +         |          |        |       |     |  |                                  |              |
| Safety                         | Brantley Beach    |           | 1        |        |       |     |  |                                  |              |
| IW                             | Brian Burns       |           | 1        |        |       |     |  |                                  |              |
| IW                             | Jared Rubin       |           | 1        |        |       |     |  |                                  |              |
| IW                             | Nicolas Andersen  |           | 1        |        |       |     |  |                                  |              |
| IW                             | Jacab Souliere    |           | 1        |        |       |     |  |                                  |              |
| IW                             | Mohamed Mehimda   |           | 1        |        |       |     |  |                                  |              |
| IW                             | Matt Bates        |           | 1        |        |       |     |  |                                  |              |
| IW                             | Brad Suits        |           | 1        |        |       |     |  |                                  |              |
| IW                             | Zaven Chalian     |           | 1        |        |       |     |  |                                  |              |
| 100                            | Zuven Changh      |           |          |        |       |     |  |                                  |              |
| IW                             | Sessa Jagger      |           | 1        |        |       |     |  |                                  |              |
| IW                             |                   |           |          |        |       |     |  |                                  |              |
| IW                             |                   |           |          |        |       |     |  |                                  |              |
| IW                             |                   |           |          |        |       |     |  |                                  |              |
| IW                             |                   |           |          |        |       |     |  |                                  |              |
| IW                             |                   |           |          |        |       |     |  |                                  |              |
| O,E,                           | Ben Wardwell      |           | 1        |        |       |     |  |                                  |              |
| O.E.                           | Joshua Butler     |           | 1        |        |       |     |  |                                  |              |
|                                | Total Labor Hours |           | 16       |        |       |     | Total F                                | quipment                         |              |
| Custome & Signatur             | er Authorization  | And       | RES      | (V     | 2/1   |     | Midwest Steel, Inc.  Name: P. Springer |                                  |              |



| Charge<br>To:<br>Attn:<br>Ref: |                   |           | vertime. |        |       |     |              | TURNER: PCO-164  Date  Midwest Steel Job #  Job Description  Price | e: 12<br>#: 2<br>n: 0.7 | /S: CCA-035<br>/12/24<br>3-017<br>[. Work |
|--------------------------------|-------------------|-----------|----------|--------|-------|-----|--------------|--|-------------------------|---|
|                                | Labo              | r Charges |          |        |       |     |              | Equipment Charges  |                         |   |
| TRADE                          | EMPLOYEE          | ST Hrs    | PTHrs    | DT Hrs | Total | Qty |              |  | Hrs                     | Total Hrs                                 |
| the contract of                | Philip Springer   |           | 2        |        |       | 4.7 | 86ft Manlift |  | 1113                    | 100011113                                 |
| GF                             | Sam Alleshouse    |           | 2        |        |       |     | Welding Mac  | hines Gas  |                         |   |
|                                | Zach Caisse       |           | 2        |        |       |     | Crane        | Ton  |                         |   |
|                                | Zach Soultanian   |           | 1        |        |       |     |              |  | -                       |   |
|                                |                   |           |          |        |       |     |              |  |                         | -   |
| Safety                         | Brantley Beach    |           | 1        |        |       |     |              |  | 1                       | -   |
| IW                             | Brian Burns       |           | 2        |        |       |     |              |  | -                       | <del> </del>                              |
|                                | Jared Rubin       | -         | 1        |        |       |     |              |  |                         | _   |
|                                | Nicolas Andersen  |           | 2        |        |       |     |              |  | -                       | -   |
|                                | Jacab Souliere    |           | 2        |        |       |     |              |  |                         |   |
| IW                             | Mohamed Mehimda   |           | 1        |        |       |     | 1            |  |                         | <del> </del>                              |
| IW                             | Matt Bates        | 1         | 1        |        |       |     |              |  | +                       |   |
| IW                             | Brad Suits        | 1         | 2        |        |       |     |              |  | <del> </del>            |   |
| IW                             | Zaven Chalian     | +         | 1        |        |       |     | <del> </del> |  |                         |   |
| 144                            | Zaven enanan      |           | -        |        |       |     |              |  | 1                       |   |
|                                |                   |           | -        |        |       | -   |              |  |                         |   |
| IW                             | Sessa Jagger      |           | 1        |        |       |     |              |  |                         |   |
| IW                             |                   | 1         | -        | -      |       | -   |              |  | -                       |   |
| IW                             |                   | 1         |          |        |       |     |              |  |                         |   |
| IW                             |                   |           |          |        |       | -   |              |  |                         |   |
| IW                             |                   |           |          |        |       |     |              |  |                         |   |
| IW                             |                   | 1         |          |        |       |     |              |  |                         |   |
|                                |                   |           |          |        |       |     |              |  |                         |   |
| O.E.                           | Ben Wardwell      |           | 2        |        |       |     |              |  |                         |   |
|                                | Joshua Butler     |           | 2        |        |       |     |              |  |                         |   |
|                                |                   |           |          |        |       |     |              |  |                         |   |
|                                | Total Labor Hours |           | 25       |        |       | 1   |              | Total Equip  | ment                    |   |
| Custome Name & ' Signature     |                   | 1         | NOR      | es     | 5     | upa | N N          | ame: P. Springer  tle: Superintendent                              |                         |   |



| Charge   | StoneBridge Iron 8                    | Steel      |          |        |       |     |              | TURNER: PCO-164/                       | A MM  | /S: CCA-035 |
|----------|---------------------------------------|------------|----------|--------|-------|-----|--------------|--|-------|-------------|
| To:      |                                       |            |          |        |       |     | -            | Date                                   |       | /13/24      |
|          |                                       |            |          |        |       |     | -            |  |       | -           |
|          |                                       |            |          |        |       |     | _            | Midwest Steel Job #                    |       | 3-017       |
|          |                                       |            |          |        |       |     | L            | Job Description                        | -     | r. Work     |
| Attn:    | •                                     |            |          |        |       |     | _            | Price                                  | Basis |             |
| Ref:     |                                       |            |          |        |       |     |              | ₽                                      | T&M   |             |
|          |                                       |            |          |        |       |     | _            |  | Fixed |             |
| Descript | ion of Work:<br>General Contractor Au | thorized O | vertime. |        |       |     |              |  |       |             |
|          | Labo                                  | r Charges  |          |        | -     |     |              | Equipment Charges                      |       |             |
| TRADE    | EMPLOYEE                              | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty | 1            |  | Hrs   | Total Hrs   |
| Super.   | Philip Springer                       |            | 1        |        |       |     | 86ft Manlift |  |       | 1.500111115 |
| GF       | Sam Alleshouse                        |            | 1        |        |       |     | Welding Mad  | hines Gas                              |       |             |
| Foreman  | Zach Caisse                           |            | 1        |        |       |     | Crane        | Ton                                    |       |             |
|          | Zach Soultanian                       |            | 1        |        |       |     |              |  |       |             |
| IW       | John Kruk                             |            | 1        |        |       |     |              |  |       |             |
| IW       | Reva Bates                            |            | 1        |        |       |     |              |  |       |             |
| IW       | Brian Burns                           |            | 1        |        |       |     |              |  |       |             |
| IW       | Jared Rubin                           |            | 1        |        |       |     |              |  |       |             |
| IW       | Nicolas Andersen                      |            | 1        |        |       |     |              |  |       |             |
| IW       | Jacab Souliere                        |            | 1        |        |       |     |              |  |       |             |
| IW       | Mohamed Mehimda                       |            | 1        |        |       |     |              |  |       |             |
| IW       | Matt Bates                            |            | 1        |        |       |     |              | <u></u>                                | ļ     |             |
| IW       | Brad Suits                            |            | 1        |        |       |     |              |  | 1     |             |
| IW       | Zaven Chalian                         |            | 1        |        |       |     |              |  |       |             |
| IW       | Sessa Jagger                          |            |          |        |       |     |              |  |       |             |
| IW       |                                       |            |          |        | -     |     |              |  | +     |             |
| IW       |                                       | -          |          |        |       |     |              |  | -     | -           |
| IW       |                                       |            |          |        |       |     |              |  | +     |             |
| IW       |                                       |            |          |        |       |     | -            |  |       | 1           |
| 100      |                                       |            |          |        |       |     |              |  |       |             |
| O.E.     | Ben Wardwell                          |            | 1        |        |       |     |              |  |       |             |
| O.E.     | Joshua Butler                         |            | 1        |        |       |     |              |  |       |             |
|          | Total Labor Hours                     |            | 16       |        |       |     |              | Total Equip                            | mont  | -           |
|          |                                       |            | 10       |        | -     |     |              |  | mient |             |
| Name &   | er Authorization Title:               | be la      | chy      | -7     | 700   | -6  |              | Midwest Steel, Inc.  Name: P. Springer |       |             |
| Signatur | e:                                    |            |          |        |       | 12  | 116/24       | Title: Superintender                   | ıt    |             |



| Charge<br>To: |                        | & Steel    |          |        |       |     | -            | TURNER: PCO-164,<br>Date<br>Midwest Steel Job #<br>Job Description | e: 12<br>t: 2 | /S: CCA-03!<br><b>/14/24</b><br>3-017<br>J. Work |
|---------------|------------------------|------------|----------|--------|-------|-----|--------------|--|---------------|--|
| Attn:         |                        |            |          |        |       |     |              | Price  | Basis         |  |
| Ref:          |                        |            |          |        |       |     | -            | 13   | T&M           |  |
|               |                        |            |          |        |       |     | -            |  | Fixed         |  |
| Descript      | ion of Work:           |            |          |        |       |     |              | ··· · · · · · · · · · · · · · · · · ·                              | TIREU         |  |
|               | General Contractor Au  | thorized O | vertime. |        |       |     |              |  |               |  |
|               | Labo                   | r Charges  | -        |        |       |     |              | Equipment Charges  |               |  |
| TRADE         | EMPLOYEE               | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |              |  | Hrs           | Total Hrs  |
| Super.        | Philip Springer        |            | 8        |        | 7.00  |     | 86ft Manli   | ft   | 1             | 101011110  |
| GF            | Sam Alleshouse         |            | 8        |        |       |     |              | lachines Gas   | 1             |  |
|               | Zach Caisse            |            |          |        |       |     | Crane        | Ton  | 1             |  |
|               | Zach Soultanian        | +          | 8        |        | -     |     | 0,2.1.2      | 1011   |               |  |
| IW            | Mike Brown             |            | 8        |        |       |     |              |  |               |  |
| IW            | Reva Bates             |            | 3        |        |       |     |              |  |               | -  |
| IW            | Brian Burns            |            | 8        |        |       |     | -            |  |               |  |
| IW            | Jared Rubin            | -          | 8        |        |       |     | +            |  | -             | -  |
| IW            | Nicolas Andersen       | -          | 8        |        |       |     | -            |  |               |  |
| IW            | Jacab Souliere         |            | -        |        |       |     |              |  |               |  |
| IW            | Mohamed Mehimda        |            | 8        |        |       |     |              |  |               |  |
| IW            | Matt Bates             |            | 8        |        |       |     |              |  |               |  |
| IW            | Brad Suits             |            |          |        |       |     |              |  |               |  |
| IW            | Zaven Chalian          |            | 8        |        |       |     |              |  |               |  |
| IW            | John Kruk              |            | 8        |        |       |     |              |  |               |  |
|               | JOHN KICK              |            | -        |        |       |     |              |  |               |  |
| IW            | Sessa Jagger           |            |          |        |       |     |              |  |               |  |
|               |                        |            |          |        |       |     |              |  |               |  |
|               | Ben Wardwell           |            |          |        |       |     |              |  |               |  |
| O.E.          | Joshua Butler          |            |          |        |       |     |              |  |               |  |
|               | Total Labor Hours      |            | -        |        |       |     |              | Total Equip  | ment          |  |
|               | r Authorization Title: | ble        | 88       | raf    | -10   | 10  | πo)<br>16/24 | Midwest Steel, Inc.  Name: P. Springer                             |               |  |

01/07/2025

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X040

Issue T&M Overtime from 12/16/24 to 12/31/24 directed by Turner & MLB Add/Deduct Quantity Units Cost/Unit Costs Total Detailing / Modeling \$95.00 \$0.00 N/C Hours X 0 SBIS Engineering N/C 0 Hours \$225.00 \$0.00 X Material - W,C N/C 0 lbs. \$1.25 \$0.00 X lbs. Material - Tubes N/C 0 \$1.00 \$0.00 Material - Angles N/C 0 lbs. \$0.85 \$0.00 Material - Plate N/C 0 lbs. X \$1.05 \$0.00 Material - Grating Material - Anchor Bolts X N/C 0 Sq.Ft. \$40.00 \$0.00 Each N/C 0 \$50.00 \$0.00 X X Weld Studs N/C 0 Each \$2.50 \$0.00 Paint Material N/C 0 \$150.00 \$0.00 gal. Galvanize Material N/C 0 \$0.00 lbs. \$0.35 X \$0.00 Shop Labor N/C 0 Hours \$95.00 X Shop Labor - Paint N/C 0 Hours \$95.00 \$0.00 0 Freight N/C Load \$600.00 \$0.00 Freight - Galvanizer X N/C 0 Load \$450.00 \$0.00 Deck N/C 0 s \$0.00 \$0.00 0 X \$0.00 \$0.00 Joist N/C Is Add \$8,553.00 \$8,553.00 Erection 1 Is X X **UT Testing** N/C 0 Visit \$1,250.00 \$0.00 Delegated Connection Design N/C 0 X \$225.00 \$0.00 Hours N/C 0 Hours X \$0.00 \$0,00 Subtotal \$8,553.00 SBIS Work OH&P 10.00% \$0.00 SBIS General Liability Insurance 1.00% \$85,53 Bonding (If Required) 1.00% \$86.39 Tax (If Required) See Attached Items: ICCA-035.4 0.00% \$0.00 Total \$8,724.92 Add Excludes: Additional Info:



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

January 7, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

PCO-164A & 164B

BP-02 - CCA-035.4 - Add T&M OT - Dec. 16, 2024 thru Dec. 31, 2024

Dear Mr. Carmer,

We are pleased to submit our T&M pricing for overtime worked the weeks of December 16, 2024 through December 31, 2024. Please note that this is the fourth portion of T&M tickets for the overtime work. The first portions of T&M tickets was submitted under CCA-035.1 through CCA-035.3. As additional overtime is worked it will be priced accordingly. The labor rates are only inclusive of Base Rate, Fringes, and Taxes. No overhead or profit is included.

Midwest Steel was authorized by MLB and Turner to work (4) hours per person at the double time rate on Sunday, December 22, 2024 to minimize the impacts to the Airport of the crane swinging across the road and being relocated from the terminal side to the garage side in the days leading up to Christmas. While we actually worked a (6) hour shift that day, I have only included the authorized (4) hours per person in this pricing.

### **Pricing:**

| CCA-035.4 Total:                | \$8,553 |
|---------------------------------|---------|
| City Steel Deck Crew (PCO-164B) | \$ 0    |
| MWS Crew (PCO-164A)             | \$8,553 |

**Schedule Impact:** 

The overtime has been incorporated into the six week lookahead provided by Midwest Steel.

#### Clarifications:

- a. The base contract includes 40hr week field labor.
- b. Midwest Steel was directed by MLB and Turner to begin working overtime (9hrs Monday-Friday, Saturdays as needed).







- c. Midwest Steel was directed by MLB and Turner to work double time on Sunday December 22, 2024 to minimize impacts to the Christmas travel period.
- d. This pricing is based on the attached T&M tickets.

We thank you for the opportunity to submit our quotation.

Sincerely,

Carly Mansfield Project Manager From:

Andres, Edward F - (NYN) <efandres@tcco.com>

Sent:

Tuesday, December 17, 2024 3:44 PM

To:

Wagner, Robert C - (NYN); Jeff Lino - MLB Construction Services [PX]

(ilino@mlbind.com); Craig Dittl; Jim Dawsey; mwashburn@mlbind.com;

mmillington@mlbind.com

Cc:

Rosario, Gabrielle - (NYN); Lackraj, Natram - (NYN); Matthew Mokey; John

O'Donnell; John LaClair; Stewart III, Carl E - (NYN)

Subject

Jeff.

This is approved for 4hrs on Sunday PCO 164a

Thanks, Eddie

Edward Andres | Superintendent | New York North Turner Construction Company | Special Projects Division mobile 518.858.0651 efandres@tcco.com

From: Wagner, Robert C - (NYN) < rwagner@tcco.com>

Sent: Tuesday, December 17, 2024 2:47 PM

To: Jeff Lino - MLB Construction Services [PX] (jlino@mlbind.com) < jlino@mlbind.com>; Craig Dittl <cdittl@mlbind.com>; Jim Dawsey < imdawsey@mlbind.com>

Cc: Andres, Edward F - (NYN) < efandres@tcco.com >; Rosario, Gabrielle - (NYN) < efandres@tcco.com >; Lackraj, Natram - (NYN) <nlackraj@tcco.com>; Matthew Mokey <<u>MMokey@albanyairport.com</u>>; John O'Donnell <iodonnell@albanyairport.com>; John LaClair <ilaclair@albanyairport.com>; Stewart III, Carl E - (NYN) <cstewart@tcco.com>

Subject: Sunday December 21st

Jeff-

Please proceed with the relocation of the crane across from the terminal to the parking garage side on Sunday the 21st. Please submit under PCO-164, let us know if you have any questions.

Robert Wagner, LEED® AP | Project Manager

Turner Construction Company 1 Computer Drive South | Albany, New York 12205

office 518 432 0277 | mobile 518 852.1093 | rwagner@tcco.com

website linkedin facebook twitter youtube

Turner is an Equal Opportunity Employer — minorities/females/veterans/individuals with disabilities/sexual orientation/gender dentity.

Turner approval for 4hr of Double Time on Sunday.



| JOB NO.:     | 23-017 - Albany Airport Expansion           |
|--------------|---|
| DESCRIPTION: | CCA-035.4 - T&M OT - 12/15/24 thru 12/31/24 |
| DATE:        | 1[7]2025                                    |

| DESCRIPTION                       | OT HOURS           | иом          | DT HOURS | NOM      | LABOR UNIT<br>PRICE | TINE & A HALF | DOUBLE TIME<br>RATE | OT PREMIUM | OT PREMIUM | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | TOTAL   |
|-----------------------------------|--------------------|--------------|----------|----------|---------------------|---------------|---------------------|------------|------------|-------------------------|------------------|---------|
| lem #1: PCO-164A - MWS T&M OT -   | 12/16/24 to 12/31/ | 24           |          |          |                     |               |                     |            |            |                         |                  |         |
| (a) Installation Labor            |                    |              |          |          |                     |               |                     |            |            |                         |                  |         |
| (1) Iranworker Journeyman         | 125                | OT HOURS     | 20       | DTHOURS  | 579.28              | \$100.08      | \$120.84            | 520.78     | \$41.56    |                         |                  | \$ 3,7  |
| (2) Ironworker Foreman            | 32                 | OT HOURS     | 8        | DTHOURS  | \$83,42             | \$106.00      | \$128,59            | \$22,58    | \$45.17    |                         |                  | 5 1,0   |
| (3) General Foremen               | 14                 | OT HOURS     | 4        | DT HOURS | \$86,18             | \$109.97      | \$133.76            | \$23.79    | \$47.58    |                         |                  | S 5     |
| (4) Operator                      | 16                 | OT HOURS     | 4        | DT HOURS | \$101,39            | \$132.07      | \$162.73            | \$30.68    | \$61.34    |                         |                  | \$ 73   |
| (5) Oiler                         | 16                 | OT HOURS     | 4        | DT HOURS | \$95.35             | \$123.36      | \$151.38            | 528.01     | \$56.03    |                         |                  | \$ 6    |
| (6) Superintendent                | 16                 | OTHOURS      | 4        | DT HOURS | \$90.95             | \$114.74      | \$139.81            | \$23.79    | \$48.86    |                         |                  | \$ 50   |
| (7) Safety                        | 0                  | OTHOURS      | 0        | DT HOURS | \$58.00             | \$87.00       | \$0.00              | \$29 00    | \$0.00     |                         |                  | S -     |
| (8) Per Diem for Sal/Sun          | 10                 | Man Days     |          |          | \$120.00            | \$0.00        | \$0.00              | SO DO      | \$0.00     |                         |                  | 5 1,20  |
| CO-164A - MWS SUB TOTAL           |                    |              |          |          |                     |               |                     |            |            |                         |                  | \$ 8,60 |
| em #2: PCO-164B - City Steel Dack | TAM OT - NO WO     | RK DURING TH | S PERIOD |          |                     |               |                     |            |            |                         |                  |         |
| (a) Instatation Labor             |                    |              |          |          | _                   |               |                     |            |            |                         |                  |         |
| (1) Ironworker Journeyman         | 0                  | OT HOURS     |          |          | \$79.28             | \$100.06      |                     | \$20.78    |            |                         |                  | \$ .    |
| (2) Ironwarker Foreman            | 0                  | OT HOURS     |          |          | \$83.42             | \$106.00      |                     | \$22.58    |            |                         |                  | \$ -    |
| CO-1548 - City Steel Deck SUB TO  | TAL                |              |          |          |                     |               |                     |            |            |                         |                  | •       |
|                                   |                    |              |          |          |                     | 1             |                     |            |            |                         |                  |         |
| CCA-835.4 TOTA                    | ч                  |              |          |          |                     |               |                     |            |            |                         |                  | \$ 9.55 |

PARE Joh S 23-017 - Allerry Propert - EVID LIDE

EWO Ticket Log

| -0-   | -                    |  |   | 1         |          |   | 1 4 |      | • | 126    | 49 |   |         | 1 0 | -1             | - 4 | • | - 13       |   |   | 14     | • | * | 6                           | ,   |                              | 918 | <u> </u>               |
|-------|----------------------|--|---|-----------|----------|---|-----|------|---|--------|----|---|---------|-----|----------------|-----|---|------------|---|---|--------|---|---|-----------------------------|-----|------------------------------|-----|------------------------|
| EAO F | Sala Deriv           | Desphis                                | 0 | d Persona | (वर्गमा) | f | (H) | η    | 4 | (उटार) |    | n | PER CO. |     | Operator (Mile | त्य |   | D4-(65-71) |   | - | *(EDF) |   |   | किन् <sub>य</sub> इक्ता शहर | 1   | Special Plans<br>Tearl Start |     | Street State<br>Progra |
| It    | ages miles           | CCA-GLE A UT TIM - MAN                 |   |           |          |   | 2   |      |   | 10     |    |   |         |     | •              |     |   |            |   |   | •      |   |   | 7                           |     |                              | A4  |                        |
| M     | LUSE MAN             | CCA435 4 ET TIM - MARQ                 |   | 1         |          |   | 1   |      |   | 18     |    |   |         |     | 2              |     |   | -          |   |   | 4      |   |   |                             |     | (m)                          | 76  | - 12                   |
| ţa .  | A PERSONAL PROPERTY. | CEA-COLA OT THE - 1995                 |   | 1         |          |   | 2   |      |   | 10     |    |   |         |     | ,              |     |   |            |   |   | 1      |   |   | 2                           |     |                              | 16  | - 10                   |
| ы     | 1912.003             | EEA-038-4-07 TBN - 1994B               |   | 1         |          |   | 3   |      |   | 3      |    |   |         |     | )              |     |   | -          |   |   |        |   |   | 2                           |     |                              | 10  |                        |
|       | 1991 (227)           | COLUMN OF THE - MYSS                   |   |           |          |   | 49  |      |   | 86     |    |   |         |     | 0              |     |   | 9          |   |   | 0      |   |   |                             |     |                              | 663 | 2                      |
| P     | 4,000,000            | CCA-GUE 4 OT TIM - MINE                |   |           |          |   |     | - 18 |   |        | 36 |   |         |     |                | - 1 |   |            |   |   |        |   |   |                             | 1   |                              |     | 12                     |
| 10    | *20770/5             | CEARLE OF THE - LINE - Hair Adjustered |   |           | 2        |   |     | 4    |   |        | 4  |   |         |     |                | 1   |   |            | 3 |   |        |   |   |                             | - 1 |                              | -0  | āt.                    |
| 67    | 475.871              | CICAGULA OTTEM SAME                    |   | -         |          |   | 1   |      |   | 9      |    |   |         |     | - 4            |     |   | -          |   |   | 1      |   |   |                             |     | a.                           | 11  |                        |
| 10    | *\$75-7076           | CCARDLA OT THE - SAVE                  |   | 4         |          |   | 2   |      |   | 4      |    |   |         |     | 1              |     |   | - D        |   |   | 1      |   |   | 9                           |     | .0.                          | n   | 8                      |
|       | 4234 4109            | CEA-GE + CT Tall + WWW                 |   | 1         |          |   | 3   |      |   |        |    |   |         |     | 1              |     |   | - 0        |   |   | 0      |   |   | li I                        |     | 8                            | 10  |                        |



| Charge<br>To: |                               | & Steel   |         |         |          |            | -            | TURNER: PCO-164A  Date:  Midwest Steel Job #:  Job Description: | 12    | /S: CCA-035<br>/22/24<br>3-017<br>- Work |
|---------------|-------------------------------|-----------|---------|---------|----------|------------|--------------|---|-------|--|
| Attn:         |                               |           |         |         |          |            | L            | Price E   | -     |  |
|               |                               |           |         |         |          |            | -            |   |       |  |
| Ref:          |                               |           |         |         |          |            |              | <b>✓</b>  | T&M   |  |
|               |                               |           |         |         |          |            |              |   | Fixed |  |
| Descript      | ion of Work:<br>S             |           |         |         |          |            |              |   |       |  |
|               |                               |           |         |         |          |            |              |   |       |  |
|               | Hours adjusted in             | pricing t | to redu | ce to a | uthoriz  | ed 4h      | ır/person    |   |       |  |
|               | Labo                          | r Charges |         |         |          |            |              | Equipment Charges   |       |  |
| TRADE         | EMPLOYEE                      | ST Hrs    | PT Hrs  | DT Hrs  | Total    | Qty        | 1            |   | Hrs   | Total Hrs                                |
|               | Philip Springer               |           |         | 6       |          |            | 86ft Manlift |   |       | 1,010,1112                               |
| GF            | Sam Alleshouse                |           |         | 6       |          |            | Welding Mad  | hines Gas   |       |  |
|               | Zach Caisse                   |           |         | 6       |          |            | Crane        | Ton   |       |  |
|               | Zach Soultanian               |           |         | 6       |          |            |              |   |       |  |
|               | John Kruk                     |           |         |         |          |            |              |   |       |  |
| IW            | Reva Bates                    |           |         |         |          |            |              |   |       |  |
| IW            | Brian Burns                   |           |         | 6       |          |            |              |   |       |  |
|               | Jared Rubin                   |           |         | 6       |          |            |              |   |       |  |
| IW            | Nicolas Andersen              |           |         | 6       |          |            |              |   |       |  |
|               | Jacab Souliere                |           |         | 6       |          |            |              |   |       |  |
| IW            | Mohamed Mehimda               |           |         | 4       |          |            |              |   |       |  |
| IW            | Matt Bates                    |           |         | 4       |          |            |              |   | -     |  |
| IW            | Brad Suits                    |           |         |         |          |            |              |   |       |  |
| IW            | Zaven Chalian                 |           |         |         |          |            |              |   |       |  |
|               |                               | -         |         |         |          |            |              |   |       |  |
|               | Sessa Jagger                  | ,         |         | 4       |          |            |              |   |       |  |
| IW            |                               |           |         |         |          |            |              |   |       |  |
| IW            |                               |           |         |         |          |            |              |   |       |  |
| IW            |                               |           |         |         |          |            |              |   |       |  |
| IW            |                               |           |         |         |          |            |              |   |       |  |
| IW            |                               |           |         |         |          |            |              |   |       |  |
|               |                               |           |         |         |          |            |              |   |       |  |
|               |                               | -         |         |         |          |            |              |   |       |  |
|               | Ben Wardwell<br>Joshua Butler | -         |         | 6       |          |            |              |   |       |  |
| U.E.          | JOSHUA BULIEI                 |           |         | - 0     |          |            |              |   | _     |  |
|               | Total Labor Hours             |           | 0       |         |          | _          |              | Total Equipn  | nent  |  |
|               | r Authorization               |           |         |         |          |            | In.          | Aidwest Steel, Inc.   |       |  |
| Name &        |                               | Ed Andres |         | Turner  | VTO      | <u>/PT</u> |              | lame: P. Springer   |       |  |
| Signature     | ,                             | EsA       | ndres   |         | 12.22,24 |            | Т            | itle: Superintendent  |       |  |



| Charge<br>To:           |                       | Steel     |          |                                       |       |     | -            |  | ER: PCO-164A<br>Date:<br>st Steel Job #: | 12,   | /S: CCA-035<br>/ <b>21/24</b><br>3- <b>017</b> |
|-------------------------|-----------------------|-----------|----------|---------------------------------------|-------|-----|--------------|--|--|-------|--|
|                         |                       |           |          |                                       |       |     | -            | Jol  | Description:                             | 0.1   | . Work   |
| Attn:                   |                       |           |          |                                       |       |     |              |  | Price E                                  |       | -  |
| Ref:                    |                       |           |          |                                       |       |     | -            |  | 8  | T&M   |  |
| 11217                   |                       |           |          | · · · · · · · · · · · · · · · · · · · |       |     | -            |  | 0  | Fixed |  |
| Descript                | ion of Work:          |           |          |                                       |       |     |              |  |  | FIXEU |  |
|                         | General Contractor Au |           | vertime. |                                       |       |     |              |  |  |       |  |
|                         |                       | r Charges |          |                                       |       |     |              | Equipme  | nt Charges                               |       |  |
| TRADE                   | EMPLOYEE              | ST Hrs    | PT Hrs   | DT Hrs                                | Total | Qty |              |  |  | Hrs   | Total Hrs                                      |
| Super.                  | Philip Springer       |           | 8        |                                       |       |     | 86ft Manlift |  |  |       |  |
| GF                      | Sam Alleshouse        |           | 8        |                                       |       |     | Welding Ma   | chines Gas   |  |       |  |
| oreman                  | Zach Caisse           |           | 8        |                                       |       |     | Crane        |  | Ton                                      |       |  |
| Foreman                 | Zach Soultanian       |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | John Kruk             |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | Reva Bates            |           |          |                                       |       |     |              |  |  |       |  |
| IW                      | Brian Burns           |           | 8        |                                       |       |     |              |  |  |       |  |
|                         | Jared Rubin           |           | 8        |                                       |       |     |              |  |  |       |  |
|                         | Nicolas Andersen      |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | Jacab Souliere        |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | Mohamed Mehimda       |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | Matt Bates            |           | 8        |                                       |       |     |              |  |  |       |  |
| IW                      | Brad Suits            |           |          |                                       |       |     |              |  |  |       |  |
| IW                      | Zaven Chalian         |           |          |                                       |       |     |              |  |  |       |  |
|                         |                       |           |          |                                       |       |     |              |  |  |       |  |
|                         |                       |           |          |                                       |       |     |              |  |  |       |  |
| IW                      | Sessa Jagger          |           | 8        |                                       |       |     |              |  |  |       |  |
| 1W                      |                       |           |          |                                       |       |     |              |  |  |       |  |
| IW                      |                       |           |          |                                       |       |     |              |  |  |       |  |
| IW                      |                       |           |          |                                       |       |     |              |  |  |       |  |
| IW                      |                       | 1         |          |                                       |       |     |              |  |  |       |  |
| IW                      |                       |           |          |                                       |       |     |              |  |  |       |  |
| 0.5                     | Ben Wardwell          |           | 0        |                                       |       |     |              |  |  |       |  |
| O.E.                    | Joshua Butler         | 1         | 8        |                                       |       |     |              |  |  |       |  |
| U.E.                    | וסטוועם מעופר         |           | 0        |                                       |       |     |              |  |  |       |  |
|                         | Total Labor Hours     |           | 112      |                                       |       |     |              |  | Total Equip                              | ment  |  |
| Custome Name & Signatur |                       | And       | nc.      | STI                                   | (C)   | 12  | 100/24       | Midwest St<br>Name: P.<br>———————————————————————————————————— | teel, Inc.                               |       |  |



| Charge            | StoneBridge Iron &    | & Steel    |          |        |       |     | -            | TURNER: PCO-164                          | A MV  | VS: CCA-035 |
|-------------------|-----------------------|------------|----------|--------|-------|-----|--------------|--|-------|-------------|
| To                |                       |            |          |        |       |     | _            | Date                                     |       | 2/19/24     |
|                   |                       |            |          |        |       |     | -            |  |       |             |
|                   |                       |            |          |        |       |     | -            | Midwest Steel Job                        |       | 23-017      |
|                   |                       |            |          |        |       |     |              | Job Description                          |       | T. Work     |
| Attn              |                       |            |          |        |       |     |              | Price                                    | Basis |             |
| Ref:              |                       |            |          |        |       |     |              |  | T&M   |             |
|                   |                       |            |          |        |       |     | -            | • '                                      | Fixed |             |
| Descrip           | tion of Work:         |            |          |        |       |     |              |  |       |             |
|                   | General Contractor Au | thorized O | vertime. |        |       |     |              |  |       |             |
|                   | Labo                  | r Charges  |          |        |       |     |              | <b>Equipment Charges</b>                 |       |             |
| TRADE             | EMPLOYEE              | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |              |  | Hrs   | Total Hrs   |
| Super.            | Philip Springer       |            | 1        |        |       |     | 86ft Manlift |  |       |             |
| GF                | Sam Alleshouse        |            | 1        |        |       |     | Welding Ma   | achines Gas                              |       |             |
|                   | Zach Caisse           |            | 1        |        |       |     | Crane        | Ton                                      |       |             |
| Foreman           | Zach Soultanian       |            | 1        |        |       |     |              |  |       |             |
| IW                | John Kruk             |            |          |        |       |     |              |  |       |             |
| IW                | Reva Bates            |            |          |        |       |     |              |  |       |             |
| IW                | Brian Burns           |            | 1        |        |       |     |              |  |       |             |
| IW                | Jared Rubin           |            | 1        |        |       |     |              |  |       |             |
| IW                | Nicolas Andersen      |            | 1        |        |       |     |              |  |       |             |
| IW                | Jacab Souliere        |            | 1        |        |       |     |              |  | -     |             |
| IW                | Mohamed Mehimda       |            | 1        |        |       |     | -            |  |       |             |
| IW                | Matt Bates            |            | 1        |        |       |     |              |  | -     |             |
| IW                | Brad Suits            | -          | 1        |        |       |     |              |  | -     |             |
| JW                | Zaven Chalian         |            | 1        |        |       |     |              |  |       |             |
| IW                | Sessa Jagger          |            | 1        |        |       |     |              |  |       |             |
| IW                |                       |            |          |        |       |     |              |  |       |             |
| IW                |                       |            |          |        |       |     |              |  |       |             |
| IW                |                       |            |          |        |       |     |              |  |       |             |
| IW                |                       |            |          |        |       |     |              |  |       |             |
| IW                |                       |            |          |        |       |     | -            |  |       |             |
| O.E.              | Ben Wardwell          |            | 1        |        |       |     |              |  |       |             |
|                   | Joshua Butler         |            | 1        |        |       |     |              |  |       |             |
|                   | Total Labor Hours     |            | 15       |        |       |     |              | Total Equip                              | ment  |             |
| Custome<br>Name & | r Authorization       | Indi       | es.      | Yel    | OV    | 10  | BYOY         | Midwest Steel, Inc.<br>Name: P. Springer |       |             |
| Signatur          | 2: SV /p              | 2          |          |        |       |     |              | Title: Superintendent                    | Ł     |             |



| Charge   | StoneBridge Iron 8                    | Steel      |          |  |                                       |     | , 4, 3      | TURNER: PCO-16      | 4A MV   | /S: CCA-035 |
|----------|---------------------------------------|------------|----------|--|---------------------------------------|-----|-------------|---------------------|---------|-------------|
| To       |                                       |            |          |  |                                       |     |             | Da                  |         | /18/24      |
|          |                                       |            |          |  |                                       |     |             | Midwest Steel Job   |         | 3-017       |
|          |                                       |            |          |  | · · · · · · · · · · · · · · · · · · · |     |             |                     |         |             |
| Attn:    |                                       |            |          |  |                                       |     |             | Job Descriptio      |         | r. Work     |
|          |                                       |            |          | ······································ |                                       |     | ~~          |                     | e Basis |             |
| Ref:     |                                       |            |          |  |                                       |     |             |                     | T&M     |             |
|          |                                       |            |          |  |                                       |     |             | П                   | Fixed   |             |
| Descrip  | ion of Work:<br>General Contractor Au | thorized O | vertime. |  |                                       |     |             |                     |         |             |
|          | Labo                                  | r Charges  |          |  |                                       |     |             | Equipment Charges   |         |             |
| TRADE    | EMPLOYEE                              | ST Hrs     | PT Hrs   | DT Hrs                                 | Total                                 | Qty | 1           |                     | Hrs     | Total Hrs   |
| Super.   | Philip Springer                       |            | 1        |  |                                       |     | 86ft Man    | lift                | -       | 101011113   |
| GF       | Sam Alleshouse                        |            | 1        |  |                                       |     |             | Machines Gas        |         |             |
| oreman   | Zach Caisse                           |            | 1        |  |                                       |     | Crane       | Ton                 |         |             |
| oremar   | Zach Soultanian                       |            | 1        |  |                                       |     |             | -                   |         |             |
| IW       | John Kruk                             |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Reva Bates                            |            |          |  |                                       |     |             |                     |         |             |
| IW       | Brian Burns                           |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Jared Rubin                           |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Nicolas Andersen                      |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Jacab Souliere                        |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Mohamed Mehimda                       |            | 1        |  | . =                                   |     |             |                     |         |             |
| IW       | Matt Bates                            | 1          | 1        |  |                                       |     |             |                     |         | ļ           |
| IW       | Brad Suits                            |            | 1        |  |                                       |     | -           |                     |         |             |
| IW       | Zaven Chalian                         |            | 1        |  |                                       |     |             |                     |         |             |
| IW       | Sessa Jagger                          |            | 1        |  |                                       |     |             |                     |         |             |
| IW       |                                       |            |          |  |                                       |     |             |                     |         |             |
| IW       |                                       |            |          |  |                                       |     |             |                     |         |             |
| IW       |                                       |            |          |  |                                       |     |             |                     |         |             |
| IW       |                                       |            |          |  |                                       |     |             |                     |         |             |
| IW       |                                       |            |          |  |                                       |     |             |                     |         |             |
| O.E.     | Ben Wardwell                          |            | 1        |  |                                       |     |             |                     |         |             |
| O.E.     | Joshua Butler                         |            | 1        |  |                                       |     |             |                     |         |             |
|          | Total Labor Hours                     |            | 16       |  |                                       |     |             | Total Equ           | ipment  |             |
|          | er Authorization                      | 01         |          |  |                                       | V   | 10<br>H20/0 | Midwest Steel, Inc. |         |             |
| Name &   | Title:                                | Hro        | res      | To                                     | 0                                     | 16  | 2/20/0      | Name: P. Springer   |         |             |
| Signatur | e: (a)                                | 21-        |          |  |                                       |     |             | Title: Superintende | nt      |             |



| Charge<br>To:                           |  | & Steel    |          |        |       |            | -            | TURNER: PCO-164/<br>Date<br>Midwest Steel Job #<br>Job Description | : 12<br>: 2 | /S: CCA-03!<br>/17/24<br>3-017<br>「. Work |
|---|--|------------|----------|--------|-------|------------|--------------|--|-------------|---|
| Attn:                                   |  |            |          |        |       |            | <u> </u>     | Price  | Basis       |   |
| Ref:                                    |  |            |          |        |       |            |              | Œ  | T&M         |   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |            |          |        |       |            | -            | _  | Fixed       |   |
| Descript                                | tion of Work:<br>General Contractor Au | thorized O | vertime. |        |       |            |              |  |             |   |
|   | Labo                                   | r Charges  |          |        |       |            |              | Equipment Charges  |             |   |
| TRADE                                   | EMPLOYEE                               | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty        |              |  | Hrs         | Total Hrs                                 |
| Super.                                  | Philip Springer                        |            | 2        |        |       |            | 86ft Manlift |  |             |   |
| GF                                      | Sam Alleshouse                         |            | 2        |        |       |            | Welding Mach | ines Gas   |             |   |
| Foreman                                 | Zach Caisse                            |            | 2        |        |       |            | Crane        | Ton  |             |   |
| Foreman                                 | Zach Soultanian                        |            | 2        |        |       |            |              |  |             |   |
| IW                                      | John Kruk                              |            |          |        |       |            |              |  |             |   |
| 1W                                      | Reva Bates                             |            |          |        |       |            |              |  |             |   |
| lW                                      | Brian Burns                            |            | 2        |        |       |            |              |  |             |   |
| IW                                      | Jared Rubin                            |            | 1        |        |       |            |              |  |             |   |
| IW                                      | Nicolas Andersen                       |            | 2        |        |       |            |              |  |             |   |
| IW                                      | Jacab Souliere                         |            | 2        |        |       |            |              |  |             |   |
| IW                                      | Mohamed Mehimda                        |            | 1        |        |       |            |              |  |             |   |
| IW                                      | Matt Bates                             |            | 1        |        |       |            |              |  |             |   |
| IW                                      | Brad Suits                             |            | 2        |        |       |            |              |  |             |   |
| IW                                      | Zaven Chalian                          |            |          |        | -     |            |              |  |             |   |
| IW                                      | Sessa Jagger                           |            | 1        |        |       |            |              |  |             |   |
| IW                                      | Degra nagger                           | +          |          |        |       |            |              |  |             |   |
| IW                                      |  |            |          | -      |       |            |              |  |             |   |
| IW                                      |  |            |          |        |       |            |              |  |             |   |
| IW                                      |  |            |          |        |       |            |              |  |             |   |
| IW                                      |  |            |          |        |       |            |              |  |             |   |
| O.E.                                    | Ben Wardwell                           |            | 2        |        |       |            |              |  |             |   |
|   | Joshua Butler                          |            | 2        |        |       |            |              |  |             |   |
|   | Total Labor Hours                      |            | 24       |        |       |            |              | Total Equip  | l<br>ment   |   |
|   | r Authorization Title:                 | AN         | b Ra     | S (    | V     | 10<br>Supr | ( TCCO Na    | idwest Steel, Inc.  me: P. Springer  cle: Superintendent           |             |   |



| Charge   | StoneBridge Iron 8                    | Steel      |          |        |             |      | TURNER: PCO-164A MWS: C    | CA-035  |
|----------|---------------------------------------|------------|----------|--------|-------------|------|----------------------------|---------|
| To:      |                                       |            |          |        | ·· <u>·</u> |      | Date: 12/16/               |         |
|          |                                       |            |          |        |             |      |                            |         |
|          |                                       |            |          |        |             |      | Midwest Steel Job #: 23-01 |         |
|          |                                       |            |          |        |             |      | Job Description: O.T. Wo   | ork     |
| Attn:    |                                       |            |          |        |             |      | Price Basis                |         |
| Ref:     |                                       |            |          |        |             |      | ₩ T&M                      |         |
|          |                                       |            |          |        |             |      | Fixed                      |         |
| Descript | ion of Work:<br>General Contractor Au | thorized O | vertime. |        |             |      |                            |         |
|          | Labo                                  | r Charges  |          |        |             |      | Equipment Charges          |         |
| TRADE    | EMPLOYEE                              | ST Hrs     | PT Hrs   | DT Hrs | Total       | Qty  | Hrs To                     | tal Hrs |
| Super.   | Philip Springer                       |            | 1        |        |             |      | 86ft Manlift               |         |
| GF       | Sam Alleshouse                        |            | 1        |        |             |      | Welding Machines Gas .     |         |
| Foreman  | Zach Caisse                           |            | 1        |        |             |      | Crane Ton                  |         |
| Foreman  | Zach Soultanian                       |            | 1        |        |             |      |                            |         |
| IW       | John Kruk                             |            | 1        |        |             |      |                            |         |
| IW       | Reva Bates                            |            | 1        |        |             |      |                            |         |
| IW       | Brian Burns                           |            | 1        |        |             |      |                            |         |
| IW       | Jared Rubin                           |            | 1        |        |             |      |                            |         |
| IW       | Nicolas Andersen                      |            | 1        |        |             |      |                            |         |
| IW       | Jacab Souliere                        |            | 1        |        |             |      |                            |         |
| IW       | Mohamed Mehimda                       |            | 1        |        |             |      |                            |         |
| IW       | Matt Bates                            |            | 1        |        |             |      |                            |         |
| IW       | Brad Suits                            |            | 1        |        |             |      |                            |         |
| IW       | Zaven Chalian                         |            | 1        |        |             |      |                            |         |
| IW       | Sessa Jagger                          |            |          |        |             |      |                            |         |
| IW       |                                       |            |          |        |             |      |                            |         |
| IW       |                                       |            |          |        |             |      |                            |         |
| IW       |                                       |            |          |        |             |      |                            |         |
| IW       |                                       |            |          |        |             |      |                            |         |
| IW       |                                       |            |          |        |             |      |                            |         |
| O.E.     | Ben Wardwell                          |            | 1        |        |             |      |                            |         |
| O.E.     | Joshua Butler                         | -          | 1        |        |             |      |                            |         |
|          | Total Labor Hours                     |            | 16       |        |             |      | Total Equipment            |         |
| Customo  | er Authorization                      | A          | 1        | RUS    |             | 1000 | Midwest Steel, Inc.        |         |
| Signatur | re:                                   | L. R       | _        |        |             | 121  |                            |         |



| Charge<br>To: |   | & Steel                                 |          |        |        |     | _          | T            | URNER:  | PCO-164 <i>A</i><br>Date |       | /S: CCA-03<br><b>/26/24</b> |
|---------------|---|---|----------|--------|--------|-----|------------|--------------|---------|--------------------------|-------|-----------------------------|
|               |   |   | -        |        | ······ |     |            | Mi           | dwest S | teel Job #               |       | 3-017                       |
|               |   | · , · · · · · · · · · · · · · · · · · · |          |        |        |     |            | 1 ""         |         | escription               |       | . Work                      |
| Attn:         |   |   |          |        |        |     |            | L            | אם מסנ  |                          |       | . WORK                      |
|               |   |   |          |        |        |     |            |              |         | Price                    |       |                             |
| Ref:          |   |   |          |        |        |     |            |              |         |                          | T&M   |                             |
|               |   |   |          |        |        |     |            |              |         | 0                        | Fixed |                             |
| Descript      | i <b>on of Work:</b><br>General Contractor Au | thorized O                              | vertime. |        |        |     |            |              |         |                          |       |                             |
|               | Labo  | r Charges                               |          |        |        |     |            | Equip        | ment C  | harges                   |       |                             |
| TRADE         | EMPLOYEE                                      | ST Hrs                                  | PT Hrs   | DT Hrs | Total  | Qty | T          |              |         |                          | Hrs   | Total Hrs                   |
| Super.        | Philip Springer                               |   | 1        |        |        |     | 86ft Manli | ft           |         |                          |       |                             |
| GF            | Sam Alleshouse                                |   |          |        |        |     | Welding N  | lachines (   | Gas     |                          |       |                             |
| oreman        | Zach Caisse                                   |   | 1        |        |        |     | Crane      |              |         | Ton                      |       |                             |
| oreman        | Zach Soultanian                               |   | 1        |        |        |     |            |              |         |                          |       |                             |
| IW            | John Kruk                                     |   | 1        |        |        |     |            |              |         |                          |       |                             |
|               | Reva Bates                                    |   | 1        |        |        |     |            | _            |         |                          |       |                             |
|               | Brian Burns                                   |   |          |        |        |     |            |              |         |                          |       |                             |
|               | Jared Rubin                                   |   | 1        |        |        |     |            |              |         |                          |       |                             |
|               | Nicolas Andersen                              |   | 1        |        |        |     |            |              |         |                          |       |                             |
|               | Jacab Souliere                                |   |          |        |        |     |            |              |         |                          |       |                             |
|               | Mohamed Mehimda                               |   | 1        |        |        |     |            |              |         |                          |       |                             |
|               | Matt Bates                                    | -                                       |          |        |        |     |            |              |         |                          |       |                             |
|               | Brad Suits                                    | -                                       | 1        |        |        |     | -          |              |         |                          |       |                             |
| IW            | Zaven Chalian                                 |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            | Sessa Jagger                                  |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            |   |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            |   |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            |   |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            |   |   |          |        |        |     |            |              |         |                          |       |                             |
| IW            |   |   |          |        |        |     |            |              |         |                          |       |                             |
| O.E.          | Ben Wardwell                                  |   | 1        |        |        |     |            |              |         |                          |       |                             |
| O.E.          | Joshua Butler                                 |   | 1        |        |        |     |            |              |         |                          |       |                             |
| -             | Total Labor Hours                             |   |          |        |        |     |            |              | To      | tal Equip                | nent  |                             |
|               | r Authorization                               | 6/                                      | had      | . 70   | ,ιο    | (5  | 12/27/24   | Midwe: Name: | P. Spri | Inc.                     |       |                             |



| Charge<br>To:<br>Attn:<br>Ref: |                   |           | vertime. |        |       |      |              | Midwest Steel Jo<br>Job Descript                            | ob #:   | WS: CCA-035<br>2/27/24<br>23-017<br>.T. Work |
|--------------------------------|-------------------|-----------|----------|--------|-------|------|--------------|---|---------|--|
|                                | Labo              | r Charges |          |        |       |      |              | Equipment Charge  | s       |  |
| TRADE                          | EMPLOYEE          | STHrs     | PT Hrs   | DT Hrs | Total | Qty  |              |   | Hrs     | Total Hrs                                    |
|                                | Philip Springer   | 37 1113   | 1        | DITHS  | Total | City | 86ft Manlift |   | 1113    | Total His                                    |
| GF                             | Sam Alleshouse    |           |          |        |       |      | Welding Ma   |   |         | +  |
|                                | Zach Caisse       |           | 1        |        |       |      | Crane        | Ton   |         |  |
|                                | Zach Soultanian   |           | 1        |        |       |      | Crane        | 1011  |         | -  |
| IW                             | John Kruk         |           | 1        |        |       |      |              |   | _       | -  |
| IW                             | Reva Bates        |           | -        |        |       |      |              |   |         |  |
| IW                             | Brian Burns       | -         |          |        |       |      |              |   |         | -  |
| IW                             | Jared Rubin       |           | 1        |        |       |      |              |   |         | +  |
| IW                             | Nicolas Andersen  | -         | 1        |        |       |      | -            |   |         |  |
|                                | Jacab Souliere    |           | -        |        |       |      |              |   |         |  |
| IW                             | Mohamed Mehimda   |           | 1        |        |       |      |              | ****  |         |  |
| IW                             | Matt Bates        |           | 1        |        |       |      |              |   |         |  |
| IW                             | Brad Suits        |           | 1        |        |       |      |              |   |         | -  |
| IW                             | Zaven Chalian     |           | -        |        |       |      |              |   |         |  |
| 100                            | Zaven Challan     |           |          |        |       |      |              |   |         |  |
| IW                             | Sessa Jagger      |           |          | •      |       |      |              |   |         |  |
| IW                             |                   |           |          |        |       |      |              |   |         |  |
| IW                             |                   |           |          |        |       |      |              |   |         |  |
| IW                             |                   |           |          |        |       |      |              |   |         |  |
| IW                             |                   |           |          |        |       |      |              |   |         |  |
| IW                             |                   |           |          |        |       |      |              |   |         |  |
| O.E.                           | Ben Wardwell      |           | 1        |        |       |      | •            |   |         |  |
| O,E.                           | Joshua Butler     |           | 1        |        |       |      |              |   |         |  |
|                                | Total Labor Hours |           |          |        |       |      |              | Total Eq  | uipment |  |
| Name &                         |                   | A         | her      | 6      | Te    | 12/  | 500)         | Midwest Steel, Inc.  Name: P. Springer  Title: Superintence |         |  |



| Charge<br>To: | ************************************** | & Steel    |          |        |       |     | -          | TURNER:<br>Midwest S          | Date       | 12    | /S: CCA-03<br><b>/30/24</b><br>3-017<br>「. Work |
|---------------|--|------------|----------|--------|-------|-----|------------|-------------------------------|------------|-------|---|
| Attn:         |  |            |          |        |       |     |            |                               | Price E    |       |   |
| Ref:          | <del></del>                            |            |          |        |       |     | ****       |                               | <u> </u>   |       |   |
| Ker:          |  |            |          |        |       |     | _          |                               |            | T&M   |   |
|               | ion of Work:                           |            |          |        |       |     | ***        |                               | 0          | Fixed |   |
|               | General Contractor Au                  | thorized O | vertime. |        |       |     |            |                               |            |       |   |
|               | Labo                                   | r Charges  |          |        |       |     |            | Equipment C                   | harges     |       |   |
| TRADE         | EMPLOYEE                               | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty | 1          |                               |            | Hrs   | Total Hrs                                       |
|               | Philip Springer                        |            | 1        |        |       |     | 86ft Manli | ft                            |            | 1112  | 10001111  |
|               | Sam Alleshouse                         |            | 1        |        |       |     |            | lachines Gas                  |            |       |   |
| oreman        | Zach Caisse                            |            | 1        |        |       |     | Crane      |                               | Ton        |       |   |
|               | Zach Soultanian                        |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | John Kruk                              |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Reva Bates                             |            |          |        |       |     |            |                               |            |       |   |
| IW            | Brian Burns                            |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Jared Rubin                            |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Nicolas Andersen                       |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Jacab Souliere                         |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Mohamed Mehimda                        |            | 1        |        |       |     |            |                               |            |       |   |
|               | Matt Bates                             |            | 1        |        |       |     |            |                               |            |       |   |
| IW            | Brad Suits                             | -          | 1        |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       | -   |
|               |  |            | -        |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
| IW            |  |            |          |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
| O.E.          | Ben Wardwell                           |            | 1        |        |       |     |            |                               |            |       |   |
|               | Joshua Butler                          |            | 1        |        |       |     |            |                               |            |       |   |
|               |  |            |          |        |       |     |            |                               |            |       |   |
|               | Total Labor Hours                      |            |          |        |       |     |            |                               | tal Equipn | nent  |   |
| Name & 1      | r Authorization Fitle:  Mu             | A.         | Trus     | ۱ -    | tee   | 1/: | 3/25       | Midwest Steel, Name: P. Sprii |            |       |   |

1/21/2025

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X043

Issue T&M Overtime from 1/1/25 to 1/11/25 directed by Turner & MLB Costs Add/Deduct Quantity Units Cost/Unit Total Detailing / Modeling N/C X 0 Hours \$95.00 \$0.00 SBIS Engineering N/C 0 Hours \$225.00 \$0.00 Material - W.C N/C 0 X \$0.90 lbs. \$0.00 Material - Tubes N/C 0 lbs. Х \$1.00 \$0.00 X Material - Angles N/C 0 lbs. \$0.85 \$0.00 Material - Plate N/C 0 lbs. Х \$1.05 \$0.00 X Material - Grating N/C 0 Sq.Ft. \$40.00 \$0.00 Material - Bolts N/C 0 Each \$5.00 \$0.00 X Weld Studs N/C 0 Each \$2.50 \$0.00 X N/C Paint Material 0 gal. \$150.00 \$0.00 Galvanize Material N/C 0 lbs. \$0.35 \$0.00 Shop Labor N/C 0 Hours X \$95.00 \$0.00 X Shop Labor - Paint N/C 0 Hours \$95.00 \$0.00 N/C 0 \$0.00 Freight Load \$600.00 Freight - Galvanizer N/C 0 Load X \$450,00 \$0.00 N/C X Deck 0 \$0.00 \$0.00 Is X Joist 0 \$0.00 N/C Is \$0.00 Erection Add 1 ls X \$3,675.00 \$3,675.00 X X **UT Testing** N/C 0 Visit \$1,250.00 \$0.00 N/C Delegated Connection Design 0 Hours \$225.00 \$0.00 N/C 0 Hours \$0.00 \$0.00 \$3,675.00 Subtotal SBIS Work OH&P 10.00% \$0.00 SBIS General Liability Insurance 1.00% \$36.75 Bonding (If Required) 1.00% \$37.12 See Attached Items: |CCA-035.5 Tax (If Required) 0.00% \$0.00 Excludes: Total \$3,748.87 Add Additional Info:



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

January 21, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

PCO-164A & 164B

BP-02 - CCA-035.5 - Add T&M OT - Jan. 1, 2025 thru Jan. 11, 2025

Dear Mr. Carmer,

We are pleased to submit our T&M pricing for overtime worked the days of January 1, 2025 through January 11, 2025. Please note that this is the fifth portion of T&M tickets for the overtime work. The first portions of T&M tickets was submitted under CCA-035.1 through CCA-035.4. If additional overtime is authorized it will be priced accordingly. The labor rates are only inclusive of Base Rate, Fringes, and Taxes. No overhead or profit is included.

### Pricing:

| MWS Crew (PCO-164A)             | \$3,068 |
|---------------------------------|---------|
| City Steel Deck Crew (PCO-164B) | \$ 607  |
| CCA-035.5 Total:                | \$3,675 |

Schedule Impact:

The overtime has been incorporated into the six week lookahead provided by Midwest Steel.

#### Clarifications:

- a. The base contract includes 40hr week field labor.
- b. Midwest Steel was directed by MLB and Turner to begin working overtime (9hrs Monday-Friday, Saturdays as needed).
- c. MLB and Turner notified Midwest Steel that payment of the overtime premium would not be extended beyond January 11, 2025.
- d. This pricing is based on the attached T&M tickets.

We thank you for the opportunity to submit our quotation.

Sincerely, Carly Mansfield Project Manager







| JOB NO.: | 23-017 | - Albany | Airport | Expansion |
|----------|--------|----------|---------|-----------|
|          |        |          |         |           |

DESCRIPTION: CCA-035.5 - T&M OT - 01/01/25 thru 01/11/25

DATE: 1/21/2025

| DESCRIPTION  | OT HOURS              | иом         | LABOR UNIT PRICE | TIME & A HALF<br>RATE | OT PREMIUM | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | TOT | AL    |
|--|-----------------------|-------------|------------------|-----------------------|------------|-------------------------|------------------|-----|-------|
| tem #1: PCO-164A - MWS T&M OT -                              | - D1/01/25 to 01/11/2 | 25          |                  |                       |            |                         |                  |     |       |
| (a) Installation Labor                                       |                       |             |                  |                       |            |                         |                  |     |       |
| (1) Ironworker Journeyman                                    | 84                    | OT HOURS    | \$79.28          | \$100.06              | \$20.78    |                         |                  | \$  | 1,746 |
| (2) Ironworker Foreman                                       | 28                    | OT HOURS    | \$83.42          | \$106.00              | \$22.58    |                         |                  | \$  | 632   |
| (3) General Foreman  | 22                    | OT HOURS    | \$86.18          | \$109.97              | \$23.79    |                         |                  | \$  | 523   |
| (4) Operator   | 0                     | OT HOURS    | \$101.39         | \$132.07              | \$30.68    |                         |                  | \$  |       |
| (5) Oiler  | 0                     | OT HOURS    | \$95.35          | \$123.36              | \$28.01    |                         |                  | \$  |       |
| (6) Superintendent   | 7                     | OT HOURS    | \$90.95          | \$114.74              | \$23.79    |                         |                  | \$  | 167   |
| (7) Safety   | 0                     | OT HOURS    | \$58.00          | \$87.00               | \$29.00    |                         |                  | \$  |       |
| (8) Per Diem for Sat   | 4                     | Man Days    | \$120.00         | \$0.00                | \$0.00     |                         |                  | \$  | *     |
| PCO-164A - MWS SUB TOTAL                                     |                       |             |                  | 123                   |            |                         |                  | •   | 3,068 |
| tem #2: PCO-164B - City Steel Deck<br>(a) Installation Labor | 1&M OT - 01/01/25     | to 01/11/25 |                  |                       |            |                         |                  | _   | -     |
| (1) Ironworker Journeyman                                    | 14                    | OT HOURS    | \$79.28          | \$100.06              | \$20.78    |                         |                  | \$  | 291   |
| (2) Ironworker Foreman                                       | 14                    | OT HOURS    | \$83.42          | \$106.00              | \$22,58    |                         |                  | \$  | 316   |
| PCO-164B - City Steel Deck SUB TO                            | TAL                   | 1           |                  |                       |            |                         | EL III           | \$  | 607   |
|  |                       |             |                  |                       |            |                         |                  |     |       |
| CCA-035.5 TOTA   | AL                    |             |                  |                       |            |                         | l l              | \$  | 3,675 |

### **Carly Mansfield**

From:

Jeffrey Lino <Jlino@mlbind.com>

Sent:

Friday, January 10, 2025 10:15 AM

To: Cc: brian@stonebridgeiron.com; Carly Mansfield; lee@stonebridgeiron.com; Philip Springer

Cubinet

Craig Dittl; Jim Dawsey

Subject:

Re: Midwest OT

Authorized overtime ended Saturday 1/11/25.

#### Correction

Turner/ACAA has approved Midwest OT for Saturday 1/11.

Sent from my iPhone

On Jan 9, 2025, at 1:28 PM, Jeffrey Lino <Jlino@mlbind.com> wrote:

We had a conversation with Turner this afternoon. They said that after Friday (tomorrow) ACAA is not willing to pay for overtime premiums. Again, tomorrow is the last day that the OT premium will be paid by ACAA.

If you want to continue with OT work it will be at your cost.

Jeff Lino
Vice President
MLB Construction Services, LLC
Office 518-289-1371 ext 144
Fax 518-289-1652

Cell 518-289-1652

1/21/2025

MWS Job # 23-817 - Athany Airport - EWO LOG

### **EWO Ticket Log**

| ⇒.23,3 | Diport<br>Closed |                         | 0 | 32                    | 0      | 0 43      | 0      | 0 38        | 0 | 0       | D 0        | G   | 0        | Ü     | 0 0      | 5    | 0   | 7 0          | U | 0 0           | Û           | 106                 | 0                              |
|--------|------------------|-------------------------|---|-----------------------|--------|-----------|--------|-------------|---|---------|------------|-----|----------|-------|----------|------|-----|--------------|---|---------------|-------------|---------------------|--------------------------------|
| EWO f  | EWO Data         | Description             |   | aral Forem<br>(ST/PT) | apr.   | Fereman ( | ST/PT) | PRITE) VIIL | ח | Firewst | ch (ST/PT) | Ope | rator (1 | T/PT) | Geer (ST | /PT) | Bug | or (\$1,001) |   | Salety (STPT) | Total Hours | Time Total<br>Mount | Dandido<br>Timo Tota<br>Hepura |
| 60     | 1/2/2025         | CCA-015 S OT TEM - MAYE |   | 1                     |        | 2         |        | 5           |   |         |            |     | 0        |       | 0        |      |     | 1            |   | 0             |             |                     | 46                             |
| 61     | 1/3/7024         | CCA-035 5 OT TEM - NWS  |   | 1                     |        | 1         |        | 5           |   |         |            |     | a        |       | 0        |      |     | 1            |   | 0             |             |                     | _ 8                            |
| 62     | 1472025          | CCA-035 S DT TAM - MWS  |   | 8                     |        | 4         |        | 6           |   |         |            |     | 0        |       | 0        |      |     | 0            |   | 0             | 0           | 22                  | 18                             |
| 2      | 1/6/7025         | DCA-035 & OT TAM - CAy  |   | 0                     | $\Box$ | 4         |        | 1           |   |         |            |     | a        |       | 0        |      |     | 0            |   | 0             |             | 1                   | 1                              |
| 84     | 1/6/2025         | CCA-015 5 OT TBM - MWS  |   | 1                     |        | 2         |        | 7           |   |         |            |     | 0        |       | 0        |      |     | 6            |   | 0             | . 0         | \$1                 | 3/9                            |
| 6E     | 1/7/2025         | CCA-038 5 OT T&M - CRy  |   | 0                     |        | 1         |        | 3           |   |         |            |     | 0        |       | 0        |      |     | 0            |   | b             | 36.4        | 1                   | (6                             |
| 62     | 1/7/2025         | CCA-035 S OT TAM - NWS  |   | 1                     | 1      | 2         |        | ă           |   |         |            |     | 0        |       | 0        |      |     | 1            |   | 0             | ,,0,,       |                     | 0                              |
| 67     | 1/8/2025         | CCA-035 5 OTT&M - City  |   | 0                     |        | 1         |        |             |   |         |            |     | 0        |       | 0        |      |     | 0            |   | 0             |             | .1                  |                                |
| 60     | 1/9/2025         | CCA-035 5 OT TAM - MWS  |   | 1                     |        | 5         |        | 4           |   |         |            |     | 0        |       | 0        |      |     | 1            |   | 0             |             | 8                   | 10                             |
|        | 1/0/2025         | CCA 035 S OT TAM - City |   | 0                     |        | 3         |        | 3           |   |         |            |     | 0        |       | 0        |      |     | 0            |   | 0             | 2           | 4                   | :0                             |
| 70     | 1/9/2025         | EWM - MAT TO E 220-ADD  |   | 1                     |        | 2         |        | 3           |   |         |            |     | 0        |       | 0        |      |     | 1            |   | 0             | 9           | Ý                   | 0                              |
| 71     | 1/10/2025        | CCA-0155 OT TAN-CHY     |   | 0                     |        | 1         |        | 1           |   |         |            |     | 0        |       | 0        |      |     | 0            |   | 0             | 1.6         | 2                   | 3                              |
| 72     | u16/2025         | CCA-035 5 OT TAM - NWS  |   | 9                     |        | - 1       |        | 4           |   |         |            |     | b        |       | 0        |      |     | 1            |   | 0             |             | 1                   | 9                              |
| 73     | 1111/7025        | GCA-035 S OT TAM - City |   | a                     |        | 8         |        | 8           |   |         |            |     | Þ        |       | 0        |      |     | 0            |   | 0             | 8           | 18                  | . 0                            |
| 74     | 1/11/2025        | CCA-015 5 OT TAM - NWS  |   | 8                     | T      | 8         |        | 45          | 1 |         |            |     | 0        |       | ۵        |      |     | 0            |   | 0             | 351/0       |                     | 150                            |



| Charge<br>To:<br>Attn:<br>Ref: |                   |           |        | Midwest S | PCO-164A  Date iteel Job # escription  Price | : 12<br>: 2<br>: 0.1 | /S: CCA-035<br>/30/24<br>3-017<br>. Work |              |            |      |           |
|--------------------------------|-------------------|-----------|--------|-----------|--|----------------------|--|--------------|------------|------|-----------|
|                                | Labo              | r Charges |        |           |  |                      |  | Equipment (  | Charges    |      |           |
| TRADE                          | EMPLOYEE          | ST Hrs    | PT Hrs | DT Hrs    | Total  | Qty                  |  |              |            | Hrs  | Total Hrs |
| Super.                         | Philip Springer   |           | 1      |           |  | 7-7                  | 86ft Mani                                | ift          |            | 1110 | 75.011113 |
| GF                             | Sam Alleshouse    |           | 1      |           |  |                      |  | Nachines Gas | -          |      |           |
|                                | Zach Caisse       |           | 1      |           |  |                      | Crane                                    |              | Ton        |      |           |
| Foreman                        |                   |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | John Kruk         |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Reva Bates        |           |        |           |  |                      |  |              |            |      |           |
| IW                             | Brian Burns       |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Jared Rubin       |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Nicolas Andersen  |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Jacab Souliere    |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Mohamed Mehimda   |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Matt Bates        |           | 1      |           |  |                      |  |              |            |      |           |
| IW                             | Brad Suits        |           | 1      |           |  |                      |  |              |            |      |           |
|                                |                   |           |        |           |  |                      |  |              |            |      |           |
| IW                             |                   |           |        |           |  |                      |  |              |            |      |           |
| O.E.                           | Ben Wardwell      |           | 1      |           |  |                      |  |              |            |      |           |
|                                | Joshua Butler     |           | 1      |           |  |                      |  |              |            |      |           |
|                                | Total Labor Hours |           |        |           |  |                      |  | T            | otal Equip | ment |           |
| Custome<br>Name &              | er Authorization  | A         | 1      | 1.        | -170   | , (                  | (STC)                                    | Midwest Stee | i, Inc.    |      |           |
| Signatur                       | e:                |           | -wi    |           | . 020  | 1/                   | 3/25                                     | Title: Super | rintenden  | t    |           |



| Charge<br>To: | *                     | TURNER: PCO-164                         |          | VS: CCA-035<br><b>/02/25</b> |       |     |             |  |              |           |
|---------------|-----------------------|---|----------|------------------------------|-------|-----|-------------|--|--------------|-----------|
|               |                       |   |          |                              |       |     | _           | Midwest Steel Job                      | <b>‡</b> : 2 | 3-017     |
|               |                       | *************************************** | ·····    |                              |       |     |             | Job Description                        | 1: 0.7       | Γ. Work   |
| Attn:         |                       |   |          |                              |       |     |             | Price                                  |              |           |
| Ref:          |                       |   |          | T&M                          |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     | met.        | <b>D</b>                               | Fixed        |           |
| Descript      | tion of Work:         |   |          |                              |       |     |             | _                                      | LIXEG        |           |
|               | General Contractor Au | thorized O                              | vertime. |                              |       |     |             |  |              |           |
|               | Labo                  | r Charges                               |          |                              |       |     |             | <b>Equipment Charges</b>               |              |           |
| TRADE         | EMPLOYEE              | ST Hrs                                  | PT Hrs   | DT Hrs                       | Total | Qty |             |  | Hrs          | Total Hrs |
| Super.        | Philip Springer       |   | 1        |                              |       |     | 86ft Manlif | t                                      |              |           |
| GF            | Sam Alleshouse        | 4                                       | 1        |                              |       |     | Welding Ma  | achines Gas                            |              |           |
| Foreman       | Zach Caisse           |   | 1        |                              |       |     | Crane       | Ton                                    |              |           |
| Foreman       | Zach Soultanian       |   | 1        |                              |       |     |             |  |              |           |
| IW            | John Kruk             |   |          |                              |       |     |             |  |              |           |
| IW            | Reva Bates            |   |          |                              |       |     |             |  |              |           |
| IW            | Brian Burns           |   | 1        |                              |       |     |             |  |              |           |
| IW            | Jared Rubin           |   | .1       |                              |       |     |             |  |              |           |
| IW            | Nicolas Andersen      | 1                                       | '1       |                              |       |     |             |  |              |           |
| IW            | Jacab Souliere        | 1                                       | .1       |                              |       |     |             |  |              |           |
| IW            | Mohamed Mehimda       | -                                       | 1        |                              |       |     |             |  |              |           |
| IW            | Matt Bates            |   |          |                              |       |     |             |  |              |           |
| IW            | Brad Suits            |   |          |                              |       |     |             |  | -            |           |
| IW            |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       | -                                       |          |                              |       |     |             | <u> </u>                               |              |           |
|               |                       |   |          |                              |       |     |             |  | -            |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  |              |           |
|               |                       |   |          |                              |       |     |             |  | -            |           |
|               |                       |   |          |                              |       |     |             |  | -            |           |
|               | 1 1                   |   |          |                              |       |     |             |  |              |           |
|               | Joshua Butler         | -                                       |          |                              |       |     |             |  |              |           |
|               | Total Labor Hours     | -                                       |          |                              |       |     |             | Total Equip                            | mont         |           |
|               |                       | J                                       |          |                              | U     |     |             | Total Equip                            | ment         |           |
| Custome       | Title:                | A /                                     | Sent-    | -7                           | 210   | (   | -<br>-<br>- | Midwest Steel, Inc.  Name: P. Springer |              |           |
| Signature     | <u> </u>              |   |          |                              |       | 1/  | 3/25        | Title: Superintenden                   | t            |           |



| Charge   | StoneBridge Iron &                     | Steel      |            |        |       |      |             | TURNER: PCO-164     | A MM  | /5: CCA-035 |
|----------|--|------------|------------|--------|-------|------|-------------|---------------------|-------|-------------|
| To:      |  |            |            |        |       | ···· | -           | Dat                 |       | /03/25      |
|          |  | ,          |            |        |       |      | -           |                     |       | •           |
|          |  |            |            |        |       |      |             | Midwest Steel Job   |       | 3-017       |
|          |  |            |            | *      |       |      |             | Job Description     |       | . Work      |
| Attn:    |  |            |            |        |       |      | _           | Price               | Basis |             |
| Ref:     |  |            |            |        |       |      |             |                     | T&M   |             |
|          |  |            |            |        |       |      |             |                     | Fixed |             |
| Descript | ion of Work:<br>General Contractor Aut | thorized O | vertime.   |        |       |      |             |                     |       |             |
|          | Labo                                   | r Charges  |            |        |       |      |             | Equipment Charges   |       |             |
| TRADE    | EMPLOYEE                               | ST Hrs     | PT Hrs     | DT Hrs | Total | Qty  |             |                     | Hrs   | Total Hrs   |
|          | Philip Springer                        |            | 1          |        |       | /    | 86ft Manlif | t                   |       | 101011110   |
| GF       | Sam Alleshouse                         |            | 1          |        |       |      |             | achines Gas         |       | -           |
| Foreman  | Zach Caisse                            | 19         |            |        |       |      | Crane       | Ton                 |       |             |
|          | Zach Soultanian                        |            | 1          |        |       |      |             |                     |       |             |
|          | John Kruk                              |            |            |        |       |      |             |                     |       |             |
| IW       | Reva Bates                             |            |            |        |       |      |             |                     | 10    |             |
| IW       | Brian Burns                            |            |            |        |       |      |             |                     |       |             |
| IW       | Jared Rubin                            | 4          | 1          |        |       |      |             |                     |       |             |
| IW       | Nicolas Andersen                       |            | 1          |        |       |      |             |                     |       |             |
| IW       | Jacab Souliere                         |            |            |        |       |      |             |                     |       |             |
| IW       | Mohamed Mehimda                        |            | 1          |        |       |      |             |                     |       |             |
| IW       | Matt Bates                             |            | 1          |        |       |      |             |                     |       |             |
| IW       | Brad Suits                             |            | <b>V</b> 1 |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
|          |  |            |            |        |       |      |             |                     |       |             |
| -        |  |            |            |        |       |      |             |                     | -     |             |
|          | Total Labor Hours                      |            |            |        |       |      | 1           | Total Equi          | pment |             |
| Custome  | er Authorization                       |            |            |        |       |      |             | Midwest Steel, Inc. |       |             |
| Name &   | Title:                                 |            |            |        |       |      | 1/6/25      | Name: P. Springer   |       |             |
| Signatur | e: nt                                  | 1          | 10         | TU     | 0 (   |      | 3           | Title: Superintende | nt    |             |



| Charge    |  | & Steel    |          |        |       |     |             | TURNE       | R: PCO-164A         |       | /S: CCA-03!<br><b>/04/25</b> |
|-----------|--|------------|----------|--------|-------|-----|-------------|-------------|---------------------|-------|------------------------------|
|           |  |            |          |        |       |     |             | Midwe       | t Steel Job #:      |       | 704/25<br>3-017              |
|           |  |            |          |        | · ·   |     |             |             |                     |       |                              |
|           |  |            |          |        |       |     |             | Job         | Description:        |       | r. Work                      |
| Attn      |  |            |          |        |       |     |             |             | Price E             | Basis |                              |
| Ref       |  |            |          |        |       |     | _           |             | 2                   | T&M   |                              |
|           |  |            |          |        |       |     |             |             |                     | Fixed |                              |
| Descrip   | tion of Work:<br>General Contractor Au | thorized C | vertime. |        |       |     |             |             |                     |       |                              |
|           | Labo                                   | r Charges  |          |        |       |     |             | Equipmen    | t Charges           |       |                              |
| TRADE     | EMPLOYEE                               | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty |             |             |                     | Hrs   | Total Hrs                    |
|           | Philip Springer                        |            |          |        |       |     | 86ft Manlif | t           |                     |       |                              |
| GF        | Sam Alleshouse                         |            | 8        |        |       |     |             | achines Gas |                     |       |                              |
| Foreman   | Zach Caisse                            |            |          |        |       |     | Crane       |             | Ton                 |       |                              |
| Foreman   | Zach Soultanian                        |            | 8        |        |       |     |             |             |                     |       |                              |
| IW        | John Kruk                              |            |          |        |       |     |             |             |                     |       |                              |
| IW        | Reva Bates                             | 9          | 8        |        |       |     |             |             |                     |       |                              |
| IW        | Brian Burns                            |            |          |        |       |     |             |             |                     |       |                              |
| IW        | Jared Rubin                            |            |          |        |       |     |             |             |                     |       |                              |
| IW        | Nicolas Andersen                       |            | 8        |        |       |     |             |             |                     |       |                              |
| IW        | Jacab Souliere                         |            |          |        |       |     |             |             |                     |       |                              |
| IW        | Mohamed Mehimda                        |            | 8        |        |       |     |             |             |                     |       |                              |
| IW        | Matt Bates                             | 1          | 8        |        |       |     |             |             |                     |       |                              |
| IW        | Brad Suits                             |            | 8        |        |       |     |             |             |                     |       |                              |
| IW        | Mike Brown                             |            | 8        |        |       |     |             |             |                     |       |                              |
|           |  |            |          |        |       |     |             |             |                     |       |                              |
|           |  |            |          |        |       |     |             |             |                     |       |                              |
|           | (42.5)                                 |            |          |        |       |     |             |             |                     |       |                              |
|           |  |            |          |        |       |     |             |             |                     |       |                              |
|           | Total Labor Hours .                    |            |          |        |       |     |             |             | Total Equipn        | nent  |                              |
| Custome   | r Authorization                        |            |          |        |       |     | 1/6/25      | Midwest Ste | el, Inc.<br>pringer |       |                              |
| Signature | : The                                  | las        | 1        | 7710   | (     | to  |             | Title: Sup  | erintendent         |       |                              |



| Charge            | StoneBridge Iron &      | & Steel    |         |           |          |     |              | TURNER:                      | PCO-164B     | MW    | /5: CCA-035 |
|-------------------|-------------------------|------------|---------|-----------|----------|-----|--------------|------------------------------|--------------|-------|-------------|
| To:               |                         |            |         |           |          |     | -            |                              | Date:        |       | /06/25      |
|                   |                         |            |         |           |          |     | -            | Midwest                      | iteel Job #: |       | 3-017       |
|                   |                         |            |         |           |          |     | -            |                              | escription:  |       | . Work      |
| Attn:             |                         |            |         |           |          |     |              | ט מטנ                        | Price E      |       | . WORK      |
| Ref:              |                         |            |         | <u></u>   |          |     |              |                              | Price p      |       |             |
| nei.              |                         |            |         |           |          |     |              |                              |              | T&M   |             |
| Descript          | tion of Work:           | ***        |         |           |          |     |              |                              | 7            | Fixed |             |
|                   | General Contractor Au   | thorized O | vertime | for decki | ng crew. |     |              |                              |              |       |             |
|                   |                         | r Charges  |         |           |          |     |              | Equipment (                  | Charges      |       |             |
| TRADE             | EMPLOYEE                | ST Hrs     | PT Hrs  | DT Hrs    | Total    | Qty |              |                              |              | Hrs   | Total Hrs   |
|                   | Chris Prevost           |            | 1       |           |          |     | 86ft Manlift |                              |              |       |             |
| IW                | Casey Leenard           |            | 1       |           |          |     | Welding Ma   | chines Gas                   |              |       |             |
|                   |                         |            |         |           |          |     | Crane        |                              | Ton          |       |             |
|                   |                         |            | -       |           |          |     |              |                              |              |       |             |
|                   |                         |            | -       |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     | -            |                              |              |       |             |
|                   |                         |            | -       |           |          |     |              |                              |              |       | -           |
|                   |                         |            |         |           |          |     | 1            |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           | 1        |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            | ļ       |           |          |     | <u> </u>     |                              |              |       |             |
|                   |                         |            |         |           |          |     | -            |                              |              |       |             |
|                   |                         |            |         |           | -        | -   | -            |                              |              |       |             |
| -                 |                         | -          |         |           |          |     | -            |                              |              |       | ļ           |
|                   |                         |            |         |           | -        |     |              |                              |              |       | -           |
|                   |                         |            |         |           |          |     |              |                              |              |       | -           |
|                   |                         | -          |         |           |          |     |              |                              |              |       | -           |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   |                         |            |         |           |          |     |              |                              |              |       |             |
|                   | Total Labor Hours       |            | 2       |           | Y        |     |              | Т                            | otal Equip   | ment  |             |
| Custome<br>Name & | er Authorization Title: | LA         | Mark    | (v        | 10       | Tu  | 0            | Midwest Stee<br>Name: P. Spi |              |       |             |
| Signatur          | e: GD                   |            |         |           |          | 121 | 125          | Title: Super                 | rintendent   |       |             |



| Charge<br>To: |  | & Steel    |          |        |       |     | -            | TURNER: PCO-164A  Date:  Midwest Steel Job #:  Job Description: | 01    | /S: CCA-035<br><b>/06/25</b><br>3-017<br>「. Work |
|---------------|--|------------|----------|--------|-------|-----|--------------|---|-------|--|
| Attn:         |  |            |          |        |       |     | L            | Price I   |       | 1 11011  |
|               |  |            |          |        |       |     | _            |   |       |  |
| Ref:          |  |            |          |        |       |     | _            | ₩.  | T&M   |  |
|               |  |            |          |        |       |     |              |   | Fixed |  |
|               | tion of Work:<br>General Contractor Au | thorized O | vertime. |        |       |     |              |   |       |  |
|               | Labo                                   | r Charges  |          |        |       |     |              | Equipment Charges   |       |  |
| TRADE         |  | ST Hrs     | PTHrs    | DT Hrs | Total | Qty | 1            |   | Hrs   | Total Hrs  |
|               | Philip Springer                        | 3          | 1        | Dillio | 1012  | 4.1 | 86ft Manlift |   | 1113  | 10.011112  |
|               | Sam Alleshouse                         |            | 1        |        |       |     | Welding Mac  | nines Gas   |       |  |
|               | Zach Caisse                            |            | 1        |        |       |     | Crane        | Ton   |       |  |
|               | Zach Soultanian                        |            | 1        |        |       |     |              |   |       |  |
|               | John Kruk                              |            |          |        |       |     | 1            |   |       |  |
|               | Reva Bates                             |            |          |        |       |     |              |   |       |  |
|               | Brian Burns                            |            | 1        |        |       |     |              |   |       |  |
|               | Jared Rubin                            |            | 1        |        |       |     |              |   |       |  |
|               | Nicolas Andersen                       | 1          | 1        |        |       |     |              |   |       |  |
|               | Jacob Souliere                         | 1          | 1        |        |       |     |              |   |       |  |
|               | Mohamed Mehimda                        |            | 1        |        |       |     |              |   |       |  |
|               | Matt Bates                             | 1          | 1        |        |       |     |              |   |       |  |
|               | Brad Suits                             | 1          | 1        |        |       |     |              |   |       |  |
| IW            |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  | 1          |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  |            |          |        |       |     |              |   |       |  |
|               |  | 1          |          |        |       |     |              |   |       |  |
|               |  | 1          |          |        |       |     |              |   |       |  |
|               | Total Labor Hours                      |            |          |        | 3     |     |              | Total Equipn  | nent  |  |
| Custome       | r Authorization Title:                 | And        | here     | VI     | 1/2   |     | N            | lidwest Steel, Inc.<br>ame: P. Springer                         |       |  |



| Charge            |  | Steel    |         |   |          |     |              | TURNER: PCO-164                        | B MW                  | S: CCA-035 |
|-------------------|--|----------|---------|---|----------|-----|--------------|--|-----------------------|------------|
| To:               |  |          |         |   |          |     |              | Date                                   | e: <b>01</b> ,        | /07/25     |
|                   |  |          |         | *************************************** |          |     |              | Midwest Steel Job                      | <b>#</b> : <b>2</b> : | 3-017      |
|                   |  |          |         |   |          |     | -            | Job Description                        | n: <b>O.T</b>         | . Work     |
| Attn:             |  |          |         |   |          |     |              | Price                                  | Basis                 |            |
| Ref:              |  |          |         |   |          |     | _            |  | T&M                   |            |
|                   |  |          |         |   |          |     |              | ם                                      | Fixed                 |            |
| Descript          | tion of Work:<br>General Contractor Auth | orized O | vertime | for deckir                              | ng crew. |     |              |  |                       |            |
|                   | Labor                                    | Charges  |         |   |          |     |              | Equipment Charges                      |                       |            |
| TRADE             | EMPLOYEE                                 | ST Hrs   | PT Hrs  | DT Hrs                                  | Total    | Qty |              |  | Hrs                   | Total Hrs  |
| oremar            | Chris Prevost                            |          | 1       |   |          |     | 86ft Manlift |  |                       |            |
| IW                | Chase Kutchen riter                      | -        | 1       |   |          |     | Welding Mad  |  |                       |            |
|                   |  |          |         |   |          |     | Crane        | Ton                                    | -                     |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  | -                     |            |
|                   |  |          |         |   |          |     | -            |  | -                     |            |
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|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
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|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   |  |          |         |   | 1        |     |              |  |                       |            |
|                   |  |          |         |   |          |     |              |  |                       |            |
|                   | Joshua Butler                            |          |         |   |          |     |              |  |                       |            |
|                   | Total I show House                       |          | -       |   |          |     |              | Tetal Feut                             | - mest                |            |
|                   | Total Labor Hours                        |          | 2       |   |          |     | 1            | Total Equi                             | oment                 |            |
| Custome<br>Name & | er Authorization Title:                  | Ind      | nes     | VT                                      | 0        | 200 |              | Midwest Steel, Inc.  Name: P. Springer |                       |            |
| Signatur          | e: Our                                   |          |         |   |          | 1/8 |              | Title: Superintende                    | nt                    |            |



| Charge<br>To:                |   | Steel      |          |        |       |     |  | TURNER: PCO-164A  Date  Midwest Steel Job #  Job Description | : 01<br>: 2 | VS: CCA-03!<br>. <b>/07/25</b><br>! <b>3-017</b><br>T. Work |
|------------------------------|---|------------|----------|--------|-------|-----|--|--|-------------|---|
| Attn:                        |   |            |          |        |       |     | L  | Price I  |             | 1. AAOLY  |
|                              | *****                                   |            |          |        |       |     |  |  |             |   |
| Ref:                         |   |            |          |        |       |     | name of the same o |  | T&M         |   |
|                              |   |            |          |        |       |     |  |  | Fixed       |   |
| Descript                     | tion of Work:<br>General Contractor Aut | :horized O | vertime. |        |       |     |  |  |             |   |
|                              | Labo                                    | r Charges  |          |        |       |     |  | Equipment Charges  |             |   |
| TRADE                        | EMPLOYEE                                | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty | T  |  | Hrs         | Total Hrs   |
|                              | Philip Springer                         | 1          | 1        | 5175   | 1000  | 4.7 | 86ft Manlift   |  | 1113        | Total III 3   |
| GF.                          | Sam Alleshouse                          |            | 1        |        |       |     | Welding Mac  | hines Gas  |             |   |
|                              | Zach Caisse                             |            | 1        |        |       |     | Crane  | Ton  |             |   |
|                              | Zach Soultanian                         |            | 1        |        |       |     | Crane  | IVII   |             | -   |
|                              | John Kruk                               |            |          |        |       |     |  |  |             |   |
| IW                           | Reva Bates                              |            |          |        |       |     | -  |  |             |   |
|                              | Brian Burns                             |            |          |        |       |     | <del></del>  |  |             |   |
|                              | Jared Rubin                             | -          | 1        |        |       |     | -  |  |             | -   |
|                              | Nicolas Andersen                        | +          | 1        |        |       |     |  |  |             | -   |
|                              | Jacob Souliere                          | 1          | 1        |        |       |     | +  |  |             | -   |
|                              | Mohamed Mehimda                         | 1          | 1        |        |       |     |  |  |             |   |
|                              | Matt Bates                              | 1          | -        |        |       |     |  |  |             |   |
|                              | Brad Suits                              | 1          | 1        |        |       |     |  |  |             | -   |
| IW                           | brau suits                              | -          | -        | -      |       |     |  |  |             |   |
| IVA                          |   | +          |          |        |       |     |  |  | -           | -   |
|                              |   | +          |          |        |       |     |  |  |             |   |
|                              |   | 1          |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
| -                            |   |            |          |        |       |     |  |  |             |   |
|                              |   | -          |          |        |       |     |  |  |             |   |
|                              |   | -          |          |        |       |     |  |  |             |   |
|                              |   | -          |          |        |       |     | ļ  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              |   |            |          |        |       |     |  |  |             |   |
|                              | Total Labor Hours                       |            |          |        |       |     |  | Total Equipm   | nent        |   |
| Custome  Name & 1  Signature |   | A          | No.      | 266    | JY0   | TC  | ico N  | Aldwest Steel, Inc.  ame: P. Springer  itle: Superintendent  |             | ~~~   |



| Charge<br>To:<br>Attn:<br>Ref: |                     |         | vertime | for decki | ng crew. |       |            | TURNER: PCO-164  Date  Midwest Steel Job #  Job Description  Price   | e: 01,<br>t: 2: | /S: CCA-035<br>/ <b>08/25</b><br>3- <b>017</b><br>T. Work |
|--------------------------------|---------------------|---------|---------|-----------|----------|-------|------------|--|-----------------|---|
|                                | Labor               | Charges |         |           |          |       |            | Equipment Charges  |                 |   |
| TRADE                          | EMPLOYEE            | ST Hrs  | PT Hrs  | DT Hrs    | Total    | Qty   |            | Edathucit engines  | Hrs             | Total Hrs   |
|                                | Chris Prevost       | 011113  | 1       | 011113    | TOTAL    | QLY   | 86ft Manli | ft   | 1113            | TOTALINIS   |
| IW                             | Chase Kutchen sites |         | 1       |           |          |       |            | lachines Gas   |                 |   |
|                                |                     |         |         |           |          |       | Crane      | Ton  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  | -               |   |
|                                |                     |         |         |           |          |       |            |  | -               |   |
|                                |                     |         |         |           |          |       |            |  | -               |   |
|                                |                     |         |         |           |          |       |            |  | -               |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         | -       |           |          |       |            |  | _               |   |
|                                |                     |         |         |           |          |       |            |  |                 |   |
|                                |                     |         |         |           |          |       |            |  | -               |   |
|                                |                     | -       |         |           |          | -     |            |  | -               | -   |
|                                | Joshua Butler       |         |         |           |          |       |            |  | -               | -   |
|                                | JOSHUA BULIE!       |         |         |           |          |       |            | and the same of th |                 | -   |
|                                | Total Labor Hours   |         | 20      |           | X        |       |            | Total Equip  | ment            |   |
| Name &                         | CC                  | A       | AR      | (v        |          | icc ( |            | Midwest Steel, Inc.  Name: P. Springer   |                 |   |
| Signatur                       | e: The              | ~       |         |           | /        | 191   | 125        | Title: Superintenden   | t               |   |



| Charge<br>To: |  | k Steel    |          |        |         |      | -            | TURNER: PO        | Date:     | 01,   | VS: CCA-035<br>./08/25<br>:3-017 |
|---------------|--|------------|----------|--------|---------|------|--------------|-------------------|-----------|-------|----------------------------------|
|               |  |            |          |        |         |      |              | Job Des           | cription: | 0.7   | T. Work                          |
| Attn:         | :                                      |            |          |        |         |      | ,            |                   | Price Ba  | asis  | 0                                |
| Ref:          | :                                      |            |          |        |         |      | -            |                   | <b>2</b>  | T&M   |                                  |
|               |  |            |          |        |         |      | -            |                   |           | Fixed |                                  |
| Descrip       | tion of Work:<br>General Contractor Au | thorized O | vertime. |        |         |      |              |                   |           |       |                                  |
|               | Labo                                   | r Charges  |          |        |         |      |              | Equipment Ch      | arges     |       |                                  |
| TRADE         |  | STHrs      | PT Hrs   | DT Hrs | Total   | Qty  | T            |                   | ai Bec    | Hrs   | Total Hrs                        |
|               | Philip Springer                        | 311113     | 1        | D11113 | Total   | City | 86ft Manlift |                   |           | 1113  | TULATTITA                        |
| GF            | Sam Alleshouse                         | -          | 1        |        |         |      | Welding Ma   |                   |           |       |                                  |
|               | Zach Caisse                            |            | 1        |        |         |      | Crane        | Jillies Gus       | Ton       |       |                                  |
|               | Zach Soultanian                        |            | 1        |        |         |      | Ciane        |                   | 1011      |       |                                  |
| IW            | John Kruk                              |            | -        |        |         |      |              |                   |           |       |                                  |
| IW            | Reva Bates                             |            |          |        |         |      |              |                   |           |       |                                  |
| IW            | Brian Burns                            | 1          | 1        |        |         |      |              |                   |           |       |                                  |
| IW            | Jared Rubin                            | 1          |          |        |         |      |              |                   | -         |       |                                  |
|               | Nicolas Andersen                       | + - 1      | /1       |        |         |      |              |                   |           | _     |                                  |
| IW            | THEOREM FINANCES CO.                   |            |          |        |         |      |              |                   |           |       |                                  |
|               | Mohamed Mehimda                        | 1          | /1       |        |         |      |              |                   |           |       |                                  |
|               | Matt Bates                             |            |          |        |         |      |              |                   |           |       |                                  |
|               | Brad Suits                             |            | 1        |        |         |      |              |                   |           |       |                                  |
| IW            |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  | +          |          |        |         |      |              |                   |           |       |                                  |
| -             |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  | 1          |          |        |         |      |              |                   |           |       |                                  |
|               |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  | -          |          |        |         |      |              |                   | -         |       |                                  |
|               |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  |            |          |        |         |      |              |                   | -         |       |                                  |
|               |  |            |          |        |         |      |              |                   |           |       |                                  |
|               |  | -          |          |        |         |      |              |                   |           |       |                                  |
| -             |  |            | -        |        |         | -    |              |                   |           |       |                                  |
| -             |  | -          |          |        |         |      |              |                   |           |       |                                  |
|               |  | 1          |          |        |         |      |              |                   |           |       |                                  |
|               | Total Labor Hours                      | +          | 8        |        |         |      |              | Tota              | al Equipm | ent   |                                  |
| -             |  |            | 0        | -      | 4 1 100 | 2    | 1            |                   |           | 2111  |                                  |
| Name & `      |  | AN         | >pc      | z 1    | VTC     |      | 8/25         | Midwest Steel, II | ger       |       |                                  |
| Signature     | a:                                     |            |          |        |         |      | -            | Title: Superint   | tendent   |       |                                  |



| Charge   |                                       | & Steel    |         |           |          |     |  | TURNER: PCO-1                          |          |     | S: CCA-035 |
|----------|---------------------------------------|------------|---------|-----------|----------|-----|--|--|----------|-----|------------|
| To:      |                                       |            |         |           |          |     | _  |  | ate:     |     | 09/25      |
|          |                                       |            |         |           |          |     | _  | Midwest Steel Jo                       |          |     | 3-017      |
|          |                                       |            |         |           |          |     |  | Job Descript                           | ion:     | O.T | . Work     |
| Attn:    |                                       |            |         |           |          |     | _  | Pr                                     | ice Basi | s   |            |
| Ref:     |                                       |            |         |           |          |     |  |  | 8T       | M   |            |
|          |                                       |            |         |           |          |     |  |  | Fix      | ced |            |
| Descript | ion of Work:<br>General Contractor Au | thorized O | vertime | for decki | ng crew. |     |  |  |          |     |            |
|          | Labo                                  | or Charges |         |           |          |     |  | Equipment Charge                       | !S       |     |            |
| TRADE    | EMPLOYEE                              | ST Hrs     | PT Hrs  | DT Hrs    | Total    | Qty | T  |  |          | Hrs | Total Hrs  |
|          | Chris Prevost                         |            | 2       |           |          | ·   | 86ft Manlift                                     |  |          |     |            |
| IW       | Chase Kutchenriter                    |            | 2       |           |          |     | Welding Ma                                       |  |          |     |            |
|          |                                       |            |         |           |          |     | Crane  | Ton                                    |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  | _        |     |            |
|          |                                       |            |         | 1         |          |     | -  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  | -        |     |            |
|          |                                       |            |         |           |          |     | <del>                                     </del> |  | _        |     |            |
|          |                                       |            |         |           |          |     | <del> </del>                                     |  | _        |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       | -          |         |           |          | -   | <del></del>                                      |  |          |     |            |
|          |                                       |            |         |           |          |     | 1  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  | <u> </u>                               |          | _   |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     | 1  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          | Joshua Butler                         |            |         |           |          |     |  |  |          |     |            |
|          |                                       |            |         |           |          |     |  |  |          |     |            |
|          | Total Labor Hours                     |            | 4       |           |          |     |  | Total Ed                               | Juipmer  | nt  |            |
| Name &   |                                       | Andr       | Q5      |           | To       | 10/ |  | Midwest Steel, Inc.  Name: P. Springer |          |     |            |
| Signatur | e: ( (1)                              |            |         |           | 11       | 10/ | 25   | Title: Superinten                      | ient     |     |            |



| Charge<br>To:            |                       | k Steel    |          |        |       |      | -<br>-       | TURNER: PCO-164A  Date  Midwest Steel Job #  Job Description | 01    | /S: CCA-035<br>/09/25<br>3-017<br>J. Work |
|--------------------------|-----------------------|------------|----------|--------|-------|------|--------------|--|-------|---|
| Attn:                    |                       |            |          |        |       |      |              | Price I  |       |   |
|                          |                       |            |          |        |       |      | -            |  |       |   |
| Ref:                     |                       |            |          |        |       |      | _            |  | T&M   |   |
|                          | tion of Work:         |            |          |        |       |      |              |  | Fixed |   |
|                          | General Contractor Au | thorized O | vertime. |        |       |      |              |  |       |   |
|                          | Labo                  | r Charges  |          |        |       |      |              | <b>Equipment Charges</b>                                     |       |   |
| TRADE                    | EMPLOYEE              | ST Hrs     | PT Hrs   | DT Hrs | Total | Qty  | T            |  | Hrs   | Total Hrs                                 |
| Super.                   |                       |            | 1        |        |       | -(1) | 86ft Manlift |  | 11.0  | 100011113                                 |
| GF                       | Sam Alleshouse        |            | 1        |        |       |      | Welding Mac  | hines Gas  |       |   |
|                          | Zach Caisse           |            | 1        |        |       |      | Crane        | Ton  |       |   |
|                          | Zach Soultanian       |            | 1        |        |       |      |              |  |       |   |
|                          | John Kruk             |            |          |        |       |      |              |  |       | 1   |
| IW                       | Reva Bates            |            |          |        |       |      |              |  |       |   |
| IW                       | Brian Burns           |            |          |        |       | _    |              |  |       |   |
| IW                       | Jared Rubin           |            | 1        | _      |       | -    | 1            |  |       |   |
| IW                       | Nicolas Andersen      |            | 1        |        |       |      |              |  |       |   |
|                          | Brad Suits            |            |          |        |       |      |              |  |       |   |
|                          | Mohamed Mehimda       |            | 1 1      |        |       |      |              |  |       |   |
| IW                       | Matt Bates            | 4          | -        |        |       |      |              |  |       |   |
| IW                       |                       |            |          |        |       |      |              |  |       |   |
| IW                       |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
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|                          |                       |            |          | -      |       |      |              |  |       | 1   |
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|                          |                       |            |          |        |       |      |              |  |       |   |
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|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
|                          |                       |            |          |        |       |      |              |  |       |   |
| 1                        | Total Labor Hours     |            |          |        |       |      |              | Total Equipr   | nent  |   |
| Custome Name & Signature | 6                     | And        | RC:      | W      | 11    | 0/2  | ,            | ame: P. Springer  Superintendent                             |       |   |



| Attn:<br>Ref:<br>Descript |                   | horized O | vertime. |                 |       |     | _            | Midwest Steel Job #:  Job Description:  Price I               | 0.1          | 3-017<br>- Work |
|---------------------------|-------------------|-----------|----------|-----------------|-------|-----|--------------|---|--------------|-----------------|
|                           | Labor             | Charges   | -        |                 |       |     |              | Equipment Charges   |              |                 |
| TRADE                     | EMPLOYEE          | STHrs     | PT Hrs   | DT Hrs          | Total | Qty |              | -darkmente punt Bes   | Hrs          | Total Hrs       |
| Super.                    |                   | Ø11113    | 1        | V1 1113         | Total | Qty | 86ft Manlift | <b>.</b>  | HIS          | Total nrs       |
| GF.                       | Sam Alleshouse    |           | -        |                 | -     |     | Welding Ma   |   | -            |                 |
|                           | Zach Caisse       | -         | -        |                 |       |     | Crane        | Ton   | -            | -               |
|                           | Zach Soultanian   | -         | 1        |                 |       | -   | Claric       | 1011  |              |                 |
| IW                        | John Kruk         | -         |          |                 |       |     | -            |   |              | -               |
| IW                        | Reva Bates        |           | -        |                 |       |     | -            |   | <b></b>      |                 |
| IW                        | Brian Burns       |           |          |                 |       |     | +            |   |              | -               |
| IW                        | Jared Rubin       |           | 1        |                 |       |     | -            |   | <b>-</b>     |                 |
| IW                        | Nicolas Andersen  | V         | 1        |                 |       |     |              |   |              |                 |
| IW                        | Brad Suits        | -         | 1        |                 |       |     | -            |   | <del> </del> |                 |
| IW                        | Mohamed Mehimda   |           | 1        |                 |       |     | -            |   |              | -               |
| IW                        | Matt Bates        |           | -        |                 |       |     |              |   |              |                 |
| JW                        | Mike Everett      |           | 1        |                 |       |     | -            |   |              |                 |
| IW                        | IVINC LVCIELL     | - V       | -        |                 |       |     | <del> </del> |   |              |                 |
| IVV                       |                   | -         |          |                 |       | -   |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       | -   |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       |     | -            |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           |                   |           |          |                 |       |     |              |   |              |                 |
|                           | Total Labor Hours |           | 6        |                 | ~     | 1   |              | Total Equip   | ment         |                 |
| Custome Name & Signatur   |                   | e A.      | JR.      | <i>پا</i><br>دی |       | occ | 125          | Midwest Steel, Inc.  Name: P. Springer  Title: Superintendent |              |                 |



|          |  |             |         |            |          |     | TURNER: PCO-164  Dat  Midwest Steel Job                      | e: <b>01</b>  | VS: CCA-03<br>/ <b>10/25</b><br>: <b>3-017</b> |
|----------|--|-------------|---------|------------|----------|-----|--|---------------|--|
|          |  |             |         |            |          |     | Job Descriptio   | n: <b>O</b> . | r. Work  |
| Attn:    |  |             |         |            |          |     |  | Basis         |  |
| Ref:     |  |             |         |            | ***      |     |  | T&M           |  |
|          |  |             | -       |            |          |     | a  | Fixed         |  |
| Descript | tion of Work:<br>General Contractor Au | ithorized C | vertime | for deckir | ng crew. |     |  |               |  |
|          | Labo                                   | r Charges   |         |            |          |     | Equipment Charges  |               |  |
| TRADE    | EMPLOYEE                               | ST Hrs      | PT Hrs  | DT Hrs     | Total    | Qty |  | Hrs           | Total Hrs                                      |
|          | Chris Prevost                          |             | 1       |            |          |     | 86ft Manlift   |               |  |
| IW       | Chase Kutchenriter                     |             | 1       |            |          |     | Welding Machines Gas   |               |  |
|          |  |             |         |            |          |     | Crane Ton  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  | -           |         |            |          |     |  |               | -  |
|          |  | -           |         |            |          |     |  |               |  |
|          |  | -           |         |            |          |     |  |               |  |
|          |  | -           |         |            |          |     |  |               | -  |
| -        |  | -           |         |            |          |     |  |               | -  |
|          |  | +           | -       |            |          |     |  |               |  |
|          |  | -           |         | -          |          |     |  |               |  |
|          |  | +           |         |            |          |     |  | 1             | <b>-</b>                                       |
| -        |  | -           |         |            |          |     |  | +             | <del> </del>                                   |
|          |  | -           |         |            |          |     |  |               | <del> </del>                                   |
| -        |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          |  | 1           |         |            |          |     |  | 1             |  |
|          | Joshua Butler                          |             |         |            |          |     |  |               |  |
|          |  |             |         |            |          |     |  |               |  |
|          | Total Labor Hours                      |             | 2       |            | ~        | 7   | Total Equip  | ment          |  |
| ustome   | r Authorization                        | An          | cha     |            | ro       | ecc | Midwest Steel, Inc.  Name: P. Springer  Title: Superintender |               |  |



| Charge<br>To:<br>Attn:<br>Ref: |                   |           | vertime. |        |       |      | -            | TURNER: PCO-164/<br>Date<br>Midwest Steel Job #<br>Job Description<br>Price | : 01,<br>: 2: | /S: CCA-035<br>/ <b>11/25</b><br>3-017<br>. Work |
|--------------------------------|-------------------|-----------|----------|--------|-------|------|--------------|---|---------------|--|
|                                | Labo              | r Charges |          |        |       |      |              | Equipment Charges   |               |  |
| TRADE                          | EMPLOYEE          | ST Hrs    | PT Hrs   | DT Hrs | Total | Qty  |              |   | Hrs           | Total Hrs  |
|                                | Philip Springer   |           |          |        |       | -4.7 | 86ft Manlift |   |               | rocal III3                                       |
| GF                             | Sam Alleshouse    |           | . 8      |        |       |      | Welding Ma   |   |               |  |
|                                | Zach Caisse       |           |          |        |       |      | Crane        | Ton   |               |  |
|                                | Zach Soultanian   |           | 8        |        |       |      |              | ,   |               |  |
| IW                             | John Kruk         |           |          |        |       |      |              |   | 1             |  |
| IW                             | Reva Bates        | 4         | 8        |        |       |      |              |   |               |  |
| IW                             | Brian Burns       |           |          | -      |       |      |              |   |               |  |
| IW                             | Jared Rubin       |           | 5        |        |       |      |              |   | 1             | 1  |
| IW                             | Nicolas Andersen  |           |          |        |       |      |              |   |               |  |
| IW                             | Brad Suits        |           | 8        |        |       |      |              |   |               |  |
| IW                             | Mohamed Mehimda   |           | 8        |        |       |      |              |   |               |  |
| IW                             | Matt Bates        |           | 8        |        |       |      |              |   |               |  |
| IW                             | Mike Everett      |           | <b>8</b> |        |       |      |              |   |               |  |
| IW                             |                   |           |          |        |       |      |              |   |               |  |
|                                |                   |           |          |        |       |      |              |   |               |  |
|                                |                   |           |          |        |       |      |              |   |               |  |
|                                | Total Labor Hours |           | 62       | -      |       |      |              | Total Equip   | ment          |  |
|                                | er Authorization  | And       |          | VY     | 1     | cc ( | )            | Midwest Steel, Inc.  Name: P. Springer  Title: Superintenden                |               |  |



| Charge<br>To      |                        | & Steel    |          |           |          |      |              | TURNER: PCO-1648  Date  Midwest Steel Job #  Job Description | : 01<br>: 2 | VS: CCA-03!<br>/11/25<br>3-017<br> |
|-------------------|------------------------|------------|----------|-----------|----------|------|--------------|--|-------------|------------------------------------|
| Attn:             |                        |            |          |           |          |      | L            | Price  |             | T TOTA                             |
| Ref:              |                        |            |          |           |          |      | -            | Frice  |             |                                    |
| Kei.              |                        |            |          |           |          |      | _            |  | T&M         |                                    |
| Descrip           | tion of Work:          |            |          |           |          |      |              | П  | Fixed       |                                    |
|                   | General Contractor Au  | thorized C | Overtime | for decki | ng crew. |      |              |  |             |                                    |
|                   | Labo                   | r Charges  |          |           |          |      |              | <b>Equipment Charges</b>                                     |             |                                    |
| TRADE             | A                      | ST Hrs     | PT Hrs   | DT Hrs    | Total    | Qty  |              |  | Hrs         | Total Hrs                          |
|                   | Chris Prevost          |            | 8        |           |          |      | 86ft Manlift |  |             |                                    |
| IW                | Chase Kutchenriter     | 4          | 8        |           |          |      | Welding Mach |  |             |                                    |
|                   |                        |            |          |           |          |      | Crane        | Ton  |             |                                    |
|                   |                        | -          |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             | -                                  |
| -                 |                        |            |          |           |          |      |              |  |             | -                                  |
|                   |                        |            |          |           |          |      |              |  |             | 1                                  |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   | *                      |            |          |           |          |      |              |  |             |                                    |
|                   |                        | -          |          |           |          |      |              |  |             |                                    |
|                   |                        | 1          |          |           |          |      | 1            |  |             |                                    |
| -                 |                        | 1          |          |           | -        |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   | Joshua Butler          |            |          |           |          |      |              |  |             |                                    |
|                   |                        |            |          |           |          |      |              |  |             |                                    |
|                   | Total Labor Hours      |            | 16       |           |          |      |              | Total Equipr   | nent        |                                    |
| Custome<br>Name & | r Authorization Title: | And        | PRC      | V1        | 0)       | Tall |              | ame: P. Springer   |             |                                    |
| Signature         | = 5 Q                  | ~          |          |           | 1        | /13/ | 25 TI        | tle: Superintendent  |             |                                    |

# PCO-181



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

# **PROPOSAL**

| SUBMITTED TO:<br>Rob Wagner                        | PROJECT NAME Alb. Airport 21-1082-GC |                               |  |  |  |  |
|--|--------------------------------------|-------------------------------|--|--|--|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>12/9/24               |  |  |  |  |
| Albany, NY 12205                                   | PROPOSAL NO.<br>91                   | PROPOSALAMOUNT<br>\$ 1,337.00 |  |  |  |  |

Per NOC 91 dated 12/3/2024, MLB Construction Services LLC is pleased to present our proposal for the following: Per the response to RFI-284, please provide the structural repairs as outlined.

| Description      | Labor | Material    | Equipment   | Subcontract | Other     | Price      |
|------------------|-------|-------------|-------------|-------------|-----------|------------|
| Structural Steel |       |             |             | \$1,279.15  |           | \$1,279.15 |
|                  |       |             |             |             | Subtotal: | \$1,279.15 |
|                  | ML    | B OH&P (Sub | contractor) | \$1,151.35  | 5.02%     | \$57.85    |
|                  |       |             |             |             | Total:    | \$1,337.00 |

| If you have any questions, please contact me at 518-289-1371.  X We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
|---|
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .  |

Submitted by:

MLB Construction Services LLC

Approved by:

Cc: JMD/SAS/File (MLB Construction Services LLC)

12/05/2024

### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X033

Issue

Per RFI-284: Repair to existing beams on B line from 8-9

|                             | Add/Deduct | Quantity | Units  |   | Cost/Unit  | Tota    |
|-----------------------------|------------|----------|--------|---|------------|---------|
| Detailing / Modeling        | Add        | 1        | Hours  | X | \$95.00    | \$95.0  |
| SBIS Engineering            | N/C        | 0        | Hours  | X | \$225.00   | \$0.00  |
| Material - W,C              | N/C        | 0        | lbs.   | X | \$1.25     | \$0.00  |
| Material - Tubes            | N/C        | 0        | lbs.   | X | \$1.00     | \$0.00  |
| Material - Angles           | N/C        | 0        | lbs.   | X | \$0.85     | \$0.00  |
| Material - Plate            | Add        | 27       | lbs.   | X | \$1.05     | \$28.3  |
| Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00    | \$0.00  |
| Material - Anchor Bolts     | N/C        | 0        | Each   | X | \$50.00    | \$0.00  |
| Weld Studs                  | N/C        | 0        | Each   | Х | \$2.50     | \$0.00  |
| Paint Material              | N/C        | 0        | gal.   | X | \$150.00   | \$0.00  |
| Galvanize Material          | N/C        | 0        | lbs.   | Х | \$0.35     | \$0.00  |
| Shop Labor                  | Add        | 1        | Hours  | X | \$95.00    | \$95.0  |
| Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00    | \$0.00  |
| Freight                     | N/C        | 0        | Load   | X | \$600.00   | \$0.00  |
| Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00   | \$0.00  |
| Deck                        | N/C        | 0        | ls     | Х | \$0.00     | \$0.00  |
| Joist                       | N/C        | 0        | ls     | Х | \$0.00     | \$0.00  |
| Erection                    | Add        | 1        | Is     | Х | \$933.00   | \$933.0 |
| UT Testing                  | N/C        | 0        | Visit  | Х | \$1,250.00 | \$0.00  |
| Delegated Connection Design | N/C        | 0        | Hours  | X | \$225.00   | \$0.00  |
|                             | N/C        | 0        | Hours  | Х | \$0.00     | \$0.00  |

| Subtotal | \$1,151.35 | SBIS Work OH&P | 10.00% | \$21.84 | Vender Work OH&P | 10.00% | \$93.30 | Bonding (If Required) | 1.00% | \$12.66 | Tax (If Required) | 0.00% | \$0.00

 See Attached Items:
 SBIS BOM, 7PL100, CCA-038
 Tax (If Required)
 0.00%
 \$0.00

 Excludes:
 Total
 \$1,279.15
 Add

| Additional Info: |  |  |  |
|------------------|--|--|--|
|                  |  |  |  |
|                  |  |  |  |
|                  |  |  |  |



| Stone Bridge Iro   | n & Steel, Inc. |     | Change Order Bill of Materials     |                   |               |               |     |               |  |  |
|--------------------|-----------------|-----|------------------------------------|-------------------|---------------|---------------|-----|---------------|--|--|
| 12/05/2024 1       | 1:08:51 AM      |     | Albany Airport BF-02 CO Albany, NY |                   |               |               |     |               |  |  |
| Filter:<br>Sub-Cat | egory: X033     |     |                                    |                   |               |               |     |               |  |  |
| Item#              | Drawing #       | Otv | Shape                              | <b>Dimensions</b> | <u>Length</u> | <u>Grade</u>  | Eln | <u>Weight</u> |  |  |
| 10                 | 7PL100          | 1   | PL                                 | 1/2 x 8           | 2'-0          | A572-50       | UNP | 27#           |  |  |
| Total Fig          | ld Bolte: 0     |     | Total S                            | hon Bolter        | 0             | Total Weight: |     | 27 #          |  |  |

|     |                        |      |                    |  |         | SHIP               | PIÈCE  | O, OF |             | STOCK                                       |                                  | GTH            | GRADE       | FINISH | NOTES     |
|-----|------------------------|------|--------------------|--|---------|--------------------|--------|-------|-------------|---|----------------------------------|----------------|-------------|--------|-----------|
|     |                        |      |                    |  |         | 7PL100             |        | ONE   | ₹ 8x1/2     | - DIOON                                     | FEET 2                           | INCHES         | A572 GR50   | -      | 10100     |
|     |                        |      |                    |  |         | 7FL100             |        | ONE   | 4 OX        |   | 4                                | - 0            | ומאני שונים | N,F.   |           |
|     |                        |      |                    |  |         |                    | -      |       |             |   | -                                | -              |             |        |           |
|     |                        |      |                    |  |         |                    |        |       |             |   | _                                |                |             | -      |           |
|     |                        |      |                    |  |         |                    |        |       |             |   |                                  |                |             |        |           |
|     |                        |      |                    |  |         |                    |        |       |             |   |                                  |                |             |        |           |
|     |                        |      |                    | ONE  | ~ COVER | 2'-0° &; x 2'-0 (A |        | PL10  |             |   |                                  |                |             |        |           |
| URI | ep: SSPC-5<br>Sh: None | P3   |                    |  |         |                    |        |       |             |   |                                  |                |             |        | AUTO      |
| URI |                        | P2   | QUENT:             | MLB CONSTRUCTION SERVICE                           | ES, LLC |                    |        |       | STO         | NE BRIDGE                                   | E IRON                           | & 3            | STEEL,      | , INC. |           |
| URI |                        | P3   | CUENT:<br>PROJECT: | MLB CONSTRUCTION SERVICE ALBANY AIRPORT TERMINAL I |         |                    |        |       | 426<br>GAN  | PURINTON RO<br>SEVOORT, NEW                 | AD<br>YORK 1                     | 2831           |             |        |           |
| URI |                        | P3   |                    |  |         |                    |        |       | GAN:<br>PHO | PURINTON RO                                 | AD<br>YORK 1<br>-37 <b>5</b> 2 F | 2831<br>FAX: 5 | STEEL,      |        |           |
| URI |                        | P.S. | PROJECT:           | ALBANY AIRPORT TERMINAL I                          |         | LINGR              | 12-02- |       | GAN:<br>PHO | PURINTON RO<br>SEVOORT, NEW<br>NE: 518-695- | AD<br>YORK 1<br>-37 <b>5</b> 2 F | 2831<br>FAX: 5 |             |        | AUTO ROYS |



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

December 5, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - RFI-284 / CCA-038

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued under RFI-284 for the above referenced project.

Pricing Impact:

\$933

Schedule Impact:

Adds (2) hours in Seq. 7.

This quotation is based on the following:

- 1. Field welding per the LERA sketch provided in RFI-284.
- 2. Fire watch is included for the hot work.
- 3. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager







|             | 23-017 - Albany Airport Expansion      |  |
|-------------|--|--|
| ESCRIPTION: | CCA-038 - RFI-284 - Damaged Seq 7 Beam |  |
| DATE:       | 12/5/2024                              |  |

| DESCRIPTION               | QUANTITY | UOM   | LABOR UNIT<br>PRICE | LABOR    | PMENT     | EQUIPMENT<br>QTY | TO | DTAL |
|---------------------------|----------|-------|---------------------|----------|-----------|------------------|----|------|
| item #1: RFI-284          |          |       |                     |          |           |                  |    |      |
| (a) Installation Labor    |          |       |                     |          |           |                  |    |      |
| (1) Ironworker Journeyman | 2        | HOURS | \$106.61            | \$213.22 |           |                  | \$ | 213  |
| (2) Ironworker Foreman    | 0        | HOURS | \$111.85            | \$0.00   |           |                  | \$ | · ·  |
| (3) Fire Watch            | 2        | HOURS | \$106.61            | \$213.22 |           |                  | Ŝ  | 213  |
| (4) Operator              | 0        | HOURS | \$134.58            | \$0.00   |           |                  | \$ | *    |
| (5) Oiler                 | 0        | HOURS | \$126.94            | \$0.00   |           |                  | \$ | -    |
| (b) Equipment             |          |       |                     |          |           |                  | \$ | -    |
| (1) Welder                | 2        | EA/HR |                     |          | \$<br>43  | 1                | \$ | 87   |
| (2) Lift                  | 2        | EA/HR |                     |          | \$<br>210 | 1                | S  | 420  |
|                           |          |       |                     |          |           |                  |    |      |
| TOTAL                     |          |       |                     |          |           |                  | \$ | 933  |



### CCA-038 RFI BACKUP

Rec'd TCCo PCO-181 12.09.24 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd.

737 Albany Shaker Rd. Albany, New York 12211

### P: (518) 432-0277 F: (518) 432-0279

# RFI #BP-02 RFI-284: BP-02 RFI-284: Deflected/Damaged Existing W18x35

Status

Open

То

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

From

Gaby Rosario (Turner Construction Company)

1 Computer Drive South Albany, New York 12205

Jordan Hudak (CHA)

John Pugh (LERA Consulting Structural Engineers)

Ashley Richards (CHA)

Date Initiated

Nov 27, 2024

**Due Date** 

Dec 18, 2024

Location

**Project Stage** 

Course of Construction

Cost Impact

Schedule Impact

Spec Section

**Cost Code** 

**Drawing Number** 

S-102T

Reference

Linked Drawings

**Received From** 

**Copies To** 

Eddie Andres (Turner Construction Company), Natram Lackraj (Turner Construction Company)

### Activity

### Question

### Question from Gaby Rosario Turner Construction Company on Wednesday, Nov 27, 2024 at 09:10 AM EST

Existing W18x35 called out on S-102T between column lines 8+9 along gridline B is deflected and damaged. Please see the attached photos. The deflection in the beam is roughly 1 3/4" and there is a gouge on the beam closer to column line 9 as shown in the photos. Please advise.

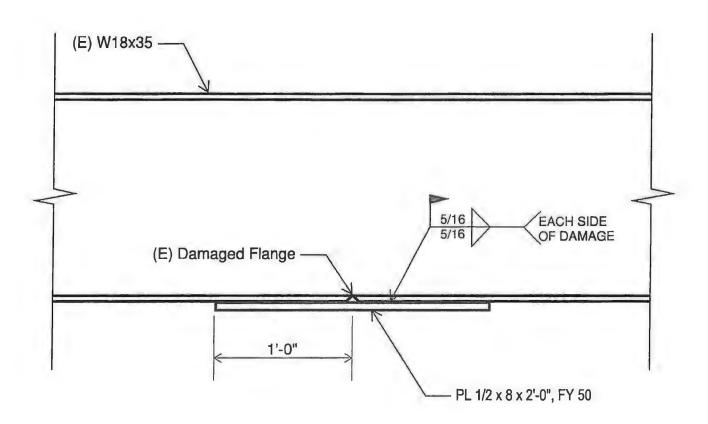
### **Attachments**

fb6ba85e-03d2-4895-bfb2-357da4cadb50\_5092253336\_production\_thumbnail\_large.png, 8dc4d0f6-df48-4648-b2a2-eb78f86a4617\_5092253129\_production\_thumbnail\_large.png, e0d3525d-84de-4d64-aecc-c53e0c5484f8\_5092251622\_production\_thumbnail\_large.png, dd120a43-5584-4147-975e-a1c7a390c4a1\_5092250734\_production\_thumbnail\_large.png, 73b8f6fd-5de3-4750-bb00-60ec58a5a4cf\_5092249793\_production\_thumbnail\_large.png, 42a0812f-c5f4-462d-a323-153f054b4747\_5092250365\_production\_thumbnail\_large.png, cdfcc9da-3df8-4524-8ce4-d3ca07421b84\_5091339640\_production\_thumbnail\_large.png

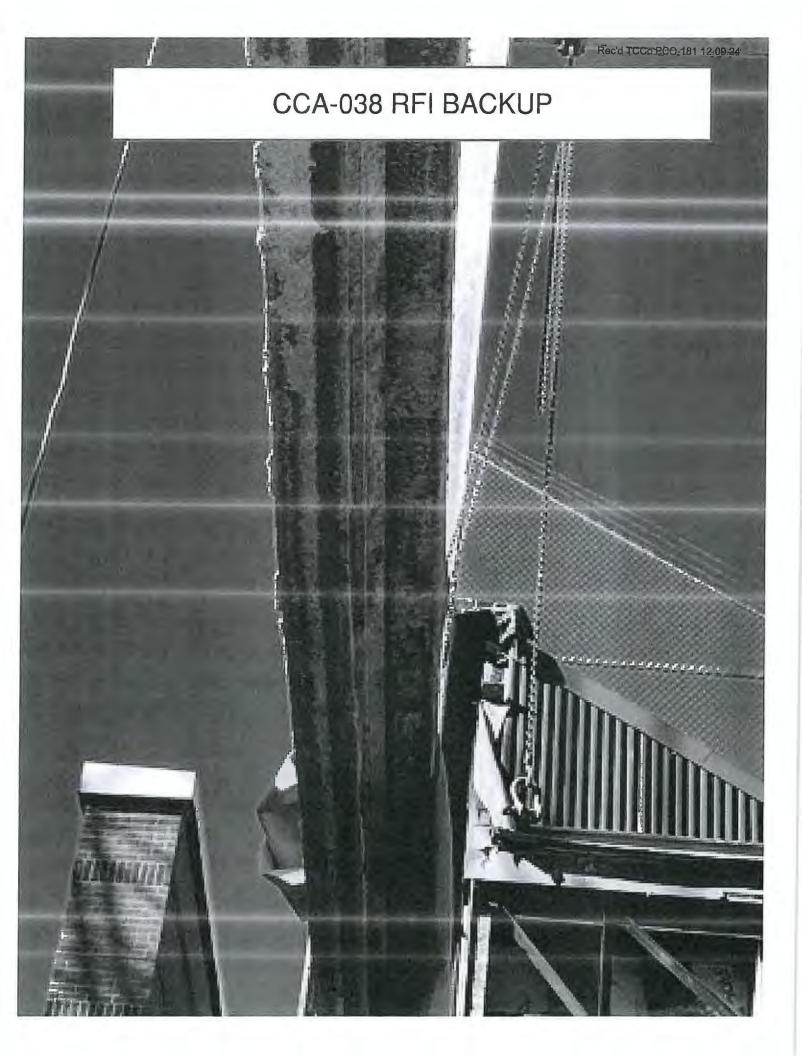
Awaiting an Official Response

### **LERA Response** (12-02-2024)

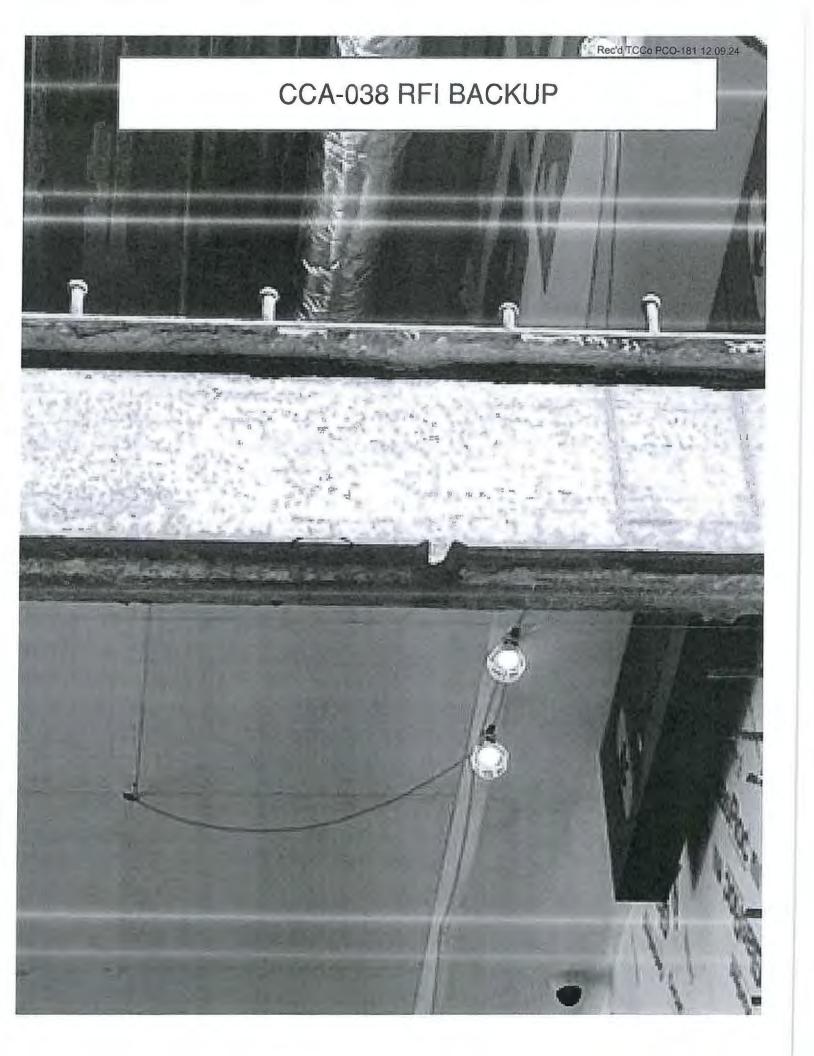
See attached for bottom flange repair plate for the damaged (E) W18x35. The Structural drawings show this W18 will later be encased in a concrete beam. The existing beam deflection does not need to be repaired.

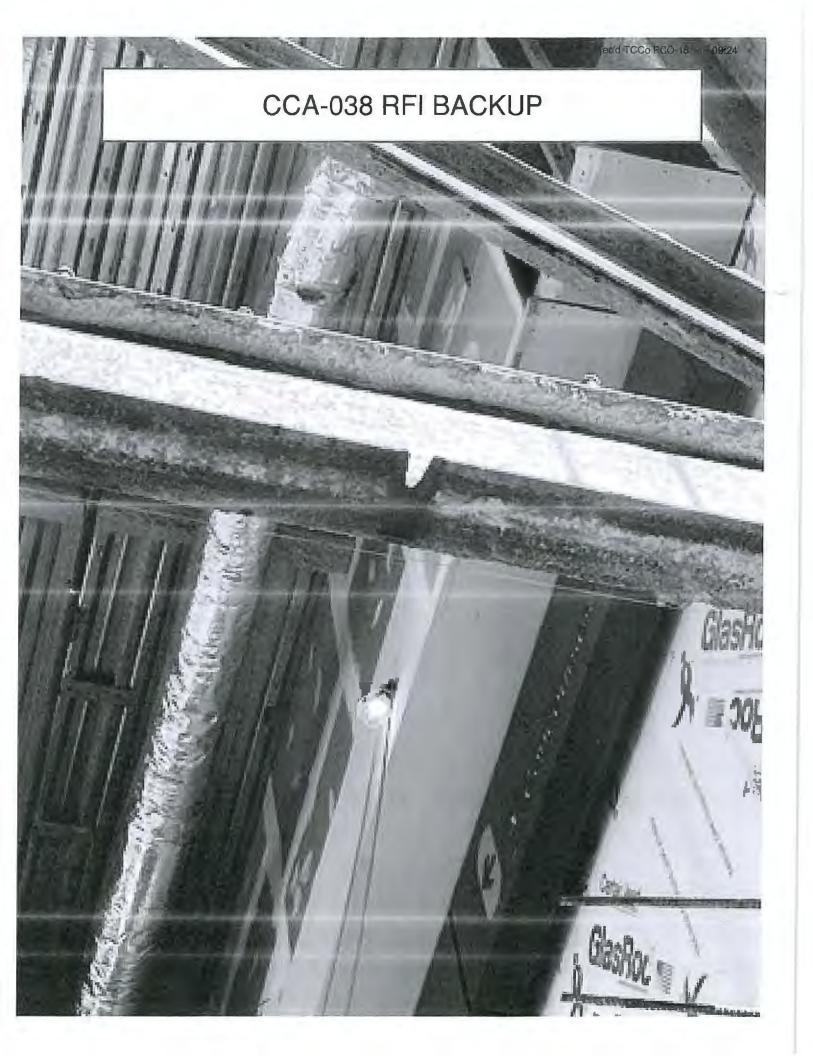


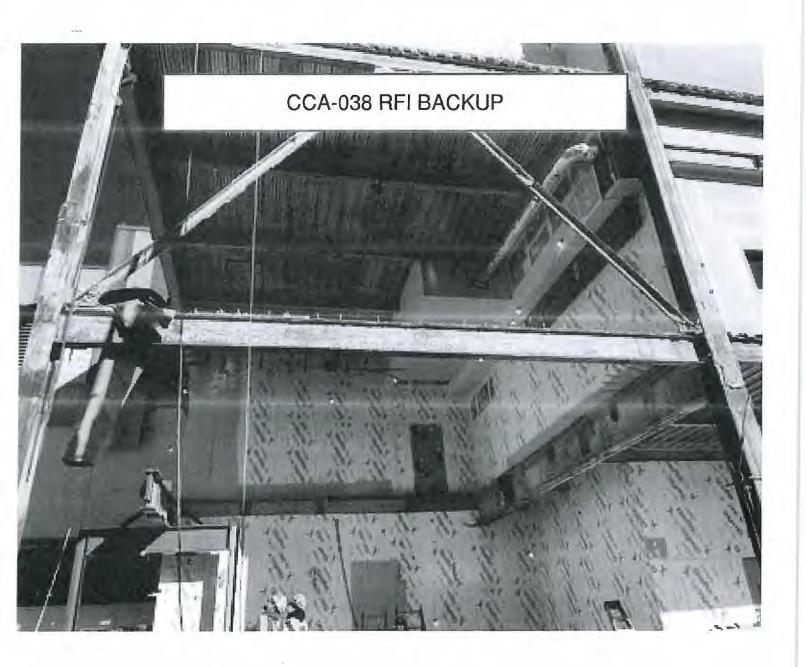
# RF1 284 REPAIR TO DAMAGED (E) W18x35



# CCA-038 RFI BACKUP









### **Craig Ditti**

From: Jeffrey Lino

Sent: Monday, December 2, 2024 4:48 PM

To: Wagner, Robert C - (NYN); Andres, Edward F - (NYN); Lackraj, Natram - (NYN); Rosario,

Gabrielle; Stewart III, Carl E - (NYN)

Cc: John LaClair; John O'Donnell; Jim Dawsey; Craig Dittl; Mike Washburn; Marty Millington

Subject: RE: beam core damage

The last conversation we had regarding this beam was that you would be providing a correction for this damage and bowing of the beam.

Is this repair being designed?

Jeff Lino
Vice President
MLB Construction Services, LLC
Office 518-289-1371 ext 144
Fax 518-289-1652
Cell 518-210-4169

From: Jeffrey Lino

Sent: Saturday, November 23, 2024 10:14 AM

To: Wagner, Robert C - (NYN) <rwagner@tcco.com>; Andres, Edward F - (NYN) <efandres@tcco.com>; Lackraj, Natram - (NYN) <nlackraj@tcco.com>; Rosario, Gabrielle <grosario@tcco.com>

Cc: John LaClair < jlaclair@albanyairport.com>; John O'Donnell < jodonnell@albanyairport.com>; Jim Dawsey < jmdawsey@mlbind.com>; Craig Dittl < cdittl@mlbind.com>; Mike Washburn < mwashburn@mlbind.com>; Marty

Millington <mmillington@mlbind.com>

Subject: FW: beam core damage

### Rob,

Following up on our conversation at yesterday's meeting regarding the cut in the existing beam flange, please see below pictures.

As I stated yesterday, the cut in the beam flange was existing prior to MLB performing any removals as documented in the pictures below. Apparently, in the past, someone core drilled through the masonry wall for new conduit runs. One of the cores drilled through the steel flange.

You can see in the pictures the conduits through the wall before removal and a close up of the damaged beam shows that it was a core not a clip.

If you need to see this close up we can take you up in a manlift.

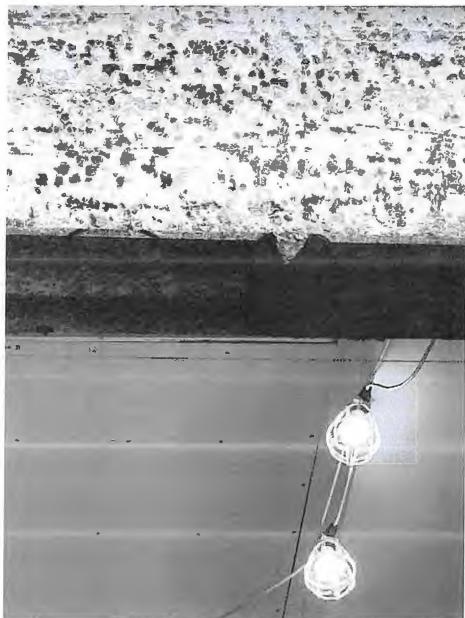
If this needs to be corrected, please have a repair detail prepared by the design team and we will have Stone Bridge provide a cost for this repair.

Let us know if you have any questions.

Jeff Lino
Vice President
MLB Construction Services, LLC
Office 518-289-1371 ext 144
Fax 518-289-1652
Cell 518-210-4169

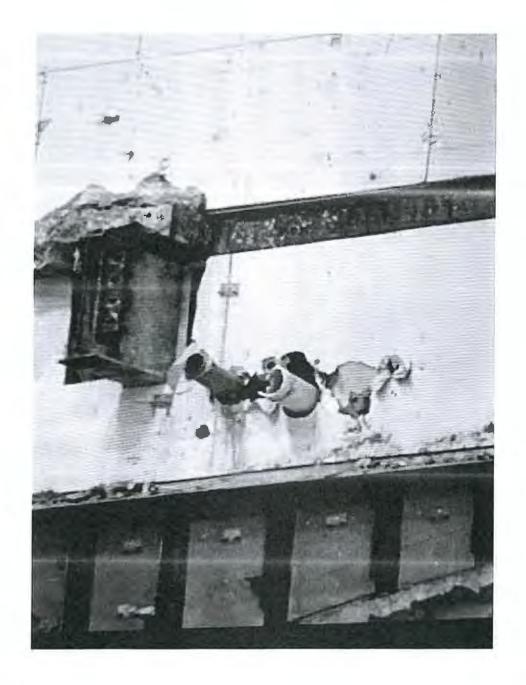
From: Jeffrey Lino < <u>Ilino@mlbind.com</u>>
Sent: Saturday, November 23, 2024 9:57 AM
To: Jeffrey Lino < <u>Ilino@mlbind.com</u>>

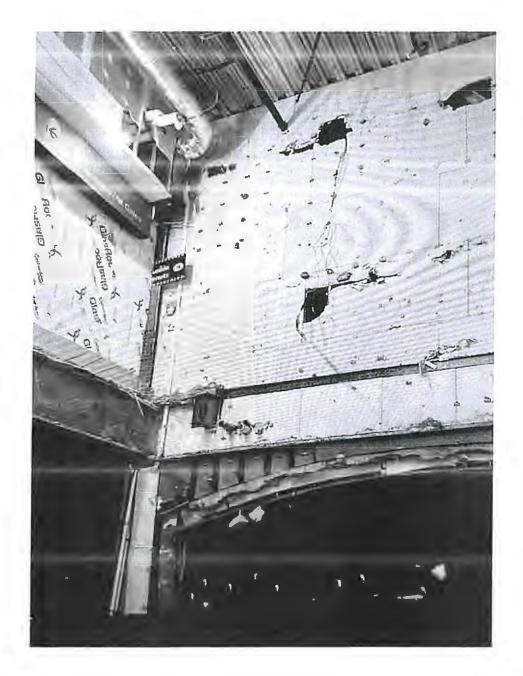
Subject: beam core



Sent from my









# PCO-184



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

**PROPOSAL** 

SUBMITTED TO:

Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205

| PROJECT NAME Alb. Airport 21-1082-GC |                |
|--------------------------------------|----------------|
| PROJECT NO.                          | DATE           |
| 23-110                               | 12/9/24        |
| PROPOSAL NO.                         | PROPOSALAMOUNT |
| 95                                   | \$ 3,469.00    |
|                                      |                |

Per NOC 95 dated 12/9/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Added demolition of existing aluminum panels at the garage elevator tower and exterior canopy.at roof level.

| Description       | Labor      | Material      | Equipment  | Subcontract | Other     | Price      |
|-------------------|------------|---------------|------------|-------------|-----------|------------|
| Misc. Removals    | \$2,653.44 |               |            |             |           | \$2,653.44 |
| Hoist/Lift Equip. |            | \$500.00      |            |             |           | \$500.00   |
|                   |            |               |            |             | Subtotal: | \$3,153.44 |
|                   | ML         | B OH&P (Self- | performed) | \$3,153.44  | 10.01%    | \$315.56   |
|                   |            |               |            |             | Total:    | \$3,469.00 |

| If you have any questions, please contact me at 518-289-1371.  |
|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .   |

Submitted by:

MLB Construction Services LLC

Approved by:

Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

#### **Craig Dittl**

From: Wagner, Robert C - (NYN) < rwagner@tcco.com>

Sent: Saturday, December 14, 2024 8:00 AM

To: Stewart III, Carl E - (NYN); Craig Dittl; Rosario, Gabrielle - (NYN)

Cc: Jeffrey Lino

Subject: Re: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel

Removal)

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

#### Craig-

We know MLB had equipment on site for other contract work being performed and a lift was not brought in to perform this work or the work associated with PCO-184 [NOC-95]. MLB is being charge \$3817 for the month or \$190.25/day for a 28 day bill cycle. A charge of \$250/day more than covers MLB's daily cost and still making a profit on the equipment.

Based on the above we will recommend PCO-153 [NOC-96] to be approved at \$3,060 vs \$3,464 and PCO-184 [NOC-095] to be approved at \$3,469 vs 4,727.

t a t a man a

# Robert Wagner, LEED® AP Turner Construction Company

rwagner@tcco.com

website | linkedin | facebook | twitter | youtube

~~~ CONFIDENTIALITY STATEMENT ~~~

2 -= -2 -7" 23"

This email transmission and any documents accompanying this email transmission contain information from Turner Construction Company, which is confidential. This information is intended for the use of the intended recipient. If you are not the intended recipient, you are hereby notified that any dissemination, distribution, copying, or taking of any action in reliance on the contents of this email information is strictly prohibited, and that the documents shall be returned to Turner Construction Company, immediately. If you receive this email in error, please notify us immediately by replying to the email address set forth above.

From: Stewart III, Carl E - (NYN) <cstewart@tcco.com>

Sent: Wednesday, December 11, 2024 11:03 AM

To: Craig Dittl <cdittl@mlbind.com>; Rosario, Gabrielle - (NYN) <grosario@tcco.com>
Cc: Jeffrey Lino <Jlino@mlbind.com>; Wagner, Robert C - (NYN) <rwagner@tcco.com>

Subject: RE: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel Removal)

Why not use the blue book rate?

From: Craig Dittl <cdittl@mlbind.com>

Sent: Tuesday, December 10, 2024 4:51 PM

To: Rosario, Gabrielle - (NYN) < grosario@tcco.com>

Cc: Jeffrey Lino / Lino @mlbind.com>; Stewart III, Carl E - (NYN) / (NYN) 
Cc: Jeffrey Lino 
Jlino@mlbind.com>; Wagner, Robert C - (NYN)

<rwagner@tcco.com>

Subject: RE: Albany Airport Expansion, BP-2: Proposal #95 (RFI-263 Existing Aluminum Panel Removal)



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mfbind.com

## **WORK ORDER VOUCHER**

14934

| Charge to                               |              |                 | •           | Date 101       | 11.1765                 | Cost Co | nda.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |
|-----------------------------------------|--------------|-----------------|-------------|----------------|-------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Authorized by                           |              | RET             | -263        |                | 41/4<br>10. 23/1        |         | ж.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |
| Description of Work: Repose             | 10.41 0      |                 |             |                |                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
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| Name                                    | Trade        | Rate            | Hours       | Other          |                         |         | Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |
| AMM FRAGETTI                            | Sugar(F)     | 86.37           | 8           |                |                         |         | 693.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96   |
| TODE SHILLIPS                           | ( Protes (F) | 86.37           | 8           |                |                         |         | 690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 960  |
| VEXTER TINDELL                          | Cal Parter   | 77.48           | 8           |                |                         |         | 619.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84-  |
| GRANICH BRIVLEY                         | Lieborer     | 81.46           | 8           |                |                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 681  |
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|                                         | 1            | MATERIALIE      | QUIPMENT    |                |                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
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|                                         |              | TRUCK<br>Driver | Rate        | Diele I I e    | Fuel                    | -       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _    |
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| 0/01                                    |              |                 |             | oxes 1, 2, 3 8 |                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| De Mores 1                              | 6/4/24       |                 | ADD:        |                | Small Took              | 5       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| 20 10.00                                |              |                 | ADD:        |                | Subtotal                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| Customer Superviso                      | )r           |                 |             |                | % Sales Ta<br>% Overhea |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
|                                         |              |                 | ADD:        |                | % Overnea % Profit      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| MLB Supervisor                          |              |                 |             | LUE of this    |                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| MITE Subsivisor                         |              |                 | IOIAL VA    | FOF ALTINS     | TOIR CIUGI              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |



Project: 230609 Albany Airport: Terminal 737 Albany Shaker Rd. Albany, New York 12211

Patrick Pratico (MLB Construction Services, LLC)

### RFI #BP-02 RFI-263: BP-02 RFI-263: Demolition of Aluminum Panels at Existing **Elevator Shaft Roof**

Status

Open

To

Todd Cirillo (CHA) Jordan Hudak (CHA) Ashley Richards (CHA)

**Date Initiated** 

Oct 3, 2024

**Due Date** 

From

Oct 24, 2024

Location

**Project Stage** 

Course of Construction

Cost Impact

Schedule Impact

**Spec Section** 

**Cost Code** 

**Drawing Number** 

Reference

Linked Drawings

Received From

Mike Washburn (MLB Construction Services, LLC)

**Copies To** 

Maureen Moran (CHA), Derek Petruzzo (Turner

Construction Company)

#### **Activity**

Question

Question from Patrick Pratico MLB Construction Services, LLC on Thursday, Oct 3, 2024 at 09:45 AM EDT

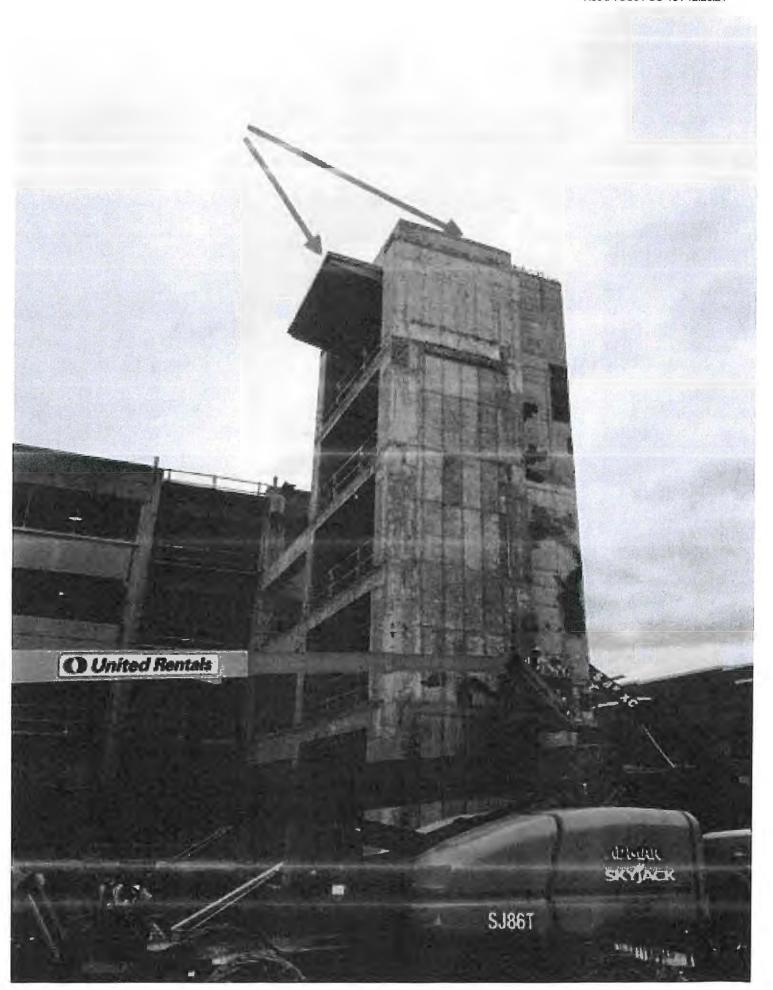
Please see attached picture. The demolition drawings do not indicate what is to be done with the existing aluminum panels. Please clarify extent/scope of what is to be done.

**Attachments** RFI.jpg

Awaiting an Official Response

Remove existing aluminum panels and associated fasteners and dispose of them.

T. Cirillo, CHA 10-8-24



# PCO-213



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

# **PROPOSAL**

| ивміттер то:<br>Rob Wagner                         | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |
|----------------------------------------------------|--------------------------------------|--------------------------------|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | 1/22/25                        |  |
| Albany, NY 12205                                   | PROPOSAL NO.<br>102                  | PROPOSALAMOUNT<br>\$ 31,840.00 |  |

Per NOC 102 dated 1/22/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

As discussed with TCCo, this NOC is being created as a summation of various/miscellaneous T&M costs incurred by Jackson Demolition.

| Description        | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|--------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Bldg/Struct. Demo. |       |             |             | \$30,455.76 |           | \$30,455.76 |
|                    |       |             |             |             | Subtotal: | \$30,455.76 |
|                    | MI    | B OH&P (Sub | contractor) | \$27,687.06 | 5.00%     | \$1,384.24  |
|                    |       |             |             |             | Total:    | \$31,840.00 |

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                               |  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW REFORE WORK CAN BEGIN                                                                                                                                                       |  |

Submitted by: Craig Dittl

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services LLC)

Approved by:

Date:

#### **Craig Dittl**

From: Wagner, Robert C - (NYN) <rwagner@tcco.com>

Sent: Wednesday, January 8, 2025 1:12 PM

To: Craig Dittl; jfrederick@jacksondemolition.com; Andres, Edward F - (NYN)

Cc: Jeffrey Lino

Subject: Re: Albany Airport Expansion, BP-2: Outstanding Jackson T&M Clean-up

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Robert Wagner, LEED® AP Polec. Mapager

Turner Construction Company 1 Computer Olive South 1 Albahy, New York 12205

phica 518,432 02/7 monde 518 552 1093 | rwagner@tcco.com

website | linkedin | facebook | twitter | youtube

#### ~~~ CONFIDENTIALITY STATEMENT ~~~

Trible Fernice 1

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From: Craig Dittl <cdittl@mlbind.com>

Sent: Wednesday, January 8, 2025 10:58 AM

**To:** Wagner, Robert C - (NYN) < rwagner@tcco.com>; jfrederick@jacksondemolition.com < jfrederick@jacksondemolition.com>; Andres, Edward F - (NYN) < efandres@tcco.com>

Cc: Jeffrey Lino < Jlino@mlbind.com>

Subject: RE: Albany Airport Expansion, BP-2: Outstanding Jackson T&M Clean-up

#### **EXTERNAL EMAIL -- Please Handle Cautiously**

Rob/Eddie - where are we at with those last couple items below? Could you give Josh and I an update please?

Thank you

Craig Dittl, Senior Project Manager MLB Construction Services, LLC Cc: Jeffrey Lino < <u>Jlino@mlbind.com</u>>
Subject: Albany Airport Expansion, BP-2: Outstanding Jackson T&M Clean-up

#### **EXTERNAL EMAIL -- Please Handle Cautiously**

All – here is a summary of what we discussed on Thursday. I've added Eddie here as well. Rob/Eddie – if you could provide feedback next week I'd like to allow Josh to be able to report to his CFO for year-end as we discussed.

- T&M #1 (2/26, 2/27): We agreed for MLB and TCCo to both review the photos and daily logs. In my research, I have found Jackson's tickets appear to be accurate. On our daily reports, on 2/26 DLC was installing conduit for ASI-016 and Sullivan was backfilling related to that relocation. On 2/27, Sullivan was continuing excavation for ASI-016. Both of which would have in fact made some areas inaccessible for Jackson. Now, I will add that Rob's comment is correct that the MLB reports do say Jackson was working on Rotunda demolition. However, I did find photos that show that demo was limited to clean-up on the South side. The North side of the elevator shaft was inaccessible (attached). What Jackson is billing for are the UHD and the boom...what they were using while doing the clean-up would have just been the excavator in the photo. OH&P would need to be reduced to 10% per the special provisions. Agreed for equipment remove labor from cost proposal
- T&M #2 (3/8 through 3/13 were fine, dates in question were 3/18 through 3/21): Rob mentioned that there was a clean report for the oil by I believe 3/13 so he wasn't sure about the later tickets. What I pointed out is that MLB still needed to grout the cylinders and remove the existing piston casings. Based on my research, MLB did not grout those casings until later in the month but the removals of the cylinders at the current grade level certainly could have been happening. However, what I did find was an email from Gaby on 3/22 where we were given the direction to proceed with that work. So in saying that, I don't think it's too far-fetched to think Jackson would have still been holding off in that area. I will also add that the MLB daily reports for 3/18 through 3/21 all indicate that Jackson was only doing handwork at the garage elevator and terminal as well as some clean-up...so they were not using the equipment that is being charged and there would need to be a reason. OH&P would need to be adjusted to 10%. Agreed
- T&M #3 (3/14, 3/15): There was no issue here...OH&P just needed to be adjusted to 10%. Agreed
- T&M #4 (3/23, 4/22 through 4/26, 4/27, 4/29, 4/30): There was no issue here...OH&P just needed to be adjusted to 10%. Agreed
- T&M #5 (3/26): There was no issue here...OH&P just needed to be adjusted to 10%. Agreed
- T&M #6 (4/9 PLUS Mullins Invoice): I mentioned this was related to the fact that the project was going to lose Sperry. We had collectively decided Jackson would demo what they needed to in order to get Sperry in on the terminal side and would have to proceed with terminal demo at a later date. That statement is incorrect as it related to the 4/9 ticket. Sperry was set up and drilling at the garage elevator pit based on the daily reports. Being honest, I cannot find any reasoning for any delay at the terminal façade in my emails or daily reports as it related specifically to 4/9. Our daily report actually lists Jackson as working on mechanical demo at the façade that day. Josh, I'm not sure if you have more information on that one. As for the Mullins invoice, my statement is valid and that was the reason. The Mullins invoice, however, would be valid. Sperry was pushed out for a number of reasons from my recollection...we had ASI-016, the 2' bust in the design grid, we had the oil issue (noted above), etc. We believe this cost is an internal cost as the demo of the front facade was a delay caused by MLB stemming form the longer duration to install the temporary wall, hand removals and removals of the interior L2 slabs on deck etc.

T&M #7 (5/19): This is an MLB item and was not sent to Turner.

## Craig Dittl, Senior Project Manager MLB Construction Services, LLC



**Over 75 Years of Construction Excellence** 

1 Stonebreak Road Malta, NY 12020 P: 518.289.1371 EXT. 146 C: 518.450.9774 www.mlbconstructionservices.com

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#### www.jacksondemolition.com

9/4/2024

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project manager

RE: Albany Airport T&M # 1 2/26/24 - 2/27/24

Please find the attached information regarding T&M work performed at the Albany Airport Expansion project.

Sincerely,

Joshua Frederick

Executive Vice President

| Date      | Description                                              | Lab. Class | Labor Rate | Hours | Labor Cost             | Equipment   | Equipment Rate | Hours | Equipment Cost | <b>Total Cost</b> | MU      | Selling Price |
|-----------|----------------------------------------------------------|------------|------------|-------|------------------------|-------------|----------------|-------|----------------|-------------------|---------|---------------|
| 2/26/2024 | Demolition Area Inaccessible due to duct bank relocation | Operator   | 106.78     | 2     | 850.24                 | CAT 352 UHD | 375            | 8     | 3000           | 3850.24           | 577.536 | \$ 4,427.78   |
| 2/26/2024 | Demolition Area inaccessible due to duct bank relocation | Laborer    | 77.89      | 8     | 623.12                 | 80' Manlift | 25             | 8     | 200            | 823,12            | 123.468 | \$ 946.59     |
| 2/27/2024 | Demolition Area inaccessible due to duct bank relocation | Operator   | 105.28     |       | B50.24                 | CAT 352 UHD | 375            | 8     | 3000           | 3850.24           | 577.536 | \$ 4,427.78   |
| 2/27/2024 | Demolition Area Inaccessible due to duct bank relocation | Laborer    | 77.89      | 8     | 623.12                 | 80' Manlift | 25             | 8     | 200            | 823.12            | 123.468 | \$ 946.59     |
|           | •                                                        |            |            |       | abde<br>Fotal<br>= A 2 |             | 2(20)          |       |                | Cost<br>\$9,3     |         | 12 (60)       |

L, #9,346.72 - # 2,946.72

= 96,400 + 10% (4640)



| Company: MAS  JACKSON  JACKSON  JOB M DELITION  2754 Aqueduct Rd., Schenectedy, NY 12309  Description of Work: Acrost from Anna TNACCES be are  To Duckbank Lelocation | Company: MAB  JACKSON  Date: 26/ch 24  Job #: 23026  Job Name:  #Identy Ailby  Description of Work: lemolition Alea inaccesible due  To Duct bank Relocation |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Equipment, Labor and Material Provided                                                                                                                                 | Equipment, Labor and Material Provided                                                                                                                       |
| CAT 352 UHA @ 8hes                                                                                                                                                     | CAT 352 UHA @ 8 hrs                                                                                                                                          |
| Genic 80' manlift @ 8hes                                                                                                                                               | Genie 80' moulist @ 8 hrs                                                                                                                                    |
| 1 Operating Engineer @ 3hes                                                                                                                                            | 1 Operating Engineer @8 hrs                                                                                                                                  |
| 1 LALDREX @ ShRS                                                                                                                                                       | 1 LABORER @ 8 hRS 1                                                                                                                                          |
|                                                                                                                                                                        | NA ACE                                                                                                                                                       |
| MLB Construction Servers, LLC                                                                                                                                          | OK 9-10                                                                                                                                                      |
| January Market Land                                                                                                                                                    |                                                                                                                                                              |
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| SignatureDate:                                                                                                                                                         | SignatureDate:                                                                                                                                               |
| White Copy: Office Yellow Copy: Customer Pink Copy: Field                                                                                                              | White Copy: Office Yellow Copy: Customer Pink Copy: Field                                                                                                    |

149860577



SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211

| INVOICE NO.  | 149860577-0003 |
|--------------|----------------|
| ACCOUNT NO.  | 4109376        |
| INVOIGE DAVE | 4/11/24        |
|              | PAGE 1 of 1    |

CUNTRACT NO.

AIRPORT

AIRPORT

INVOICE TO

1oz - 7412 - 7533 JACKSON DEMOLITION SERVICE INC 397 ANTHONY ST SCHENECTADY, NY 12308

JOB ADDRESS

JACKSON DEMOLITION SERVICE INC 737 ALBANY SHAKER RD LOUDONVILLE, NY 12211 1001

518-764-4664

PORCHASE ORDER NO. DOB NO. BHANCH

RECEIVED BY

DEFFLER, JACK

CLIFTON PARK NY PC4025 1651 US ROUTE 9 CLIFTON PARK, NY 12065 518-383-7368

| QTY EQUIPMENT #                                                 | Min         | Day       | Week    | 4 Week  | Amount  |  |
|-----------------------------------------------------------------|-------------|-----------|---------|---------|---------|--|
| 1 00 001 000 444                                                | 775.00      | 725 00    | 1000 00 | 7700 00 | 2700 00 |  |
| 1.00 85' STR MANLIFT W/JIB<br>11139999 Make: GENIE Model: S85XC |             |           | 1800.00 | 3700.00 | 3700.00 |  |
|                                                                 | TOTAL: 161. |           |         |         |         |  |
| NR 001: 39.772 NR IN. 201.132                                   |             | al Sub-t  | otal:   |         | 3700.00 |  |
| BILLED FOR FOUR WEEKS 3/27/24 THRU                              |             | .ul Dab t | CLUII   | •       | 3700100 |  |

\$ 25° | 24

## Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211

Invoices not paid within 30 days may be subject to a 1-1/3% per month charge.

LINETTE MILLER linette.miller@sunbeltrentals.com

| SUBTROTICAL   | 3,700.00 |
|---------------|----------|
| SAUES TAX     | 296.00   |
| INVOICE TOTAL | 3,996.00 |

4 WEEK BILL



#### www.jacksondemolition.com

9/4/2024

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project manager

RE: Albany Airport T&M # 2-3/8, 3/11, 3/12, 3/13, 3/18, 3/19, 3,20, 3/21

Please find the attached information regarding T&M work performed at the Albany Airport Expansion project.

Sincerely,

Joshua Frederick
Executive Vice President

| Date      | Description                                     | lab. Class | Labor Rate | Hours | Labor Cost | Equipment             | Equipment Rate | Hours | Egulpment Cost | Total Cost | MU      | Selling Price |
|-----------|-------------------------------------------------|------------|------------|-------|------------|-----------------------|----------------|-------|----------------|------------|---------|---------------|
| 3/8/2024  | Stopped work in elevator area due to oil in pit | Operator   | 106.28     | 8     | 850.24     | CAT 336 w/ Bucket     | 75             | 8     | 600            | 1450.24    | 217.536 | 5 1,667.78    |
| 3/8/2024  | Stopped work in elevator area due to nil in pit |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 860        | 132     | \$ 1,012.00   |
| 3/11/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 335 w/ Bucket     | 75             | 8     | 500            | 600        | 90      | \$ 690.00     |
| 3/11/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 880        | 132     | \$ 1,012.00   |
| 3/12/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 336 w/ Bucket     | 75             | 8     | 600            | 600        | 90      | \$ 690.00     |
| 3/12/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 880        | 132     | \$ 1,012.00   |
| 3/13/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 336 w/ Bucket     | 75             | 8     | 600            | 600        | 90      | \$ 590.00     |
| 3/13/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 880        | 132     | \$ 1,012.00   |
| 3/18/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 336 w/ Bucket     | 75             | 8     | 600            | 600        | 90      | \$ 690.00     |
| 3/18/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 088        | 132     | \$ 1,012.00   |
| 3/19/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 336 w/ Bucket     | 75             | 8     | 600            | 600        | 90      | \$ 690,00     |
| 3/19/2024 | Delays for equipment at elevator                |            |            |       | 0.         | Kobelco 350 w/ Hammar | 110            | 8     | 880            | 880        | 132     | \$ 1,012.00   |
| 3/20/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 880        | 132     | \$ 1,012,00   |
| 3/21/2024 | Delays for equipment at elevator                |            |            |       | 0          | CAT 336 w/ Bucket     | 75             | 8     | 600            | 600        | 90      | \$ 690.00     |
| 3/21/2024 | Delays for equipment at elevator                |            |            |       | 0          | Kobelco 350 w/ Hammer | 110            | 8     | 880            | 880        | 132     | 5 1,012.00    |

TOTAL COST

= \$12,090.24

+10% (\$ 1.209.02)

#13,299.26

| Work Order #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Company: MLB Date: LLM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.  |
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| Company: MLB Date D'SMAR 24 Job #: 23026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | JACKSON JACKSON JOHNSON JACKSON JOHNSON        |
| JACKSON Job Name:  2754 Aqueduct Rd., Schenetady, NY 12309  HAPAN His for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2754 Aqueduct Rd., Schenertady, NY 12309 711 07710-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 /11 |
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| Equipment, Labor and Material Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 350 Kobelco W/ HAMMER @ Shes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |
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| CAT 336 EXCAVATOR @ 8 hRS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | As Innigohas profession and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       |
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| Company: MLB  JACKS  DEMGLIT  2754 Aquadust Rd., Schenus 518-374-336  Description of Work: DELAYS 70.  AT ELEVATOR | Endy, NY 12309 11 12 14 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | Company: MAD  JACKSON  2754 Aquaduct Rd., Schenetady, NY 12: 518-374-3366  Description of Work: Athaus for Equipment At Elegation At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Second At The Secon | Work Order #:  Date: 13 MAAZ  Job #: 23026  Job Name:  Job Name:  Job Name: |
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| Equipment, Labor and Material                                                                                      | Provided                                                             | Equipment, Labor and Material Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             |
| 350 kobelo w/han                                                                                                   | omer @ 3 hrs                                                         | Kebelco 350 @ 8 hrs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                             |
| Cat 336 @ 8hrs                                                                                                     |                                                                      | Cat 336 @ shes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                             |
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| Company: MAR JACKSON  Date: 18/11/24  Job #: 23026  Job Name:  2754 Aqueduci Rd., Schenectody, NY 12309  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Description of Work:  Descr | Company: MLB  JACKSON  Date: 19 March 2  Job #: 28026  Job Name:  2754 Aqueduct Rd., Scheneckdy, NY 12309  518-374-3366  Description of Work: LE Ay.; for Equipment At Flowers |
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| Equipment, Labor and Material Provided  350 Kobs Co w/hAmner @ 9hes  CAT 356 @ 9 hes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Equipment, Labor and Material Provided  Kobulco 350 W/Hammer @ 8hes  Cat 336 @ 8 hes.                                                                                          |
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| Company: MB  JACKSON  BEHOLITON                                 | Work Order #: ( )  Date: 20 Million 24  Job #: 25026  John Millione: 1 |                          | JACKSON Jot                                                     | te: 21 March 2<br>te: 21 March 2<br>te: 23 2 b<br>Name: Harres |
|-----------------------------------------------------------------|------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------|----------------------------------------------------------------|
| Description of Work: A large for East percent                   | t at Elevator                                                          | Description of Work: DEL | 518-374-3366                                                    | teknator                                                       |
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1569 Route 9W . P.O. Box 127 . Selkirk, NY 12158 518-767-9331 • 888-266-9821 • Fax: 518-767-2446

www.finkeequipment.com

Ship To: JACKSON DEMOLITION

CALLER JACK P#518-764-4664

DEL; ALBANY INT. AIRPORT

MAY 2:0 2024

Invoice To:

JACKSON DEMOLITION SERVICE, INC.

397 ANTHONY ST.

SCHENECTADY NY 12308

| Branch 01 - SELKIR   | T/       |              |                     |            |
|----------------------|----------|--------------|---------------------|------------|
| Date Date            | Time     |              | Pag                 | e          |
| 05/14/2024           | 13:      | 57:48 (0)    | 1                   |            |
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| JACKS001             | 518      | 3743366      | G69020              |            |
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| KYLE FINKE           |          | Sa           | alesperson<br>KF1 / | <u>-</u> 1 |

#### **GENERAL INVOICE**

Order #: 069935

Covering From 04/12/2024 To 05/09/2024

RENTAL OF NPK GH18 HAMMER (SN: 141691)

1 MONTH @ \$16,200/MONTH + TAX

NPK GH18 HAMMER

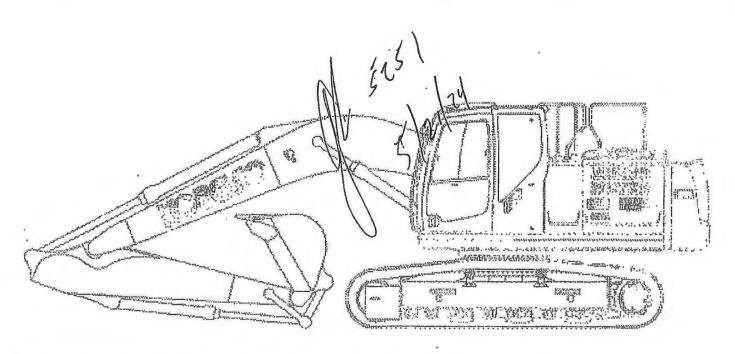
AL 8 % TAX

Stock # NPK1691

Serial # 141691 16200.00 1296.00

CHARGE SALE:

17496.00



Robert H. Finke & Sons, Inc. assumes no responsibility for and you, by acceptance hereof, agree to assume full responsibility for any loss or damage arising on account of accident to person or property. It is understood and agreed that you are to assume all flability for any damages or accidents resulting from the use of this equipment or material. In instance of rental of equipment, the Lessee further agrees to provide full Insurance coverage against fire, theft, collision, vandalism or any act of God and to protect the Lessor by Public Liability Insurance for coverage in the limits of the state laws in which the equipment is being used. Signature for above material constitutes acceptance of above conditions.

TERMS: Net 30 • 1.5% Per Month • Annual Rate 18%

Received By

Thank You for your business!



#### www.jacksondemolition.com

9/4/2024

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project manager

RE: Albany Airport T&M # 3 - 3/14-3/15

Please find the attached information regarding T&M work performed at the Albany Airport Expansion project.

Sincerely,

Joshua Frederick

**Executive Vice President** 

| Date      | Description                                          | Lab. Class | Labor Rate | Hours | Labor Cost | Equipment   | Equipment Rate | Hours | Equipment Cost | Total Cost | MU      | Selling Price |
|-----------|------------------------------------------------------|------------|------------|-------|------------|-------------|----------------|-------|----------------|------------|---------|---------------|
| 3/14/2024 | Hand demo and cleaning associated with BP-02 RFI-127 | Laborer    | 77.89      | 32    | 2492.48    | 80' Manlift | 25             | 8     | 200            | 2692.48    | 403.872 | \$ 3,096.35   |
| 3/15/2024 | Hand demo and cleaning associated with BP-02 RFI-128 | Laborer    | 77.89      | 16    | 1245.24    | 80' Manlift | 2.5            | 8     | 200            | 1446.24    | 216.936 | 5 1,663.18    |
|           |                                                      |            |            |       |            |             |                |       |                | A          |         | \$ 4,759.53   |

Total Coxt = \$6 4,138.72

+109°(\*413.87) \$\\\\$4,552.59

| Company: MLB  JACKSON  DE MOLITION  2754 Aqueduct Rd., Schenetady, NY 12305  S18-374-3356  Description of Work, AAVA  ASSOCIATED LOTTH BP-02 R | Work Order #:  Date: 14/1/14/24  Job #: 222/2  Job Name: Hispary  Filhany Hispary  Cle Hill US  FIL 127 | Description of Work: Hand Agence  Little Market Rd., Sche  S18-374-3  Description of Work: Hand Agence  Wath SP-02 RFT | nectady, NY 12309         |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Equipment, Labor and Material Provided                                                                                                         |                                                                                                         | Equipment, Labor and Materia                                                                                           | Il Provided               |
| 2 LADORERS @ 3 hrs FACH                                                                                                                        |                                                                                                         | 4 LABORERS @ STARS E.                                                                                                  | ach .                     |
| 1 80' Genie manlit                                                                                                                             |                                                                                                         | 30' Genie Litt @ 3h                                                                                                    | 25                        |
|                                                                                                                                                |                                                                                                         |                                                                                                                        |                           |
| Verifranti                                                                                                                                     |                                                                                                         | Julym                                                                                                                  |                           |
| of Labon                                                                                                                                       |                                                                                                         | W V                                                                                                                    | •                         |
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#### www.jacksondemolition.com

9/4/2024

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project manager

RE: Albany Airport T&M # 4 - 3/23, 4/22-4-26, 4/27, 4/29-4/30

Please find the attached information regarding T&M work performed at the Albany Airport Expansion project.

Sincerely,

Joshua Frederick

**Executive Vice President** 

| Date      | Description                                | Lab. Class | Labor Rate | Hours | Labor Cost | Equipment | Equipment Rate | Hours | Equipment Cost | Total Cost | MU      | Sel | ling Price |
|-----------|--------------------------------------------|------------|------------|-------|------------|-----------|----------------|-------|----------------|------------|---------|-----|------------|
| 3/23/2024 | Premium Time for walk over bridge pile cap | Operator   | 33.81      | 8     | 270.48     |           |                |       | 0              | 270.48     | 40.572  | 5   | 311.05     |
| 3/23/2024 | Premium Time for walk over bridge pile cap | Laborer    | 24.81      | 8     | 198.48     |           |                |       | 0              | 198.48     | 29.772  | Ś   | 228.25     |
| 4/22-4/26 | Premium time associated with façade demo   | Laborer    | 24.81      | 18    | 446.5B     |           |                |       | 0              | 446.58     | 66.987  | 5   | 513.57     |
| 4/22-4/26 | Premium time associated with façade demo   | Operator   | 33.81      | 9     | 304.29     |           |                |       | 0              | 304.29     | 45.6435 | \$  | 349.93     |
| 4/27/2024 | Premium time associated with façade demo   | Operator   | 33.81      | 16    | 540.96     |           |                |       | 0              | 540.96     | 81.144  | \$  | 622.10     |
| 4/27/2024 | Premium time associated with façade demo   | Laborer    | 24.81      | 16    | 396.96     |           |                |       | 0              | 396.96     | 59,544  | \$  | 456.50     |
| 4/29-4/30 | Premlum time associated with façade demo   | Operator   | 33,81      | 8     | 270.48     |           |                |       | 0              | 270.48     | 40,572  | 5   | 311.05     |
| 4/29-4/30 | Premium time associated with façade demo   | Laborer    | 24.81      | 8     | 198.48     |           |                |       | 0              | 198.48     | 29.772  | \$  | 228,25     |
|           |                                            |            |            |       |            |           |                |       |                |            |         | -   | 2 020 77   |

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TOTAL COST = \$ 2,626.71

+10% (#262.67)

# 2,889.38

(CD)

| Company: MR  JACKSON JOB HELLTION JOB Name ALAN  2754 Agreedud R. Schemetersky, NY 12309 ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  ALAN  A | MAK24 Company | JACKSON DENDLITION 2754 Aqueduc Rd., Schonoczady, NY                              | Work Order #:  Date: 25/142 24  Job #: 230 26  Job Name:  12309 |
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| Description of Work: Premium Time for walk ove                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | P Description | on of Work: Soft alg At u To Expose dustank Equipment, Labor and Material Provide | valk over boidg                                                 |
| R Operating Engineers @ 9 hrs Each                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BAI           | SEER @ 8 hes.<br>(Techet to follow                                                | w)                                                              |
| THE SERVICE OF MICH.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               | Acthomitigations of Timo Only                                                     |                                                                 |
| ACETONIST SOUTH OF TENE ONLY  HER CANTINGTON SOUTHOUS, U.C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | 1                                                                                 |                                                                 |
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| JACKS O<br>カミ 所 の と I T I C<br>2754 Aqueduci Rd., Schenectady<br>518-374-3366                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Job Name: # 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| Company: MLB                             | Work Order #: Date: 22 AME 1/24 Job #: 23 CM | Company: MLB       |                                                                                         | Work Order #:  Date: 29-30/14  Job #:23026 |
|------------------------------------------|----------------------------------------------|--------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| Description of Work: Plean on Trape ASS  | JobAllame: HIDAN HIABOCT                     | ٨                  | JACKSON BERIOLITION Aqueduct Rd., Scheneckady, NY 12309 518-374-3566 Aprilian Time Assa | Albany Arker                               |
| Equipment, Labor and Material Provided   |                                              | with tacane        | or and Material Provided                                                                |                                            |
| 20E @ 3 hes Each                         |                                              | 2 B.F. @ 4         | hes EACH                                                                                |                                            |
| 2 Laboures @ 8 has FACH                  |                                              | 2. haborens (      | Thes Each                                                                               |                                            |
|                                          |                                              | Premium +          | ine Only                                                                                |                                            |
|                                          |                                              | 7,5-00.            |                                                                                         |                                            |
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| Mutual Firster ML                        | B                                            | Veritication       | of Hours Unity                                                                          |                                            |
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| SignatureI                               | Date:                                        | Signature          | Date                                                                                    | 3:                                         |
| White Copy: Office Yellow Copy: Customer | Pink Copy: Fleid                             | White Copy: Office | Yellow Copy: Customer Pink                                                              | Copy: Field                                |



#### www.jacksondemolition.com

9/4/2024

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project manager

RE: Albany Airport T&M # 5 - 3/26

Please find the attached information regarding T&M work performed at the Albany Airport Expansion project.

Sincerely,

Joshua Frederick

**Executive Vice President** 

| Date      | Description                                      | Lab. Class | Labor Rate | Hours | Labor Cost | Equipment | Equipment Rate | Hours | Equipment Cost | Total Cost | MU       | Salling Price | _ |
|-----------|--------------------------------------------------|------------|------------|-------|------------|-----------|----------------|-------|----------------|------------|----------|---------------|---|
| 3/26/2024 | Soft dig at walk over bridge to expose duct bank | BADGER     | 2431.39    | 1     | 2431.39    |           |                |       | 0              | 2431.39    | 364,7085 | \$ 2,796.10   |   |

#2,67453

(4)

| Company: MR  JACKSON  SEMBLITION  2754 Aquoduct Rd., Schenerack, NY 12309  2754 Aquoduct Rd., Schenerack, NY 12309  ALAM AIR                                                                                                                                                            | JACKSON leb Nome.                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Description of Work: Premium Time for Walk over bridge Aik. CAD  Equipment, Labor and Material Provided                                                                                                                                                                                 | Description of Work: Soft alg AT WALK OVER BRIDGE TO Expose due bank  Equipment, Labor and Material Provided |
| Poperting Engineers @ of hes Each                                                                                                                                                                                                                                                       | BANGER @ 8 hes. (Testet to fellow)                                                                           |
| 1 Laborer @ 9 hrs.                                                                                                                                                                                                                                                                      | Acthoritotage from 1 of Timo Onty                                                                            |
| February Sport of Tens Only                                                                                                                                                                                                                                                             |                                                                                                              |
| MIB Construction Services, U.C.                                                                                                                                                                                                                                                         |                                                                                                              |
|                                                                                                                                                                                                                                                                                         |                                                                                                              |
|                                                                                                                                                                                                                                                                                         |                                                                                                              |
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|                                                                                                                                                                                                                                                                                         |                                                                                                              |

90 Net



**Badger Daylighting Corp** 

Invoice Number 2685923 Invoice Date 05-08-2024 **Payment Terms Amount Due** 2,431.39

BILL TO **JACKSON DEMOLITION SERVICES** 397 ANTHONY ST. Schenectady, NY 12308

: REMIT TO Badger Daylighting Corp PO Box 95000 LB# 1627 Philadelphia, PA 19195-0001 Bank Routing #: 026013673 Account #: 03248177952

Customer Number 11126739

PO/Work Order 23-026

AFE/Job 23-026

Badger Sales Area 40066

| Service<br>Date | Ticket#            | Unit# | Item Description                 | Qty | Unit of<br>Measure | Unit Price    | Amount   |
|-----------------|--------------------|-------|----------------------------------|-----|--------------------|---------------|----------|
| 03-26-2024      | TKT-032524-1157423 | 1800  | Badger Hydrovac<br>With Operator | 6   | Hour               | 320.00        | 1,920.00 |
| 03-26-2024      | TKT-032524-1157423 | 1800  | Supply Water                     | 1   | Each               | 275.00        | 275.00   |
| 03-26-2024      | TKT-032524-1157423 | 1800  | Fluctuating Fuel Recovery        | 1   | Each               | . 197.89      | 197.89   |
| 03-26-2024      | TKT-032524-1157423 | 1800  | Consumable<br>Materials          | 1   | Each               | 38.50         | 38.50    |
|                 |                    |       |                                  |     | i i                | otal Due(USD) | 2,431.39 |

5/10/24

AGENDA ITEM NO: 11.4 MEETING DATE: April 16, 2025

# ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**ACAA Approved 04/16/2025** 

**DEPARTMENT:** Planning and Engineering

Contact Person: John LaClair, P.E., Chief Engineer

#### **PURPOSE OF REQUEST:**

Change Order 11: Authorization to Award Contract Change Order #11 to Construction

Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB

Construction Services, LLC.

#### **CONTRACT AMOUNT:**

| Base:            | \$32,796,900.00                            |
|------------------|--------------------------------------------|
| Change Order #1  | 49,999.00 - ACAA Approved 01/23/2024       |
| Change Order #2  | 49,999.00 - ACAA Approved 01/23/2024       |
| Change Order #3  | 49,999.00 - ACAA Approved 01/23/2024       |
| Change Order #4  | 113,499.81 - ACAA Approved 01/23/2024      |
| Change Order #5  | 188,732.19 - ACAA Approved 01/23/2024      |
| Change Order #6  | 344,659.00 - ACAA Approved 02/12/2024      |
| Change Order #7  | No Cost - ACAA Approved 03/18/2024         |
| Change Order #8  | 115,765.00 - ACAA Approved 05/09/2024      |
| Change Order #9  | 273,508.00 - ACAA Approved 10/15/2024      |
| Change Order #10 | 260,909.00 – Pending Approval – 04/16/2025 |
| Change Order #11 | 531,855.00 *                               |

<sup>\*</sup>Pending approval at this meeting.

#### **BUDGET INFORMATION:**

**Total:** 

Anticipated in Current ALB Capital Plan: Yes ✓ No NA Funding Account No.: CPN 50-2021

#### **AWARD CONDITIONS MET:**

Apprenticeship  $\sqrt{\phantom{a}}$   $DBE_{\sqrt{\phantom{a}}}$   $MWBE_{\sqrt{\phantom{a}}}$ 

\$34,775,825.00

Service Disable Veteran Owned Business (SDVOB) <u>N/A</u>

#### FISCAL IMPACT - FUNDING (Dollars or Percentages)

Federal 40% State 60% Airport N/A

**Term of Funding:** 2023-2025

Grant No.: N/A STATE PIN: N/A

AGENDA ITEM NO: 11.4 MEETING DATE: April 16, 2025

#### **JUSTIFICATION:**

Request to approve Change Order #11 for Contract # 21-1082-GC for the Pre-TSA Terminal Expansion to qualified low bidder MLB Construction Services, LLC Malta, NY. This Change Order is requested due to changes to the contract work due to the existing conditions being different than as-built plans showed. There were utilities that were not where the plans located them and had to be worked around. There were some structural steel modifications including additional welding, connection reinforcing, bracing for the third floor west mechanical room and replacement of a connection beam to the existing garage to maintain clearances. Also included are repairs and rerouting of existing hydronic (heating) lines across the front of the Terminal to insure that there was heat for the winter. A backup generator is included to keep the north garage powered up. The extension of the temporary generator rental time is included in this Change Order. The sprinklers were relocated on the west side service area to accommodate access for the Uncommon Grounds concession area.

#### CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:

Recommend approval.

FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES / NA

#### PROCUREMENT DEPARTMENT APPROVAL:

Procurement complies with Authority Procurement Guidelines and Chief Financial Officer has approved. YES\_\_J\_\_\_\_ NA\_\_\_

#### **BACK-UP MATERIAL:**

Please refer to the attached Change Order #11 backup information compiled by Turner Construction Company.



## Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)

Albany County Airport Authority

Terminal Expansion

737 Albany Shaker Road

Albany New York 12211

OWNER: (name and address)

Albany County Airport Authority

737 Albany Shaker Road

Albany New York 12211

CONTRACTOR: (name and address)

MLB Construction Services LLC One Stone Break Road

Malta, New York 12020

CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC]

Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc.
3 Winners Circle

Albany, New York 12205

CHANGE ORDER INFORMATION:

Change Order Number: 011

Date: 03/17/25

**CONSTRUCTION MANAGER:** (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 01. PCO-077d ASI-043 Back of House West Sprinkler + Plumbing MLB Costs Only (Add \$21,929.00)
- 02. PCO-108 ASI-071 (BP-02 RFI-182) Concrete + Utilities Discrepancy Column A (Add \$90,316.00)
- 03. PCO-125 ASI-074 Soffit Detail for DW Relocation [BP-02] + Smoke Wall Repairs (Add \$12,027.00)
- 04. PCO-129c ASI-077 Struct. Revisions to Garage Addition New Beam Required After Demo (Add \$52,164.00)
- 05. PCO-140b Temporary Pedestrian Tunner Sprinkler [AHJ Request] (Add \$2,725.00)
- 06. PCO-152 BP-02 RFI-249 Modified Field Welds for WT (Add \$6,026.00)
- 07. PCO-161 (BP-02 RFI-265) Existing Footing Removal at A.6 and B (Add \$26,928.00)
- 08. PCO-182 (BP-02 RFI-258) Reinforcing Existing W21 Connection (Add \$3,997.00)
- 09. PCO-185 Column Line 12 Steel Verification CHA Request (Add \$552.00)
- 10. PCO-189 Extended Generator Rental (Add \$52,476.00)
- 11. PCO-202a Midwest Demo ASI-100 Garage L3 Beam Replacement (Add \$4,529.00)
- 12. PCO-202b Installation of ASI-100 Garage L3 Beam Replacement (Add \$36,411.00)
- 13. PCO-203 ASI-104 Structural Revisions to Mechanical Rooms (Add \$38,674.00)
- 14. PCO-208 ASI-096 (BP-02 RFI-283) Grade Beam Brick Shelf (Add \$6,608.00)
- 15. PCO-229 Hydronic Line Relocations BPI (Add \$176,493.00)
- 16. A schedule adjustment can be made in a future change order to which MLB and ACAA agree in accordance with Article 17 of MLB's executed contract.

| The original Contract Sum was                                            | \$<br>32,796,900.00 |
|--------------------------------------------------------------------------|---------------------|
| Net change by previously authorized Change Orders                        | \$<br>1,447,070.00  |
| The Contract Sum prior to this Change Order was                          | \$<br>34,243,970.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$<br>531,855.00    |
| The new Contract Sum including this Change Order will be                 | \$<br>34,775,825.00 |

The Contract Time will be increased by zero calander (0) days.

The Contractor's Work shall be substantially complete on July 10, 2024 for Phase 1-2, August 7, 2024 for Phase 3a -4c and November 12, 2024 for Sitework.

**NOTE**: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

| CHA Consulting Inc.               | Turner Construction Company           |
|-----------------------------------|---------------------------------------|
| ARCHITECT (Firm name)             | CONSTRUCTION MANAGER (Firm name)      |
| SIGNATURE                         | SIGNATURE                             |
| Jordan Hudak                      | Robert Wagner                         |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                |
| Jordan Hudak- Sr. Project Manager | Robert Wagner - Sr. Project Manager   |
| DATE:                             | DATE:                                 |
| MLB Construction Services         | Albany County Airport Authority       |
| CONTRACTOR (Firm name)            | OWNER (Firm name)                     |
| SIGNATURE                         | SIGNATURE                             |
| PRINTED NAME AND TITLE            | PRINTED NAME AND TITLE                |
| Jeff Lino - Vice President        | Peter Stuto - Chief Executive Officer |
| DATE:                             | DATE:                                 |

### Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)

Albany County Airport Authority

Terminal Expansion
737 Albany Shaker Road

Albany New York 12211

OWNER: (name and address)

Albany County Airport Authority

737 Albany Shaker Road Albany New York 12211

CONTRACTOR: (name and address)
MLB Construction Services LLC

One Stone Break Road Malta, New York 12020 CONTRACT INFORMATION:

Contract For: General Construction

[1082-GC] Date: 08/28/23

ARCHITECT: (name and address)

CHA Consulting Inc. 3 Winners Circle Albany, New York 12205 CHANGE ORDER INFORMATION:

Change Order Number: 011

Date: 03/17/25

CONSTRUCTION MANAGER: (name and address)

Turner Construction Company 1 Computer Drive South Albany, New York 12205

#### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

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- 03. PCO-125 ASI-074 Soffit Detail for DW Relocation [BP-02] + Smoke Wall Repairs (Add \$12,027.00)
- 04. PCO-129c ASI-077 Struct. Revisions to Garage Addition New Beam Required After Demo (Add \$52,164.00)
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- 07. PCO-161 (BP-02 RFI-265) Existing Footing Removal at A.6 and B (Add \$26,928.00)
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- 09. PCO-185 Column Line 12 Steel Verification CHA Request (Add \$552.00)
- 10. PCO-189 Extended Generator Rental (Add \$52,476.00)
- 11. PCO-202a Midwest Demo ASI-100 Garage L3 Beam Replacement (Add \$4,529.00)
- 12. PCO-202b Installation of ASI-100 Garage L3 Beam Replacement (Add \$36,411.00)
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- 14. PCO-208 ASI-096 (BP-02 RFI-283) Grade Beam Brick Shelf (Add \$6,608.00)
- 15. PCO-229 Hydronic Line Relocations BPI (Add \$176,493.00)
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The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

| \$<br>32,796,900.00 |
|---------------------|
| \$<br>1,447,070.00  |
| \$<br>34,243,970.00 |
| \$<br>531,855.00    |
| \$<br>34,775,825.00 |

The Contract Time will be increased by zero calander (0) days.

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**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

# PCO-077d

# **AGENDA ITEM NO. 11.4**

Change Order 11: Authorization to Award Contract Change Order #11 to Construction Contract 21-1082-GC for the Pre-TSA Terminal Expansion to MLB Construction Services, LLC.



MLB Construction Services LLC One Stone Break Road Malta, NY 12020

Tel: 518-289-1371 Fax: 518-289-1652

If you have any questions, please contact me at 518-289-1371.

# **PROPOSAL**

| SUBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |  |  |  |
|-----------------------------------------------------------------------------|--------------------------------------|--------------------------------|--|--|--|--|
| Turner Construction Company 1 Computer Drive South                          | PROJECT NO.<br>23-110                | DATE<br>1/3/25                 |  |  |  |  |
| Albany, NY 12205                                                            | PROPOSAL NO. 98                      | PROPOSALAMOUNT<br>\$ 21,929.00 |  |  |  |  |

Per NOC 98 dated 1/3/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

This is related to demolition and wall work that was required for the ASI-043 piping relocations.

| Description    | Labor       | Material      | Equipment  | Subcontract | Other     | Price       |
|----------------|-------------|---------------|------------|-------------|-----------|-------------|
| Misc. Removals | \$18,132.18 |               |            |             |           | \$18,132.18 |
| Misc. Removals | \$526.89    |               |            |             |           | \$526.89    |
| Gypsum Drywall | \$1,276.30  |               |            |             |           | \$1,276.30  |
|                |             |               |            |             | Subtotal: | \$19,935.37 |
|                | ML          | B OH&P (Self- | performed) | \$19,935.37 | 10.00%    | \$1,993.63  |
|                |             |               |            |             |           | \$0.00      |
|                |             |               |            |             | Total:    | \$21,929.00 |

| We reques     | the right to request an extension of time togeth<br>st calendar days extension of time for the above<br>osal may be withdrawn by us if not accepted within | work.                                       |  |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--|
| WE HAVE NOT E | BEEN DIRECTED TO PROCEED WITH THIS WO                                                                                                                      | RK.                                         |  |
| OWNER MUST F  | RETURN THIS PROPOSAL WITH THEIR SIGNE                                                                                                                      | DAPPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN |  |
|               |                                                                                                                                                            |                                             |  |
|               |                                                                                                                                                            |                                             |  |
|               |                                                                                                                                                            |                                             |  |
|               |                                                                                                                                                            |                                             |  |
|               |                                                                                                                                                            |                                             |  |
|               | CAL                                                                                                                                                        |                                             |  |
| Submitted by  | craig Diffi<br>MLB Construction Services LLC                                                                                                               | Approved by:  Date:                         |  |
| Cc: JMD/SA    | AS/File (MLB Construction Services LLC)                                                                                                                    |                                             |  |

# \*300 SHIFT\*



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mall: info@mlbind.com

# **WORK ORDER VOUCHER**

| Charge to                    |            |              |              | Date 7       | 8/24            | Cost C | ode: |     |
|------------------------------|------------|--------------|--------------|--------------|-----------------|--------|------|-----|
| Authorized by Turner Con     | nstruction |              |              | MLB Joi      | No. 23          | -110   |      |     |
| Description of Work: Supercu | ision of A | bedute 1     | Fire Proted  | ion          |                 |        |      |     |
|                              |            | LAB          |              |              |                 |        |      |     |
| Name                         | Trade      | Rate         | Hours        | Other        |                 |        | Cost |     |
| Tom Perrinc                  | Foreman    | 89.36        | 10.08        |              |                 |        | 1714 | 188 |
| Keith Parring                | Laborer    | 88.32        | 8.0          |              |                 |        | 706  | 56  |
| Tom Parestino                | FOREMAN    | 121.89       | 201          |              |                 |        | 243  | _   |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            | bor Cost .   |              |              | <del>&gt;</del> | 1      | 145  | 27  |
|                              | - A        | IATERIALE    |              |              |                 |        |      |     |
| ltem                         |            | Quantity     | Unit Cost    | Other        |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
| (                            |            |              |              |              | -               |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              | -               | +      |      |     |
|                              | Total Ma   | terial/Equip | ment Cost -  |              |                 | 2      |      | —   |
|                              |            | SUBCONTR     |              |              |                 | -      |      |     |
| Subcontractors               |            | Trade        | Hours        | Other        | 1               | -      | -    |     |
| Obbooningcions               |            | 1100         | 110010       |              |                 | #=     |      | =   |
|                              |            |              |              |              |                 | -      |      |     |
|                              |            |              |              |              |                 | +      |      |     |
|                              |            |              |              |              |                 | -      |      |     |
|                              | Total Sub  | contractor ( | Cost         |              |                 | 3      |      | 7   |
|                              |            | TRUCKI       |              |              |                 |        |      | أحج |
|                              |            | Driver       | Rate         | Pick Up      | Fuel            |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              |            |              |              |              |                 |        |      |     |
|                              | Total True | king Cost    |              |              |                 | 1      |      |     |
| , ,                          | 10         |              | Total of Box | es 1, 2, 3 8 | 4               |        |      |     |
| 1 11                         | 1.         |              | ADD:         |              | Small Tools     |        |      |     |
| En HNARCK                    | 7/8/24     |              |              |              | Subtotal        |        |      | _   |
| Customer Supervisor          |            |              | ADD:         |              | % Sales Tax     |        |      |     |
|                              |            |              |              |              | % Overhead      |        |      |     |
|                              |            |              |              |              | % Profit        |        |      |     |
| MI & Supervisor              |            |              | TOTAL WALL   |              |                 |        |      |     |

## \* 390 SHIFT\*



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# WORK ORDER VOUCHER

| Charge to       |             |                                              |           | Date 7                                | 9 24 Cost  | Code: |     |
|-----------------|-------------|----------------------------------------------|-----------|---------------------------------------|------------|-------|-----|
|                 | enstruction |                                              |           | MLB Job N                             |            |       |     |
| 1011171         | ruision of  | Absolute                                     | Fire Pro  | tection                               |            |       |     |
|                 |             | LAB                                          |           |                                       |            |       |     |
| Name            | Trade       | Rate                                         | Hours     | Other                                 |            | Cost  |     |
| Tom Parcino     | Foreman     | 89.36                                        | 10.08     |                                       |            | 714   | 88  |
| - Keith Parrinc | Laborer     | 88.52                                        | 8.0       |                                       |            | 706   | 51. |
| TomPapesso      | FOREMAN     | 121.89                                       | 201       |                                       |            | 243   | 78  |
|                 |             |                                              |           |                                       |            |       | 22  |
|                 |             | abor Cost<br>MATERIAL/E                      | OUDMENT   |                                       | → 1        | 165   | L   |
| Nom             |             | 1                                            | Unit Cost | Other                                 | 1          |       |     |
| Item            |             | Quantity                                     | Unit Cost | Other                                 |            |       |     |
|                 |             |                                              |           |                                       |            |       |     |
|                 |             |                                              |           |                                       |            |       |     |
|                 | Total N     | laterial/Equi                                |           |                                       | → 2        |       |     |
|                 |             | SUBCONT                                      | 1         |                                       |            |       |     |
| Subcontractor   | 78          | Trade                                        | Hours     | Other                                 |            |       |     |
|                 |             |                                              |           |                                       |            |       |     |
|                 | Total S     | ubcontracto                                  | r Cost    |                                       | → 3        |       | -   |
|                 |             | TRUC                                         |           | · · · · · · · · · · · · · · · · · · · |            |       |     |
|                 |             | Driver                                       | Rate      | Pick Up                               | Fuel       |       |     |
|                 | Total T     | rucking Cos                                  | 1         |                                       |            |       |     |
| - V             | 10          |                                              |           |                                       |            |       |     |
| 2/1/200         | 7/6/201     | Total of Boxes 1, 2, 3 & 4  ADD: Small Tools |           |                                       |            |       |     |
| EC PANKUS       | 1/1/07      |                                              |           |                                       | Subtotal   |       |     |
| Customer Super  | JISOF       | 1                                            |           |                                       |            |       | +-  |
|                 |             |                                              |           |                                       | % Overhead |       | +   |
| MLB Supervise   |             | 1                                            | ADD: _    |                                       |            |       | +-  |
| MLD Superviso   | זנ          |                                              | TOTAL V   | ALUE of this                          | Work Order |       |     |

#### \*300 SHIFTY



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail; info@mlbind.com

# WORK ORDER VOUCHER

| Charge to                    |            |               |              | Date        | 110/24          | Cost Co | ode:  |     |
|------------------------------|------------|---------------|--------------|-------------|-----------------|---------|-------|-----|
| Authorized by Turner Co      | nstruction | )             |              | MLB Jol     | No. 23-         | 110     |       |     |
| Description of Work: Supervi | sion of A  | bsclute 1     | ire Prote    | ction       | A51 =           |         |       |     |
|                              |            | LAB           | OR           |             |                 |         |       |     |
| Name                         | Trade      | Rate          | Hours        | Other       |                 |         | Cost  |     |
| Ton farmo                    | Foreman    | 89.36         | 10.08        |             |                 |         | 714   | 88  |
| Keith Parring                | Laborer    | 88.32         |              |             |                 |         | 700   | 5   |
| Tom Pares to                 | F          | 121.89        | 2ot          |             |                 |         | 243   | 78  |
|                              |            |               |              |             |                 |         |       |     |
|                              |            |               |              |             | <del>&gt;</del> | 1       | 11665 | 111 |
|                              | A          | MATERIALIE    |              | Other       |                 |         |       | -   |
| Item                         |            | Quantity      | Unit Cost    | Other       | +               |         |       |     |
|                              |            |               |              |             |                 |         |       |     |
|                              | Total Ma   | nterial/Equip | ment Cost -  |             |                 | 2       |       |     |
|                              |            | SUBCONTR      | ACTORS       |             |                 |         |       |     |
| Subcontractors               |            | Trade         | Hours        | Other       |                 | -       |       | =   |
|                              |            |               |              |             |                 |         |       |     |
|                              | Total Su   | bcontractor   | Cost         |             |                 | 3       |       |     |
|                              | 1000100    | TRUCK         |              |             |                 | -       |       |     |
|                              |            | Driver        | Rate         | Pick Up     | Fuel            |         |       |     |
|                              | /          |               |              |             |                 | +       |       |     |
|                              | Total Tru  | cking Cost    |              |             |                 | 4       |       |     |
| SEL ANTRES                   | 7/10/24    |               | Total of Box |             |                 |         |       |     |
| Customer Supervisor          |            |               |              |             | % Sales Tax     |         |       |     |
|                              |            | ,             |              |             | % Overhead      |         |       |     |
| WIR O                        |            |               |              |             | % Profit        |         |       |     |
| MLB Supervisor               |            |               | TOTAL VAI    | LUE of this | Work Order      | 1       |       |     |

# \*322 SHIFT\*



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# **WORK ORDER VOUCHER**

| Cherry                                |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|---------------------------------------|--------------|---------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Charge to Authorized by               |              |               |             |             | 111/2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cost Co | )de:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
|                                       | ionstruction |               |             | MLB Job     | - Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract C |         | The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa | e two season make |
| bescription of Wark Superv            | lision of f  | Absolute      |             | stection    | n Ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 51°#    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              | LAB           |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - (1    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Name                                  | Trade        | Rate          | Hours       | Other       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4       | Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
| 10m Parrino                           | Foreman      | 89.31         | 10.08       |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 714                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 88                |
| Keith Parrino                         | Laborer      | 88.32         | 8.0         |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.                |
| Tom PARRINO                           | F            | 121.89        | 201         |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 243                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 78                |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              | abor Cost «   |             |             | <del>&gt;</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | 165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22                |
|                                       |              | MATERIALIE    |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -#-     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Item                                  |              | Quantity      | Unit Cost   | Other       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | #       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                 |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       | Total Me     | aterial/Equip |             |             | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              | SUBCONTR      | ACTORS      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Subcontractors                        |              | Trade         | Hours       | Other       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | #       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| · · · · · · · · · · · · · · · · · · · | Total Su     | bcontractor   | Cost        |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              | TRUCK         |             |             | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              | Driver        | Rate        | Pick Up     | Fuel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               |             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       | Total Tru    | icking Cost   |             |             | <b></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| -1 1 1 7                              | 11/24        |               | Total of Bo | es 1, 2, 3  | & 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| LA HARCS                              | MO           |               | ADD:        |             | Small Tools<br>Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Customer Superviso                    | or           |               | ADD:        |             | % Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               | ADD:        |             | % Overhead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                       |              |               | ADD:        |             | % Profit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| MLB Supervisor                        |              |               | TOTAL VA    | LUE of this | Work Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |

# \*300 SUSFIX



One Stone Break Road Maita, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# WORK ORDER VOUCHER

| Charge to                  |           |                       |            | Date 7/      | 30 24 0     | ost C | ode:              |     |
|----------------------------|-----------|-----------------------|------------|--------------|-------------|-------|-------------------|-----|
| Authorized by Turner Con   | struction |                       |            | MLB Job N    |             |       |                   |     |
| Description of Work: Sugar | uision of | Absolute              | Fire Pio   | tection      |             |       | kef House         | ie. |
|                            |           | LABO                  |            |              |             |       |                   |     |
| Name                       | Trade     | Rate                  | Hours      | Other        |             |       | Cost              |     |
| Tom Parring                | Foreman   | 89.3L                 | 208        |              |             |       | 714               | 88  |
| Keith Parring              | Laborer   | 88.32                 | 4.0        |              |             |       | 353               | 28  |
| Tom Paresono               | F         | 121.89                | 101        |              |             |       | 714<br>353<br>121 | 89  |
|                            |           |                       |            |              |             |       |                   |     |
|                            |           |                       |            |              |             | +     |                   |     |
|                            | Total L   | abor Cost =           |            |              | >           | 1     | IIAD              | 05  |
|                            |           | MATERIALIE            | QUIPMENT   |              |             |       |                   |     |
| ftem                       |           | Quantity              | Unit Cost  | Other        |             |       |                   |     |
|                            | × *       |                       |            |              | -           | +     |                   | -   |
| <:                         |           |                       |            |              |             |       |                   |     |
|                            |           |                       |            |              |             | #     |                   | _   |
|                            | -         |                       |            |              |             |       |                   |     |
|                            | Total N   | laterial/Equip        |            |              |             | 2     |                   |     |
|                            |           | SUBCONTR              | ACTORS     |              |             |       |                   |     |
| Subcontractors             |           | Trade                 | Hours      | Other        |             | #     |                   |     |
|                            |           |                       |            |              | -           | +     |                   | -   |
|                            |           |                       |            |              |             | #     |                   | -   |
|                            | 91        |                       |            | -            |             |       |                   |     |
|                            | Iotal S   | ubcontractor<br>TRUCK |            |              |             | 3     |                   |     |
|                            |           | Driver                | Rate       | Pick Up      | Fuel        | -     |                   | -   |
|                            |           |                       |            | , lak op     | 1 100       | -     |                   | =   |
|                            |           |                       |            |              |             | -#-   |                   | -   |
| 1/10                       | Total T   | rucking Cost          |            |              | <del></del> | 4     |                   |     |
| 01 0                       |           |                       | Total of B | oxes 1, 2, 3 | & 4         |       |                   |     |
| En HNCICS                  | 7/31      |                       | ADD: _     |              | Small Tool  |       |                   |     |
| Customer Supervi           | sor       |                       | ADD: _     |              |             | x     |                   |     |
|                            |           | V.                    | ADD: _     |              | % Overhea   | d L   |                   |     |
|                            |           |                       | ADD:       |              | % Profit    |       |                   |     |
| MLB Supervisor             |           | 1                     | TOTAL V    | ALUE of this | Work Order  | . 1   |                   |     |

## \*320 SHIFT \*



One Stone Break Road Maita, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# WORK ORDER VOUCHER

| Charge to                             |                 |               |             | Date 7       | 131/24      | Cost Co | de:         |    |
|---------------------------------------|-----------------|---------------|-------------|--------------|-------------|---------|-------------|----|
| Authorized by Turner                  | Construction    |               |             | MLB Job      |             | 10      |             |    |
| Description of Work: Sur              | Dervision of Ab | solute Fire   | Protectio   | מי           |             |         | chick House | Z  |
|                                       |                 | LAB           |             |              |             |         | Klert Plum  |    |
| Name                                  | Trade           | Rate          | Hours       | Other        |             |         | Cost        |    |
| Tom Parcino                           | Foreman         | 89.36         | 9058        |              | 1           |         | 714         | 88 |
| Keith Parring                         | Laborer         | 88.32         | 9.58        |              |             |         | 706         | 56 |
| T.P.                                  | F               | 121.89        | 1.5 OT      |              |             |         | 182         | 84 |
| L.P.                                  | L               | 116,77        | 1.501       |              |             |         | 175         | 16 |
|                                       |                 |               |             |              |             |         |             |    |
|                                       |                 | abor Cost -   |             |              | ——          | 1       | 1779        | 44 |
|                                       |                 | MATERIALIE    |             |              |             | -       |             |    |
| Item                                  | 1               | Quantity      | Unit Cost   | Other        |             |         |             |    |
| - <u>C</u> >-                         |                 |               |             |              |             |         |             |    |
|                                       | Total M         | aterial/Equip | ment Cost - |              | <del></del> | 2       |             |    |
|                                       |                 | SUBCONTR      |             |              |             |         |             |    |
| Subcontra                             | actors          | Trade         | Hours       | Other        |             |         |             |    |
|                                       |                 |               |             |              |             |         |             |    |
|                                       | Total Su        | bcontractor   | Cost        |              |             | 3       |             |    |
| <u> </u>                              | 10.00           | TRUCK         |             |              |             |         | _           |    |
|                                       | 12/2            | Driver        | Rate        | Pick Up      | Fuel        |         |             |    |
|                                       |                 |               |             |              |             |         |             |    |
| · · · · · · · · · · · · · · · · · · · | Total Tri       | ucking Cost   |             | -            | <del></del> | 4       |             |    |
|                                       |                 |               | Total of Bo | oxes 1, 2, 3 | & 4         |         |             |    |
|                                       |                 |               | ADD:        |              | Small Tools |         |             |    |
| Lina                                  |                 |               |             |              | Subtotal    |         |             |    |
| Customer Sur                          | pervisor        |               | ADD:        |              | % Sales Tax |         |             |    |
| 0 / 1                                 | 1               |               | ADD:        |              | % Overhead  |         |             |    |
| CC HARC                               | 5 8/1           |               | ADD:        |              | % Profit    |         |             |    |
| MLB Super                             | visor           |               | TOTAL VA    | ALUE of this | Work Order  |         |             |    |



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## 本300 SHIFT米

AS1-043

# WORK ORDER VOUCHER

| _ L*                      |                                       |                |             |             |             |          |      |                                       |
|---------------------------|---------------------------------------|----------------|-------------|-------------|-------------|----------|------|---------------------------------------|
| Charge to                 |                                       |                |             | Date 8/     | 124         | Cost Cod | de:  |                                       |
| Authorized by Turner      | Construction                          | -              |             | MLB Job     |             | 110      |      |                                       |
| Description of Work: Supe | ervision of Ab                        | solute Fire    | Protection  | - ASI       |             |          |      |                                       |
|                           | <u> </u>                              | LAE            |             |             |             |          |      | · · · · · · · · · · · · · · · · · · · |
| Name                      | Trade                                 | Rate           | Hours       | Other       | T           |          | Cost |                                       |
| Tom Parrino               | Foreman                               | 89.36          | 208         |             |             |          | 1714 | 88                                    |
| keith Parrino             | Laborer                               | 88.32          | 5.0         |             |             |          | 441  | 117                                   |
| T.P.                      | F                                     | 121.89         | 101         |             |             |          | /21  | 89                                    |
|                           |                                       | 721.01         |             |             |             |          |      |                                       |
|                           |                                       |                |             |             |             |          |      |                                       |
|                           | Total                                 | Labor Cost     |             |             |             | 1        | 1278 | 77                                    |
|                           | Total                                 | MATERIALIE     | QUIPMENT    |             |             |          | 1210 | 3/                                    |
| Item                      |                                       | Quantity       | Unit Cost   | Other       |             |          | 1    |                                       |
|                           |                                       | - Godininy     | O'III GOOK  | O, mo       |             |          |      |                                       |
| ~                         |                                       |                |             |             |             |          |      |                                       |
|                           |                                       |                |             |             |             | 4-       |      |                                       |
|                           | · · · · · · · · · · · · · · · · · · · |                |             |             |             |          |      |                                       |
|                           | Total f                               | Aaterial/Equip | ment Cost = |             | <b>→</b>    | 2        |      |                                       |
|                           |                                       | SUBCONTE       | RACTORS     |             |             |          |      |                                       |
| Subcontracto              | ors                                   | Trade          | Hours       | Other       |             | #        |      |                                       |
|                           |                                       |                |             |             |             |          |      |                                       |
|                           |                                       |                |             |             |             |          |      |                                       |
|                           | Total S                               | ubcontractor   |             |             |             | 3        |      |                                       |
|                           | , /                                   | TRUCK          | ING         |             |             |          |      |                                       |
|                           | 40                                    | Driver         | Rate        | Pick Up     | Fuel        | 1        |      |                                       |
| 1                         | 10                                    |                |             |             |             |          |      |                                       |
| 1/                        |                                       |                |             |             |             |          |      |                                       |
| · ·                       | Total T                               | rucking Cost   | (100 mm)    |             |             | 4        |      |                                       |
|                           | ,                                     |                | Total of Bo | xes 1, 2, 3 | 24          |          |      |                                       |
| 01 11                     | 01/1                                  |                | ADD:        | ,,,,,,,     | Small Tools |          |      |                                       |
| AND HUDGES                | 4/2/24                                |                | ADD         |             | Subtotal    |          |      |                                       |
| Customer Super            | visor                                 |                | ADD:        |             |             |          |      |                                       |
| Oustomer Super            | VISUI                                 |                |             |             |             |          |      |                                       |
|                           |                                       |                |             |             | % Overhead  |          |      | -                                     |
| 1000                      |                                       |                |             |             |             |          |      |                                       |
| MLB Supervise             | or                                    |                | TOTAL VA    | LUE of this | Work Order  |          |      |                                       |

## \*582 SHIFT\*



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# **WORK ORDER VOUCHER**

| Charge to              |              |                      |             | Date 9                                | 15/24 C                        | ost Cod | le:    |     |
|------------------------|--------------|----------------------|-------------|---------------------------------------|--------------------------------|---------|--------|-----|
| Authorized by Turner ( | Zonstruction |                      |             | MLB Jol                               |                                | 110     |        |     |
|                        | eruision of  |                      | slute F     | fire fr                               | atection                       | A       | SI- 04 | 3_  |
| •                      |              | LAB                  |             |                                       |                                | -       |        |     |
| Name                   | Trade        | Rate                 | Hours       | Other                                 |                                | #_      | Cost   | 150 |
| Tom Parring            | Foreman      | 89.36                | 2.08        |                                       |                                |         | 1714   | 88  |
| Keith Parrino          | Laborer      | 88.32                | 9.08        |                                       |                                |         | 706    | 56  |
| T.P.                   | F            | 121.89               | 10T         |                                       |                                |         | 121    | 89  |
| L.P                    | L            | וול.חח               | 101         |                                       |                                |         | 116    | 17  |
|                        |              |                      |             |                                       |                                |         |        |     |
|                        |              | bor Cost .           |             | · · · · · · · · · · · · · · · · · · · | <u>→</u> 1                     |         | 1660   | 10  |
|                        |              | MATERIALE            |             |                                       |                                | -       | -      |     |
| ltem                   |              | Quantity             | Unit Cost   | Other                                 |                                |         |        | _   |
|                        |              |                      |             |                                       |                                |         |        |     |
|                        |              |                      |             |                                       |                                |         |        |     |
|                        | Total Ma     | aterial/Equip        | ment Cost — |                                       | <b>→</b> 2                     |         |        |     |
|                        |              | SUBCONTR             | ACTORS      |                                       |                                |         |        |     |
| Subcontractors         |              | Trade                | Hours       | Other                                 |                                |         |        |     |
|                        |              |                      |             |                                       |                                |         |        |     |
|                        | = -15        |                      |             | · · · · · · · · · · · · · · · · · · · |                                |         |        |     |
|                        | Total Su     | bcontractor<br>TRUCK |             |                                       | <del>→ →</del> 3               |         |        |     |
| 1/1                    | ,            | Driver               | Rate        | Pick Up                               | Fuel                           |         |        |     |
| 176                    |              |                      |             |                                       |                                |         |        |     |
|                        | Total Tru    | cking Cost           |             |                                       | → 4                            |         |        |     |
| AL ALLE                | 5 8/5/24     |                      | Total of Bo |                                       | & 4<br>Small Tools<br>Subtotal |         |        |     |
| Customer Supervis      |              |                      |             |                                       |                                |         |        |     |
| Oustomer Oupervis      | <u>.</u>     |                      | ADD:        |                                       | % Sales Tax % Overhead         |         |        |     |
|                        |              |                      | ADD:        |                                       |                                |         |        |     |
| MLB Supervisor         |              |                      |             |                                       | Work Order                     |         |        |     |

# 女 3 ED SHIFT ×

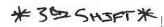


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# WORK ORDER VOUCHER

| Charge to                   |              |                      |              | Date 🛠      | 15/24 Cost | Code:  |      |
|-----------------------------|--------------|----------------------|--------------|-------------|------------|--------|------|
| Authorized by Turner        | Construction | :0                   |              | MLB Job     | No. 23-1   | iO     |      |
| Description of Work: Superu |              | Absolute             | Fire Proti   | ction       | A51- C     | 43     |      |
|                             |              | LAB                  |              |             |            |        |      |
| Name                        | Trade        | Rate                 | Hours        | Other       |            | Cost   |      |
| Tom Patting                 | Foremer (L)  | 89.36                | 208          |             |            | 714    | 88   |
| beith Parrino               | Haborer      | 88.32                | 2.08         |             |            | 706    | 5la. |
| IRA Cromling                | Foreman (C)  | 89.10                | 208          |             |            | 717    | 80   |
| FOREMEN (L)                 |              | 121.89               | 2.01         |             |            | 121    | 89   |
| LABORER                     |              | 116.77               | 10T          |             |            | 116    | 77   |
| FOREMAN (C)                 |              | 121.33               | 105          |             |            | 121    | 33   |
|                             |              | h01                  |              |             | → 1 M      | 7110/1 | 27   |
|                             |              | ATERIAL/E            | OHIDMENT     |             |            | 7494   | 1251 |
| Item                        |              | Quantity             | Unit Cost    | Other       |            |        |      |
| nom                         |              | Quantity             | Onit Oost    | Other       | +          |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             | Total Ma     | terlal/Equip         | ment Cost -  |             | → 2        |        |      |
|                             |              | SUBCONTR             | ACTORS       |             |            |        |      |
| Subcontractors              |              | Trade                | Hours        | Other       |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             |              |                      |              |             |            |        |      |
|                             | Total Su     | bcontractor<br>TRUCK |              |             | → 3        |        |      |
|                             |              | Driver               | Rate         | Pick Up     | Fuel       |        |      |
|                             | >7           | Dilegi               | 11010        | riok op     | 1 461      |        | _    |
| 111                         | 1            |                      |              |             | 1          |        |      |
| - (/···C                    | Total Tri    | icking Cost          |              |             | 4          |        |      |
| 1 2                         | 70.2.111     |                      | Takel of the |             |            |        |      |
| 0 6 1                       | 11           |                      |              | xes 1, 2, 3 |            |        | _    |
| C MALES 81                  | 1/124        |                      | ADD:         |             | 1          |        |      |
| 0                           | 47           |                      | ADD          |             | Subtotal   |        |      |
| Customer Supervisor         |              |                      | ADD:         |             |            |        | _    |
|                             |              |                      |              |             | % Overhead |        | -    |
|                             |              |                      | ADD:         |             | 11         |        | -    |
| MLB Supervisor              |              |                      | TOTAL VA     | LUE of this | Work Order |        |      |

ASI-043-





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# WORK ORDER VOUCHER

| Charge to                |              |                |              | Date 8/       | 12/24 1     | Cost Co | ide: |          |
|--------------------------|--------------|----------------|--------------|---------------|-------------|---------|------|----------|
| uthorized by Turner (    | Construction |                |              | MLB Job       | No. 23-     | 110     |      |          |
| escription of Work: Supr | ervision of  | Absolute       | Fire Protect | ion opera     | lion of Ti  | e In:   | 5    |          |
|                          |              | LAB            |              |               |             |         |      |          |
| Name                     | Trade        | Rate           | Hours        | Other         |             |         | Cost |          |
| Tom Regino               | beman        | 89.36          | 208          |               |             |         | 714  | 188      |
| Keith Parring            | Laborer      | 88.32          | 5.0          |               |             |         | 441  | 60       |
| Ira Cromlina             | Corported    |                | 5.0          |               |             |         | 1445 | 150      |
| T.P.                     | F            | 121.89         | 1 DT         |               |             |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          |              |                |              |               | 1           | _  _    |      |          |
|                          |              | abor Cost =    |              |               | <del></del> | 1       | 1601 | 76       |
|                          |              | MATERIALIE     |              | 211           | 1           | -       |      |          |
| <u>Item</u>              |              | Quantity       | Unit Cost    | Other         |             | #       |      |          |
|                          |              |                |              |               |             |         |      |          |
| <u> </u>                 |              |                |              |               | -           |         |      |          |
|                          |              | -              |              |               | -           |         |      |          |
|                          |              |                |              |               |             | -       |      |          |
|                          |              |                |              |               | -           | -       |      |          |
|                          | Total N      | laterial/Equip | ment Cost -  |               | <del></del> | 2       |      |          |
|                          |              | SUBCONTR       |              |               |             |         |      | الـــــا |
| Subcontractor            | ŝ            | Trade          | Hours        | Other         | T           |         |      |          |
|                          |              |                |              |               |             | #=      |      | =        |
|                          |              |                |              |               |             |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          | Total S      | ubcontractor   |              |               |             | 3       |      |          |
|                          |              | TRUCK          | ING          |               | 7           |         |      |          |
|                          |              | Driver         | Rate         | Plck Up       | Fuel        |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          |              |                |              |               |             |         |      |          |
|                          | Total Tr     | ucking Cost    |              |               | <del></del> | 4       |      |          |
| 01/                      |              |                | Total of Bo  | xes 1, 2, 3 & | 4           |         |      |          |
| iero) Phursh             | 17           |                | ADD:         |               | Small Tools |         |      |          |
| era) ( MIRA              |              |                |              |               | Subtotal    |         |      |          |
| Customer Supervi         | sor          |                |              |               |             |         |      |          |
|                          |              |                | ADD:         |               | % Overhead  |         |      |          |
|                          |              |                | ADD:         |               | % Profit    |         |      |          |
| MLB Superviso            | r            |                | TOTAL VA     | LUE of this \ | Nork Order  |         |      |          |

# \* 32D SHIFTY



# **WORK ORDER VOUCHER**

| Over 70 Years of Construction Excellence |                    |             |             |                         | Page 1      |       |          |  |  |  |
|------------------------------------------|--------------------|-------------|-------------|-------------------------|-------------|-------|----------|--|--|--|
| Charge to                                |                    |             |             | Date 9113124 Cost Code: |             |       |          |  |  |  |
| Authorized by Turner (                   | Construction       |             |             | MLB Job No.             |             | ^)    |          |  |  |  |
| Description of Work: ASI                 | -043 Fire          | Protection  | Relocation  |                         | 1.31617 0   |       | ·dete    |  |  |  |
| ire Protec                               |                    | Propone     | Clamo       | CKEEP                   |             |       |          |  |  |  |
|                                          |                    | ור ננ       |             |                         |             | Tr -  | 0.1      |  |  |  |
| Name                                     | Trade              | Rate        | Hours       | Other                   |             |       | Cost     |  |  |  |
| Tom Parrino                              | Foremen            | 3rd shift   | 208         | 89.76                   | ,           | \$    | 714.88 - |  |  |  |
| Keith Parano                             | Laborer            | 3rd Shift   | 5.0         | 88.72                   |             | \$    | 441.60 - |  |  |  |
| Ira Combina                              | Corpenter          | 3rd Shift   | 5.0         | 89.10                   |             | \$    | 445.50   |  |  |  |
| T.P.                                     | F                  |             | 101         | 121.89                  |             | \$    | 121.89 - |  |  |  |
|                                          |                    |             |             |                         |             | S     | •        |  |  |  |
|                                          |                    |             |             |                         |             | \$    |          |  |  |  |
|                                          |                    |             |             |                         |             | \$    | •        |  |  |  |
|                                          |                    |             |             |                         |             | \$    | •        |  |  |  |
|                                          |                    |             |             |                         |             | S     | -        |  |  |  |
|                                          |                    |             |             |                         |             | \$    | -        |  |  |  |
|                                          |                    |             |             |                         |             | S     | -        |  |  |  |
|                                          |                    |             |             |                         |             | \$    |          |  |  |  |
|                                          | Total              | Labor Cost  |             |                         | → 1         | \$    | 1725.87- |  |  |  |
|                                          |                    | MATERIAL    | S/EQUIPME   | NT                      |             |       |          |  |  |  |
| Item                                     |                    | Quantity    | Unit Cost   | Other                   |             |       |          |  |  |  |
|                                          |                    |             |             |                         |             | \$    | -        |  |  |  |
|                                          |                    |             |             |                         |             | S     | -        |  |  |  |
|                                          |                    |             |             |                         |             | \$    | -        |  |  |  |
|                                          |                    |             |             |                         |             | S     |          |  |  |  |
|                                          |                    |             |             |                         |             | \$    |          |  |  |  |
|                                          |                    |             |             |                         |             | S     | -        |  |  |  |
|                                          |                    |             |             |                         |             | S     | ***      |  |  |  |
| To                                       | tal Materials/Equi | pment Cost  | 19          |                         |             | 2 \$  | •        |  |  |  |
|                                          | tar materiale and  |             | NTRACTORS   |                         |             | -11 - | ***      |  |  |  |
| Subcontr                                 | actors             | Trade       | Hours       | Other                   |             | T     |          |  |  |  |
| Subconti                                 | 201013             | Hado        | 110013      |                         |             | -     |          |  |  |  |
|                                          |                    |             | -           |                         |             | -     |          |  |  |  |
|                                          |                    |             |             |                         |             | -     |          |  |  |  |
|                                          |                    |             |             |                         |             | -     |          |  |  |  |
|                                          |                    |             |             |                         |             | -     |          |  |  |  |
|                                          |                    |             |             |                         |             |       |          |  |  |  |
|                                          | Total Subcont      |             |             |                         |             | 3 \$  |          |  |  |  |
|                                          |                    |             | UCKING      |                         |             |       |          |  |  |  |
|                                          |                    | Driver      | Rate        | Pick Up                 | Fuel        |       |          |  |  |  |
|                                          |                    |             |             |                         |             |       |          |  |  |  |
|                                          |                    |             |             |                         |             |       |          |  |  |  |
|                                          | Total Tru          | icking Cost |             |                         |             | 1 8   | ų.       |  |  |  |
| 0 1 - 1                                  | 1 6                |             | Total of Bo | es 1, 2, 3, &           | 4           | \$    | -        |  |  |  |
| W 11 11 11 1                             | 1 1/1-             | -           | ADD:        | 5%                      | Small tools | \$    | *        |  |  |  |
| alono I Motion                           | V. C. VIII         |             |             |                         | Subtotal    | \$    |          |  |  |  |
| Customer Supervisor                      | 1711               |             | ADD:        | 0%                      | SalesTax    | \$    | •        |  |  |  |
| 000000000000000000000000000000000000000  | (//                |             | ADD:        | 10%                     | Overhead    | \$    |          |  |  |  |
| Pill H-VI                                |                    |             | ADD:        | 10%                     | Profit      | \$    |          |  |  |  |
| MI R Supervisor                          |                    |             |             | VALUE of thi            |             |       | 40       |  |  |  |

# ASI-043 - Fire Sprinkler Relocation





One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# **WORK ORDER VOUCHER**

| Charge to                     |          |                              |           | Date 8/14      | 1/21/ Cost Co | de:   |    |
|-------------------------------|----------|------------------------------|-----------|----------------|---------------|-------|----|
| Authorized by Turner Car      | truction |                              |           | MLB Job No     |               |       |    |
| Description of Work: Superui: |          | ute Fine Prot                | echan nov | ration         |               |       |    |
|                               |          | LAB                          |           |                |               |       |    |
| Name                          | Trade    | Rate                         | Hours     | Other          |               | Cost  |    |
| Tom lawer                     | Topman   | 301 Shift                    | 208       | 89.3.          |               | 714   | 88 |
| Keith Carrie                  | Librar   | 3rd Shift                    | 5.0       | 88.32          |               | 441   | LD |
| T.P.                          | F        |                              | 100       | 121.89         |               | 121   | 89 |
|                               |          |                              |           |                |               |       |    |
|                               | Total    | Labor Cost =                 |           |                | → 1           | ארגיו | 37 |
|                               |          | MATERIALIE                   |           |                |               |       |    |
| Item                          |          | Quantity                     | Unit Cost | Other          |               | +     | -  |
| (                             |          |                              |           |                |               |       |    |
|                               |          |                              |           |                |               |       |    |
|                               | Total    | Viaterial/Equip              | mont Cost |                | → 2           |       |    |
|                               | TOTAL    | SUBCONTR                     |           |                |               |       |    |
| Subcontractor                 | 8        | Trade                        | Hours     | Other          |               | -     | -  |
| OLD GOTH GOTO                 |          | 1.33                         |           |                |               |       | E  |
|                               |          |                              |           |                |               |       |    |
|                               | Total 5  | Subcontractor                | Cost      |                | 3             |       |    |
|                               |          | TAUCK                        |           |                |               |       |    |
|                               |          | Driver                       | Rate      | Pick Up        | Fuel          |       |    |
|                               |          |                              |           |                |               |       |    |
|                               | Total 1  | rucking Cost                 | CZ-THICK  |                |               |       |    |
| Penel Blungs                  |          | 4<br>Small Tools<br>Subtotal |           |                |               |       |    |
| Customer Superv               | isor     |                              | ADD:      | % Sales Tax    |               |       |    |
|                               |          |                              | -         |                |               |       | -  |
| 1050                          |          | 4                            | -         |                | 11            |       | -  |
| MLB Superviso                 | )r       | 1                            | TOTAL V   | ALUE of this V | Vork Order    |       | 1  |

AS1-043 Back of House Egress-Sprinkler



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB

# WORK ORDER VOUCHER

| AND THE PROPERTY OF           | e-mail: intown | noina.com     |              |                 |                       | 1,40    | J 1   |      |
|-------------------------------|----------------|---------------|--------------|-----------------|-----------------------|---------|-------|------|
| Charge to                     |                |               |              | Date 9/4        | [24] Cos              | t Code: |       | -    |
| Authorized by Turner Co       | nstruction     |               |              | MLB Job No      | <u>- 1</u>            |         |       |      |
| Description of Work: Sprinkle | r Testing to   | r pew         | Work of      |                 | Man the               | Done    | to: ( | 70   |
|                               | 103.1119 -10   | LAB           |              | 11)1 015        | 11111111110           | poor.   |       |      |
| Name                          | Trade          | Rate          | Hours        | Other           |                       |         | Cost  |      |
| Tim Parrino                   |                |               |              |                 |                       |         | 268   | 108  |
| 1317 10111/13                 | Toteman        | 3rd Shift     | 3 hrs        | 89.36           |                       |         | 200   | 08   |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               | Total          | Labor Cost    |              |                 | <del>&gt;&gt;</del> 1 |         | 268   | 08   |
|                               |                | MATERIALIE    | QUIPMENT     |                 |                       |         |       |      |
| Item                          |                | Quantity      | Unit Cost    | Other           |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       | 11      | -X 5  | 1    |
|                               |                |               |              |                 |                       |         | Ulf   | 0 70 |
|                               |                |               |              |                 |                       |         | #     | 1998 |
|                               |                |               |              |                 |                       |         | 1     |      |
|                               | Total          | Material/Equi | pment Cost « |                 | → 2                   |         |       | 5 (1 |
|                               |                | SUBCONT       |              |                 |                       |         |       | 1    |
| Subcontracto                  | rs             | Trade         | Hours        | Other           |                       | -       |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                | 1             |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               | Total          | Subcontracto  |              |                 | <b>→</b> 3            |         |       |      |
|                               | 1              | TRUC          | KING         |                 |                       |         |       |      |
|                               | 110            | Driver        | Rate         | Pick Up         | Fuel                  |         |       |      |
|                               | 7              |               |              |                 |                       | -       |       |      |
|                               |                |               |              |                 |                       |         |       |      |
|                               | Total          | Trucking Cos  | at .         |                 | > 4                   |         |       |      |
| $\sim 1$ $\Lambda_{1}$        | /              |               | Total of I   | Boxes 1, 2, 3 8 | 4                     |         | -     |      |
| (0)                           | Glelan         | ,             | ADD: _       |                 | Small Tools           |         | -     |      |
| >C ITIVALUS                   | ופוכןי         |               |              |                 | Subtotal              |         | -     | -    |
| Customer Super                | rvisor         |               |              |                 | % Sales Tax           |         | -     | -    |
|                               |                |               |              |                 | % Overhead            |         | -     | -    |
|                               |                | =             | _            |                 |                       | -       | -     | +    |
| MLB Supervis                  | sor            |               | TOTAL        | VALUE of this   | Work Order            | 11      | 1     |      |

# PCO-108



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

# **PROPOSAL**

| SUBI | MITTED TO: Rob Wagner                              | PROJECT NAME Alb. Airport 21-1082-GC |                                |
|------|----------------------------------------------------|--------------------------------------|--------------------------------|
|      | Turner Construction Company 1 Computer Drive South | PROJECT NO. 23-110                   | DATE<br>10/14/24               |
|      | Albany, NY 12205                                   | PROPOSAL NO.                         | PROPOSALAMOUNT<br>\$ 90.316.00 |

Per NOC 77 dated 8/26/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Please see attached ASI-071 providing clarity on locations of existing utilities, foundation revisions due to those utilities and various other clarifications.

| Description                                                                | Labor      | Material         | Equipment   | Subcontract | Other     | Price       |
|----------------------------------------------------------------------------|------------|------------------|-------------|-------------|-----------|-------------|
| Fm. Mat Edge-Straight                                                      | \$707.00   | )                |             |             |           | \$707.00    |
| Form Materials                                                             |            | \$1,855.00       |             |             |           | \$1,855.00  |
| Place Mats                                                                 | \$1,240.00 | )                |             |             |           | \$1,240.00  |
| Concrete Supplier                                                          |            | \$5,393.77       |             |             |           | \$5,393.77  |
| Fm. Foot'g Side-Straight                                                   | \$1,971.00 | )                |             |             |           | \$1,971.00  |
| Form-Wall (Straight)                                                       | \$6,558.00 | )                |             |             |           | \$6,558.00  |
| Fork Lift                                                                  |            | \$1,260.00       |             |             |           | \$1,260.00  |
| Drill & Grout Dowels                                                       | \$599.28   | \$110.00         |             |             |           | \$709.28    |
| Place Footing-Continous                                                    | \$3,217.57 | •                |             |             |           | \$3,217.57  |
| Concrete Reinforcing                                                       |            |                  |             | \$23,767.60 |           | \$23,767.60 |
| Masonry Subcontr.                                                          |            |                  |             | \$4,730.00  |           | \$4,730.00  |
| Structural Steel                                                           |            |                  |             | \$33,799.79 |           | \$33,799.79 |
| PLEASE BE ADVISED MLB HAS CARRI                                            | ED THE     |                  |             |             | Subtotal: | \$85,209.01 |
| MATERIAL COST OF THE SLEEVES FO                                            | OR THE     | MLB OH&P (Self-p | erformed)   | \$22,911.62 | 10.00%    | \$2,290.99  |
| STORM LINES AT BOTH THE EAST AN ENDS PER EMAIL EXCHANGE WITH D             |            | MLB OH&P (Subo   | contractor) | \$56,329.76 | 5.00%     | \$2,816.00  |
| PETRUZZO BUT HAS NOT CARRIED TO INSTALL. MLB IS REQUESTING TO WORK ON T&M. | HE LABOR   |                  |             |             | Total:    | \$90,316.00 |

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                      |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |         |
| VE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                               |         |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN E                                                                                                                                                           | BEGIN . |
|                                                                                                                                                                                                                                                    |         |

Submitted by:

MLB Construction Services LLC

Approved by: Date: \_

Cc: JMD/SAS/File (MLB Construction Services, LLC)



| TRADE/ACTIVITY               | LABOR UNITS (HRS) | UNIT | PRICE (\$) | LAB | OR COST (S) | MATERIAL QTY | UNIT | PRICE [5] | MATE | RIAL COST (\$) | EQUIP. UNITS | וואנו  | PRICE (S) | EQU | IP. COST (S) | SUBC | NOTRACTOR | NOTES                                                            |
|------------------------------|-------------------|------|------------|-----|-------------|--------------|------|-----------|------|----------------|--------------|--------|-----------|-----|--------------|------|-----------|------------------------------------------------------------------|
| Added Forms, Terminal Mat    | 9.12              | S    | 77.48      | \$  | 707,00      | 47.5 SF      | \$   | 3.11      | 5    | 132,00         |              | $\neg$ |           | \$  |              |      |           | Covers added forming and stripping of locally thickened mat slab |
| Added Concrete, Terminal Mat | 16.00             | 5    | 77,48      | 5   | 1,240.00    | 18.59 CY     | S    | 146.53    | 5    | 2,723.99       |              |        |           | 5   |              |      |           | Added placement, vibration, finishing                            |
|                              |                   |      |            | S   | -           |              |      |           | 5    | -              |              |        |           | S   |              |      |           |                                                                  |
| Form Footer, Planter Wall    | 25,44             | 5    | 77.48      | 5   | 1,971.00    | 96 SF        | 5    | 3.11      | 5    | 299,00         |              |        |           | \$  |              |      |           |                                                                  |
| form Wall, Planter Wall      | 74.65             | 5    | 77.48      | S   | 5,784.00    | 342 SF       | S    | 3.12      | 5    | 1,068.00       |              |        | -,        | S   |              |      |           |                                                                  |
| ull Operator                 |                   |      |            | 5   | -           |              |      |           | \$   |                | 0.42         | 5      | 3,000,00  | \$  | 1,260.00     |      |           | Handling of more formwork, rebar, etc.                           |
| Brick Shelf Formwork         | 9.99              | 5    | 77,48      | 5   | 774.00      | 114 SF       | 5    | 3.12      | 5    | 356.00         |              |        |           | 5   |              |      |           |                                                                  |
| Added Dowels                 | 7.36              | \$   | 81.46      | 5   | 599.28      | 21 EA        | 5    | 5.24      | 5    | 110.00         |              |        |           | \$  |              |      |           |                                                                  |
| Additional Concrete          | 40.49             | S    | 79.47      | \$  | 3,217.57    | 18.22 CY     | 5    | 146.53    | S    | 2,669.78       |              | 7      |           | S   |              |      |           | Used an average of carpenter/laborer rate for placement          |
|                              |                   |      |            | \$  |             |              |      |           | \$   |                |              |        |           | 5   |              |      |           |                                                                  |
| Additional Brick             |                   |      |            | 5   | -           |              |      |           | \$   |                |              |        |           | 5   |              | \$   | 2,800.00  | Used estimated price of \$35/SF, furnish and installed           |
| Additional Precast Cap       |                   |      |            | S   |             |              |      |           | \$   | -              |              |        |           | 5   |              | \$   | 1,500.00  | Used estimated price of \$75/LF, furnish and installed           |
|                              |                   |      |            | 5   | •           |              |      |           | \$   |                |              |        |           | \$  |              |      |           |                                                                  |
|                              |                   |      |            | \$  |             |              |      |           | 5    |                |              |        | _         | 5   |              |      |           |                                                                  |
|                              |                   |      |            | 5   |             |              |      |           | \$   |                |              |        |           | 5   |              |      |           |                                                                  |
|                              |                   |      |            | \$  | -           |              |      |           | \$   |                |              |        |           | 5   | -            |      |           |                                                                  |
|                              |                   |      |            | S   |             |              | _    |           | 5    |                |              |        |           | \$  |              |      |           |                                                                  |
|                              |                   |      |            | \$  |             |              |      |           | 5    |                |              |        |           | \$  |              |      |           |                                                                  |
|                              |                   |      |            | \$  | -           |              |      |           | 5    |                |              |        |           | \$  |              |      |           |                                                                  |
|                              |                   |      |            | 15  |             |              |      |           | S    |                |              |        |           | 5   | *            |      |           |                                                                  |
|                              |                   |      |            | 15  |             |              |      |           | \$   |                |              |        |           | \$  |              |      |           |                                                                  |
|                              | 1                 |      |            | 5   | -           |              | _    |           | 5    |                |              |        |           | \$  |              | _    |           |                                                                  |
|                              |                   |      |            | 5   |             |              | 1    |           | 5    | -              |              |        |           | 5   |              |      |           |                                                                  |

TOTALS
Labor \$ 14,292.BS
Material \$ 7,358.77
Equipment \$ 1,360.00
Subcontractor \$ 4,100.00

MLB OH&P

Total Cost \$ 27,211.62

**Bonded Concrete Inc.** 

P.O. Box 189 Watervliet NY 12189

Tel: (518)273-5800

Email: ar@bondedconcrete.com



Invoice No.

10114376

**Invoice Date** 

Aug 31, 2024

Customer

Mlb Construction Services LLC One Stonebreak Rd Malta NY 12020 Shipped To

ALBANY INTERNATIONAL AIRPORT

UP RT155 ON LEFT JUST BEFORE

PARKING GARAGE-

TERMINAL

| ant                                                            | Code                  | Order#              |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Page                             |
|----------------------------------------------------------------|-----------------------|---------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| West Sand Lake                                                 | MLBC01                | ALBA                | NY INT                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 of 1                           |
| Ticket Date Descript                                           | tion                  | Code                | Quantity                       | Unit Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount                           |
| 2046261 08/30/2024 5000<br>Super Plastocizer<br>Fuel Surcharge |                       | 502NA<br>SP<br>FUEL | 9.50 CYD<br>9.50 OZ<br>1.00 EA | \$136.53<br>\$10.00<br>\$20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,297.04<br>\$95.00<br>\$20.00 |
| * PROVIDED                                                     | ASI-ON<br>LASALI (B)  |                     |                                | #141.53  C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Y                                |
| WX Consta                                                      | Fuzzi (B)             |                     |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                                |                       |                     |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| scount of \$28.24 if p                                         | aid by ACH before Sep | 15/2024             | Total Sale                     | the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s | \$1,412.04<br>\$0.00             |
|                                                                |                       |                     | Invoice Total                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,412.04                       |

AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p. 518-828-0359 f.

# CHANGE ORDER - REQUEST

No: 015

aaareinforcingllc@yahoo.com

| MLB Construction Ser                | vices, LLC         | Job Name/Number Job Phone Terminal Expansion |  |  |  |  |  |  |
|-------------------------------------|--------------------|----------------------------------------------|--|--|--|--|--|--|
| Craig Dittl                         |                    | Albany Airport                               |  |  |  |  |  |  |
| One Stone Break Rd                  |                    | Existing Contract Number                     |  |  |  |  |  |  |
| City, State, Zip<br>Malta, NY 12020 |                    | Existing Contract Date                       |  |  |  |  |  |  |
| Phone 518-289-1371                  | Dale<br>09/05/2024 | Time Extension                               |  |  |  |  |  |  |

| We hereby agree to make the following change(s): |                         | Amoun   | 1+/- |
|--------------------------------------------------|-------------------------|---------|------|
| NUCOR Harris Material CO-0013 (Attached)         |                         |         |      |
| NOC #77 BP-02 ASI #71                            |                         | 12,717. | 60   |
| Installation 8.5 tons @ \$1,300/ton              |                         | 11,050. | 00   |
|                                                  |                         |         |      |
|                                                  |                         |         |      |
|                                                  |                         |         |      |
|                                                  | 21,606.91               |         |      |
|                                                  |                         |         | ···  |
|                                                  | TOTAL PRICE FOR CHANGES | 23,767  | 60   |
|                                                  | CONTRACT TOTAL          |         |      |
|                                                  | REVISED CONTRACT TOTAL  |         |      |

| THIS CHANGE ORDER BECOMES PART OF AND IN We hereby agree to make the change(s) specified above at the price indicated per this Change Order. | The prices and specifications of this Change Order are satisfactory and are hereby accepted. All work is to be performed under    |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                              | contract unless otherwise specified.                                                                                              |
| Authorized Contractor Signature                                                                                                              | tory and are hereby accepted. All work is to be performed under<br>the established terms and conditions specified in the original |
| Date of Acceptance                                                                                                                           | Date of Acceptance                                                                                                                |



#### Nucor Rebar Fabrication Northeast LLC

Change Order No.: CO-0013

## **CHANGE ORDER**

**Approved By Customer** 

Bid Item No.: BASE Job No.: 34110288 Job Description:

Terminal Expansion - Site Work

Original C/O Date: 09/03/24

Revised C/O Date:

Sell To: M11159

AAA Reinforcing LLC

eml inv's to: aaareinforcingllc@yahoo.com

Change Order Description:

TCR-TXS-21 / CO-0013

| Description          | Туре | Quantity | Unit Price  | Line Amount |
|----------------------|------|----------|-------------|-------------|
|                      |      |          |             |             |
| TCR-TXS-21 / CO-0013 | Add  | 1 LS     | \$12,112,00 | \$12,112,00 |

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes to the foundation level. The design changes are shown in NOC #77 BP-02 ASI#71 drawing set dated 08/12/24 on marked up contract drawing sheets FO-101 A, FO-101 T, FO-500, FO-502 & S-101 A. The design changes include the addition of (3) #6 drill & anchor dowels top & bottom into the existing pile caps, the addition of (4) #11 top & bottom bars between columns X-D-8 & X-D-9, and the addition of mat slabs, grade beams & walls also causing reinforcement changes to rebar involved by the redesign; thereby affecting drawings R04, R07, R08 & R09.

Approx. 17,000 Lbs and Revision time.

Total:

\$12,112.00

**Addition To Contract** 

**Project Name: TERMINAL EXPANSION SITE WORK** 

, ME USA

**County: ALBANY** 

CITY REBAR DETAILING, INC.

Estimator: scotts

**Creation Date: 12/12/2023** 

Last Modified: 9/3/2024

Status: Complete

Escalation: No

Architect: CHA ARCHITECTURE

Engineer:

Customer: Harris - Massachusetts

Job Type: Lump Sum

#### **Cover Page Comments:**

\*\* Please note that quantities shown within this change order have no waste factor included. The sales person shall add a waste factor at their own will. \*\*

The purpose of this change order is to capture the rebar change and re-detailing time caused by design changes to the foundation level. The design changes are shown in BP-02 ASI#71 drawing set dated 08/12/24 on marked up contract drawing sheets FO-101 A, FO-101 T, FO-500, FO-502 & S-101 A. The design changes include the addition of (3) #6 drill & anchor dowels top & bottom into the existing pile caps, the addition of (4) #11 top & bottom bars between columns X-D-8 & X-D-9, and the addition of mat slabs, grade beams & walls also causing reinforcement changes to rebar involved by the redesign; thereby affecting drawings R04, R07, R08 & R09.

TCR captured all the purpose related reinforcement changes into two categories of either "ADD" (added material) or "DED" (deducted material). These categories were then combined to arrive at a net change of reinforcement for this change order.

#### **Drawing References:**

Specifications Reviewed Yes

Placing Drawing(s):

R04 dated TBD

R07 dated TBD

R08 dated TBD

R09 dated TBD

Reference Drawing(s):

BP-02 ASI#71 drawing set dated 08/12/24 on marked up contract drawing sheets FO-101 A, FO-101 T, FO-500, FO-502 & S-101 A

**Segment Summary** 

| 3         |                           |                                 |                                   |                                                                                                                                                                                                                             |  |
|-----------|---------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Rebar Wgt | Plain Wgt                 | Misc. Wgt                       | Total (Lbs)                       | Costing                                                                                                                                                                                                                     |  |
|           |                           |                                 |                                   |                                                                                                                                                                                                                             |  |
| 16,447    | 0                         | 0                               | 16,447                            | No                                                                                                                                                                                                                          |  |
| 12,367    | 0                         | 0                               | 12,367                            | No                                                                                                                                                                                                                          |  |
| 2,171     | 0                         | 0                               | 2,171                             | No                                                                                                                                                                                                                          |  |
| 1,909     | 0                         | 0                               | 1,909                             | No                                                                                                                                                                                                                          |  |
|           | 16,447<br>12,367<br>2,171 | 16,447 0<br>12,367 0<br>2,171 0 | Rebar Wgt   Plain Wgt   Misc. Wgt | Rebar Wgt         Plain Wgt         Misc. Wgt         Total (Lbs)           16,447         0         0         16,447           12,367         0         0         12,367           2,171         0         0         2,171 |  |

#### **Estimate Defaults**

Size Unit: Imperial Length Unit: Feet - Inches

Weight Unit: Pounds

Soft Hooks: No Seismic Hooks: No Building Code: ACI 1983 Concrete Strength: 3000

Table Olas B Osta

Lap Table: Class B Category 1 (Case 1)

Estimating Lap: Steel Manufactured In: ANY

Tie Clearance: 0-012 Spiral Clearance: 0-03

Spacing Tolerance: 0-00

Rebar Coating: Black Rebar Grade: 60
Plain Coating: Black Plain Grade: 60

Number of lap lengths to extend a stock bar before lapping: 1

#### Background

#### Locations

Estimating: TCR - Default

Detailing: TCR - Default

Fabricating: TCR - Default Sales: TCR - Default

Det: TCR - Default

Estimator: Scott Smithee

Detailer:

Salesperson:

| Line | Mat | Func     | Placing     | Grd   | Qty      | Span   | Spcg     | Mult      | Size   | Cls  | L1      | L2    | L3    | L4       | L5   | Lap  | Stock | Lbs   | Notes             |
|------|-----|----------|-------------|-------|----------|--------|----------|-----------|--------|------|---------|-------|-------|----------|------|------|-------|-------|-------------------|
| 1    | MT  | FOUND.   | ATION (RI   | F: FC | )-101 T) |        |          | -1        |        | ·    |         | -     | -     |          |      |      |       |       |                   |
| 2    | MT  | MAT SL   | AB (REF:    | FO-10 | 1T & FC  | )-500) |          |           |        |      |         |       |       |          |      |      |       |       |                   |
| 3    | TR  | BF       | ADD         | 60    |          | 18-00  | 0-10     |           | 36/11  | Н    | S90     | 3-10  | 5-00  | 3-03     | 6-06 |      |       | 1,203 | #11 @ 10" B SW    |
| 4    | TR  | BF       | ADD         | 60    |          | 8-00   | 0-10     | 2         | 36/11  | S    | 2-03    |       |       |          |      |      |       | 263   | #11 @ 10" U-BAR   |
| 5    | TR  | BF       | ADD         | 60    | 3        |        |          |           | 36/11  | Н    | 6-06    | 3-03  | 8-00  | 3-03     | 6-06 |      |       | 438   | 3 #11 B LW        |
| 3    | MT  | FOOTIN   | G & STEE    | L COL | UMN C    | ONNECT | ION (REI | : G/FO-50 | 00)    |      |         |       | -     | 1        |      | -    |       |       |                   |
| 7    |     | BF       | ADD         | 60    |          |        |          |           | 16/5   | S    | 2-031   |       |       | -        |      |      |       | 14    | 6 #5 DBA BAR      |
| 3    | MT  | FOOTIN   | G & STEE    |       |          | ONNECT | TON (REF | : H/FO-50 | 0)     |      | *       |       | 1     | •        |      | ,    |       |       |                   |
| 9    | TR  | BF       | ADD         | 60    | 12       |        |          |           | 16/5   | S    | 2-031   |       |       |          |      |      |       | 28    | 12 #5 DBA BAR     |
| 10   | TI  | EA       | ADD         |       | 18       |        |          |           | #5 WEI | DABI | LE CPLR |       |       |          |      |      |       | 0     |                   |
| 11   | MT  | REF: C/F | O-500       |       |          |        |          |           |        |      |         |       |       |          |      |      |       |       |                   |
| 12   | TR  | LS       | ADD         | 60    | 4        |        |          |           | 36/11  | S    | 32-06   |       |       | 17-00    | 0    | 8-06 | 30-00 | 1,233 | 4 #11 T ADD'L     |
| 13   | TR  | BF       | ADD         | 60    | 2        |        |          | 2         | 36/11  | Н    | 20-00   | 2S90  |       |          |      |      |       | 510   | 2 #11 T&B SW      |
| 14   | TR  | BF       | ADD         | 60    | 2        |        |          | 2         | 36/11  | Н    | 24-10   | 2590  |       | T        |      |      |       | 613   | 2 #11 T&B SW      |
| 5    | TR  | BF       | ADD         | 60    |          | 20-00  | 0-10     | 2         | 36/11  | S    | 5-00    |       |       |          |      |      |       | 1,328 | #11@10" T&B LW    |
| 6    | TR  | BF       | ADD         | 60    |          | 4-10   | 0-10     | 2         | 36/11  | S    | 2-06    |       |       |          |      |      |       | 186   | #11@10" T&B LW    |
| 7    |     | BF       | ADD         | 60    |          | 18-00  | 0-10     |           | 36/11  | S    | 27-00   |       |       |          |      |      |       |       | #11 @10" T@2ND LY |
| 8    |     | BF       | ADD         | 60    |          | 27-00  | 0-10     |           | 36/11  | S    | 18-00   |       |       |          |      |      |       | 3,251 | #11 @10" T@2ND LY |
| 9    |     |          | BEAM (RE    |       | O-502)   |        |          |           |        |      |         |       |       |          |      |      |       |       |                   |
| 20   |     |          | NTx3'-6"x   |       |          |        |          |           | -,     |      |         |       |       |          |      |      |       |       |                   |
| 11   |     | BF       | ADD         | 60    |          | 3-00   | 1-00     | 2         | 19/6   | S    | 28-07   |       |       |          |      |      |       |       | #6@12" T&B CONT   |
| 2    |     | BF       | ADD         | 60    | 1        |        |          | 2         | 19/6   | S    | 28-07   |       |       |          |      |      |       |       | 1 #6 SF ES        |
| 13   |     | BF       | ADD         | 60    |          | 28-07  | 1-00     |           | 19/6   | L    | 2S180   | 1-01  | 3-00  | 1-01     |      |      |       |       | #6 @ 12" STRPS    |
| 4    |     | BF       | ADD         | 60    |          | 28-07  | 1-00     |           | 19/6   | L    | S90     | 3-00  | S135  |          |      |      |       |       | #6 @ 12" CAPS     |
| 5    |     | BF       | ADD         | 60    | 4        | 00.07  | 4.00     |           | 19/6   | S    | 28-07   | 0.00  | 0.00  |          | -    |      |       |       | 4 #6 CONT         |
| 6    |     | BF FO    | ADD         | 60    |          | 28-07  | 1-00     |           | 19/6   | S    | 3-08    | 2-00  | 3-08  |          |      |      |       | 421   | #6@12" U-BAR      |
| 8    |     | REF: FO  | ADD         | 60    | 3        |        | 1        |           | 19/6   | Н    | 3-081   | In 00 | 7     | T        |      |      |       | 00    | D #CT DOF         |
| 9    |     | BF       | ADD         |       | 3        |        |          |           | 19/6   | Н    | 2-082   | 0-08  |       | -        |      |      |       |       | 3 #6 T D&E        |
| 0    |     | BF       | ADD         |       | 4        |        |          |           | 19/6   | Н    | 3-081   | 0-08  |       |          | -    | -    | -     |       | 3 #6 B D&E        |
| 1    |     | BF       | ADD         |       | 4        | _      |          | -         | 19/6   | Н    | 2-082   | 0-08  |       | -        |      | -    |       |       | 4 #6 T D&E        |
| 2    |     |          | '-6" THK (I |       |          | 2)     |          |           | 1010   | 11   | 2-002   | 0-00  |       | L        | L    | L    |       | 20    | 4 #6 B D&E        |
| 3    |     |          | ADD         | 60    | n 0-00   | 25-07  | 1-00     | 2         | 19/6   | Н    | S90     | 3-03  | 2-082 | <u> </u> | 1    |      |       | ESE   | #6 @ 12" DWL EF   |
| 4    |     | -        | -6" THK (   |       | /FO-501  |        | 1.00     |           | ,010   |      | 000     | 0.00  | 2.002 |          |      |      |       | 000   | TO WIZ DVILET     |
| 5    |     |          | ADD         | 60    | 0 002    | 25-07  | 0-06     | 2         | 19/6   | S    | 3-09    |       | T     |          |      |      |       | 597   | #6 @ 6" V EF      |
| 6    |     |          | ADD         | 60    |          | 25-07  | 0-06     | -         | 19/6   | S    | 2-01    | 1-03  | 2-01  |          |      |      |       |       | #6 @ 6" U-BAR     |
| 7    |     |          | ADD         | 60    |          | 3-09   | 0-06     | 2         | 19/6   | S    | 25-07   | 3-09  | - 01  |          |      |      |       |       | #6 @ 6" H EF      |
| В    |     |          | ADD         | 60    | 2        | - 00   | - 00     |           | 19/6   | S    | 25-07   | 3-09  |       |          |      |      |       |       | 2 #6 H@T          |

# Segment: FOUNDATION LEVEL

## **Total for MAT SLABS**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size  | Total  | Straight | HEAVY | LIGHT | Stock Wgt |           |    |
|-------|--------|----------|-------|-------|-----------|-----------|----|
|       |        |          |       | **    | Grade     | 60, Black | ** |
| 16/5  | 42     | 42       | 0     | 0     | 0         |           |    |
| 36/11 | 12,325 | 9,561    | 2,764 | 0     | 638       |           |    |
|       | 12,367 | 9,603    | 2,764 | 0     | 638       | •         |    |

\*\*\* Miscellaneous Item Summary \*\*\*\*

\*\* Undefined Item Class - 'CPLR' \*\*

| #5 WELDABLE | 18.000 EA | = | 18.000 EA | @ | 0.000 / EA                             | =\$ | 0.00 | 0 Lbs |       |
|-------------|-----------|---|-----------|---|----------------------------------------|-----|------|-------|-------|
| Subtotal    |           |   |           | _ |                                        |     | = \$ | 0.00  | 0 Lbs |
| Grand Total |           |   |           |   | ······································ |     | = \$ | 0.00  | 0 Lbs |

#### Total for GRADE BEAMS

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt       |    |
|------|-------|----------|-------|-------|-----------------|----|
|      |       |          |       | **    | Grade 60, Black | ** |
| 19/6 | 2,171 | 1,022    | 646   | 503   | 0               |    |
|      | 2,171 | 1,022    | 646   | 503   | 0               |    |

#### **Total for WALLS**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size | Total | Straight | HEAVY | LIGHT | Stock Wgt     |       |
|------|-------|----------|-------|-------|---------------|-------|
|      |       |          |       | **    | Grade 60, Bla | ack ' |
| 19/6 | 1,909 | 1,909    | 0     | 0     | 0             |       |
| _    | 1,909 | 1,909    | 0     | 0     | 0             |       |

# Total for Segment: FOUNDATION LEVEL

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size  | Total  | Straight | HEAVY | LIGHT | Stock Wgt |           |    |
|-------|--------|----------|-------|-------|-----------|-----------|----|
|       |        |          |       | **    | Grade     | 60, Black | ** |
| 16/5  | 42     | 42       | 0     | 0     | 0         |           |    |
| 19/6  | 4,080  | 2,931    | 646   | 503   | 0         |           |    |
| 36/11 | 12,325 | 9,561    | 2,764 | 0     | 638       |           |    |
|       | 16,447 | 12,534   | 3,410 | 503   | 638       |           |    |

\*\*\* Miscellaneous Item Summary \*\*\*\*

| #5 WELDABLE<br>CPLR | #5 WELDABLE COUPLER | 18.000 EA | = | 18.000 EA | @ | 0.000 / EA | = \$ | 0.00 | 0 Lbs |
|---------------------|---------------------|-----------|---|-----------|---|------------|------|------|-------|
| Subtotal            |                     |           |   | **        |   |            | = \$ | 0.00 | 0 Lbs |
| Grand Total         |                     |           |   |           |   |            | = \$ | 0.00 | 0 Lbs |

Total for Placing Code: ADD

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

| Size  | Total  | Straight | HEAVY | LIGHT | Stock Wgt |             |
|-------|--------|----------|-------|-------|-----------|-------------|
|       |        |          |       | **    | Grade 60  | ), Black ** |
| 16/5  | 42     | 42       | 0     | 0     | 0         |             |
| 19/6  | 4,080  | 2,931    | 646   | 503   | 0         |             |
| 36/11 | 12,325 | 9,561    | 2,764 | 0     | 638       |             |
| _     | 16,447 | 12,534   | 3,410 | 503   | 638       |             |

\*\* Miscellaneous Item Summary \*\*\*\*

| #5 WELDABLE<br>CPLR | #5 WELDABLE COUPLER | 18.000 EA | = | 18.000 EA | @ | 0.000 / EA | = \$ | 0.00 | 0 Lbs |
|---------------------|---------------------|-----------|---|-----------|---|------------|------|------|-------|
| Subtotal            |                     |           |   |           |   |            | =\$  | 0.00 | 0 Lbs |
| Grand Total         |                     |           |   |           |   |            | = \$ | 0.00 | 0 Lbs |

# **Estimate Totals**

\*\*\*\* Rebar Weight Summary (Lbs) \*\*\*\*

|                          | **  | Grade 60, Black ** |
|--------------------------|-----|--------------------|
|                          |     |                    |
| 16/5 42 42 0             | 0   | 0                  |
| 19/6 4,080 2,931 646     | 503 | 0                  |
| 36/11 12,325 9,561 2,764 | 0   | 638                |
| 16,447 12,534 3,410      | 503 | 638                |

## **Estimate Totals**

# \*\*\*\* Miscellaneous Item Summary \*\*\*\*

| ** | Undefined | Item | Class | - 'CPL | R' ** |  |
|----|-----------|------|-------|--------|-------|--|
|----|-----------|------|-------|--------|-------|--|

| #5 WELDABLE<br>CPLR | #5 WELDABLE COUPLER | 18.000 EA   | = | 18.000 EA | @ | 0.000 / EA | =\$  | 0.00 | 0 Lbs |
|---------------------|---------------------|-------------|---|-----------|---|------------|------|------|-------|
| Subtotal            |                     |             |   |           |   |            | =\$  | 0.00 | 0 Lbs |
| Grand Total         |                     | <del></del> |   |           |   |            | = \$ | 0.00 | 0 Lbs |

10/11/2024

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X026R2

| 159 | U | 3 | 1       |
|-----|---|---|---------|
|     | _ |   | <br>-1- |

Changes per ASI-071

|                              | Add/Deduct | Quantity | Units |   | Cost/Unit  | Total       |
|------------------------------|------------|----------|-------|---|------------|-------------|
| Detailing / Modeling         | Add        | 13       | Hours | X | \$95.00    | \$1,235.00  |
| SBIS Engineering             | N/C        | 0        | Hours | X | \$225.00   | \$0.00      |
| Material - W,C               | N/C        | 0        | lbs.  | X | \$1.25     | \$0.00      |
| Material - Pipe              | Add        | 7,445    | lbs.  | X | \$1.25     | \$9,306.25  |
| Material - Angles            | N/C        | 0        | lbs.  | X | \$0.85     | \$0.00      |
| Material - Plate             | Add        | 2,172    | lbs.  | X | \$1.05     | \$2,280.60  |
| Material - DBA Couplers      | Add        | 18       | Each  | X | \$20.00    | \$360.00    |
| Material - #5 Weldable Rebar | Add        | 18       | Each  | X | \$20.00    | \$360.00    |
| Material - Bolts             | Add        | 80       | Each  | X | \$5.00     | \$400.00    |
| Paint Material               | N/C        | 0        | gal.  | X | \$150.00   | \$0.00      |
| Shop Labor                   | Add        | 148      | Hours | X | \$95.00    | \$14,060.00 |
| Yard Labor                   | Add        | 12       | Hours | X | \$95.00    | \$1,140.00  |
| Shop Labor - Touch-up Paint  | Add        | 4        | Hours | X | \$95.00    | \$380.00    |
| Freight                      | N/C        | 0        | Load  | X | \$600.00   | \$0.00      |
| Freight - Galvanizer         | N/C        | 0        | Load  | X | \$450.00   | \$0.00      |
| Deck                         | N/C        | 0        | ls    | Х | \$0.00     | \$0.00      |
| Joist                        | N/C        | 0        | ls    | Х | \$0.00     | \$0.00      |
| Erection                     | Add        | 1        | ls    | X | \$901.00   | \$901.00    |
| UT Testing                   | N/C        | 0        | Visit | X | \$1,250.00 | \$0.00      |
| Delegated Connection Design  | N/C        | 0        | Hours | X | \$225.00   | \$0.00      |
|                              | N/C        | 0        | Hours | X | \$0.00     | \$0.00      |

| Subtotial | \$30,422.85 |
| SBIS Work OH&P | 10.00% | \$2.952.19 |
| Vender Work OH&P | 10.00% | \$90.10 |
| Bonding (If Required) | 1.00% | \$334.65 |
| Tax (If Required) | 0.00% | \$0.00 |

See Attached Items: SBIS BOM, CCA-027R1

Excludes: Field Paint & Touch-up

0.00% \$0.00 Total \$33,799.79 Add

Additional Info:

Stiffener plates & DBA Couplers to be shop installed. Angle brace to be wire tied to the rebar cage. Yard crew will have to find columns 3C5 & 3C7, return them to the shop individually for work, and then return them to the yard for shipping. Two pipe sleeves are also required per this ASI. At this time (2) 12" pipe sleeve for 25' have been considered. The minimum length of pipe we can order is 42'.



| tent Bridge Iron   | E Bridge Iron & Size, Inc. Change Order Bill of Materials |                |            |                    |          |            |             | Page 1 o |  |  |
|--------------------|-----------------------------------------------------------|----------------|------------|--------------------|----------|------------|-------------|----------|--|--|
| 10/11/2024 1       | :03:38PM                                                  |                |            | Albany Airport BF- |          |            | Jph; 23-005 |          |  |  |
| ilter:<br>Sub-Cate | gory: X026                                                |                |            |                    |          |            |             |          |  |  |
| Item#              | Drawino #                                                 | Otv            | Shape      | <u>Dimensions</u>  | Length   | Grade      | <u>Fin</u>  | Weight   |  |  |
| Per ASI-07         | 1: Modifications to C                                     | Columns 3C5 &  | 3C7        |                    |          |            |             |          |  |  |
| 30                 | FO-101T                                                   | 4              | PL         | 3/4 x 6            | 2'-1 3/8 | A572-50    | UNP         | 130#     |  |  |
| 40                 | FO-101T                                                   | 18             | BY         | DBA Coupler        | 0'-0     | NA         | UNP         | 0#       |  |  |
| 50                 | FO-101T                                                   | 18             | REB        | 5                  | 5'-0     | A615-GR 60 | UNP         | 94#      |  |  |
| Per ASI-07         | 1: Split Pipe Sleeves                                     | per Detail D/F | O-500, F/F | D-500, & FO-101T   |          |            |             |          |  |  |
| 60                 | FO-101T                                                   | 2              | PIPE       | 12SCH80            | 42'-0    | A53        | UNP         | 7445#    |  |  |
| 70                 | FO-101T                                                   | 32             | PL         | 3/8 x 5            | 10'-0    | A572-50    | UNP         | 2042#    |  |  |



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

September 3, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - NOC-077 / ASI-071 / CCA-027 - Rev 1

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued under NOC-077 / ASI-071 for the above referenced project.

Pricing Impact: \$901

Schedule Impact: Adds (1/2) day to the detailing of Seq. 7

This quotation is based on the following:

- 1. ASI-071 design drawings.
- 2. Field work scope includes:
  - a. Section A/S-202: Cut 2L5x5x3/8 angle per detail and weld to an assumed double angle support through the existing rebar.
- 3. The following details will be completed in the shop:
  - a. Details G & H/FO-500: Field weld full depth stiffener, both sides of column web. Weld total of (18) DBAs to column flange.
- 4. Fire watch has been included for the hot work.
- 5. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager







| JOB NO.: | 23-017 - Al | bany Airport | Expansion |
|----------|-------------|--------------|-----------|
|          |             |              |           |

DESCRIPTION: CCA-027 - ASI-071 - Foundation Clarifications-Utility Locations

DATE: 9/3/2024

| DESCRIPTION               | QUANTITY | UOM   | LABOR UNIT | LABOR    | EQUIPMENT<br>UNIT PRICE | EQUIPMENT | T  | OTAL |
|---------------------------|----------|-------|------------|----------|-------------------------|-----------|----|------|
| tem #1: ASI-071           |          |       |            |          |                         |           |    |      |
| (a) Installation Labor    |          |       |            |          |                         |           |    |      |
| (1) Ironworker Journeyman | 6        | HOURS | \$106.61   | \$639.66 |                         |           | \$ | 640  |
| (2) Ironworker Foreman    | 1        | HOURS | \$111.85   | \$111.85 |                         |           | \$ | 112  |
| (3) Fire Watch            | 1        | HOURS | \$106.61   | \$106.61 |                         |           | \$ | 107  |
| (4) Operator              | 0        | HOURS | \$134.58   | \$0.00   |                         |           | \$ | -    |
| (5) Oiler                 | 0        | HOURS | \$126.94   | \$0.00   |                         |           | \$ |      |
| (b) Equipment             |          |       |            |          |                         |           | \$ | -    |
| (1) Welder                | 1        | EA/HR |            |          | \$ 43                   | 1         | \$ | 43   |
|                           |          |       |            |          |                         |           |    |      |
| TOTAL                     |          |       |            |          |                         |           | \$ | 901  |

# PCO-125



MLB Construction Services LLC One Stone Break Road

Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

### **PROPOSAL**

| UBMITTED TO: Rob Wagner                            | PROJECT NAME Alb. Airport 21-1082-GC |                                 |
|----------------------------------------------------|--------------------------------------|---------------------------------|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>1/30/25                 |
| Albany, NY 12205                                   | PROPOSAL NO.<br>78                   | PROPOSAL AMOUNT<br>\$ 12,027.00 |

Per NOC 78 dated 8/26/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Please see attached ASI-074/sketch for the soffit required within Stair C to enclose the relocated water main.

| Description    | Labor       | Material      | Equipment  | Subcontract | Other     | Price       |
|----------------|-------------|---------------|------------|-------------|-----------|-------------|
| Gypsum Drywali | \$10,098.55 | \$835.37      |            |             |           | \$10,933.92 |
|                |             |               |            |             | Subtotal: | \$10,933.92 |
|                | ML          | B OH&P (Self- | performed) | \$10,933.92 | 10.00%    | \$1,093.08  |
|                |             |               |            |             | Total:    | \$12,027.00 |

| li    | f you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                       |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X<br> | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| /E F  | HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                  |
| WN    | IER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                       |

Submitted by: MLB Construction Services LLC

Approved by: Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

## mlb

One Stone Break Road Malla, NY 12020 (518) 289-1371 FAX (518) 289 1MLB e-mail, in 10 20 mb ind com

## WORK ORDER VOUCHER

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | e-mail into err | nibina com           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 1         | 010                                              |              |
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| marge to PCO#125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |                      |           | Date /1/2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1/24                     | Cost Code | 6100                                             |              |
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| escription of Work: In Stall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Soffit sto      | iall (               |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |           |                                                  |              |
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| adam Fragetta<br>Jeff Hoffer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CF              | 86.37                | 8         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 1         | 690,                                             | .90          |
| Todd Phillips                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CF              | 86.37                | 8         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |           | 640.                                             |              |
| Tom Parrino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LF              | 85,91                | 2         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 11        | 171,                                             |              |
| Kieth Parrino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | L               | 81,46                | 2         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |           | 162,                                             |              |
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| Kanco 2411-A730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78 1/           |                      |           | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |           |                                                  |              |
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One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail info@mlbind.com

## WORK ORDER VOUCHER

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| Customer Supervisor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           | -                                     |              |               |                       | 11  |         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| MLB Supervisor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                           |                                       | ADD:         | ALLIE of this |                       |     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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One Stone Break Road Malla, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail info@mlbind.com

### **WORK ORDER VOUCHER**

| Charge 1/ PCO #125              |                             | a guardenesse de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la c | Maria di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Sa | Date / [/    | 129/24 Co            | st Code: 23-11 | 0   |
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| Authorized by                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                | MLB JOB      | No. 23 -110          |                |     |
| Description of Work: In fill Pe | netrations                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                |              | tion of the same     |                |     |
| V                               |                             | LAB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OR                                                                                                             |              |                      |                |     |
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| Tom Parring                     | LF                          | 85,91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8                                                                                                              | -            |                      | 687.           | 28  |
| Jeff Hoffer                     | CF                          | 8G.37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8                                                                                                              |              |                      | 690            | 96  |
|                                 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                |              |                      |                |     |
|                                 | Total I                     | _abor Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                |              |                      | 1378           | 124 |
|                                 |                             | MATERIALIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | QUIPMENT                                                                                                       |              |                      |                |     |
| item                            |                             | Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unit Cost                                                                                                      | Other        |                      |                |     |
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|                                 | Total N                     | laterial/Equip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                |              | <b>→</b> 2           |                |     |
|                                 |                             | SUBCONTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                |              |                      |                |     |
| Subcontractors                  |                             | Trade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Hours                                                                                                          | Other        |                      |                |     |
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|                                 |                             | TRUCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                |              |                      |                |     |
|                                 |                             | Driver                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rate                                                                                                           | Pick Up      | Fuel                 |                |     |
|                                 | Total Tr                    | ucking Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                |              | 4                    |                |     |
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| Sund for - UT                   | 12/3/24                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                | oxes 1, 2, 3 | Small Tools Subtotal | 1370           | 557 |
| Customer Superviso              |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ADD.                                                                                                           |              | % Sales Tax          |                |     |
| Oustonier Ouperviso             |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                |              |                      |                |     |
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| MLB Supervisor                  |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                | ALUE of this | Work Order           |                |     |



One Stone Break Road Maita, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail info@mibind.com

### WORK ORDER VOUCHER

|                                | FAX (518) 28<br>e-mail info@n                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 39-1MLB<br>albind com           |           |               |                      | 1         | 4818    |      |
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| Charge to PO# 125              | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | Andrew Spread Parketing Control | <u> </u>  | Date 12/:     | 2/24                 | Cost Co   | de 6200 |      |
| Authorized by                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |           | Date 12/:     | 10 23-               | OII       |         |      |
| Description of Work: Sollit    | Stairwell C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |           |               |                      | ar .      |         |      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LAB                             | OR        | ~ ~ ~ ~ ~ ~ ~ |                      |           |         |      |
| Name                           | Trade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rate                            | Hours     | Other         |                      |           | Cost    |      |
| adam Fragetta<br>Todd Phillips | CF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86.37                           | 8         | 3, 11, 2      |                      |           | 1690.   |      |
| Todd Phillips                  | CF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86.37                           | 8         |               |                      | mayor and | 690.    | 96   |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |           |               |                      |           |         |      |
|                                | Total I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | abor Cost                       |           |               |                      | 1         | 1381    | 1924 |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MATERIAL/E                      | QUIPMENT  |               |                      |           |         |      |
| Item                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Quantity                        | Unit Cost | Other         |                      |           |         |      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Material/Equip                  | RACTORS   | Other         | -                    | 2         |         |      |
| Subcontractors                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Trade                           | Hours     | Other         |                      |           |         |      |
|                                | Total S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | lubcontractor                   | Cost —    |               |                      | 3         |         |      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TRUCI                           |           |               |                      |           |         |      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Driver                          | Rate      | Pick Up       | Fue                  | I         |         |      |
|                                | / Total T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | rucking Cost                    |           |               |                      | 4         |         |      |
| het bule                       | 12/3/24<br>Bto)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | ADD:      | oxes 1, 2, 3  | Small To<br>Subtotal |           | 1381    | . 9a |
| Customer Supervis              | Sor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |           |               |                      |           |         |      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |           | WWW.          |                      | ead       |         | -    |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |           | A1115 -415:-  |                      |           |         | +    |
| MLB Supervisor                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | TOTAL V   | ALUE of this  | Work Ord             | er I      |         |      |



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

## **WORK ORDER VOUCHER**

| Charge to 120 = 125            |             |                |             |                | Date 12/3/24 Cost Code 6/00 |                  |             |                |  |  |
|--------------------------------|-------------|----------------|-------------|----------------|-----------------------------|------------------|-------------|----------------|--|--|
| Authorized by                  |             |                |             | MLB Jo         |                             | -114             |             |                |  |  |
| Description of Work. Soffi F   | install sta | girwell C      |             |                |                             |                  |             |                |  |  |
|                                |             |                | ВОЯ         |                |                             | naideol-nada-nad | and the day |                |  |  |
| Name                           | Trade       | Rate           | Hours       | Other          |                             | [                | Cost        |                |  |  |
| adam Fregetta                  | CE          | 86.37          | 4           |                | , = a                       |                  | 345         | 5, 148         |  |  |
| adam Fregetta<br>Todd Phillips | CF          | 86.37          | 4           |                |                             | II               | 34          |                |  |  |
|                                |             |                | -           |                |                             | 1                |             |                |  |  |
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|                                |             |                |             |                |                             | 1                |             |                |  |  |
|                                | Total L     | abor Cost      |             | •              |                             | 1                | 69 5        | 1,96           |  |  |
|                                |             | MATERIAL/E     | QUIPMENT    |                |                             |                  |             |                |  |  |
| Item                           |             | Quantity       | Unit Cost   | Other          |                             |                  |             |                |  |  |
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|                                | Total M     | laterial/Equip |             |                |                             | 2                |             |                |  |  |
|                                |             | SUBCONTR       |             | -              |                             |                  |             |                |  |  |
| Subcontractors                 |             | Trade          | Hours       | Other          | 0                           | -  -             | _           |                |  |  |
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|                                | Total C     | ubcontractor   | Cost        |                |                             | 3                |             | -              |  |  |
|                                | 10tai S     | TRUCK          |             |                |                             | 3                |             | -              |  |  |
|                                |             | Driver         | Rate        | Pick Up        | Fuel                        | 1                |             |                |  |  |
|                                |             |                |             |                | -                           | =#-              | - t         |                |  |  |
|                                |             |                |             |                |                             | 1                |             | -              |  |  |
|                                | / Total Tr  | ucking Cost    |             |                |                             | 4                |             |                |  |  |
| ./                             |             |                | Total of Bo | exes 1, 2, 3 8 | 2 4                         |                  | 690,        | 96             |  |  |
| 1111                           | 12/4/24     |                |             | JXes 1, 2, 3 ( | Small Tools                 |                  | 10.01       | IN             |  |  |
| Man Aut -two                   | * 1         |                | ADD         |                | Subtotal                    |                  |             |                |  |  |
| 10-17                          |             |                | ADD.        |                | % Sales Tax                 |                  |             |                |  |  |
| Customer Superviso             | or          |                |             |                | % Overhead                  | 1                |             |                |  |  |
|                                |             |                |             |                | % Profit                    |                  |             |                |  |  |
| MLB Supervisor                 |             | 40 ,           |             | LUE of this    |                             |                  |             |                |  |  |
| MILD Supervisor                |             |                | 10111E 111  |                |                             | -                |             | March Thursday |  |  |

| milb                                               |     |
|----------------------------------------------------|-----|
| Charge to PCO#125                                  | )   |
| Authorized by Tomor<br>Description of Work. CMD    | int |
| Name                                               |     |
| Nartin Millington<br>Kieth Parrino<br>Odam Fagetta |     |
|                                                    |     |

One Stone Break Road Malta NY 12020

#### WORK ORDER VOUCHER

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One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB

## **WORK ORDER VOUCHER**

|                             | e-mail: inlo@r | nlbind.com     |             |              |                               | 1      | 4404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3/    |
|-----------------------------|----------------|----------------|-------------|--------------|-------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Charge to PCO # 125         |                |                |             | Date 1 /s    | 25/25 C                       |        | de 06-10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| Authorized by Turner        |                |                |             | MLB Joh      | No 23-110                     | 031 CO | Ge C8-76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 70    |
| Description of Work: Taprag | Sattif !       | instairu       | 2011        |              | 43-110                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                             |                | LAB            |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Name                        | Trade          | Rate           | Hours       | Other        |                               | 11     | Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       |
| Bob Shoville                | C              | 77.48          | 5           | Othe         |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 41- |
|                             |                | 17.46          | <u> </u>    |              |                               | 1      | 387                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 190   |
|                             |                |                |             | <del> </del> |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1     |
|                             |                |                |             |              |                               | -      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1     |
|                             |                |                |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1     |
|                             |                | 1              |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                             |                |                |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1     |
|                             | Total L        | abor Cost .    |             | L            |                               | 4      | 387                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 150   |
|                             |                | MATERIAL/E     | QUIPMENT    |              |                               |        | 36/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 70    |
| Item                        |                | Quantity       | Unit Cost   | Other        |                               | 11     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1     |
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|                             |                |                |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
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|                             |                | *              |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                             |                |                |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
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|                             | Total N        | laterial/Equip | ment Cost - |              | <b>→</b> 2                    |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                             |                | SUBCONTE       | ACTORS      |              |                               | ii     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Subcontractors              |                | Trade          | Hours       | Other        |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
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|                             |                |                |             |              |                               |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
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One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

## **WORK ORDER VOUCHER**

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#### **BUILDING THE FUTURE - TOGETHER**



Albany Kamco Supply Corp of NE 36 Railroad Avenue Albany NY 12205 518-729-1122 Fax: 518-453-9527



2411-174530

PAGE 1 OF 1

SHIP TO
Albany Airport Terminal #23110
\* 1ST AM \*
7387 Shaker Road
Albany NY 12211
518-289-1371

We install Commercial Door & Div 10 Specialties Packages. Contact Kamco for a quote.

ST-120.1 ON FILE MIKE 518-378-8477

| ACCOUNT      | JOB                   |
|--------------|-----------------------|
| 09026        | 97                    |
| SOLD ON      | 11/26/2024 2:41:26 PM |
| DELIVER ON   | 11/25/2024            |
| BRANCH       | AL                    |
| CUSTOMER PO# | 23110                 |
| STATION      | ALCZ                  |
| CASHIER      | ALCB                  |
| SALESPERSON  | BRAD                  |
| ORDER ENTRY  | ALKT                  |

| Quantity | UM | Item      | Description                      | D | 7 | Price  | Per  | Amount |
|----------|----|-----------|----------------------------------|---|---|--------|------|--------|
|          |    |           | Order: 2411-A73078               |   | Î |        |      |        |
| 5        | EA | 4CH10-20  | 4"x10' CH Stud 20GA              |   | Y | 1.4600 | LFT  | 73.00  |
| 4        | EA | 4JRUN20   | 4"x10' JRunner 20GA              |   | Y | 1.2200 | LFT  | 48.80  |
| 5        | EA | 1CB10MMR  | 1" 2x10 Mold Resistant Coreboard |   | Y | 1.6800 | SQFT | 168.00 |
| 10       | EA | 358X10-20 | 3-5/8"x10' Stud 20GA/EQ          |   | Y | 0.5400 | LFT  | 54.00  |
| 10       | EA | 58FC10    | 5/8" 4x10 F/C Gypsum Drywall     |   | Y | 0.5000 | SQFT | 200.00 |
|          |    |           | Xtexto at at 25 22.              |   |   |        |      |        |

Payment Method(s)

Charge to Acct

543.80

NYAL1 8.00% Sales Tax 0.00 EXE: 04-3747964 Deposit Please Pay This Amount 543.80

Remit To: PO Box 530 ,Wallingford, CT 06492
Deduct 1% of the SubTotal if paid by the 10th of next month. Avoid a 1.5% finance charge by paying invoice in full by end of following month.
+No refund or credit for non-stock material.



**PAYMENTS ADDRESS** 

LOWE'S P.O. BOX 669821 DALLAS, TX 75266-0775

For Inquiries, call at: 866-232-7443

Trans #:

410479115

P.O.#/Job Name: 23-110

Sale Date:

11/27/2024

Store:

4477

Due Date:

01/27/2025

**Buyer Name:** 

1177

MILLINGTON

| MA   | RT | V |  |
|------|----|---|--|
| **** |    | • |  |

| SKU             | Description               | Qty | Unit | Price  | Ex Price |
|-----------------|---------------------------|-----|------|--------|----------|
| 000000000019785 | 1-1/19 INX2-INX10-FT OC P | 2   | PC   | \$7.43 | \$14.86  |
| 00000000155670  | PROMOTIONAL DISCOUNT APPL | 1   | EA   | \$0.00 | \$0.00   |
|                 | SALES TAX                 | 1   | EA   | \$1.19 | \$1.19   |

Subtotal:

Address: ATTN AP

\$14.86

Invoice #: 975557 -OCBPUO Account Number: xxxxxx4998 TCCo PCO-125 01.30.25

Company Name: MLB CONSTRUCTION SERVICES

ONE STONE BREAK ROAD MALTA, NY, 12020

Pipe cover Softix PCO 125 222.

Tax: \$1.05

Total Invoice: \$16.05

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$16.05



**Customer Service** 800-879-8000 www.hilti.com

> **Credit Dept** 800 950-6196

#### **INVOICE 4623814217**

Duns:

00-117-3525

Federal ID:

06-0732334

M L B CONSTRUCTION SERVICES LLC **ACCTS PAYABLE** 

1 STONEBREAK RD MALTA NY 12020-4425 Invoice date: Invoice due date: 12/18/2024

01/17/2025

Cust. P.O. number:

23110

**Customer account:** 

10825936

Page 1 (1)

**Delivery Address:** 

M L B CONSTRUCTION SERVICES LLC, MALTA, 1 STONEBREAK RD, MALTA NY 12020-4425 ATTN: MIKE

WASHBURN 518-378-8477

HILTI SALES REP:

JOSEPH LINNENBACH, TUS0370104

County:

Order number:

586342586

Payment Terms:

30 days net

Location ID:

11022080

Date: 12/17/2024

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

| Material<br>Number |                            |      | <b>Quantity Shipped</b> | Sell Price | Amount Due | •     |
|--------------------|----------------------------|------|-------------------------|------------|------------|-------|
|                    | SHIPMENT NUMBER: 328143166 |      |                         |            |            |       |
| 304331             | FS COLLAR CP 643N 6"       | 2 EA | 2 EA                    | 93.62      | 187.24     | Α     |
|                    |                            |      | Items Total             |            | 187        | .24   |
|                    |                            |      | Freight                 |            | 31         | .00   |
|                    |                            |      | Total net value         |            | 218        | .24 🕽 |
|                    |                            |      | Total Tax               |            | 15         | 28    |
|                    |                            |      | Total amount            | USI        | 233.       | 52    |

Taxes: State: NY A - Taxable

4 % \$ 8.73 B - Non-Taxable

3 % \$ 6.55

C - Limited Shelf Life

City: 0 % \$ 0.00

D - Non-Domestic Source

E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at Hilti.com. Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

**Customer account** 

Invoice

Invoice date

Prepayment

Amount due

**PAYMENT** 

10825936

4623814217

12/18/2024

(USD) \$233.52

**ENCLOSED** 

Bill to:

M L B CONSTRUCTION SERVICES LLC

Delivery Address: M L B CONSTRUCTION SERVICES LLC

MALTA

1 STONEBREAK RD MALTA NY 12020-4425

ACCTS PAYABLE 1 STONEBREAK RD MALTA NY 12020-4425

A fee of \$ 25.00 is assessed for return checks.

Please make checks payable to Hilti and remit in USD.

Email Tax Certificates to us-tax-certificates@hilti.com

Remit to:

HILTI INC. PO BOX 70299

In Miland Habila Hambildah baharika

PHILADELPHIA PA 19176-0299

1 10825936 4623814217 12182024 0000023352



**PAYMENTS ADDRESS** LOWE'S P.O. BOX 669821 DALLAS, TX 75266-0775

For Inquiries, call at : 866-232-7443

Trans #:

Address : ATTN AP

Company Name: MLB CONSTRUCTION SERVICES

invoice #: 976594 -ODZJNBec'd TCCo PCO-125 01.30.25 Account Number: xxxxxx4998

ONE STONE BREAK ROAD MALTA, NY, 12020

411385971

P.O.#/Job Name:

23-110

Sale Date:

12/12/2024

Store:

1177

Due Date:

02/11/2025

**Buyer Name:** 

| SKU             | Description                 | Qty | Unit | Price   | Ex Price |
|-----------------|-----------------------------|-----|------|---------|----------|
| 00000000155670  | PROMOTIONAL DISCOUNT APPL 1 |     | EA   | \$0.00  | \$0.00   |
|                 | SALES TAX                   | 1   | EA   | \$4.68  | \$4.68   |
| 00000001058322  | GG PREM ANGLED SPONGE 80#   | 1   | EA   | \$4.29  | \$4.29   |
| 000000000246942 | GTR 6-CT 120 GRIT DRYWALL   | 1   | EA   | \$4.58  | \$4.58   |
| 00000001058319  | GG 4.5X10.5 H+L MESH 120#   | 1   | EA   | \$6.10  | \$6.10   |
| 000000000845213 | MT PRO POLE SANDER HEAD A   | 1   | EA   | \$19.78 | \$19.78  |
| 00000001034369  | VALSPAR 2.5-IN THIN ANGLE   | 2   | EA   | \$11.86 | \$23.72  |

Subtotal:

\$58.47

GOFFET POOLS

Tax: Total Invoice: \$63.15 Adjustments: \$0.00 **Payments Applied:** \$0.00 **Total Amount Outstanding:** \$63.15

# PCO-129c



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

### **PROPOSAL**

| SUBMITTED TO: Rob Wagner                           | PROJECT NAME Alb. Airport 21-1082-GC |                                 |  |  |
|----------------------------------------------------|--------------------------------------|---------------------------------|--|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE 2/27/25                    |  |  |
| Albany, NY 12205                                   | PROPOSAL NO. 79C                     | PROPOSAL AMOUNT<br>\$ 52,164.00 |  |  |

Per NOC 79C dated 2/27/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

This proposal is for the portion of ASI-077 that results from the new beam required following the demolition of the existing concrete beam. That includes the re-fabrication of the adjacent members connected to the beam that was removed.

| Description      | Labor | Material   | Equipment   | Subcontract | Other     | Price       |
|------------------|-------|------------|-------------|-------------|-----------|-------------|
| Structural Steel |       |            |             | \$49,918.01 |           | \$49,918.01 |
|                  |       |            |             |             | Subtotal: | \$49,918.01 |
|                  | ML    | BOH&P (Sub | contractor) | \$44,930.70 | 5.00%     | \$2,245.99  |
|                  |       |            |             |             | Total     | \$52 164 00 |

| H    | f you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                       |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X    | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| NE H | HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                  |
| NWC  | ER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                        |
|      |                                                                                                                                                                                                                                                    |
|      |                                                                                                                                                                                                                                                    |
|      |                                                                                                                                                                                                                                                    |
|      |                                                                                                                                                                                                                                                    |

Submitted by:

MLB Construction Services LLC

Approved by: Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

02/27/2025

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X027R3A

Add

Issue

Changes per ASI-077, RFI-234, RFI-238, & RFI-245 regarding removed concrete beam & associated framing & connections

| ; |                             | Add/Deduct | Quantity | Units  |   | Cost/Unit   |          | Total       |
|---|-----------------------------|------------|----------|--------|---|-------------|----------|-------------|
|   | Detailing / Modeling        | Add        | 20       | Hours  | X | \$95.00     |          | \$1,900.00  |
|   | SBIS Engineering            | Add        | 35       | Hours  | X | \$225.00    |          | \$7,875.00  |
|   | Material - W.C              | Add        | 1,997    | lbs.   | Х | \$1.25      |          | \$2,496.25  |
|   | Material - WT               | N/C        | 0        | lbs.   | Х | \$1.75      |          | \$0.00      |
|   | Material - Angles           | N/C        | 0        | lbs.   | X | \$0.85      |          | \$0.00      |
|   | Material - Plate            | Add        | 969      | lbs.   | X | \$1.05      |          | \$1,017.45  |
|   | Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00     |          | \$0.00      |
|   | Material - Epoxy Bolts      | Add        | 28       | Each   | X | \$75.00     |          | \$2,100.00  |
|   | Material - 1" Bolts         | Add        | 22       | Each   | X | \$8.00      |          | \$176.00    |
|   | Weld Studs                  | N/C        | 0        | Each   | X | \$2.50      |          | \$0.00      |
|   | Paint Material              | N/C        | 0        | gal.   | X | \$150.00    |          | \$0.00      |
|   | Galvanize Material          | N/C        | 0        | lbs.   | X | \$0.35      |          | \$0.00      |
|   | Shop Labor                  | Add        | 52       | Hours  | X | \$95.00     |          | \$4,940.00  |
|   | Shop Labor - OT             | Add        | 52       | Hours  | X | \$39.00     |          | \$2,028.00  |
|   | Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00     |          | \$0.00      |
|   | Shop Labor - Paint OT       | N/C        | 0        | Hours  | X | \$39.00     |          | \$0.00      |
|   | Freight                     | Add        | 1        | Load   | X | \$600.00    |          | \$600.00    |
|   | Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00    |          | \$0.00      |
|   | Deck Detailing              | Add        | 1        | ls     | X | \$500.00    | Ī        | \$500.00    |
|   | Joist                       | N/C        | 0        | ls     | X | \$0.00      |          | \$0.00      |
|   | Erection (Additional Work)  | Add        | 1        | ls     | X | \$14,098.00 |          | \$14,098.00 |
|   | UT Testing                  | N/C        | 0        | Visit  | X | \$1,250.00  |          | \$0.00      |
|   | Delegated Connection Design | Add        | 24       | Hours  | X | \$225.00    |          | \$5,400.00  |
|   | SBIS Field Investigation    | Add        | 12       | Hours  | X | \$150.00    |          | \$1,800.00  |
|   |                             |            |          |        | _ |             | Cubtotal | C44 020 70  |

\$44,930.70 \$2,313.27 Subtotal SBIS Work OH&P 10.00% Vender Work OH&P 10.00% \$2,179.80 Bonding (If Required) 1.00% \$494.24 \$0.00 Tax (If Required) 0.00% Total \$49,918.01

See Attached Items: SBIS BOM, CCA-026R2, Deck Detailing Quote Excludes:

Additional Info:

ASI-077 modifies many column lines and benchmarks. This change order reflects work associated with the removal of the concrete beam and new framing in association with that removal. Some members were relabricated to fit with the new steel beam. Changels were added to support the mod deck. Modifications had to be completed prior to the start of ejection. For work associated with dimensional changes see \$ X027828

Page 1 of 2



Stone Bridge Iron & Steel, Inc.

| 01/30/2025 2:49:30PM Albany Afron BP-02 CO Albany, NY |                      |                 |             |                            |               | Job: 23-005 |     |        |
|-------------------------------------------------------|----------------------|-----------------|-------------|----------------------------|---------------|-------------|-----|--------|
| Filter:<br>Sub-Cate                                   | gory: X027R1A        |                 |             |                            |               |             |     |        |
| Item#                                                 | Drawing #            | Otv             | Shape       | Dimensions                 | <u>Length</u> | Grade       | Fin | Weight |
| Per ASI-07                                            | 77: Refabricate comp | leted members   | due to cond | rete beam removal & new W1 | 8             |             |     |        |
| 10080                                                 | SEQ1                 | 1               | W           | 12 x 16                    | 11'-2 15/16   | A992        | UNP | 180#   |
| 10090                                                 | SEQ1                 | 1               | W           | 12 x 16                    | 8'-6 5/8      | A992        | UNP | 137#   |
| 10100                                                 | SEQ1                 | 1               | W           | 12 x 16                    | 11'-3 5/16    | A992        | UNP | 180#   |
| 10110                                                 | SEQ1                 | 1               | W           | 12 x 16                    | 8'-5 1/4      | A992        | UNP | 136#   |
| Per ASI-07                                            | 77: New Beam to atta | ch to concrete  | on Line G-E | 2.8                        |               |             |     |        |
| 10590                                                 | SEQ1                 | 1               | W           | 18 × 50                    | 19'-7 1/4     | A992        | UNP | 980#   |
| 10595                                                 | SEQ1                 | 4               | PL          | 3/8 x 4 1/2                | 0'-9          | A572-50     | UNP | 17#    |
| 10600                                                 | SEQ1                 | 2               | PL          | 3/8 x 4 1/2                | 1'-3          | A572-50     | UNP | 14#    |
| 10610                                                 | SEQ1                 | 10              | HS          | 1 x 0'-2 1/2               |               | A325        | UNP | 9#     |
| 10620                                                 | SEQ1                 | 1               | PL          | 2 x 18                     | 5'-8          | A572-50     | UNP | 694#   |
| 10630                                                 | SEQ1                 | 8               | BY          | 1" DIA Epoxy Anchors       | 1'-8          | NA          | UNP | 0#     |
| 10640                                                 | SEQ1                 | 1               | PL          | 3/4 x 11                   | 1'-6          | A572-50     | UNP | 42#    |
| 10650                                                 | SEQ1                 | 2               | BY          | 5/8" DIA Epoxy Anchors     | 1'-0          | NA          | UNP | 0#     |
| 10660                                                 | SEQ1                 | 1               | PL          | 3/4 × 16                   | 1'-6          | A572-50     | UNP | 61#    |
| 10670                                                 | SEQ1                 | 4               | BY          | 3/4" DIA Epoxy Anchors     | 1,-0          | NA          | UNP | 0#     |
| 10680                                                 | SEQ1                 | 1               | PL          | 5/8 x 6                    | 0'-8          | A572-50     | UNP | 9#     |
| 10690                                                 | SEQ1                 | 1               | PL          | 5/8 x 8                    | 0'-11         | A572-50     | UNP | 16#    |
| 10700                                                 | SEQ1                 | 2               | BY          | 3/4" DIA Epoxy Anchors     | 0'-7          | NA          | UNP | 0#     |
| 10710                                                 | SEQ1                 | 1               | PL          | 5/8 x 6                    | 0'-8          | A572-50     | UNP | 9#     |
| 10720                                                 | SEQ1                 | 1               | PL          | 5/8 x 6                    | 0'-8          | A572-50     | UNP | 9#     |
| Per ASI-07                                            | 7 & RFI-238: Provid  | le channels and | angles for  | leck support at new beam   |               |             |     |        |
| 10730                                                 | SEQ1                 | 1               | MC          | 8 x 18.7                   | 6'-5 5/8      | A36         | UNP | 121#   |
| 10740                                                 | SEQ1                 | 2               | PL          | 1/2 × 4                    | 0'-5 1/2      | A572-50     | UNP | 6#     |
| 10750                                                 | SEQ1                 | 4               | HS          | 1 x 0'-2 1/2               |               | A325        | UNP | 4#     |
| 10760                                                 | SEQ1                 | 1               | PL          | 3/4 x 10 1/2               | 1'-1 1/2      | A572-50     | UNP | 30#    |
| 10770                                                 | SEQ1                 | 6               | BY          | 3/4" DIA Epoxy Anchors     | 1'-0          | NA          | UNP | 0#     |
| 10780                                                 | SEQ1                 | 1               | MC          | 8 x 18.7                   | 7'-4 3/4      | A36         | UNP | 138#   |
| 10790                                                 | 5EQ1                 | 2               | PL          | 1/2 x 4                    | 0'-5 1/2      | A572-50     | UNP | 6#     |



| tone Bridge Iron | & Steel, Inc. |     |                                    | Change Order Bill of Mat | erials   |               |            | Page 2 o    |
|------------------|---------------|-----|------------------------------------|--------------------------|----------|---------------|------------|-------------|
| 01/30/2025 2     | :49:30PM      |     | Albany Airpart BP-02 CO Albany, NY |                          |          |               |            | Jeb; 23-905 |
| Item#            | Drawing #     | Oty | Shape                              | Dimensions               | Length   | Grade         | <u>Fin</u> | Weight      |
| 10800            | SEQ1          | 4   | HS                                 | 1 × 0'-2 1/2             |          | A325          | UNP        | 4#          |
| 10810            | SEQ1          | 1   | MC                                 | 8 x 18.7                 | 6'-8 1/8 | A36           | UNP        | 125#        |
| 10820            | SEQ1          | 2   | PL                                 | 1/2 x 4                  | 0'-5 1/2 | A572-50       | UNP        | 6#          |
| 10830            | SEQ1          | 4   | HS                                 | 1 x 0'-2 1/2             |          | A325          | UNP        | 4#          |
| 10870            | SEQ1          | 1   | PL                                 | 3/4 x 10 1/2             | 1'-1 1/2 | A572-50       | UNP        | 30#         |
| 10880            | SEQ1          | 6   | BY                                 | 3/4" DIA Epoxy Anchors   | 1'-0     | NA            | UNP        | 0#          |
| Total Fie        |               |     | Total S                            | hop Bolts: 0             |          | Total Weight: | 2,         | 966 #       |



## MIDWEST STEEL

2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

February 5, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - ASI-077 / CCA-026, R3

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued under ASI-077 for the above referenced project. This pricing also includes the added work shown in RFI-238, and the connection details issued under LERA SK-37 and the Ryan Biggs Clark Davis "ASI77 Connections" calculation package.

Pricing Impact:

-Steel Start Schedule Delay due to this ASI - \$42,459

Additional work per this ASI \$14,098

Total \$56,557

Schedule Impact:

Adds (1) day to setting face plates; adds (2) days to Seq 1. Adjusts

steel start date.

This quotation is based on the following:

1. Field work scope included with ASI-077 design drawings:

- a. Install W18x50 along G-E.8/G-17 to G-18 with welded shear tab connections to added face plates. New bolted connections for (2) W12x16 beams framing into W18. Anchor bolt survey for relocated columns.
- b. Credited hours for (4) small face plates and welded shear tab connection when beam was concrete.
- 2. Field work scope included with RFI-238:
  - a. Install (3) MC8x18.8 deck support channels between the (2) W12x16 beams. Connections for MC8x18.8 per RBCD connection package.
  - b. West face plate connection for W18x50 per LERA SK-37.
  - c. East face plate connection for W18x50 per RBCD connection package.
- 3. Excluded:
  - a. All demo work shown.







- b. Any steel field work modifications associated with dimensional changes shown. All rework of steel excluding what is listed above to be completed in the shop.
- c. Setting of post installed anchor rods.
- 4. Steel Start Delay:
  - a. This design change impacted the steel fabrication leading to a (9) day delay to the steel start date, from Sept. 3, 2024 to Sept. 16, 2024. Our Superintendent, General Foreman, and (2) Foremen were already actively working on this project and in the secure badging process in preparation for the Sept. 3 start when this design bulletin was released on Saturday Aug. 24, 2024, and therefore the (2) week delay to our start has extended their duration on this project. This (2) week period included a holiday, so the pricing was only calculated based on the (9) work days pushed.
  - b. This design change impacted the concrete work at the elevator tower, leading to an additional (1) week delay to the completion of the face plates and shear tab welds. Our Foremen will have production work they can complete during this time, but our Superintendent and General Foreman have the total time duration extended onsite.
- 5. MLB to provide clean, flat surface at demo'd concrete that is suitable for the new face plates to be installed. As of 9/17/24, the demo'd concrete beam ends will not be sufficient for the face plate installation.
- 6. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager



| JOB NO.: | 23-017 | - Albany | Airport | Expansion |
|----------|--------|----------|---------|-----------|
|----------|--------|----------|---------|-----------|

DESCRIPTION: CCA-026 - ASI-077

DATE: 2/5/25 r3

| DESCRIPTION                    | QUANTITY | UOM      | LABOR UNIT | LABOR       | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY |    | TOTAL  |
|--------------------------------|----------|----------|------------|-------------|-------------------------|------------------|----|--------|
| tem #1: ASI-077 - Delay        |          |          |            |             |                         |                  |    |        |
| (a) Installation Labor         |          |          |            |             |                         |                  |    |        |
| (1) Ironworker Journeyman      | 0        | HOURS    | \$105.61   | \$0.00      |                         |                  | \$ |        |
| (2) Ironworker Foreman         | 144      | HOURS    | \$111.85   | \$16,106.40 |                         |                  | \$ | 16,106 |
| (3) Ironworker General Foreman | 112      | HOURS    | \$115.34   | \$12,918.08 |                         |                  | \$ | 12,918 |
| (4) Ironworker Superintendent  | 112      | HOURS    | \$119.95   | \$13,434.40 |                         |                  | \$ | 13,434 |
|                                |          |          |            |             | Item #1: ASI-077        | - Delay Subtotal | \$ | 42,459 |
| tem #2; ASI-077 - Add'l Work   |          |          |            |             |                         |                  | -  |        |
| (a) Installation Labor         |          |          |            |             |                         |                  |    |        |
| (1) Ironworker Journeyman      | 99       | HOURS    | \$106.61   | \$10,606.77 |                         |                  | \$ | 10,607 |
| (2) Ironworker Foreman         | 5        | HOURS    | \$111.85   | \$559.25    |                         |                  | \$ | 559    |
| (5) Fire Watch                 | 8        | HOURS    | \$106.61   | \$852.88    |                         |                  | \$ | 853    |
| (b) Equipment                  |          |          |            |             |                         |                  |    |        |
| (1) Boom Lift                  | 3        | EA / DAY |            |             | \$ 693                  | 1                | \$ | 2,079  |
|                                |          |          |            | ltem        | #2: ASI-077 - Addition: | l Work Subtotal  | \$ | 14,098 |
|                                | -        |          |            |             |                         |                  |    |        |
|                                |          |          |            |             |                         | TOTAL            | \$ | 56,557 |

Vulcraft of New York, Inc.

621 Main Street P.O. Box 280

Chemung, NY 14825

**VULCRAFT OF NEW YORK, INC.** 

Rec'd TCCo PCO-129c 02.27.25

Phone: (607) 529 9000

Fax: (607) 529 9001

CSR Nbr: 40000018952

Date: Aug 29, 2024 Page 1 of 1

## **CHANGE ORDER**

#### -- Customer --

Customer Name: STONE BRIDGE IRON & STEEL, INC.

Address: 426 PURINTON ROAD GANSEVOORT, NY

Contact: BRIAN CARMER Phone: 518-695-3752

Fax:

#### -- Project --

Project Number: 038-23-0047

Project Name: ALBANY AIRPORT

Address: 426 Purinton Road

GANSEVOORT, NY

PO Date: Jul 31, 2023

Customer PO: PO#SIGNED QUOTE

**CHANGE ORDER AMOUNT** 

\$500.00

#### Changes Are Due To:

This change is to capture Vulcraft's detailing time around the deck bearing condition changing due to structural steel supports changing in the field.

Please send revised Purchase Order or sign and date the bottom of this document showing acceptance of the amount(s) listed above.

| Printed Name: |   |
|---------------|---|
| Signature:    |   |
| Date:         | · |

# PCO-140b



MLB Construction Services LLC One Stone Break Road Malta, NY 12020

If you have any questions, please contact me at 518-289-1371.

Cc: JMD/SAS/File (MLB Construction Services LLC)

Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| SUBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--|--|
|                                                                                              | PROJECT NO.<br>23-110                | DATE 2/27/25                   |  |  |
|                                                                                              | PROPOSAL NO.<br>110                  | PROPOSAL AMOUNT<br>\$ 2,725.00 |  |  |

Per NOC 110 dated 2/27/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

Per the request of the AHJ, provide sprinkler coverage for the temporary access/egress tunnel through Phase 3.

| Description     | Labor | Material  | Equipment   | Subcontract | Other     | Price      |
|-----------------|-------|-----------|-------------|-------------|-----------|------------|
| Fire Protection |       |           |             | \$2,606.57  |           | \$2,606.57 |
|                 |       |           |             |             | Subtotal: | \$2,606.57 |
|                 | MLE   | OH&P (Sub | contractor) | \$2,369.61  | 5.00%     | \$118.43   |
|                 |       |           |             |             | Total:    | \$2,725.00 |

| We reserve the right to request an extension of time together will We request calendar days extension of time for the above work. This proposal may be withdrawn by us if not accepted within 10 | ς.                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                             |                                            |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED AP                                                                                                                                             | PROVAL SHOWN BELOW BEFORE WORK CAN BEGIN . |
|                                                                                                                                                                                                  |                                            |
| Submitted by:  Craig Ditt  MLB Construction Services LLC                                                                                                                                         | Approved by: Date:                         |



1182 US Route 9W (PO Box 10) • Selkirk, NY 12158

(518) 767-3700 • (518) 767-3711 Fax

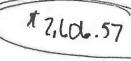
www.AbsoluteFirePro.com • mail@AbsoluteFirePro.com

## FIRE PROTECTION PROPOSAL REQUEST FOR CHANGE ORDER

| PROPOSAL SUBMITTED                                                                                                                                                                                                                                         | ГO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PHONE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DATE: 2/17/25                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| MLB Construction                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CELL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |
| STREET                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JOB NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |
| 1 Stonebreak Rd                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AIA BP02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |
| CITY, STATE AND ZIP COM<br>Malta, NY                                                                                                                                                                                                                       | DE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | JOB LOCATION:<br>Albany, NY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |
| ATTENTION:                                                                                                                                                                                                                                                 | EMAIL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REFERENCE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | COR NUMBER:                   |
| Craig Dittl                                                                                                                                                                                                                                                | cdittl@mlbind.com                                                                                                                                                                                                                                                                                                                                                                                                                                                            | REPERENCE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1232-001                      |
| <ul> <li>Allowances, sales ta</li> <li>All labor and materi</li> </ul> | fire alarm, disconnects, detection wiring, or other electr<br>exes, overtime, unit prices, bond costs, permit fees, OCP<br>ial required for re-located main piping, branch line pipin<br>ial required for celling removals and re-installations nefe-<br>ial required for covering, protecting, and/or replacing sp<br>ial required for fire watches, temporary fire protection,<br>ial required for re-location of existing to remain piping d<br>oals and/or participation | P/CCIP insurance requirements.<br>Ig, system risers, backflow prevoluted to access our work.<br>cting, painting, and/or labeling or f pipe.<br>aint.             |
| TWO THOUSAND  PAYMENT TO BE MAD  All material is guaranteed to workmanlike manner accordeviation from above specifupon written orders and will estimate. All agreements co our control. Owner to carry                                                     | SE TO FURNISH MATERIAL AND LABOR - COM FOR THE ADDITION.  SEVEN HUNDRED TWENTY-FIVE  SE AS FOLLOWS: 1% - 10 net 30- Plus to be as specified. All work to be completed in a ding to standard practices. Any alteration or fications involving extra costs will be executed only ll become an extra charge over and above the contingent upon strikes, accidents, or delays beyond by fire, tornado, and other necessary insurance. Our by Workman's Compensation Insurance.   | sales tax if required.  Authorized Signature: Jordan   Note: This prop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DOLLARS (\$2,725.00) \$266.57 |
|                                                                                                                                                                                                                                                            | - The above prices, specifications and conditions reby accepted. You are authorized to do the work as made as outlined above.                                                                                                                                                                                                                                                                                                                                                | Signature:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |

#### PROPOSAL PRICING SHEET

| Job Name:               | AIA BP02 |                                       |     | Bid #:     |              |
|-------------------------|----------|---------------------------------------|-----|------------|--------------|
| Description of Work:    |          |                                       | *   | Job#:      | 1232         |
| Temp Tunnel Sprinklers  |          |                                       |     |            |              |
|                         |          | · · · · · · · · · · · · · · · · · · · |     | DATE:      | 2/17/24      |
| DESCRIPTION             | QUANITY  | @                                     |     |            | EXTEN.       |
| Material                |          |                                       |     |            |              |
| 1-1/4" Sch 40 Blk Pipe  | 42       | \$2.39                                |     | \$100.38   |              |
| 1-1/4"x1" Tee           | 4        | \$14.03                               |     | \$56.12    |              |
| 1x1/2 RC                | 4        | \$5.98                                |     | \$23.92    |              |
| 3x1-1/4 Mech Tee        | 1        | \$27.11                               |     | \$27.11    |              |
| Pendent Sprinkler       | 4        | \$4.65                                |     | \$18.60    |              |
| Escutcheon              | 4        | \$1.00                                |     | \$4.00     |              |
|                         |          |                                       | 1   | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         | 1        |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       | - 1 | \$0.00     |              |
|                         |          |                                       | 1   | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$0.00     |              |
|                         |          |                                       |     | \$230.13   | \$230.13     |
|                         |          |                                       |     |            | <b>30.00</b> |
|                         |          | Tax                                   | 0%  |            | \$0.00       |
|                         |          |                                       | 1   |            |              |
| <b>Labor</b><br>Foreman | 4        | \$99.62                               |     | \$398.48   |              |
| Fitter                  | 4        | \$95.69                               |     | \$382.76   |              |
|                         | 9        | \$121.57                              |     | \$1,094.13 |              |
| Foreman (Premium)       | 9        | \$116.15                              |     | \$1,045.35 |              |
| Fitter (Premium)        | 3        | \$80.00                               |     | \$0.00     |              |
| Totals                  |          | \$60.00                               |     | \$0.00     |              |
| Truck                   |          |                                       | -   | \$2,139.48 | \$2,139.48   |
|                         |          |                                       |     | Ψ2,100.40  | ψ2,100.10    |
|                         |          |                                       |     |            |              |
|                         |          |                                       |     |            |              |





# PCO-152



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

| P | D      | 0 | D | C | Δ | I |
|---|--------|---|---|---|---|---|
|   | $\Box$ |   |   | O | М | L |

| SUBMITTED TO:  Rob Wagner                          | PROJECT NAME Alb. Airport 21-1082-GC |                                |
|----------------------------------------------------|--------------------------------------|--------------------------------|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>11/7/24                |
| Albany, NY 12205                                   | PROPOSAL NO.<br>85R1                 | PROPOSAL AMOUNT<br>\$ 6,026.00 |

Per NOC 85R1 dated 10/14/2024, MLB Construction Services LLC is pleased to present our proposal for the following:

Due to existing conditions, detail shown in contract documents is not feasible and needed to be adjusted.

| Description      | Labor | Material   | Equipment   | Subcontract | Other     | Price      |
|------------------|-------|------------|-------------|-------------|-----------|------------|
| Structural Steel |       |            |             | \$5,767.03  |           | \$5,767.03 |
|                  |       |            |             |             | Subtotal: | \$5,767.03 |
|                  | MLB   | OH&P (Subc | ontractors) | \$5,190.85  | 4.99%     | \$258.97   |
|                  |       |            |             |             | Total:    | \$6,026.00 |

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| VE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                               |  |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                     |  |
|                                                                                                                                                                                                                                                    |  |

Submitted by: Craig Ditti

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services, LLC)

Approved by:

Date:

#### **Craig Dittl**

Sent: Monday, November 4, 2024 12:55 PM

To: Craig Dittl; Stephen Esposito

Cc: lee@stonebridgeiron.com; Jeffrey Lino

Subject:RE: PCO-152 [MLB NOC-85]Attachments:23-005 X031R1 Submittal.pdf

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

#### Craig,

I had Midwest revise their proposal so the manlift matched the manhours. That should address Truner's concerns. In response to question 2 from Turner, the stiffeners are required to hold the WT from moving during the welding process. Without the stiffeners, the WT would roll approximately 10 degrees from the weld shrinkage.

Let me know if you have any further concerns.

#### **Brian Carmer**

President



426 Purinton Road, Gansevoort, NY 12831 Tel: 518-695-3752 Fax: 518-695-4397 Email: brian@stonebridgeiron.com



AISC CERTIFIED FABRICATOR



From: Craig Dittl <cdittl@mlbind.com>
Sent: Monday, November 4, 2024 9:46 AM

To: Brian Carmer <bbc@stonebridgeiron.com>; Stephen Esposito <Stephen@stonebridgeiron.com>

Cc: Lee Keirstead, Jr. <Lee@stonebridgeiron.com>; Jeffrey Lino <Jlino@mlbind.com>

Subject: FW: PCO-152 [MLB NOC-85]

See below.

Craig Dittl, Senior Project Manager MLB Construction Services. LLC



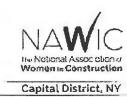
1 Stonebreak Road Malta, NY 12020

#### 

#### Proud Members Of:







From: Wagner, Robert C - (NYN) < rwagner@tcco.com>

Sent: Wednesday, October 23, 2024 6:11 PM

To: Craig Dittl <cdittl@mlbind.com>; Jeffrey Lino <Jlino@mlbind.com>

Cc: Rosario, Gabrielle - (NYN) <grosario@tcco.com>; Stewart III, Carl E - (NYN) <cstewart@tcco.com>; Andres, Edward F -

(NYN) <efandres@tcco.com>

Subject: Re: PCO-152 [MLB NOC-85]

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

#### Craig-

My comments below still apply:

- 1. The labor and lift times do not align Midwest is working 10 hour days, 2 lift days is 20 hours and there are 22 man hours.
- 2. What is the purpose of the stiffeners?
- 3. Revised detail is for both level 2 and level 3 RFI is only for Level 3, can you clarify why there is a detail for Level 2 in this pricing. No explanation required...I explained this to him already.

Robert Wagner, LEED@ AP Properties of 1801, 2

Turner Construction Company (Our Sub-Chora Character) Many York (222)

nice 518 402.02771 on title 514.352 1093 | rwagner@tcco.com

website | linkedin | facebook | twitter | youtube

Tume ils an Edua Doppmur III. Employer — minor les females ve erar suppri fluais vi in disabilités se cuar pren lanor de iden cent y

E /RAA February Juntract

#### ~~~ CONFIDENTIALITY STATEMENT ~~~

This email transmission and any documents accompanying this email transmission contain information from Turner Construction Company, which is confidential. This information is intended for the use of the intended recipient. If you are not the intended recipient, you are hereby notified that any dissemination, distribution, copying, or taking of any action in reliance on the contents of this email information is strictly prohibited, and that the documents

## Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X031R1

| SS |  |
|----|--|
|    |  |

Per RFI-429: Modified field welding for WT

|                                    |                             | Add/Deduct | Quantity | Units  |   | Cost/Unit  |          | Total      |
|------------------------------------|-----------------------------|------------|----------|--------|---|------------|----------|------------|
|                                    | Detailing / Modeling        | Add        | 5        | Hours  | Х | \$95.00    |          | \$475.00   |
|                                    | SBIS Engineering            | Add        | 1        | Hours  | Х | \$225.00   |          | \$225.00   |
| Material - W,C<br>Material - Tubes | Material - W,C              | N/C        | 0        | lbs.   | X | \$1.25     |          | \$0.00     |
|                                    | Material - Tubes            | N/C        | 0        | lbs.   | Х | \$1.00     |          | \$0.00     |
|                                    | Material - Angles           | N/C        | 0        | lbs.   | X | \$0.85     |          | \$0.00     |
|                                    | Material - Plate            | Add        | 37       | lbs.   | X | \$1.05     |          | \$38.85    |
|                                    | Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00    |          | \$0.00     |
|                                    | Material - Epoxy Bolts      | N/C        | 0        | Each   | X | \$35.00    |          | \$0.00     |
|                                    | Weld Studs                  | N/C        | 0        | Each   | X | \$2.50     |          | \$0.00     |
|                                    | Paint Material              | N/C        | 0        | gal.   | X | \$150.00   |          | \$0.00     |
|                                    | Galvanize Material          | N/C        | 0        | lbs.   | Х | \$0.35     |          | \$0.00     |
|                                    | Shop Labor                  | Add        | 10       | Hours  | Х | \$95.00    |          | \$950.00   |
|                                    | Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00    |          | \$0.00     |
|                                    | Freight                     | N/C        | 0        | Load   | X | \$600.00   |          | \$0.00     |
|                                    | Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00   |          | \$0.00     |
|                                    | Deck                        | N/C        | 0        | ls     | X | \$0.00     |          | \$0.00     |
|                                    | Joist                       | N/C        | 0        | ls     | Х | \$0.00     |          | \$0.00     |
|                                    | Erection                    | Add        | 1        | ls     | X | \$3,502.00 |          | \$3,502.00 |
|                                    | UT Testing                  | N/C        | 0        | Visit  | X | \$1,250.00 |          | \$0.00     |
|                                    | Delegated Connection Design | N/C        | 0        | Hours  | Х | \$225.00   |          | \$0.00     |
|                                    | 1                           | N/C        | 0        | Hours  | X | \$0.00     |          | \$0.00     |
|                                    |                             |            |          |        |   |            | Subtotal | \$5 190 85 |

 Subtotal
 \$5,190.85

 SBIS Work OH&P
 10.00%
 \$168.89

 Vender Work OH&P
 10.00%
 \$350.20

 Bonding (If Required)
 1.00%
 \$57.10

 Tax (If Required)
 0.00%
 \$0.00

 See Attached Items:
 SBIS BOM, CCA-031R2, RFI-249
 Tax (If Required)
 0.00%
 \$0.00

 Excludes:
 Total
 \$5,767.03
 Add

Additional Info:

WT's to be cut for field PJP weld. Stiffeners to keep the WT from rolling during the 1 sided field weld have been added.



Stone Bridge Iron & Steel, Inc.

Change Order Bill of Materials

O9/20/2024 9:48:21AM

Albany Airport BP-02 CO
Albany, NY

Albany, NY

Filter:

Sub-Category: X031

| Item#    | Drawing #              | Oty          | Shape | <u>Dimensions</u> | <u>Length</u> | <u>Grade</u> | <u>Fin</u> | Weight |
|----------|------------------------|--------------|-------|-------------------|---------------|--------------|------------|--------|
| Per RFI- | -249: Modify WT for fi | eld PJP weld |       |                   |               |              |            |        |
| 10       | 7B54                   | 2            | PL    | 3/8 x 1           | 1'-2          | A36          | UNP        | 3#     |
| 20       | 7B54                   | 3            | PL    | 3/8 x 3 9/16      | 0'-3 7/8      | A572-50      | UNP        | 4#     |
| 10       | 7PL414                 | 1            | PL    | 5/8 x 4 1/2       | 2'-1          | A572-50      | UNP        | 20#    |
| 10       | 8B63                   | 2            | PL    | 3/8 x 1           | 1'-2          | A36          | UNP        | 3#     |
| 20       | 8B63                   | 3            | PL    | 3/8 x 4 3/8       | 0'-4 13/16    | A572-50      | UNP        | 7#     |

Total Field Bolts: 0 Total Shop Bolts: 0 Total Weight: 37 #



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

November 4, 2024

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - Turner RFI-249 / CCA-031 - R2

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued under Turner RFI-249 and the weld detail sketch issued by SBIS for the above referenced project.

Pricing Impact: \$3,502

Schedule Impact: (1) day to Seq. 7, (1) day to Seq. 8

This quotation is based on the following:

- 1. Turner RFI-249
- 2. Field work scope includes:
  - a. Labor and equipment to weld CJP and PJP welds at WT4x29 (piecemark 7B54) and WT5x44 (piecemark 8B63) as shown on weld detail sketch by SBIS.
- 3. Credit for field work scope includes:
  - a. Labor and equipment to weld 5/16" fillet weld on both sides of the two WTs per detail I/S-504
- 4. Firewatch is included for all hot work.
- 5. This quote is based on all the conditions of the base contract work.







We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager



| JOB NO.: | 23-017 - Albany Airport Expansion |  |
|----------|-----------------------------------|--|
|          |                                   |  |

DESCRIPTION: CCA-031 - RFI-249 - Rev 1

DATE: 11/4/2024

| DESCRIPTION                | QUANTITY | UOM      | LABOR UNIT<br>PRICE | LABOR       | EQUIPMEN<br>UNIT PRIC |       | T  | OTAL    |
|----------------------------|----------|----------|---------------------|-------------|-----------------------|-------|----|---------|
| tem #1: RFI-249            |          |          |                     |             |                       |       |    |         |
| (a) Installation Labor     |          |          |                     |             |                       |       |    |         |
| (1) Ironworker Journeyman  | 22       | HOURS    | \$106.61            | \$2,345.42  |                       |       | \$ | 2,345   |
| (2) Ironworker Foreman     | 2        | HOURS    | \$111.85            | \$223.70    |                       |       | \$ | 224     |
| (3) Fire Watch             | 22       | HOURS    | \$106.61            | \$2,345.42  |                       |       | \$ | 2,345   |
| (4) Operator               | 0        | HOURS    | \$134,58            | \$0.00      |                       |       | \$ | -       |
| (5) Oiler                  | 0        | HOURS    | \$126.94            | \$0.00      |                       |       | \$ | -       |
| (b) Equipment              |          |          |                     |             |                       |       | \$ | -       |
| (1) Crawler                | 0        | EA / WK  |                     |             | \$ 19,                | 085 0 | \$ | -       |
| (2) Boom Lift              | 2,20     | EA / DAY |                     |             | \$                    | 693 1 | \$ | 1,525   |
| (c) Credit for Fillet Weld |          |          |                     |             |                       |       |    |         |
| (1) Ironworker Journeyman  | -10      | HOURS    | \$106,61            | -\$1,066.10 |                       |       | \$ | (1,066) |
| (2) Ironworker Foreman     | -1       | HOURS    | \$111.85            | -\$111.85   |                       |       | \$ | (112)   |
| (3) Fire Watch             | -10      | HOURS    | \$106.61            | -\$1,066.10 |                       |       | \$ | (1,066) |
| (d) Credit for Equipment   |          |          |                     |             |                       |       |    |         |
| (1) Boom Lift              | -1       | EA / DAY |                     |             | \$                    | 693 1 | \$ | (693)   |
| TOTAL                      |          |          |                     |             |                       |       | \$ | 3,502   |

### **RFI-249**



P: (518) 432-0277 F: (518) 432-0279 Albany, New York 12211

### RFI #BP-02 RFI-249: BP-02 Column Line C7 Structural Connection

Status

Open

To

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

From

Brian McNeil (Turner Construction Company)

1 Computer Drive South Albany, New York 12203

Maureen Moran (CHA) Jordan Hudak (CHA)

John Pugh (LERA Consulting Structural Engineers)

Ashley Richards (CHA)

**Date Initiated** 

Sep 12, 2024

Due Date

Oct 3, 2024

Location

**Project Stage** 

Course of Construction

**Cost Impact** 

Schedule Impact

Yes (Unknown)

**Spec Section** 

05 1000 - BP-02 - STRUCTURAL STEEL

Cost Code

**Drawing Number** 

Reference

**Linked Drawings** 

Received From

Copies To

Maureen Moran (CHA), Derek Petruzzo (Turner

Construction Company)

### Activity

Question

Question from Brian McNeil Turner Construction Company on Thursday, Sep 12, 2024 at 10:54 AM EDT

Due to existing duct work and block wall for Stair C, northside connection welding will not be possible. Please provide alternative structural attachment.

**Attachments** 

Duct Work Block Wall Conflict On site.PNG, Duct Work Block Wall Conflict.PNG

Awaiting an Official Response

### LERA Response (09-13-2024)

At locations where welding access to the North side of the WT is blocked by existing construction, revise the double sided fillet weld to a one sided groove weld of equivalent capacity.

The web thickness of the WT is approximately 5/8". A PJP weld requires at least 1/8" landing, so maximum preparation depth is 5/8" - 1/8" = 1/2". Maximum effective throat (E) is S-1/8, therefore the maximum effective throat for the PJP weld is 3/8".

For the detailed intermittent 5/16" double fillet (3" long at 12" on center), provide intermittent 3/8" effective throat PJP welds (4 1/2" long at 12" on center).

For the detailed continuous 3/8" double fillet welds (12" long at each end of the WT), provide continuous one-sided CJP welds (12" long at each end of the WT).



### **RFI-249**

P: (518) 432-0277 F: (518) 432-0279 Albany, New York 12211

### RFI #BP-02 RFI-249: BP-02 RFI-249: Column Line C7 Structural Connection

Status

Closed on 09/13/24

To

Ashley Richards (CHA) Jordan Hudak (CHA)

Maureen Moran (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

Todd Cirillo (CHA)

John Pugh (LERA Consulting Structural Engineers)

**Date Initiated** 

Sep 12, 2024

**Due Date** 

From

Oct 3, 2024

Location

**Project Stage** 

Course of Construction

1 Computer Drive South

Albany, New York 12203

Brian McNeil (Turner Construction Company)

**Cost Impact** 

Schedule Impact

Yes (Unknown)

Spec Section

05 1000 - BP-02 - STRUCTURAL STEEL

**Cost Code** 

**Drawing Number** 

Reference

**Linked Drawings** 

Received From

Copies To

Eddie Andres (Turner Construction Company), Todd Cirillo (CHA), Craig Dittl (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Maureen Moran (CHA), Jo Anne Nichols (MLB Construction Services, LLC), Derek Petruzzo (Turner Construction Company), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosario (Turner Construction Company), Lori Rowe (MLB Construction Services, LLC), Robert Wagner (Turner Construction Company)

### **Activity**

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### Official Response

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LERA Response (09-13-2024)

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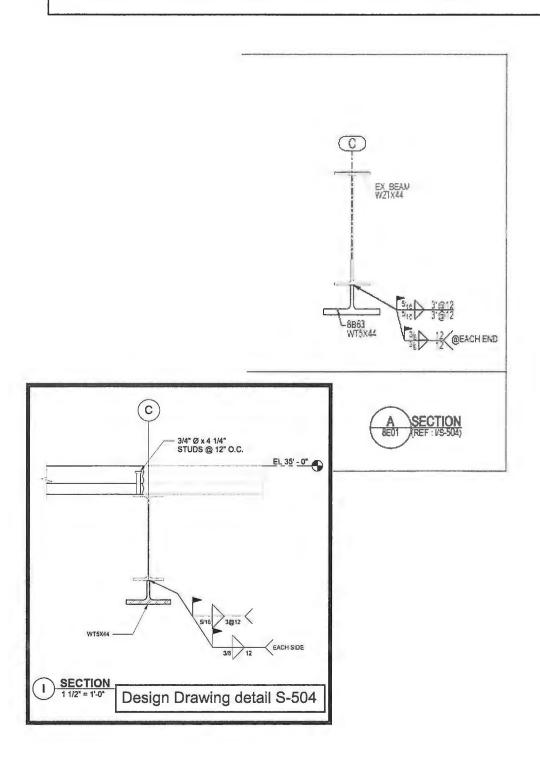
### **Attachments**

RFI 249 - Column Line C7 Structural Connection - LERA Response.pdf

**RFI-249** 

## **RFI-249**

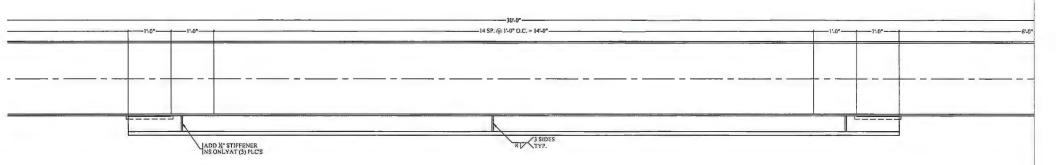
## OLD WELD DETAIL INCLUDED IN THE CREDIT

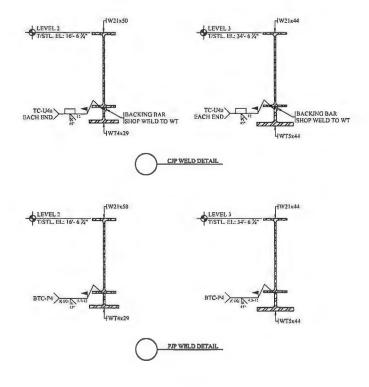


## RFI-249



### NEW WELD DETAIL INCLUDED IN THIS PRICING







Project: 230609 Albany Airport: Terminal
Expansion
737 Albany Shaker Rd.
Albany, New York 12211

### RFI #BP-02 RFI-249: BP-02 Column Line C7 Structural Connection

Status

Open

To

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

From

Brian McNeil (Turner Construction Company)

1 Computer Drive South Albany, New York 12203

Maureen Moran (CHA)

Jordan Hudak (CHA)

John Pugh (LERA Consulting Structural Engineers)

Ashley Richards (CHA)

**Date Initiated** 

Sep 12, 2024

**Due Date** 

Oct 3, 2024

Location

**Project Stage** 

Course of Construction

Cost Impact

Schedule Impact

Yes (Unknown)

**Spec Section** 

05 1000 - BP-02 - STRUCTURAL STEEL

**Cost Code** 

**Drawing Number** 

Reference

Linked Drawings

Received From

Copies To

Maureen Moran (CHA), Derek Petruzzo (Turner

Construction Company)

### Activity

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TCCo New York North 1 Computer Drive South Albany, New York 12205 P: (518) 432-0277 F: (518) 432-0279 Project: 230609 Albany Airport: Terminal
Expansion
737 Albany Shaker Rd.
Albany, New York 12211

Brian McNeil (Turner Construction Company)

### RFI #BP-02 RFI-249: BP-02 RFI-249: Column Line C7 Structural Connection

Status

Closed on 09/13/24

To

Ashley Richards (CHA) Jordan Hudak (CHA)

Maureen Moran (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

Todd Cirillo (CHA)

John Pugh (LERA Consulting Structural Engineers)

**Date Initiated** 

Sep 12, 2024

**Due Date** 

From

Oct 3, 2024

Location

**Project Stage** 

Course of Construction

1 Computer Drive South

Albany, New York 12203

**Cost Impact** 

Schedule Impact

Yes (Unknown)

Spec Section

05 1000 - BP-02 - STRUCTURAL STEEL

**Cost Code** 

**Drawing Number** 

Reference

**Linked Drawings** 

Received From

Copies To

Eddie Andres (Turner Construction Company), Todd Cirillo (CHA), Craig Dittl (MLB Construction Services, LLC), Jordan Hudak (CHA), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Maureen Moran (CHA), Jo Anne Nichols (MLB Construction Services, LLC), Derek Petruzzo (Turner Construction Company), Patrick Pratico (MLB Construction Services, LLC), Ashley Richards (CHA), Gaby Rosario (Turner Construction Company), Lori Rowe (MLB Construction Services, LLC), Robert Wagner (Turner Construction Company)

### Activity

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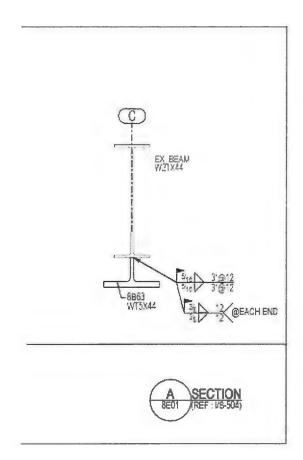
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### **Attachments**

RFI 249 - Column Line C7 Structural Connection - LERA Response.pdf





# PCO-161



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

| P | RO | PO | SA |   |
|---|----|----|----|---|
|   |    |    |    | _ |

| SUBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Alb. Airport 21-1082-GC |                                 |
|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|
|                                                                                              | PROJECT NO.<br>23-110                | DATE<br>1/25/25                 |
|                                                                                              | PROPOSAL NO.                         | PROPOSAL AMOUNT<br>\$ 26,928.00 |

Per NOC 104 dated 1/25/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

PCO-161 was generated to sawcut the existing foundations and removal of the material for foundations believed to be separate per the record drawings. Additionally, there was additional handwork around existing utilities/ductbanks that passed through these foundations.

| Description        | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|--------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Bldg/Struct. Demo. |       |             |             | \$25,757.60 |           | \$25,757.60 |
|                    |       |             |             |             | Subtotal: | \$25,757.60 |
|                    | ML    | B OH&P (Sub | contractor) | \$23,416.00 | 5.00%     | \$1,170.40  |
|                    |       |             |             |             | Total:    | \$26,928.00 |

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul> <li>We reserve the right to request an extension of time together with additional cost incurred at a later date.</li> <li>We request calendar days extension of time for the above work.</li> <li>This proposal may be withdrawn by us if not accepted within 10 days.</li> </ul> |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                                                   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                                                         |

Submitted by: 1/25/25
Craig Dittl
MLB Construction Services LLC

Approved by:

Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)



## 397 Anthony Street Schenectady, NY 12308 Phone 518-374-3366 Fax 518-372-1116 www.jacksondemolition.com

1/22/2025

MLB Construction Services, LLC 1 Stonebreak Road Malta, NY 12020

Attn: Craig Dittl - Senior Project Manager

RE: PCO #161 – Albany Airport Expansion

Mr. Dittl,

Please find the attached information regarding PCO # 161 for T&M work performed at the Albany Airport Expansion project.

Sincerely,

Josh Frederick

**Executive Vice President** 

Jackson Demolition Service, Inc.

John Factive

| Date   | Item     | Rate        | HRS  | Total       |
|--------|----------|-------------|------|-------------|
| 24-Oct | Operator | \$ 114.51   | 81   | \$ 916.08   |
| 24-Oct | Laborer  | \$ 85.56    | 81   | \$ 684.48   |
| 24-Oct | Super    | \$ 125.00   | 41   | \$ 500.00   |
| 25-Oct | Laboer   | \$ 85.56    | 8 🗸  | \$ 684.48   |
| 25-Oct | Super    | \$ 125.00   | 4 1  | \$ 500.00   |
| 1-Nov  | Laborer  | \$ 85.56    | 24 🗸 | \$ 2,053.44 |
| 4-Nov  | Laborer  | \$ 85.56    | 16 🗸 | \$ 1,368.96 |
| 6-Nov  | Laborer  | \$ 85.56    | 16 🗸 | \$ 1,368.96 |
|        | EAGLE    | \$ 5,950.00 | 1 /  | \$ 5,950.00 |
|        | EAGLE    | \$ 4,400.00 | 1 1  | \$ 4,400.00 |
|        | SK 85    | \$ 4,989.60 | 1    | \$ 4,989.60 |

Total \$ 23,416.00 MU \$ 2,341.60 Grand Total \$ 25,757.60

| Work Order #:                                             | Work Order #:                                             |
|-----------------------------------------------------------|-----------------------------------------------------------|
| Company: Date: 24 00 124  Job #23026                      | Company: Date 25 Ltv Job #: 13 22 5                       |
| JACKSON Job Name:                                         | JACKSON Job Name:                                         |
| \$12-374-3366                                             | 518-374-3366                                              |
| Description of Work: SAW cutting of Frontings             | Description of Work: SANCE Hing Flows At FACANE           |
| PCO #161                                                  | Equipment, Labor and Material Provided                    |
| Equipment, Labor and Material Provided                    |                                                           |
| EAGLE SAW OUTTING @ Shes                                  | EAGLE SAME CIVILIAN @ 8 hRS.                              |
| (2men)                                                    | (2 Mes)                                                   |
| 10E-8hrs                                                  |                                                           |
| 1 LAB - Shes                                              | Lab @ 8hes                                                |
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| kapelco 30 @ 3hes                                         | kabelo 80 (0, 8/185                                       |
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|                                                           | (.KC)                                                     |
| · · · · · · · · · · · · · · · · · · ·                     |                                                           |
| 12/2 Coustruction Services, LLC.                          |                                                           |
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| (, MC)                                                    | ACKNOCKIGGGINENS OF INTO CHUY                             |
|                                                           | MID Completion Sorvions, MG                               |
| 6 1 1 1 2 2 2 2 1 5 1 5 1 0 1 1                           | 52 Awars 10/25/24                                         |
| CO TINORES 10/28/09                                       | ( ) HNEXES 10/25/27                                       |
| Signature Med xW lla Date:                                | Signature Auto MIL - Date:                                |
| White Copy: Office Yellow Copy: Customer Pink Copy: Field | White Copy: Office Yellow Copy: Customer Pink Copy: Field |
|                                                           |                                                           |

| Company:  Date 3/ Dct 24  Job #: 2302b  Job Name;  2754 Aqueduct Rd., Schenectidy, NY 12309  Ark per                                 | Company:  JACKSON  JACKSON  JOB #: 12.026  Job Wark Order #:  Date: 01.002.4  Job #: 12.026  Job Name:  2754 Aquachuc Rd., Scheneciady, NY 12309 |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of Work: Allertinal Sericuts are to utilities  PCO # 161  Equipment, Labor and Material Provided  EAgle SAW auting Oghes | Description of Works. And House work die To utilities  FLO # 161  Equipment, Labor and Material Provided  EAgle. @ 9 hrs  (2) Timen              |
|                                                                                                                                      | 3 LADS @ 4 hes EACH /<br>3 Electric Jack hammers @ 5hrs FAch                                                                                     |
|                                                                                                                                      |                                                                                                                                                  |
| MO Martine                                                                                                                           | Affront from Sand Sand Sand Sand Sand Sand Sand Sand                                                                                             |
| Signature Ed ALICE Date: 1/5/34/ White Copy: Office Yellow Copy: Customer Pink Copy: Field                                           | Signature Date: 1/5/34 White Copy: Office Yelkow Copy: Customer Pink Copy: Field                                                                 |

| Company:  JACKSON JOB #: 23029  JOB Work Order #:  Date: 0410024  Job #: 23029  Job Name:  Allegies Schoented W 12309 | Company:  Date: Ob Nov 2 4  JACKSON  JACKSON  JEM OLIVIEN  2754 Aqueduct Rd., Schenectedy, NY 12309  Work Order #:  Date: Ob Nov 2 4  Job #: 25026  Job Norde:  Howard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of Work: Have seene along of: It's  Equipment, Labor and Material Provided                                | Description of Work: Hand demo Mound of Ities  Equipment, Labor and Material Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2 Inderes @ 8 has Each!                                                                                               | 2 habs @ 8 hes EACh /<br>2 Electric inch hammons @ 8 hes eAch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| L ELECTE JACK NAMERIES @ STRES BACK                                                                                   | STATE SALVENTINGS (STATE STATE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Signature Date: 11/5/31/ White Copy: Office Yellow Copy: Customer Pink Copy: Flekd                                    | Signature Copy: Office Yellow Copy: Customer Pink Copy: Field                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

### INVOICE

Eagle Associates Concrete Drilling & Sawing Inc. P.O. Box 250 Hannacroix, NY 12087 (518), NY 756-6531 erichoglund@ymail.com (518)756-6531

Bill to

Jackson Demolition Services 397 Anthony Street Scheneotady, NY 12308 M. Dre

RECEIVM.

OCT 3 3 2024

Invoice details

Invoice no.: 15227a Terms: Net 30

Invoice date: 10/25/2024 Due date: 11/24/2024 Project: Albany Airport

| #  | Date | Product or service | Description                                                                                                                       | Qty | Rate       | Amount     |
|----|------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|
| 1. |      | Wall Sawing        | 2 men & equipment 2 days 10/24-10/25<br>saw cutting footing<br>2ea 8' cuts 24" deep<br>1ea 5' cut 24" deep<br>1ea 5' cut 18" deep | 2   | \$2,200.90 | \$4,400.00 |

Total \$4,400.00

60 31 2M

NOV 0 8 2024

### INVOICE

Eagle Associates Concrete Drilling & Sawing Inc. P.O. Box 250 Hannacroix, NY 12087 (518), NY 756-6531 erichoglund@ymall.com (518)756-6531

23-026

Bill to

Jackson Demolition Services 397 Anthony Street Schenectady, NY 12308

Invoice details

Invoice no.: 15245a

Terms: Net 30

Invoice date: 11/05/2024 Due date: 12/05/2024 Project: Albany Airport

| #  | Date          | Product or service'                                                                                     | Description                                                              | Qty       | Rate    | Amount     |
|----|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------|---------|------------|
|    | * 1 17 () 100 | estimates. The property of the second description is a second of the second description as $(0,1)^{-1}$ | and to take 0 to 0 to 0 to 0 to 0 to 0 to 0 to 0 t                       | * . * *   |         |            |
| 1. |               | Wall Sawing                                                                                             | Wall Saw 170 LF of 12" concrete                                          | 170       | \$35.00 | \$5,950.00 |
| 4  |               |                                                                                                         | conteps per occión ha qui depàssió qui ombo y o byro bompte de de sem de | 4 444 9 1 | ** * *  | 6 gw 6     |

Total \$5,950.00



### ROBERT H. FINKE & SONS, INC.

**Contractors Equipment** 

1569 Route 9W • P.O. Box 127 • Selkirk, NY 12158 518-767-9331 • 888-266-9821 • Fax: 518-767-2446 www.finkeequipment.com

Ship To: JACKSON DEMOLITION

DEL. TO ALBANY INT. AIRPORT

ALBANY NY CALLER: JACK RECEIVED

NOV 1 8 2024

Invoice To: JACKSON DEMOLITION SERVICE, INC.

397 ANTHONY ST.

SCHENECTADY NY 12308

23.026

| Branch      |            |            |           |         |
|-------------|------------|------------|-----------|---------|
| 01 - SELKIR | K          |            |           |         |
| Date        | Time       |            |           | Page    |
| 11/08/2024  | 16:        | 35:46 (    | (0)       | 1       |
| Account No  | Phone No   |            | Inv       | No      |
| JACKS001    | 5183743366 |            | G72       | 751     |
| Ship Via    |            | Purchase C | Order     |         |
| Tax ID No   |            |            |           |         |
|             |            |            | Salespers |         |
| KYLE FINKE  |            |            | KF1       | . / KF1 |

### **GENERAL INVOICE**

Order #: 073744

Covering From 10/15/2024 To 11/06/2024

RENTAL OF A KOBELCO SK85 EXCAVATOR W/THUMB S/N 469417 & 24"

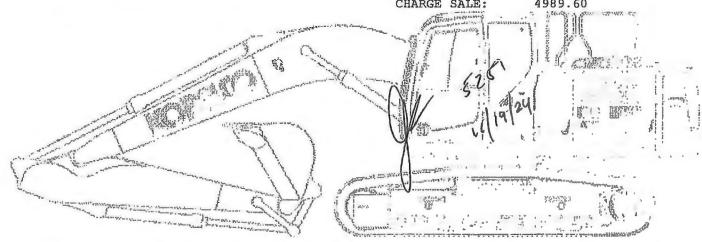
BUCKET S/N 224328

LESS EXPENSIVE @ 1 MONTH

SR3275: 1 MONTH @ \$4000.00/MONTH + TAX

THUMB: 1 MONTH @ \$500.00/MO + TAX 16 GALLONS FUEL @ \$7.50/GL + TAX

| KOBELCO SK85 EXCAVATOR     |          |           |                       | 4000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------|----------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Stock # SR3275             | Serial # | LF0806004 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| THUMB                      |          |           |                       | 500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Stock # THUMB22            | Serial # | THUMB     |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16 GALLONS FUEL @ \$7.50/G |          |           |                       | 120.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| AL 8% SALES TAX            |          |           |                       | 369.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                            |          |           | CHARGE SALE:          | 4989.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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Robert H. Finke & Sons, Inc. assumes no responsibility for and you, by acceptance hereof, agree to assume full responsibility for any loss or damage arising on account of accident to person or property. It is understood and agreed that you are to assume all liability for any damages or accidents resulting from the use of this equipment or material. In instance of rental of equipment, the Lessee further agrees to provide full Insurance coverage against fire, theft, collision, vandalism or any act of God and to protect the Lessor by Public Liability Insurance for coverage in the limits of the state laws in which the equipment is being used.

Signature for above material constitutes acceptance of above conditions.

TERMS: Net 30 • 1,5% Per Month • Annual Rate 18%

X Received By

Thank You for your business!

# PCO-182



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

## **PROPOSAL**

| MITTED TO: Rob Wagner                              | PROJECT NAME Alb. Airport 21-1082-GC |                               |
|----------------------------------------------------|--------------------------------------|-------------------------------|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>2/6/25                |
| Albany, NY 12205                                   | PROPOSAL NO.<br>94R1                 | PROPOSALAMOUNT<br>\$ 3,996.91 |

Per NOC 94R1 dated 2/6/2025, MLB Construction Services LLC is pleased to present our proposal for the following: See attached RFI-258 for revised connection reinforcing due to existing conditions.

| Description                       | Labor                      | Material     | Equipment   | Subcontract | Other     | Price      |
|-----------------------------------|----------------------------|--------------|-------------|-------------|-----------|------------|
| Structural Steel                  |                            |              |             | \$3,824.78  |           | \$3,824.78 |
|                                   |                            |              |             |             | Subtotal: | \$3,824.78 |
|                                   | M                          | LB OH&P (Sub | contractor) | \$3,442.65  | 5.00%     | \$172.13   |
|                                   |                            |              |             |             | Total:    | \$3,996.91 |
|                                   |                            |              |             |             |           | \$3,997    |
|                                   |                            |              |             |             |           | 6          |
| If you have any questions, please | e contact me at 518-289-13 | 371.         |             |             |           | (C)        |

| ⟨ | We reserve the right to request an extension of time together with additional cost incurred at a later date. |
|---|--------------------------------------------------------------------------------------------------------------|
| ] | We request calendar days extension of time for the above work.                                               |
| 7 | This proposal may be withdrawn by us if not accorded within 10, days                                         |

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .

Submitted by:

MLB Construction Services LLC

Approved by:

Cc: JMD/SAS/File (MLB Construction Services LLC)

### **Craig Dittl**

From: Stephen Esposito <Stephen@stonebridgeiron.com>

Sent: Friday, January 31, 2025 8:30 AM

To: Craig Dittl; Jeffrey Lino

Cc: brian@stonebridgeiron.com; lee@stonebridgeiron.com; Alan Killewald

**Subject:** 23-005 X032R1

Attachments: 23-005 X032R1 Submittal.pdf

Follow Up Flag: Follow up Flag Status: Completed

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Craig / Jeff,

See our attached revised change order based on LERA's comments. Erection charges have been removed.

Sincerely,

### Stephen J. Esposito

**Chief Estimator** 



426 Purinton Road, Gansevoort, NY 12831 Office Phone: 518.695.3752 Fax: 518.695.3056

Direct Phone: 518.714.9655

Email: stephen@stonebridgeiron.com 'Website: www.stonebridgeiron.com

01/31/2025

### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X032R1

Add

Issue

Per RFI-258: Modified reinforcement of existing W21 to existing column at 3 locations

See Attached Items: SBIS BOM, RFI-258
Excludes: Field Paint & Touch-up

|                             | Add/Deduct | Quantity | Units  |   | Cost/Unit  |          | Total      |
|-----------------------------|------------|----------|--------|---|------------|----------|------------|
| Detailing / Modeling        | Add        | 3        | Hours  | X | \$95.00    |          | \$285.00   |
| SBIS Engineering            | Add        | 5        | Hours  | X | \$225.00   |          | \$1,125.00 |
| Material - W,C              | N/C        | 0        | ibs.   | X | \$1.25     |          | \$0.00     |
| Material - Tubes            | N/C        | 0        | lbs.   | X | \$1.00     |          | \$0.00     |
| Material - Angles           | N/C        | 0        | lbs.   | X | \$0.85     |          | \$0.00     |
| Material - Plate            | Add        | 93       | lbs.   | X | \$1.05     |          | \$97.65    |
| Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00    |          | \$0.00     |
| Material - Epoxy Bolts      | N/C        | 0        | Each   | X | \$35.00    |          | \$0.00     |
| Weld Studs                  | N/C        | 0        | Each   | X | \$2.50     |          | \$0.00     |
| Paint Material              | N/C        | 0        | gal.   | X | \$150.00   |          | \$0.00     |
| Galvanize Material          | N/C        | 0        | ibs.   | X | \$0.35     |          | \$0.00     |
| Shop Labor                  | Add        | 3        | Hours  | X | \$95.00    |          | \$285.00   |
| Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00    |          | \$0.00     |
| SBIS Field Survey           | Add        | 8        | Hours  | Х | \$150.00   |          | \$1,200.00 |
| Freight                     | N/C        | 0        | Load   | Х | \$600.00   |          | \$0.00     |
| Freight - Galvanizer        | N/C        | 0        | Load   | Х | \$450.00   |          | \$0.00     |
| Deck                        | N/C        | 0        | ls     | X | \$0.00     |          | \$0.00     |
| Joist                       | N/C        | 0        | ls     | Х | \$0.00     |          | \$0.00     |
| Erection                    | N/C        | 0        | ls     | X | \$6,729.00 |          | \$0.00     |
| UT Testing                  | N/C        | 0        | Visit  | X | \$1,250.00 |          | \$0.00     |
| Delegated Connection Design | Add        | 2        | Hours  | Х | \$225.00   |          | \$450.00   |
|                             | N/C        | 0        | Hours  | Х | \$0.00     |          | \$0.00     |
|                             |            |          |        |   |            | Subtotal | \$3 442 65 |

| SBIS Work OH&P | S3,442.65 |
| Vender Work OH&P | 10.00% | \$299.27 |
| Vender Work OH&P | 10.00% | \$45.00 |
| Bonding (If Required) | 1.00% | \$37.87 |
| Tax (If Required) | 0.00% | \$0.00 |
| Total | \$3,824.78 |

Additional Info: This revision has removed erection costs.



| Stone Bridge Iron  | & Steel, Inc.       |                  |            | Change Order Bill o              | f Materials | •             |     | Page 1 o    |
|--------------------|---------------------|------------------|------------|----------------------------------|-------------|---------------|-----|-------------|
| 10/09/2024 10      | D:38:55AM           |                  |            | Albany Airport BP-<br>Albany, NY | 02 CO       |               |     | Jub: 23-005 |
| ilter:<br>Sub-Cate | gory: X032          |                  |            |                                  |             |               |     |             |
| Item#              | Drawing #           | Otv              | Shape      | <u>Dimensions</u>                | Length      | <u>Grade</u>  | Eln | Weight      |
| Per RFI-25         | 8: Modified reinfor | cement for exist | ing W21 to | existing column @ 3 loca         | tions       |               |     |             |
| 10                 | SK-39.1             | 3                | PL         | 5/8 x 7 1/2                      | 0'-8        | A572-50       | UNP | 32#         |
| 20                 | SK-39.1             | 3                | PL         | 3/4 x 8                          | 1'-0        | A572-50       | UNP | 61#         |
| Total Fie          | ld Boits: 0         |                  | Total S    | hop Bolts: 0                     |             | Total Weight: |     | 93 #        |



TCCo New York North
1 Computer Drive South
Albany, New York 12205
P: (518) 432-0277
F: (518) 432-0279

Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

Patrick Pratico (MLB Construction Services, LLC)

## RFI #BP-02 RFI-258: BP-02 RFI-258: Follow up to RFI 255 Terminal Existing Conditions Reinforcing Requirements Part 2

Status

Closed on 09/27/24

To

Ashley Richards (CHA)

John Pugh (LERA Consulting Structural Engineers)

Jordan Hudak (CHA) Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

Date Initiated

Sep 20, 2024

**Due Date** 

From

Oct 11, 2024

Location

Project Stage

Course of Construction

Cost Impact

Schedule Impact

Spec Section

**Cost Code** 

**Drawing Number** 

Reference

**Linked Drawings** 

**Received From** 

Brian Carmer (Stone Bridge Iron & Steel)

**Copies To** 

Eddie Andres (Turner Construction Company), Todd Cirillo (CHA), Craig Ditti (MLB Construction Services, LLC), Jordan Hudak (CHA), Rahul Joag (LERA Consulting Structural Engineers), John LaClair, PE (Albany County Airport Authority), Jeff Lino (MLB Construction Services, LLC), Kelsey Martin (MLB Construction Services, LLC), Matthew Mokey, PE (Albany County Airport Authority), Maureen Moran (CHA), Jo Anne Nichols (MLB Construction Services, LLC), Derek Petruzzo (Turner Construction Company), Patrick Pratico (MLB Construction Services, LLC), John Pugh (LERA Consulting Structural Engineers), Ashley Richards (CHA), Gaby Rosario (Turner Construction Company), Lori Rowe (MLB Construction Services, LLC), Robert Wagner (Turner Construction Company)

### **Activity**

Question

Question from Patrick Pratico MLB Construction Services, LLC on Friday, Sep 20, 2024 at 02:17 PM EDT

RFI 255 from SBIS RFI 97 did not contain all mark ups from Stone Bridge. Please use this RFI as the correct information.

Please Advise?

**Attachments** 

RFI #97 - Terminal Existing Conditions Reinforcing Requirements Part 2.pdf

Official Response

Response from Rahul Joag LERA Consulting Structural Engineers on Friday, Sep 27, 2024 at 10:51 AM EDT

LERA Response (09-27-2024):

See attached Sketch SK-39.1 with LERA proposed detail to reinforce the existing W21 connection .

**Attachments** 

RFI 258 - Terminal Existing Connections Reinforcing - 2024-09-20\_LERA\_Response\_20240927.pdf

Printed On: Sep 27, 2024 02:33 PM EDT



TCCo New York North
1 Computer Drive South
Albany, New York 12205
P: (518) 432-0277
F: (518) 432-0279

Project: 230609 Albany Airport: Terminal Expansion 737 Albany Shaker Rd. Albany, New York 12211

## RFI #BP-02 RFI-258: BP-02 RFI-258: Follow up to RFI 255 Terminal Existing Conditions Reinforcing Requirements Part 2

Status

Open

To

Todd Cirillo (CHA)

Rahul Joag (LERA Consulting Structural Engineers)

From

Patrick Pratico (MLB Construction Services, LLC)

Printed On: Sep 20, 2024 02:42 PM EDT

Jordan Hudak (CHA)

John Pugh (LERA Consulting Structural Engineers)

Ashley Richards (CHA)

**Date Initiated** 

Sep 20, 2024

**Due Date** 

Oct 11, 2024

Location

**Project Stage** 

Course of Construction

Cost Impact

Schedule Impact

Spec Section

**Cost Code** 

**Drawing Number** 

Referencé

**Linked Drawings** 

Received From

Brian Carmer (Stone Bridge Iron & Steel)

**Copies To** 

Maureen Moran (CHA), Derek Petruzzo (Turner

Construction Company)

### **Activity**

### Question

Question from Patrick Pratico MLB Construction Services, LLC on Friday, Sep 20, 2024 at 02:17 PM EDT

RFI 255 from SBIS RFI 97 did not contain all mark ups from Stone Bridge. Please use this RFI as the correct information.

Please Advise?

**Attachments** 

RFI #97 - Terminal Existing Conditions Reinforcing Requirements Part 2.pdf

Awaiting an Official Response

LERA Response (09-27-2024):

See attached Sketch SK-39.1 with LERA proposed detail to reinforce the existing W21 connection.



Stone Bridge Iron & Steel, Inc.

426 Purinton Rd Gansevoort, NY 12831 Phone: (518) 695-3752 Date: 9/12/2024
Page 1 of 1
RFI #: 97

Job #: 23-005

Albany Airport Expansion

### **Request For Information**

To: Jeffrey Lino

MLB Construction Services One Stonebreak Road Malta, NY 12020 CC: Patrick Pratico

MLB Construction Services

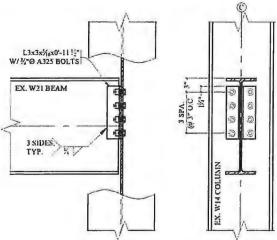
ubject: Terminal Existing Conditions Reinforcing Requirements Part 2

Sent Via: Email

### **Requested Information:**

Drawings S-102T and S-103T identify W21 beams framing to the column webs that require reinforcing of the existing connections.

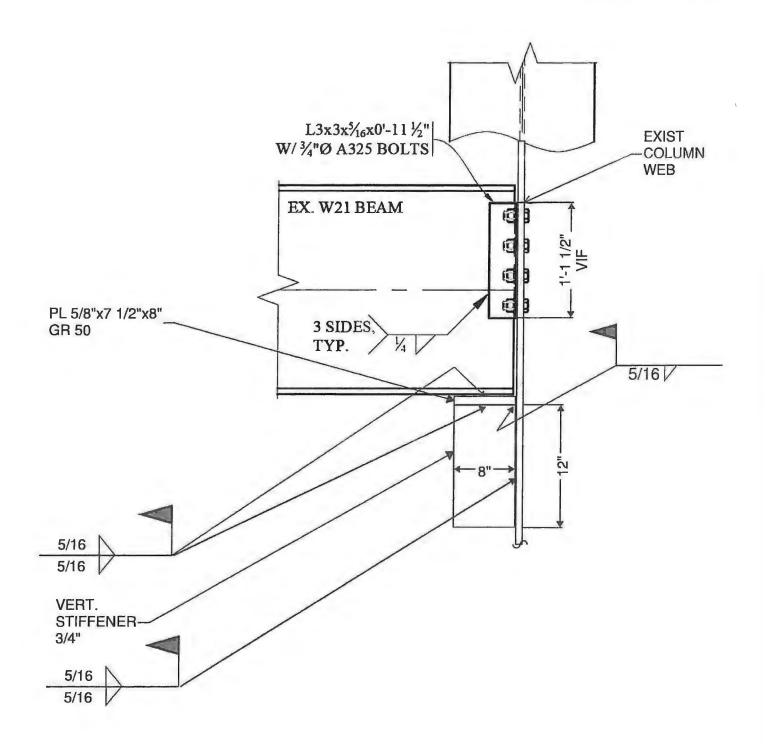
Field verification has determined that these are double-angle connections, welded to the beam and bolted to the column (see below) and not the bolted-bolted double angle connection as assumed in the detail J/S-503.



Additionally, due to MEP access to these locations is limited.

Please advise on how to proceed.

The information requested above is crucial to the completion of the project. Please respond by 9/19/2024. If the requested response time is not met, the project may be delayed.



## LERA

SK-39.1

P1753 ALB Airport 09/27/2024

Existing W21 to Existing Column Connection Sketch \_RFI#258

# PCO-185



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

| Tel: 518-289-1371<br>Fax: 518-289-1652                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                               | PROPOSAL                             |                  |                   |             |                     |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------|------------------|-------------------|-------------|---------------------|--|--|
| SUBMITTED TO: Rob Wagner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100                                           | PROJECT NAME Alb. Airport 21-1082-GC |                  |                   |             |                     |  |  |
| Turner Construction Company 1 Computer Drive South                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               |                                      | JECT NO.<br>-110 |                   | 1/25/25     |                     |  |  |
| Albany, NY 12205                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                               | PROPOSAL NO. PROPOSAL AF \$ 552.00   |                  |                   | OUNT        |                     |  |  |
| Per NOC 97 dated 12/10/2024, MLB Col                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                               | ·                                    |                  |                   | _           |                     |  |  |
| Please provide the information requester                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | d in the attached do                          | ocument relate                       | ed to column li  | ne 12 existing st | eel.        |                     |  |  |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Labor                                         | Material                             | Equipment        | Subcontract       | Other       | Price               |  |  |
| Exploritory Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$502.11                                      |                                      |                  |                   |             | \$502.11            |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | D 01115 (0 15                        |                  | \$502.11          | Subtotal:   | \$502.11            |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ML                                            | B OH&P (Self-)                       | репотеа)         |                   | 9.94%       | \$49.89<br>\$552.00 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                                      |                  |                   |             |                     |  |  |
| If you have any questions, please contact  We reserve the right to request an extension of the work of the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be withdrawn by use the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be used to be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approximately and the proposal may be approxim | ension of time toget<br>of time for the above | ther with addit<br>e work.           | iional cost incu | rred at a later d | ate.        |                     |  |  |
| WE HAVE NOT BEEN DIRECTED TO PROC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EED WITH THIS W                               | ORK.                                 |                  |                   |             |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                                      |                  |                   |             |                     |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |
| OWNER MUST RETURN THIS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | ED APPROVA                           | AL SHOWN BE      | LOW BEFORE        | WORK CAN BE | GIN .               |  |  |

Submitted by:

MLB Construction Services LLC

Cc: JMD/SAS/File (MLB Construction Services LLC)

Approved by:

Date:



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

## **WORK ORDER VOUCHER**

14848

| Charge to PCO# 185         |             |                        |             | Date //       | WINE C      | nst Co | de 03-   |           |
|----------------------------|-------------|------------------------|-------------|---------------|-------------|--------|----------|-----------|
| Authorized by Turner       |             |                        |             | MLB Job I     | No. 23-110  | 7      | 20 O Z = | 70        |
| Description of Work: STEP! | vestigation | 10 1:0                 |             |               | ·•· 23. //C |        |          |           |
|                            | 22719271011 | LAB                    | OR          |               |             |        |          |           |
| Name                       | Trade       | Rate                   | Hours       | Other         | T           |        | Cost     |           |
| Steve Borthwick            | LF          | 85,91                  | 3           |               |             | H      | 257.     | 73        |
| Jason Slater               | L           | 81.46                  | 3           |               |             |        | 244      |           |
|                            |             |                        |             |               |             | 1      |          |           |
| ***                        |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            | Total       | Labor Cost -           | !           |               | 1           |        | 502.     | II        |
|                            |             | MATERIAL/E             | QUIPMENT    |               |             |        |          | (nAndama) |
| ltem                       |             | Quantity               | Unit Cost   | Other         |             | 1      |          |           |
| Lift                       |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             | 1      |          |           |
|                            |             |                        |             |               | -           | -      |          |           |
|                            | Total       | Material/Equip         | ment Cost = |               | 2           |        |          |           |
|                            |             | SUBCONTE               | RACTORS     |               |             | 11     |          |           |
| Subcontractors             |             | Trade                  | Hours       | Other         |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            | Y-1-1       | 0                      | Cont        |               | 3           |        |          |           |
|                            | i otai :    | Subcontractor<br>TRUCI |             |               |             |        |          |           |
|                            |             | Driver                 | Rate        | Pick Up       | Fuel        |        |          |           |
|                            |             |                        |             |               |             | 1      |          |           |
|                            |             |                        |             |               |             |        |          |           |
|                            | Total       | Trucking Cost          |             |               | <b>→</b> 4  |        |          |           |
| 1/1                        | (1)         |                        | Total of B  | loxes 1, 2, 3 | S. 4        |        |          |           |
| 501 11                     |             | . ]                    | ADD: _      |               | Small Tools |        |          |           |
| CO HIGRER                  | 1/15/25     |                        |             |               | Subtotal    | -      |          |           |
| Customer Supervis          | or          |                        |             |               |             | -      |          |           |
|                            |             |                        | _           |               |             |        |          |           |
|                            |             |                        |             |               |             | 1      |          |           |
| MLB Supervisor             |             |                        | TOTAL V     | ALUE of this  | work Order  |        | 1        |           |

# PCO-189



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

Tel: 518-289-1371 Fax: 518-289-1652

### **PROPOSAL**

| ивмиттер то:<br>Rob Wagner                         | PROJECT NAME Alb. Airport 21-1082-GC |                                 |  |  |  |
|----------------------------------------------------|--------------------------------------|---------------------------------|--|--|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE<br>1/24/25                 |  |  |  |
| Albany, NY 12205                                   | PROPOSAL NO.                         | PROPOSAL AMOUNT<br>\$ 52,476.00 |  |  |  |

Per NOC 103 dated 1/24/2025, MLB Construction Services LLC is pleased to present our proposal for the following: Per ACAA request, provide an extended rental on the temporary generator.

| Description        | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|--------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Electrical Systems |       |             |             | \$50,194.53 |           | \$50,194.53 |
|                    |       |             |             |             | Subtotal: | \$50,194.53 |
|                    | ML    | B OH&P (Sub | contractor) | \$45,631.28 | 5.00%     | \$2,281.47  |
|                    |       |             |             |             | Total:    | \$52,476.00 |

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul> <li>We reserve the right to request an extension of time together with additional cost incurred at a later date.</li> <li>We request calendar days extension of time for the above work.</li> <li>This proposal may be withdrawn by us if not accepted within 10 days.</li> </ul> |
| WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                                                   |
| OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                                                         |

Submitted by:

Craig 191ttl

MLB Construction Services LLC

Approved by:

Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

Job Name - Albany Airport BP-02 Extend Rental One Year on Temporary Generator || Job # - 23040-RFI 71 Extend

12/31/2024 8:28:28 AM 3

2/31/2024

ear Sir or Madam

PROJECT: Albany Airport BP-02 Extend Rental One Year on Temporary Generator

LC Electric will supply and install all materials, labor, and equipment to extend the 80KW parking garage rental ae year for the total amount of \$50,194.53.

### ichaded:

- ) Generator rental for twelve months any additional months will be billed at \$3,684,90 per month. Rental from January 2025 thru December 2025
- Milton Cat tech cost for one yearly maintenance visit.

10 700 700 700 700 7

espectfully rul Ciancanelli LC Electric 518-365-5012

Accepted by

#### Job Name - Albany Airport BP-02 Extend Rental One Year on Temporary Generator || Job # - 23040-RFI 71 Extend

12/31/2024 8:28:28 AM

|   | Bid item                                         | Brkdn Fct % | Material(\$) | Mat(%) | Labor Hrs | Lab(%) |
|---|--------------------------------------------------|-------------|--------------|--------|-----------|--------|
| 1 | Extend Parking Garage Temporary Generator Rental | 0.000       | 45,219.00    | 100.00 | 4.00      | 100.00 |
|   | Total                                            |             | 45,219,00    | 100.00 | 4.00      | 100,00 |

Extend Parking Garage Temporary Generator Rental

|   | Description               | Quantity Unit | Net Cost | Total Material | Labor Unit | Total Hours |
|---|---------------------------|---------------|----------|----------------|------------|-------------|
| 1 | 80 KW GENERATOR PER MONTH | 12 E          | 3,684.00 | 44,208.00      | 0.00 E     | 0.00        |
| 2 | PREVENATIVE MAINTENANCE   | 1 E           | 1,011.00 | 1,011.00       | 0.00 E     | 0.00        |
| 3 | SCHEDULING                | 1 E           | 0.00     | 0.00           |            | 4.00        |
| - | Totals                    | 14            |          | 45,219,00      |            | 4.00        |

#### Job Name - Albany Airport BP-02 Extend Rental One Year on Temporary Generator || Job # - 23040-RFI 71 Extend

12/31/2024 8:28:28 AM 2

|   | Labor Type  | Crew | Hours | Rate \$ | SubTotal | Brdn % | Fmg \$ | Brdn Tot. | Fmg Tot. | Total  | Full Rate | Code Type |
|---|-------------|------|-------|---------|----------|--------|--------|-----------|----------|--------|-----------|-----------|
| 2 | ELECTRICIAN | 1,00 | 4.00  | 103,07  | 412,28   |        |        |           |          | 412.28 | 103.07    |           |
|   | Totals      | 1.00 | 4.00  | 103.07  | 412.28   |        |        |           |          | 412,28 |           |           |

| Final Pricing                 | Calculated (%) | Calculated (\$) | Variance (%) | Modified (\$) | Modified (%) | Alam | Code |
|-------------------------------|----------------|-----------------|--------------|---------------|--------------|------|------|
| Database Material (Extension) |                | 45,219.00       |              | 45,219.00     |              |      |      |
| Material Total                |                | 45,219.00       |              | 45,219.00     |              |      |      |
| Direct Labor                  |                | 412.28          |              | 412.28        |              |      |      |
| Labor Total                   |                | 412.28          |              | 412.28        |              |      |      |
| Total Cost                    |                | 45,631.28       |              | 45,631.28     |              |      |      |
| Database Malerial Overhead    | 5.000          | 2,260.95        |              | 2,260,95      | 5,000        |      |      |
| Labor Overhead                | 5.000          | 20.61           |              | 20.61         | 5,000        |      |      |
| Total Overhead                | 5,000          | 2,281.56        |              | 2,281.56      | 5.000        |      |      |
| Database Material Markup      | 4.760          | 2,260.05        |              | 2,260.05      | 4.760        |      |      |
| Labor Markup                  | 5.000          | 21.64           |              | 21.64         | 5,000        |      |      |
| Total Markup                  | 4.762          | 2,281,69        |              | 2,281.69      | 4.762        |      |      |
| Selling Price                 |                | 50,194.53       |              | 50,194.53     |              |      |      |
| Final Price                   | T i            | 50,194.53       |              | 50,194.53     |              |      |      |

# Milton



#### **POWER RENTAL QUOTE**

Quote Number 12.16.24-PW-DLG Quote Date: 12/16/24 Store Name | Clifton Park Rental Start Date: 01/01/25 Is this for a New Customer **DLC Electric LLC** 0995727 Customer Customer # 479 State Route 40 Telephone (518) 326-8130 Address Zlp Code 12182 Trov county Rensselaer NY City Contact: Paul Ciancanelli Email Address: paulc@dlcelectric.net Street Address/Site Name: Albany Airport-737 Albany Shaker Rd city: Colonie Phone: (518) 365-5012 Contact: Paul Ciancanelli State: NY 12205 <del>~~~~~~~~~~</del> Monthly Rental OPER CHARGE Shift **Equipment Description Product Rate** Item# (1) 80kw Generator, 277/480 3ph, 0-176 hours runtime/monthly Single Shift \$ 2,760.00 \$ 924.00 Single Shift (6) 50' 4/0 cables, rated at 400amps each \$ 0.00 Single Shift (3) FL Tails, (3) MB Tails 4 Single Shift 5 | Single Shift 80KW Rental Full Year Jan-Dec 2025: \$33,120,00 6 | Single Shift Cable Rental Full Year Jan- Dec 2025: \$11,088.00 Single Shift \*Pricing Is Valid For 30-Days And Is Based On Availability\* **Total Product Equipment** \$3,684.00 Milton CAT technician on-site to assist in setup and startup of rental product, Per Hours As needed (4 hour minimum - portal to portal Site Service Charges optional service per customer request) \$175,00/hour or OT rate applies. Delivery Fuel Service can be set up by Milton CAT for a 15% Handling Fee. Pick Up \$400.00 Customer responsible for block henter/buttery charger connections. PM Service (per service) \$ 1,011.00 Excessive cleaning charges will apply if necessary. Please note - These products will need a Preventative Maintenance service performed at regular intervals of run time. The cost of these services will be calculated when the service is provided. 1,000 Hours 500 Hours endina and the could be a placed but a first the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the conduction of the \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* rings somethile for all bottom districted in think (1904) find all light of controlling Summary Of Services ging Rhest William on almostic comfull at the allegentime. SZindies Colline Character Standes \$ 0.00 RPP Rate 0% **RPP Per Period** on a call the state of the form of the President of the Call the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State Becauted of Indinues Reducing at Round Source with standinglights - 2 **XCBLPFRX** \$3,684.00 **Per Period Cost** भूषित्रम् व्यक्तिताञ्चात्रीत्रितंत्वत् अवस्य वर्षः वर्षः वर्षाः वर्षाः वर्षाः वर्षाः असीवातः राज्यः विस्तृतीद् t Things Spring and the multi-fully of a graft principles of the A Things and the could not be sufficient and a constitution of the could be Total for Additional Equip. & Services \$ 1,011.00 Freight \$ 400.00 

#### Rental/Sales Representative

#### Rental/Sales Coordinator

Pamela Wasielewski 774-462-7423 pamela\_wasielewski@miltoncat.cq Alicia Erwin 508-320-9644 alicia\_erwin@miltoncat.com

Any taxes, testing, fees, and permits are not included in the offer. The customer is responsible for all fuel, maintenance, start-up and breakdown. Units are allowed 176 Hours per month and 40 hours per week for single shift operation. Double Shift 352 Hours Per month and 80 hours per week. Triple Shift Unlimited. Unless proof of insurance is provided, the RPP will be calculated at 15% of Rental Contract Value. Units are not delivered in a NEPA110 compliant configuration. Upon request units may need on-site modifications at additional cost to properly align to system requirements.

# Milton

Quote Number 12.16.24-PW-DLG

NAME OF LESSEE DLC Electric LLC



#### **Agreement Number**

### RENTAL AGREEMENT

Date: 01/01/25

CUSTOMER#

0995727

TELEPHONE (518) 326-8130

12182 NY ZIP CODE

ADDRESS 479 State Route 40 CITY Trov

COUNTY Rensselaer

Southworth-Milton, Inc., hereinafter called the Lessor, agrees to lease to the Lessee for use at: See Shipping Address

LESSEE'S P.O#

the equipment and/or generator described below upon the terms and conditions hereinafter stated. The agreed total value of the equipment listed on page 2.1s set at \$ \_\_\_See value on equipment page

the reimbursement of lessor in the event of loss, damage or destruction of the equipment.

("Total Value") for determining the Lessee;s obligation for

The rent for the equipment herein leased shall be \$ \$3,684.00 per Monthly Rental (day, week, billing period) exclusive of sales end/or use tax, fire, theft, vandalism (FTV), maintenance costs and other costs, expenses and charges of Lessee specified below, in edvance, for a term of \_28 Days\_\_\_\_\_ billing period. The lease term shall commence on date of delivery to the Lessee. Except as otherwise provided herein, ront shall continue to accure until the latter to occur of (a) the date said equipment is returned to Lessor's place of business, and (b) the expiration of the term of this agreement. If Lessee purchases said equipment, this lease shall be deemed to have been terminated and rent shall cease to accrue on the date of such purchase. Rent payments shall be made by Lessee at Lessor's place of business and shall continue on the same day of each month for the term hereof. FOR THE PURPOSES OF THIS AGREEMENT, A "BILLING PERIOD" IS 28 CONSECUTIVE DAYS. PAYMENT TERMS = NET 30 WITH APPROVED CREDIT.

The Lessee agrees not to use the equipment more than eight (8) hours in any one day nor more than five (5) eight (8) hour days in any one week nor more than twenty (20) eight (8) hour days in any one twenty eight (28) consecutive day period, unless Lessee agrees to pay additional compensation for overtime to Lessor.

#### Shipping Information

Street Address/Site Name: Albany Airport-737 Albany Shaker Rd \$ 0.00 Fire, Theft, Vandalism (RPP) City: Colonie All Applicable sales Taxes will be applied Sales Tax State: NY Zip Code: 12205 \$3,684.00 Period Rate Cost Contact Name: Paul Ciancanelli Freight \$ 400,00

Contact Phone: (518) 365-5012

Contact Email:

Signature

**Total Extended Cost** 

Additional Services

\$ 1.011.00 \$ 5.095.00

All transportation charges from point of delivery to destination and return charges to the point of delivery are to be paid by the Lessee.

The Lessor reserves the right to assign its interest in this agreement without Lessee's consent and the Lessee agrees that such assignee may succeed to and be entitled to exercise all of the rights of the Lessor. Such assignee's rights shall be free from all defenses, oitsets, setolits, recoupments, or counter claims which Lessee may be entitled to assert against Lessor. No such assignee shall be obligated to perform any duty, coverant or condition required to be performed by Lessor under the terms of this agreement.

The Lessor is not the manufacturer of the equipment on the agent of said manufacturer. The Lessor makes no warrantiles either express or implied, including without limitation any warranty of merchantability or fitness for any particular purpose, with respect to the equipment unless endorsed herein in writing. Lessor does not undertake any responsibility with respect to the ordering, manufacturing, purchase, delivery, assembly, installation, testing, operation or servicing olithe equipment. It, in the good faith opinion of Lessor, there should be any material discrepancy between the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and the equipment as described herein and any right of set-off or recoupment, for any loss, damage, or expense (including, without limitation, any including sequence recoupment, for any loss, damage, or expense (including, without limitation, any including admanges) of any kind caused or related to the use, inability to use, or attempted use of said equipment or any failure, defect or noncompliance in or with the equipment or any replacement parts, or any action or inaction or performance by the Lessor hereof or in connection with the transaction contemplated hereby. The foregoing exclusion of liability shall apply regardless of whether such liability is asserted to arise from breach of contract, negligence, strict products liability, or other tor or breach of fegal duty.

The receipt and acceptance by the Lessee of said equipment shall constitute acknowledgment that said property has been accepted, that eaid proporty has been examined, operated under ordinary working conditions, and found in good condition and repair and fit for use unless the Lessee makes claim to the contrary to the Lessor by registered mail with return receipt requested within three days after receipt of said equipment.

ordinary working containons, and round in good condition and repair and it for use unless the Lessee makes claim to the contrary to the Lessor by registered mail with return receipt of sald equipment.

This agreement is subject to the terms and conditions of the reverse side hereof, including but not limited to the applicable warranties herein. The front and reverse side together constitute the entire agreement between the parties. The Lessor's obligation to perform under this agreement is conditioned on the Lessee's compliance with the ferms hereof.

Except as provided above, this agreement cannot be cancelled or terminated by Lessee. Lessee hereby agrees that its obligation to pay all rent and other amounts payable hereunder and to perform all of its duties with respect hereto shall be absolute and unconditional under any and all circumstances and that it shall so pay and perform without abstement or reduction for any reason, including without limitation any actual or alleged present or future claim or right of setoff or recoupment that the Lessee may have against the Lessor or against the supplier, manufacturer or dealer of the equipment.

Lessee agrees that the obligations undertaken herein by Lessee are for the purposo of furthering Lessee's income-producing business or activity. We clearly understand this agreement and have read and egree to be bound by the conditions stated on the front and back of this agreement.

Lessee hereby acknowledges that Lessor has offered to him for rent Safety Equipment or devices which attach to the equipment and Lessee hereby release and discharges Lessor from any habilities which Lessee might hereafter claim against Lessor by reason of Lessor's failure to advise Lessee of the availability of safety equipment or devices.

Any changes to the scope of work contained herein and/or additional terms and conditions added by the lessor may void pricing and terms of the agreement. If such a situation arises, lessee may provide a revised agreement to reflect pricing and terms as changed

or required by the lessor. Paul Ciancanelli LESSEE (Individual, Company, Corporation, Partnership)

(Authorized Representative, Title) This lease agreement is for immediate acceptance by the Lessee, but although so accepted does not constitute a contract until same is approved by an authorized representative of the Lessor and is subject to change or withdrawal until so approved.

| LESSOR     | RIPHILION, INC.             |
|------------|-----------------------------|
| Ву         | Pamela Wasielewski          |
| -,         | (Sales Representative)      |
| Approved b | y:                          |
|            | (Authorized Representative) |
| Date:      | 12/16/24                    |

JXL 9/3016

#### Rental Agreement Number

Contract Type: Monthly Rental OPER

#### Quote Number 12.16.24-PW-DLG

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EQUIPMENT                                                                           |         |                                              | Service Interval |          |        | Product Rate |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|----------------------------------------------|------------------|----------|--------|--------------|--|--|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (1) 80kw Generator, 277/480 3ph, 0-176 hours runtim                                 | e/month | ly 50                                        | O Hre            | 1000 Hrs |        | \$ 2,780.00  |  |  |
| MODEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EQ EQ                                                                               | S/N:    |                                              | Insurance        | Value    |        |              |  |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (6) 50' 4/0 cables, rated at 400amps each                                           |         | 60                                           | 0 Hrs            | 1000 Hrs |        | \$ 924.00    |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | S/N:    |                                              | Insurance        | Value    |        |              |  |  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (3) FL Tails, (3) MB Tails                                                          |         | 60                                           | 0 Hrs            | 1000 Hrs |        | \$ 0.00      |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | S/N:    |                                              | Insurance        | Value [  |        |              |  |  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     |         | 50                                           | 0 Hrs            | 1000 Hrs |        |              |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | ] \$/N: |                                              | Insurance        | Value    |        |              |  |  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 80KW Rental Full Year Jan-Dec 2025; \$33,120,00                                     |         | 50                                           | 0 Hrs            | 1000 Hrs |        |              |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | S/N:    |                                              | insurance '      | Value [  |        |              |  |  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Cable Rental Full Year Jan- Dec 2025: \$11,088.00                                   |         | 50                                           | 0 Hrs            | 1000 Hrs |        |              |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | S/N:    |                                              | neurance \       | Value    |        |              |  |  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     | -       | 60                                           | 0 Hrs            | 1000 Hrs |        |              |  |  |
| MODEL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQ                                                                                  | S/N:    |                                              | insurance '      | Value [  |        |              |  |  |
| hour or OT rates apply  Fuel Service can be set up by Milton CAT for a 15% Handling Fee.  Customer responsible for block heater/battery charger connections. Excessive cleaning charges will apply if necessary.  Please note - These products will need a Preventative Maintenance service performed at regular intervals of run time. Unit must be shut down for 3-4 hours to perform these services. The cost of these services will be calculated when the service is provided. The customer is responsible for all Diesel Emissions Fluids (DEF) for all Tier 4 emissions units T4(F).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |         | PM Service (per s  Total for Add Equip. & Se | itlonal          |          |        | 11.00        |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | เกาะเปลากับการคระบบสะเทศเราะ (Notes, 1240))                                         |         | RPP Per                                      |                  | ,        |        | 0.00         |  |  |
| 16015201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | % Mariad Pacification Plus Peo Ramontels di Gio biblicese of.<br>nace is Pricovited |         | Per Perio                                    | d Cost           |          | 3,68   | <b>14.00</b> |  |  |
| or the Mount, it shoulding of Reighed Averton to the Reigher and with the collect things of the Width 19, 30 liter with one of these withing that the there is a subject to the condition of the army full of the will faithful to a subject to the army full of the will faithful to a subject to the army of the army full of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army of the army o |                                                                                     |         | F                                            | reight           |          | \$ 40  | 00.00        |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |         | Total Exte                                   | nded Cos         | st       | \$ 5,0 | 95.00        |  |  |

#### RENTAL TERMS AND CONDITIONS

- 1. PAYMENT OF RENT AND OTHER CHARGES. By executing this Agreement, you agree to pay rant, RPP charges (if applicable), fraight, any sales, use or other taxes or fees charged or based on the rental, use or operation, and all other charges under this Agreement upon receipt of invoices for same. For purposes of this Agreement, a billing paried is 4 weeks or 28 consecutive days. The rental rate is based on a maximum usage during the rental period delly (8 hours per day), weekly (40 hours per week) or per billing period (160 hours per 4 weeks). Excess Use Raig: If usage exceeds the indicated maximum usage, you shall pay additional rent for the rental period equal to the number of hours of excess use multiplied by an excess use rate (PER HOUR) of 1/8 of the delly charge (for a deliver) and excess use multiplied by an excess use rate (PER HOUR) of 1/8 of the delly charge (for a deliver) or 1/160 of the billing period charge (for a 4-week cental), plus applicable taxes. Late Payment: If you fall to pay within 10 days after payment is due any amount required to be paid to Lessor, you shall pay Lessor Interest on that amount at two percent (2%) per month. Figeight: You are responsible for all transportation charges from point of delivery to destination and return charges to point of delivery. Overtime Charges: You shall pay Lessor its customary overtime charges for services provided at your request outside of normal working hours (7:00AM-5:00PM, Mon-Fri). Refueling Service charge for the number of gallons required to refill tank(s) at the time of return.
- 2. TERM. The term of this Agreement shall commence on the date the Equipment is delivered and on the later of (a) the date the Equipment is returned to Lessor or (b) and of the initial rental period, if you keep the Equipment after the end of the initial rental period, thus Agreement shall continue on the same terms and conditions on a day-to-day basis until terminated by Lessor, and rent end other charges will be proreled based on the number of doys you keep the Equipment past the end of the initial rental period. Lessor may terminate rentel at any time and repossess the Equipment without further notice in case of violation by you of any terms or conditions of this Agreement.
- 3. INSPECTION, LOCATION, AND SURRENDER. By signing INs Agreement, you acknowledge that you have inspected the Equipment at time of delivery. Your acceptance and use of the Equipment constitutes your acknowledgment that the Equipment is in good mechanical condition. The Equipment shall not be moved from the job location described without Lossor's prior written consont. Lossor reserves the right at any time to inspect, rotrieve or observe the use of the Equipment. Lossor reserves the right to substitute equivalent or like Equipment willle you are renting the Equipment, upon at least 24 hours prior notice to you. You agree to roturn the Equipment to Lessor in the same condition as when you rocatived it, ordinary wear and tear excepted. Until Lossor receives accepted upon the Equipment in a safe/secure manner. Upon return of the Equipment to Lossor, Lessor will inspect the Equipment for damage. The cost of any repair or replacement required as a result of any damage, to the extent not included in the RPP (if applicable), other than ordinary wear and tear, shall be charged to you at Lessor's standard rates then in offact.
- 4. OWNERSHIP AND TITLE. At all times, Lessor shell continue to own the Equipment and the Equipment shall be titled in Lessor's name. You agree to keep the Equipment free and clear of all liens and encumbrances and shall not sell, transfer, assign, subjet or use the Equipment as security and any attempt to do shall be void and of no effect. You shall, at your own cost and expense, protect end defend Lessor's title to the Equipment against the claims and demands of all persons claiming by, through or under you.
- 5. COMPLIANCE WITH LAWS: OPERATION AND USE OF EQUIPMENT. You shall, at your own cost and expense, comply with all lawe, regulations, rules, codes, standards, ordere, requirements and manufacturers specifications pertaining to the use, operation and transportation of the Equipment. You agree that you have had access to the operation/safety manuals for the Equipment and that you will use the Equipment only within its rated capacity. Only Authorized Operator's shall use and operate the Equipment and you accept full and sole responsibility, including safety, instruction and training for any operator of the Equipment and Operator's containing for any operator of the Equipment without causing damage to the Equipment or other properly and without inflicting physical injury to himself or any other person because of his inability, inexperience or negligence. You acknowledge that the Equipment is not insulated and should not be used near power times, that the Equipment is for use only on a firm level surface, and that the use of safety guards and devices as may be required by any laws, rules, regulations or safety codes (including without limitation the Occupational Safety and Health Act and the Federal Coal Mine Health and Safety Act of 1989).
- 6. <u>REPAIR AND MAINTENANCE</u>. You agree to take proper core of the Equipment, at your own cost and expense, including: performing routine maintenance; checking all fluids and tire pressures delity, providing all fluid, lubricants, coolants and hydraulic fluids as needed, and checking and recharging batteries as needed. The pluge are not permitted in the event of a flat line. You shall not use the Equipment for any purpose other than the "Intended Use" indicated on the front page of this document. "Intended Use" does not include flood debris removal, stream channelization or use in water, awarmy conditions, marine environments such as beaches, or other similar altuations. You shall be responsible for all tire damage, excessive line wear, missing parts, any physical damage to the Equipment, and excessive or abnormal wear and tear. Excessive or abnormal wear and tear. Excessive or abnormal wear end tear will be conclusively presumed to result from neglect, abuse, improper operation, or use other than the "intended Use." You shall be charged for all lost keys and manuals and for excessive cleaning required. Except for those care and maintenance duties listed above, no person other than teasor shall be permitted to service and maintain the Equipment and you agree to make it available to Lessor for such purpose at reasonable times. If the Equipment falls to operate property or becomes in need of repetr, you shall immediately stop using the Equipment and promptly notify Lessor. You shall be responsible for any damage that results from use of the Equipment and promptly notify Lessor. You shall be responsible for any damage that results from use of the Equipment affer a defect or mailtraction has been recognized.
- 7. RISK OF LOSS AND INDEMNIFICATION. You assume and bear the entire risk of loss, that or damage of or to the Equipment, regardless of cause, whether or not the loss, that or damage is covered by incurance and regardless of any deductibles that may have to be paid. You agree to Indemnify, defend and hold harmless Lessor, its substdiaries, affiliates, officers, directors, employees, agents, successors and assigns, from and against all claims, suits, demende, judgments, actions, liabilities, losses, damages (whother to persons or property, including douth), tiens, costs and expenses, including attornay's fees, arising out of or related to your breach of this Agracoment or any use, maintenance, storage or other handling of the Equipment outside Lessor's possession. No loss, that or damage in insurance shall relieve you of the obligation to pay or perform any other obligation hereunder. You shall immediately notify Lessor in the event of any accident, personal injury or property damage in connection with the Equipment or its use.
- 8. <u>INSURANCE</u>, You shall maintein and pay for intend Marine/Equipment Floator/Leased or Rental Equipment Insurance that provides coverage against all risks of direct physical loss, theft or damage of or to the Equipment (including flood, earthquake and weight of load), for not less than the full replacement value of the Equipment, coinsurance valued. If you fall to provide Lessor with a cartificate of insurance for such coverage within ten (10) days of this Agreement, you shall be automatically enrolled in and responsible to pay for the RPP. You shall also maintain and pay for Commercial General Liability Insurance against personal injury (including death) and properly damage with limits equal to at least \$1,000,000 per occurrence and \$2,000,000 general aggregate (including per job/per location aggregate). For all insurance that you obtain (1) the insurance company shall have an AM Best rating of A- or better and be approved to do business in the state where the Equipment may be located, (2) Lessor shall be named as an additional insured and loss payee, (3) a waiver of subrogation shall apply in favor of Lessor, (4) the policy limits shall apply on a primary and non-contributory basis, (6) any maximum limit per item and applicable doductible shall be noted on the cortification(s) of Insurance, (6) the policy's cancellation or modification (15 days for non-payment of premium), and (7) you shall provide Lessor with an original policy or cortificate evidencing such insurance. You hereby appoint Lessor as your attemption—fact with power and authority to do all things required under any such policy, including but not limited to making claims, receiving payments and executing and ondorsing all documents, checks or drafts.
- BENTAL PROTECTION PLAN. In lieu of providing Insurance for damage or loss to the Equipment, you may participate in Lessor's Rehial Protection Plan ("RPP"). The RPP is a waiver of claims by the Lessor for partis covered by the RPP to the Equipment and is not "insurance" for the Lessoe. COVERAGE: Up to [\$500,000] per occurrence. If you participate in the RPP, you will have no liability to the Lessor for physical damage to the applicable Equipment up to the covered amount, except that you will remain liable to the Lessor in oil events for: (a) damage or loss caused in whole or in part by; (i) your breach of any provision of this Agreement: (ii) fallure to return Equipment; (iii) violation of manufacturers' specifications; (iv) use of any Equipment in violation of any policy of insurance; (v) civil authority/wort/errorism; (vi) contamination including mold, middew, rust, not and other contaminate, except due to a covered perit; (vii) deterioration/wear and lear; (viii) pollutante or environmental hazards; (ix) uncorn hazard; (ix) temperature/frumdity; (ix) errimatiffrauditen/dishenes/fliegal excit. (ix) intentional misuse or reckless conduct; (xiii) mechanical breakdown; and (b) damage to thes, unless caused by a covered perit. DEDUCTIBLE: In the event of a claim, you will be responsible for the deductible in the amount of \$2,500 [per courrence]. COST: If you elect to participate in the RPP, you agree to pey Lessor; 15% of the rental contract value to cover rented equipment. COVERED PERILS: All risk coverage including, but not limited to, (a) socidental damages; (b) collisions; (c) overtures/rollovers., (d) failing objects; (e) fire; (f) thefi; (g) vandalism; (h) flood; (i) earthquake; U) hall; (k) wind; (i) tornado; (m) other non-excluded perits. SUBROGATION: Lessor will not subrogate for portis covered under the RPP.
- 10. DEFAULT, LESSOR'S EXPENSES, ETC. If you fall to pay any rent or other amount whon due and payablo, or if you fall to observe any provision or perform any obligation of this Agreement, or if you or any guarantor becomes subject to any insolvency, bankrupley, receiverable, invalenship or similar proceeding, whether voluntary or involuntary, or if there is a material adverse change in your financial condition or the financial condition of any guarantor of any guarantor, or if any credit or financial information you provide to Lessor is not true and correct, or if any representation or warranty made by you is unline or breached, or if any guarantor does or revokes a guaranty, you shall be in default, which means that Lessor shall have the right to exercise any one or more of the following remedies: (a) terminate that Agreement and any other agreement(s) with Lessor, (b) declare the full balance of ell rent, charges and other amounts immediately due and payable without notice or domand; (c) take passassion of or rotain the Equipment, wherever located, without notice or demand, without any court order or other process of law; (d) require you to assemble the Equipment and make it available at a reasonably conventent location designated by Lessor. (e) better process of low; (d) require you to assemble the Equipment and make it available at a reasonably conventent location designated by Lessor. (e) better process of low; (d) require you to assemble the Equipment and make it available at a reasonably conventent location designated by Lessor. (e) better process of low; (d) require you to assemble the Equipment and make it available at a reasonably conventent for more unity or separately and from using the Equipment, without bond; and/or (f) pursue any other remedies, or other remedies are cumulative end may be oxerclased concurrently or separately and from time to time. Notwithstending any action Lessor may take, you shall remain responsible for full payment and performance of all obligations under this Agreement. In
- 11. <u>DISCLAIMER OF WARRANTIES AND LIABILITY.</u> Lessor is not the Equipment manufacturer and makes no warranty of merchantability or fitness for any particular use or purpose, either expressed or implied. Lessor makes no warranty or representation that the Equipment is free of latent defects. Lessor shall not be responsible to you or any third party for any loss, damage or injury caused by, resulting from, or in any way attributable to the operation or use of the Equipment. Lessor shall not be responsible for any defect or failure unknown to Lessor. Your sole remedy for any failure of or defect in the Equipment shall be termination of the rental charges at the time of failure, provided that you notify Lessor immediately of such failure. Further, Lessor makes no warrantles or representations of any kind concerning any services that Lessor prime for you in connection with the Equipment. Lessor's liability on any claim of any kind, including claims for negligence, of for any loss or damage arising out of or connected with any services furnished herounder shall be limited to those claims arising sofely from the cats of Lessor and Lessor shall in no way be liable for any special, indirect, incidental or consequential damages. The term "consequential damages" shall include, but not be limited to, loss of anticipate profits, business Interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment. You expressly acknowledge and agree that Lessor has set its prices in reliance upon the limitations of itability and other terms and conditions specified heroin, which allocate the risk between Lassor and you and form a basis of this bargain between the parties.
- 12. MISCELLANEOUS. If Lessor fails to at ony time to enforce any right, power or remedy reserved to it under this Agreement, such failure shall not be treated as a waiver of Lessor's right to exercise the same or any other right, power or remedy at any time. If more than one person or entity is named in this Agreement as the lessoe of the Equipment, the flability of each shall be joint and several. This Agreement may not be amended except in writing signed by both parties. This Agreement is governed by the laws of the State of New Hampshire. You hereby submit to the jurisdiction and venue of the state or federal courts in the Commonwealth of Massachuselts and the State of New Hampshire for any legal action involving this Agreement.



#### RENTAL CERTIFICATE REQUIREMENTS

| COMMERCIAL GENERAL LIABILITY           | \$1,000,000 EACH OCCURRENCE                                                              |
|----------------------------------------|------------------------------------------------------------------------------------------|
|                                        | \$1,000,000 PERSONAL INJURY                                                              |
|                                        | \$2,000,000 GENERAL AGGREGATE                                                            |
| i                                      | \$2,000,000 PRODUCTS/COMPLETE OPERATION AGGREGATE                                        |
| AUTOMOBILE LIABILITY/<br>EACH ACCIDENT | \$1,000,000 INCLUDING COVERAGE FOR ALL OWNED,<br>NON-OWNED, AND HIRED VEHICLES           |
| WORKERS COMPENSATION 2                 | SHALL BE STATUTORY AND COMPLY WITH ALL FEDERAL AND STATE LAWS THAT MAY BE APPLICABLE     |
| UMBRELLA LIABILITY 3                   | MAY BE COMBINED WITH COVERAGE TO COMPLETE REQUIREMENT                                    |
| LEASED EQUIPMENT                       | Include Make, Model, & Serial Number and value of unit (s) Name Milton CAT as Loss Payee |

- 1 Products and Completed Operations coverage must be maintained for at least one year following final payment.
- 2 WORKERS COMPENSATION not required if owner is OWNER/SOLE EMPLOYEE. Please submit in writing, if not on certificate, owner/sole employee status.
- 3 UMBRELLA LIABILITY not required for contracts valued at less than \$50,000. For contracts greater than \$50,000, the following limit liability is required: \$4,000,000
- MILTON CAT shall be included as <u>ADDITIONAL INSURED</u> with respect to GENERAL LIABILITY, AUTOMOBILE, and UMBRELLA INSURANCE.
- Contractors and Subcontractors must waive their WORKERS' COMPENSATION INSURERS' RIGHT
  of <u>SUBROGATION</u> against <u>MILTON CAT</u>. The contractors' and subcontractors' insurance certificates
  must acknowledge their insurer's compliance with this section.
- MILTON CAT should be provided with thirty days (30) advanced written notice if any coverage
  is suspended, voided, canceled, or reduced in limits.

**CERTIFICATES SHOULD BE MADE OUT TO:** 

Milton CAT Insurance & Legal Coordinator 100 Quarry Drive Milford, MA 01757

Please Email COI To Your Rental Sales Representative

# PCO-202a



MLB Construction Services LLC One Stone Break Road Malta, NY 12020

Tel: 518-289-1371 Fax: 518-289-1652

### **PROPOSAL**

| SUBMITTED TO:  Rob Wagner  Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Alb. Airport 21-1082-GC |                               |  |  |  |  |
|------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------|--|--|--|--|
|                                                                                                | PROJECT NO.<br>23-110                | DATE<br>1/25/25               |  |  |  |  |
|                                                                                                | PROPOSAL NO.<br>99A                  | PROPOSALAMOUNT<br>\$ 4,529.00 |  |  |  |  |

Per NOC 99A dated 1/14/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI-100 has been issued for the removal of an existing concrete beam and the installation of a new steel beam.

\*\*THIS PROPOSAL, 99A, IS FOR THE REMOVAL OF THE CURRENTLY INSTALLED STEEL THAT NEEDS TO BE REMOVED IN ORDER TO BEGIN DEMOLITION ON THE CONCRETE BEAM.\*\*

| Description      | Labor | Material    | Equipment   | Subcontract | Other     | Price      |
|------------------|-------|-------------|-------------|-------------|-----------|------------|
| Structural Steel |       |             |             | \$4,334.01  |           | \$4,334.01 |
|                  |       |             |             |             | Subtotal: | \$4,334.01 |
|                  | ML    | B OH&P (Sub | contractor) | \$3,901.00  | 5.00%     | \$194.99   |
|                  |       |             |             |             | Total:    | \$4,529.00 |

| IŤ                                                   | you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                         |  |  |  |  |  |  |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
|                                                      | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |  |  |  |  |  |
| VE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK. |                                                                                                                                                                                                                                                    |  |  |  |  |  |  |
| OWNE                                                 | ER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                        |  |  |  |  |  |  |
|                                                      |                                                                                                                                                                                                                                                    |  |  |  |  |  |  |

Submitted by:

Cc: JMD/SAS/File (MLB Construction Services LLC)

MLB Construction Services LLC

Approved by:

Date:

#### **Craig Dittl**

From:

Andres, Edward F - (NYN) <efandres@tcco.com>

Sent:

Thursday, January 23, 2025 12:00 PM

To:

Jeffrey Lino; Craig Dittl; Mike Washburn; Marty Millington

Cc:

Stewart III, Carl E - (NYN); Wagner, Robert C - (NYN); Lackraj, Natram - (NYN); Rosario,

Gabrielle - (NYN)

Subject:

ASI 100 steel demo

Follow Up Flag:

Follow up

Flag Status:

Completed

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jeff,

Please proceed with Mid-West's portion of demo for ASI 100 removal of decking and steel Use PCO 202A

Thanks, Eddie

Edward Andres | Superintendent | New York North Turner Construction Company | Special Projects Division mobile 518.858.0651 | efandres@tcco.com 01/23/2025

#### Stone Bridge Iron.& Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X044

|    |                                | Add/Deduct | Quantily | Units |        | Cost/Unit       |          | Total      | 7 |
|----|--------------------------------|------------|----------|-------|--------|-----------------|----------|------------|---|
|    | Detailing / Modeling           | N/C        | 0        | Hours | X      | \$95.00         |          | \$0.00     | 1 |
|    | SBIS Engineering               | N/C        | 0        | Hours | X      | \$225.00        |          | \$0.00     | 1 |
|    | Material - W,C                 | N/C        | 0        | lbs.  | X      | \$1.25          |          | \$0.00     |   |
|    | Material - Tubes               | N/C        | 0        | lbs.  | X      | \$1.00          |          | \$0.00     | 1 |
|    | Material - Angles              | N/C        | 0        | lbs.  | X      | \$0.85          |          | \$0.00     | 7 |
|    | Material - Plate               | N/C        | 0        | lbs.  | X      | \$1.05          |          | \$0.00     | 7 |
|    | Material - 1" Bolts            | N/C        | 0        | Each  | X      | \$8.00          |          | \$0.00     | 7 |
|    | Material - Epoxy Bolts         | N/C        | 0        | Each  | X      | \$35.00         |          | \$0.00     | 1 |
|    | Weld Studs                     | N/C        | 0        | Each  | X      | \$2.50          |          | \$0.00     | 1 |
|    | Paint Material                 | N/C        | 0        | gal.  | X      | \$150.00        |          | \$0.00     | 1 |
|    | Galvanize Material             | N/C        | 0        | ibs.  | X      | \$0.35          |          | \$0.00     | 1 |
|    | Shop Labor                     | N/C        | 0        | Hours | X      | \$95.00         |          | \$0.00     | 1 |
|    | Shop Labor - Paint             | N/C        | 0        | Hours | X      | \$95.00         |          | \$0.00     | 1 |
|    | SBIS Field Survey              | N/C        | 0        | Hours | X      | \$150.00        |          | \$0.00     | 1 |
|    | Freight                        | N/C        | 0        | Load  | X      | \$600.00        |          | \$0.00     | 1 |
|    | Freight - Galvanizer           | N/C        | 0        | Load  | X      | \$450.00        |          | \$0.00     | 1 |
|    | Deck                           | N/C        | 0        | ls    | X      | \$2,963.00      |          | \$0.00     | 1 |
|    | Joist                          | N/C        | 0        | ls    | X      | \$0.00          |          | \$0.00     | 1 |
| 1  | Erection (Exeluding Demo)      | Add        | 1        | Is    | X      | \$3,901.00      |          | \$3,901.00 | 1 |
| 7) | UT Testing                     | N/C        | 0        | Visit | X      | \$1,250.00      |          | \$0.00     | 1 |
| J  | Delegated Connection Design    | N/C        | 0        | Hours | X      | \$225.00        |          | \$0.00     | 1 |
|    |                                | N/C        | 0        | Hours | X      | \$0.00          |          | \$0.00     | 1 |
|    |                                |            |          |       |        |                 | Subtotal | \$3,901.00 | 1 |
|    |                                |            |          |       | SB     | IS Work OH&P    | 10.00%   | \$0.00     | 1 |
|    |                                |            |          |       | Vend   | er Work OH&P    | 10.00%   | \$390.10   | 1 |
|    |                                |            |          |       | Bondir | g (If Required) | 1.00%    | \$42.91    | 1 |
|    | See Attached Items:  CCA-041R3 |            |          |       |        | x (If Required) |          | \$0.00     | 1 |
|    | Excludes:                      |            |          |       | 1      |                 | Total    | \$4,334.01 |   |

| Additional Info: | Demo costs have been broken out for early release. See X041R1 for all other costs. |  |
|------------------|------------------------------------------------------------------------------------|--|
|                  |                                                                                    |  |
|                  |                                                                                    |  |



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

January 23, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - CCA-041 - ASI-100 - Demo & Replace Beams at L3 Garage - Rev 3

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued with ASI-100 for the above referenced project. The demo and installation has been broken out separately at the request of Turner, to allow the demo to proceed prior to Midwest Steel's upcoming demobilization from site.

| <b>Pricing Impact:</b> | Demo:         | \$ 3,901 |
|------------------------|---------------|----------|
|                        | Installation: | \$11,922 |
|                        | Total:        | \$15.822 |

#### Schedule Impact:

- (2) days to demo studs, deck, beams, and angles.
- (5) days to install beams, angles, deck, and studs. Schedule impact assumes 8hr work days, and assumes that Midwest Steel will not have downtime between demo activity and reinstallation activity (i.e. other comeback work will be available for us to install during the period of time MLB needs to prepare this area for reinstallation, or demo work will be approved and

available for us to complete prior to initial demobilization).

This quotation is based on the following:

- 1. ASI-100 Design Drawing Release
- 2. Scope of work includes:
  - a. Removal of installed metal deck and shear studs between girds X-7 and G-E.8, and G-17 and G-18.4. Assumes new metal deck will be supplied by others, and existing pieces of deck are not expected to be reused.
  - b. Removal of (3) W12x16 beams.
  - c. Removal of (3) deck support angles attached to the concrete beam that will be demoed.







- d. Removal of perimeter posts & safety cable.
- e. Installation of (2) new hand set face plates & epoxy anchors.
- f. Installation of (1) new hand set W18x35 beam.
- g. Installation of (3) new hand set W12x16 beams.
- h. Installation of new hand set deck sheets.
- i. Installation & welding of 21' of glass handrail support angle.
- j. Installation of perimeter posts & safety cable.
- k. Installation of new welded shear studs
- 3. All work associated with this CCA will be handwork, as there is no access for cranes or equipment.
- 4. Demo of concrete beam by others.
- 5. Because there will be work by others between our demo and reinstallation activities, Midwest Steel would like to complete our portion of the demo prior to our demobilization around the end of January 2025. If that is not possible, then this pricing assumes that there will be other comeback work available to our crew during the extent of activities by others.
- 6. Fire watch is included for the hot work. The hours for firewatch are incorporated into the JIW hours.
- 7. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager



| TOB NO":     | 23-017 - Albany Airport Expansion                 |  |
|--------------|---------------------------------------------------|--|
| DESCRIPTION: | CCA-041 - ASI-100 - Remove & Replace Garage Beams |  |
| DATE:        | 1/23/2025                                         |  |

| QUANTITY | UOM                | LABOR UNIT                                                    | LABOR                                                                                                                                         | 1                                                                                                                                                                                                             |                                                                                                                                                                                                                        | EQUIPMENT<br>QTY                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                     | TOTAL                                                                                                                                                                                                                 |
|----------|--------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
| 24       | HOURS              | \$106.61                                                      | \$2,558.64                                                                                                                                    |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | 2,559                                                                                                                                                                                                                 |
| 12       | HOURS              | \$111.85                                                      | \$1,342.20                                                                                                                                    |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | 1,342                                                                                                                                                                                                                 |
| 0        | HOURS              | \$106.61                                                      | \$0.00                                                                                                                                        |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | •                                                                                                                                                                                                                     |
| 0        | EA/HR              |                                                               |                                                                                                                                               | \$                                                                                                                                                                                                            | 43                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                    |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | 5                                                                                                                                                                                                                                     | 3,901                                                                                                                                                                                                                 |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                       |
| 70       | HOURS              | \$106.61                                                      | \$7,462.70                                                                                                                                    |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | 7,463                                                                                                                                                                                                                 |
| 35       | HOURS              | \$111.85                                                      | \$3,914.75                                                                                                                                    |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | 3,915                                                                                                                                                                                                                 |
| 0        | HOURS              | \$106.61                                                      | \$0.00                                                                                                                                        |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    |                                                                                                                                                                                                                       |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    |                                                                                                                                                                                                                       |
| 2.5      | EA / DAY           |                                                               |                                                                                                                                               | \$                                                                                                                                                                                                            | 218                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                    | 544                                                                                                                                                                                                                   |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  | \$                                                                                                                                                                                                                                    | 11,922                                                                                                                                                                                                                |
|          |                    |                                                               |                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                       | 15,822                                                                                                                                                                                                                |
|          | 24<br>12<br>0<br>0 | 24 HOURS 12 HOURS 0 HOURS  0 EA/HR  70 HOURS 35 HOURS 0 HOURS | QUANTITY UOM PRICE  24 HOURS \$106.61  12 HOURS \$111.85  0 HOURS \$106.61  0 EA / HR  70 HOURS \$106.61  35 HOURS \$111.85  0 HOURS \$116.61 | QUANTITY UOM PRICE LABOR  24 HOURS \$106.61 \$2,558.64  12 HOURS \$111.85 \$1,342.20  0 HOURS \$106.61 \$0.00  0 EA / HR  70 HOURS \$106.61 \$7,462.70  35 HOURS \$111.85 \$3,914.75  0 HOURS \$106.61 \$0.00 | QUANTITY UOM PRICE LABOR UNIT PI  24 HOURS \$106.61 \$2,558.64  12 HOURS \$111.85 \$1,342.20  0 HOURS \$106.61 \$0.00   0 EA / HR  70 HOURS \$106.61 \$7,462.70  35 HOURS \$111.85 \$3,914.75  0 HOURS \$106.61 \$0.00 | QUANTITY UOM PRICE LABOR UNIT PRICE  24 HOURS \$106.61 \$2,558.64  12 HOURS \$111.85 \$1,342.20  0 HOURS \$106.61 \$0.00  0 EA / HR \$ \$43  70 HOURS \$106.61 \$7,462.70  35 HOURS \$111.85 \$3,914.75  0 HOURS \$106.61 \$0.00 | QUANTITY UOM PRICE LABOR UNIT PRICE QTY  24 HOURS \$106.61 \$2,558.64  12 HOURS \$111.85 \$1,342.20  0 HOURS \$106.61 \$0.00  0 EA/HR \$ \$ 43 0  70 HOURS \$106.61 \$7,462.70  35 HOURS \$111.85 \$3,914.75  0 HOURS \$106.61 \$0.00 | QUANTITY UOM PRICE LABOR UNIT PRICE QTY  24 HOURS \$106.61 \$2,558.64 \$  12 HOURS \$111.85 \$1,342.20 \$  0 HOURS \$106.61 \$0.00 \$  0 EA / HR \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ |

# PCO-202b



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371

Fax: 518-289-1652

### **PROPOSAL**

| ROBMITTED TO: Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |  |  |
|----------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--|--|--|
|                                                                                              | PROJECT NO.<br>23-110                | DATE<br>1/25/25                |  |  |  |
|                                                                                              | PROPOSAL NO. 99B                     | PROPOSALAMOUNT<br>\$ 36,411.00 |  |  |  |

Per NOC 99B dated 1/25/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI-100 has been issued for the removal of an existing concrete beam and the installation of a new steel beam.

\*\*THIS PROPOSAL, #99B, IS BEING SUBMITTED SEPARATELY TO ALLOW DEMO TO START AS SOON AS POSSIBLE. THIS PORTION INCLUDES THE INSTALLATION OF THE NEW BEAM AS WELL AS THE RE -INSTALLATION OF ANY COMPONENTS THAT NEEDED TO BE REMOVED TO DEMO THE CONCRETE BEAM .\*\*

| Description      | Labor | Material    | Equipment   | Subcontract | Other     | Price       |
|------------------|-------|-------------|-------------|-------------|-----------|-------------|
| Structural Steel |       | ***         |             | \$34,842.79 |           | \$34,842.79 |
|                  |       |             |             |             | Subtotal: | \$34,842.79 |
|                  | ML    | B OH&P (Sub | contractor) | \$31,361.65 | 5.00%     | \$1,568.21  |
|                  |       |             |             |             | Total:    | \$36,411.00 |

| li    | you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                         |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X<br> | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| VE H  | IAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                  |
| WN    | ER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                        |
|       |                                                                                                                                                                                                                                                    |
|       |                                                                                                                                                                                                                                                    |
|       |                                                                                                                                                                                                                                                    |

Submitted by:

MLB Construction Services LLC

Approved by: Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)

01/23/2025

#### Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X041R1

Add

SSUE

Changes per ASI-100

|                             | Add/Deduct | Quantity | Units |   | Cost/Unit   |          | Total        |
|-----------------------------|------------|----------|-------|---|-------------|----------|--------------|
| Detailing / Modeling        | Add        | 24       | Hours | X | \$95.00     |          | \$2,280.00 > |
| SBIS Engineering            | Add        | 8        | Hours | X | \$225.00    |          | \$1,800.00   |
| Material - W,C              | Add        | 1,327    | lbs.  | X | \$1.25      |          | \$1,658.75   |
| Material - Tubes            | N/C        | 0        | lbs.  | X | \$1.00      |          | \$0.00       |
| Material - Angles           | Add        | 357      | lbs.  | X | \$0.85      |          | \$303.45 V   |
| Material - Plate            | Add        | 1,069    | ibs.  | X | \$1.05      |          | \$1,122.45   |
| Material - 1" Bolts         | Add        | 34       | Each  | X | \$8.00      |          | \$272.00 🗸   |
| Material - Epoxy Bolts      | Add        | 12       | Each  | X | \$35.00     |          | \$420.00 -   |
| Weld Studs                  | Add        | 72       | Each  | X | \$2.50      |          | \$180.00     |
| Paint Material              | N/C        | 0        | gal.  | X | \$150.00    |          | \$0.00       |
| Galvanize Material          | N/C        | 0        | lbs.  | X | \$0.35      |          | \$0.00       |
| Shop Labor                  | Add        | 32       | Hours | X | \$95.00     |          | \$3,040.00   |
| Shop Labor - Paint          | N/C        | 0        | Hours | X | \$95.00     |          | \$0.00       |
| SBIS Field Survey           | Add        | 8        | Hours | X | \$150.00    |          | \$1,200.00   |
| Freight                     | Add        | 1        | Load  | X | \$600.00    |          | \$600.00     |
| Freight - Galvanizer        | N/C        | 0        | Load  | X | \$450.00    |          | \$0.00       |
| Deck                        | Add        | 1        | Is    | X | \$2,963.00  |          | \$2,963.00   |
| Joist                       | N/C        | 0        | ls    | X | \$0.00      |          | \$0.00       |
| Erection (Excluding Demo)   | Add        | 1        | ls    | X | \$11,922.00 |          | \$11,922.00  |
| UT Testing                  | N/C        | 0        | Visit | X | \$1,250.00  |          | \$0.00       |
| Delegated Connection Design | Add        | 16       | Hours | X | \$225.00    |          | \$3,600.00   |
|                             | N/C        | 0        | Hours | X | \$0.00      |          | \$0.00       |
|                             |            |          |       |   |             | Subtotal | \$31 361 65  |

See Attached Items: SBIS BOM, CCA-041R3, Deck Quote Tax (If Required) 0.00% \$0.00

Excludes: Total \$34,842.79

Additional Info:

Concrete beam to be replaced with W18x35. Connections will need to be engineered. Assumed similar connections as W18 above. (3) W12x16 will need to be removed and remade to fit the new framing. Decking will have to be scrapped and replaced. Demo costs have been broken out for early release. See X044 for demo costs.



Stone Bridge Iron & Steel, Inc.

Change Order Bill of Materials

Page 1 of 2

O1/17/2025 9:43:18AM

Albany Airport 8P-02 CO
Albany, NY

Joh: 23-005

Filter: Sub-Category: X041

| Sun-Care   | gory: XU41           |                 |       |                   |           |            |     |        |
|------------|----------------------|-----------------|-------|-------------------|-----------|------------|-----|--------|
| Item#      | Drawing #            | Oty             | Shape | <u>Dimensions</u> | Length    | Grade      | Fin | Weight |
| Per ASI-10 | 00: Replace concrete | beam with steel | beam  |                   |           |            |     |        |
| 110        | S103A                | 1               | W     | 18 x 35           | 21'-0     | A992       | UNP | 735#   |
| 120        | S103A                | 22              | BY    | Weld Studs        | 0'-0      | NA         | UNP | 0#     |
| 130        | S103A                | 1               | PL    | 3/4 x 18          | 1'-6 3/4  | A572-50    | UNP | 72#    |
| 140        | S103A                | 1               | PL    | 1/2 x 4 1/2       | 0'-6      | A572-50    | UNP | 4#     |
| 150        | S103A                | 1               | PL    | 3/4 x 9 3/4       | 1'-6      | A572-50    | UNP | 37#    |
| 160        | S103A                | 1               | PL    | 3/8 x 1           | 1'-6      | A36        | UNP | 2#     |
| 170        | S103A                | 4               | BY    | 3/4" Epoxy Bolts  | 0'-11     | NA         | UNP | 0#     |
| 180        | S103A                | 1               | PL    | 5/8 x 6           | 0'-7 1/4  | A572-50    | UNP | 8#     |
| 190        | S103A                | 1               | PL    | 3/8 x 1           | 0'-6      | A36        | UNP | 1#     |
| 200        | S103A                | 1               | PL    | 5/8 x 4 7/8       | 0'-6      | A572-50    | UNP | 5#     |
| 210        | 5103A                | 2               | PL    | 3/8 x 4 1/2       | 1'-3      | A572-50    | UNP | 14#    |
| 220        | S103A                | 10              | BY    | 1" Bolts          | 0'-0      | NA         | UNP | 0#     |
| 230        | S103A                | 1               | PL    | 2 x 18            | 5'-8      | A572-50    | UNP | 694#   |
| 240        | S103A                | 1               | PL    | 1/2 x 4 1/2       | 0'-6      | A572-50    | UNP | 4#     |
| 250        | S103A                | 8               | BY    | 1" Epoxy Bolts    | 1'-4      | NA         | UNP | 0#     |
| 260        | S103A                | 3               | PL    | 3/8 × 7           | 7'-0      | A36        | UNP | 188#   |
| 270        | S103A                | 1               | L     | 3 x 3 x 3/8       | 21'-0     | A572-Gr 50 | UNP | 151#   |
| 280        | S103A                | 1               | L     | 4 x 4 x 3/8       | 21'-0     | A572-Gr 50 | UNP | 206#   |
| 290        | S103A                | 1               | W     | 12 x 16           | 11'-8     | A992       | UNP | 187#   |
| 300        | S103A                | 24              | BY    | Weld Studs        | 0'-0      | NA         | UNP | 0#     |
| 310        | S103A                | 1               | PL    | 3/4 x 9           | 0'-10 1/4 | A572-50    | UNP | 20#    |
| 320        | S103A                | 9               | BY    | 1" Bolts          | 0'-0      | NA         | UNP | 0#     |
| 330        | S103A                | 1               | PL    | 3/8 x 4 1/2       | 0'-9      | A572-50    | UNP | 4#     |
| 340        | S103A                | 3               | BY    | 1" Bolts          | 0'-0      | NA         | UNP | 0#     |
| 350        | S103A                | 2               | W     | 12 x 16           | 12'-8     | A992       | UNP | 405#   |
| 360        | S103A                | 26              | BY    | Weld Studs        | 0'-0      | NA         | UNP | 0#     |
| 370        | S103A                | 4               | PL    | 3/8 x 4 1/2       | 0'-9      | A572-50    | UNP | 17#    |
| 380        | S103A                | 12              | BY    | 1" Bolts          | 0'-0      | NA         | UNP | 0#     |



| Stone Bridge Iron                                                  | n & Steel, Inc. |     | Change Order Bill of Materials |              |               |               | Page 2 of |        |  |
|--------------------------------------------------------------------|-----------------|-----|--------------------------------|--------------|---------------|---------------|-----------|--------|--|
| 01/17/2025 9:43:18AM Albany Airpert BP-02 CO Job: 23-00 Albany, NY |                 |     |                                |              |               |               |           |        |  |
| Item#                                                              | Drawing #       | Qty | Shape                          | Dimensions   | <u>Length</u> | Grade         | Fin       | Weight |  |
| Total Fie                                                          | ld Bolts: 0     |     | Total S                        | hop Bolts: 0 |               | Total Weight: | 2         | .753 # |  |



## MIDWEST STEEL

2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

January 23, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - CCA-041 - ASI-100 - Demo & Replace Beams at L3 Garage - Rev 3

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued with ASI-100 for the above referenced project. The demo and installation has been broken out separately at the request of Turner, to allow the demo to proceed prior to Midwest Steel's upcoming demobilization from site.

| <b>Pricing Impact:</b> | Demo:         | \$ 3,901 |
|------------------------|---------------|----------|
|                        | Installation: | \$11,922 |
|                        | Total:        | \$15.822 |

#### Schedule Impact:

- (2) days to demo studs, deck, beams, and angles.
- (5) days to install beams, angles, deck, and studs.

Schedule impact assumes 8hr work days, and assumes that Midwest Steel will not have downtime between demo activity and reinstallation activity (i.e. other comeback work will be available for us to install during the period of time MLB needs to prepare this area for reinstallation, or demo work will be approved and available for us to complete prior to initial demobilization).

This quotation is based on the following:

- 1. ASI-100 Design Drawing Release
- 2. Scope of work includes:
  - a. Removal of installed metal deck and shear studs between girds X-7 and G-E.8, and G-17 and G-18.4. Assumes new metal deck will be supplied by others, and existing pieces of deck are not expected to be reused.
  - b. Removal of (3) W12x16 beams.
  - c. Removal of (3) deck support angles attached to the concrete beam that will be demoed.







- d. Removal of perimeter posts & safety cable.
- e. Installation of (2) new hand set face plates & epoxy anchors.
- f. Installation of (1) new hand set W18x35 beam.
- g. Installation of (3) new hand set W12x16 beams.
- h. Installation of new hand set deck sheets.
- i. Installation & welding of 21' of glass handrail support angle.
- j. Installation of perimeter posts & safety cable.
- k. Installation of new welded shear studs
- 3. All work associated with this CCA will be handwork, as there is no access for cranes or equipment.
- 4. Demo of concrete beam by others.
- 5. Because there will be work by others between our demo and reinstallation activities, Midwest Steel would like to complete our portion of the demo prior to our demobilization around the end of January 2025. If that is not possible, then this pricing assumes that there will be other comeback work available to our crew during the extent of activities by others.
- 6. Fire watch is included for the hot work. The hours for firewatch are incorporated into the JTW hours.
- 7. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

Sincerely,

Carly Mansfield Project Manager



|             | 23-017 - Albany Airport Expansion                 |  |
|-------------|---------------------------------------------------|--|
| ESCRIPTION: | CCA-041 - ASI-100 - Remove & Replace Garage Beams |  |
| DATE:       | 1/23/2025                                         |  |

| DESCRIPTION                           | QUANTITY | UOM      | LABOR UNIT | LABOR      | EQUIPMENT<br>UNIT PRICE | EQUIPMENT<br>QTY | TOTAL       |
|---------------------------------------|----------|----------|------------|------------|-------------------------|------------------|-------------|
| Item #1: ASI-100 - Demo               |          |          |            |            |                         |                  |             |
| (a) Installation Labor                |          |          |            |            |                         |                  |             |
| (1) Ironworker Journeyman             | 24       | HOURS    | \$106.61   | \$2,558.64 |                         |                  | \$ 2,559    |
| (2) Ironworker Foreman                | 12       | HOURS    | \$111.85   | \$1,342.20 |                         |                  | \$ 1,342    |
| (3) Fire Watch                        | 0        | HOURS    | \$106.61   | \$0.00     |                         |                  | \$ -        |
| (b) Equipment                         |          |          |            |            |                         |                  | \$ -        |
| (1) Welder                            | 0        | EA/HR    |            |            | \$ 43                   | 0                | \$ -        |
| DEMO SUBTOTAL                         |          |          |            |            |                         |                  | & : : 3,901 |
| , , , , , , , , , , , , , , , , , , , |          | -        |            |            |                         |                  |             |
| Item #2: ASI-100 - Installation       |          |          |            |            |                         |                  |             |
| (a) Installation Labor                | 70       | HOUDO    | 7400.04    | 97.100.70  |                         |                  | A 7.463     |
| (1) Ironworker Journeyman             | 70       | HOURS    | \$106.61   | \$7,462.70 |                         |                  | \$ 7,463    |
| (2) Ironworker Foreman                | 35       | HOURS    | \$111.85   | \$3,914.75 |                         |                  | \$ 3,915    |
| (3) Fire Watch (included above)       | 0        | HOURS    | \$106.61   | \$0.00     |                         |                  | \$ -        |
| (b) Equipment                         |          |          |            |            |                         |                  | \$ -        |
| (1) Welder                            | 2.5      | EA / DAY |            |            | \$ 218                  | 1                | \$ 544      |
| INSTALL SUBTOTAL                      |          |          |            |            |                         |                  | \$ 11,322   |
| TOTAL                                 |          |          |            |            |                         |                  | \$ 15,822   |

- 3 Mas, 4.4 DAYS
(ALL HANDSET)



Vulcraft of New York, Inc. 621 Main Street P.O. Box 280 Chemung, NY 14825



**VULCRAFT OF NEW YORK, INC.** 

Phone: (607) 529 9000 Fax: (607) 529 9001 CSR Nbr: 40000021924 Date: Jan 17, 2025

Page 1 of 1

## **CHANGE ORDER 004**

-- Customer --

Customer Name: STONE BRIDGE IRON & STEEL, INC.

Address: 426 PURINTON ROAD
GANSEVOORT, NY

Contact: BRIAN CARMER

Phone: Fax: -- Project --

Project Number: 038-23-0047

Project Name: ALBANY AIRPORT Address: 426 Purinton Road

GANSEVOORT, NY

PO Date: Jul 31, 2023

Customer PO: PO#SIGNED QUOTE

**CHANGE ORDER AMOUNT** 

\$2,963.00

#### Changes Are Due To:

This change order is for Vulcraft to provide the following new deck due to BP-03 ASI-100 revisions:

Ref. S-103 A:

1. Provide (4) squares of Vulcraft 2VLI 18 gage deck, using a G60 galvanized coil - unprimed --- Garage level 3 - Between Grids G-E.5 & G-E.8I and G-17 & G-18.4

2. This change order includes (1) additional project delivery for this replacement material

Note: This Project Change Order is subject to standard Nucor terms and Conditions. This form must be signed and returned to proceed with work. The amount will be invoiced when services and/or products are delivered.

This Change Order price is only valid for 10 business days from date

Noted at top of page.

\*\*Does NOT include Sales Tax

Please send revised Purchase Order or sign and date the bottom of this document showing acceptance of the amount(s) listed above.

| Printed Name: |  |
|---------------|--|
| Signature:    |  |
| Date:         |  |

# PCO-203



#### MLB Construction Services LLC One Stone Break Road Malfa, NY 12020 Tel: 618-289-1371

#### Rec'd TCCo PCO-203 03.13.25

## **PROPOSAL**

| измитер то:<br>Rob Wagner                          | PROJECTNAME Alb. Airport 21-1082-GC |                                |  |  |  |  |
|----------------------------------------------------|-------------------------------------|--------------------------------|--|--|--|--|
| Turner Construction Company 1 Computer Drive South | PREJECTNO.<br>23-110                | 2/27/25                        |  |  |  |  |
| Albany, NY 12205                                   | PROFOSAL NO.<br>105                 | PROPOSALAMOUNT<br>\$ 38,674.00 |  |  |  |  |

Per NOC 105 dated 1/29/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

ASI-104 has been is sued for drawing updates to include structural revisions to mechanical rooms.

\*\*BE AD VISED THAT THIS PROPOSALIS FOR THE STEEL PORTION ONLY. DEMOLITION AND RECONSTRUCTION OF ARCHITECTURAL COMPONENTS ARE BEING TRACKED SEPARATELY ON T&M AND ARE CONTINUING PER RFI-294.\*\*

| Description      | Latxor | Walerial     | Equipment   | Subcontract | Other   | Prise       |
|------------------|--------|--------------|-------------|-------------|---------|-------------|
| Structural Steel |        |              |             | \$37,008.30 |         | \$37,008.30 |
|                  |        |              |             |             | Subbal: | \$37,008.30 |
|                  | M      | LE OH&F (Sub | zontractor) | \$33,310.50 | 5.00 %  | \$1,555.70  |
|                  |        |              |             |             | Total:  | \$38,674.00 |

|                                                                                                                                                                                                                            |                             | Total: \$38,674.00 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                              |                             |                    |
| <ul> <li>We reserve the right to request an extension of time togethe</li> <li>We request calendar days extension of time for the above we</li> <li>This proposal may be withdrawn by us if not accepted within</li> </ul> | ark.                        | ate.               |
| YE HAVE NOTBEEN DIRECTED TO PROCEED WITH THIS WOR                                                                                                                                                                          | ₹К.                         |                    |
| WINER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED                                                                                                                                                                          | APPROVAL SHOWN BELOW BEFORE | EWORK CAN BEGIN.   |
|                                                                                                                                                                                                                            |                             |                    |
|                                                                                                                                                                                                                            |                             |                    |
|                                                                                                                                                                                                                            |                             |                    |
|                                                                                                                                                                                                                            |                             |                    |
|                                                                                                                                                                                                                            |                             |                    |
| CAHL                                                                                                                                                                                                                       |                             |                    |
| Submitted by: Craig Dittl                                                                                                                                                                                                  | Approved by:  Date:         |                    |
| MLB Construction Services LLC                                                                                                                                                                                              | Dale:                       |                    |
| Co: JMD/SAS/File (MLB Construction Services LLC)                                                                                                                                                                           |                             |                    |

Page 1 of 1

Add

# Stone Bridge Iron & Steel, Inc. Contract No. 23-005 Albany Airport BP-02 Change Order Request Breakdown Form

Stone Bridge Iron & Steel, Inc. X045

| SSI |  |
|-----|--|
|     |  |
|     |  |

Changes per ASI-104

|                             | Add/Deduct | Quantity | Units  |   | Cost/Unit   |          | Total      |
|-----------------------------|------------|----------|--------|---|-------------|----------|------------|
| Detailing / Modeling        | Add        | 50       | Hours  | Χ | \$95.00     |          | \$4,750.00 |
| SBIS Engineering            | Add        | 10       | Hours  | Х | \$225.00    |          | \$2,250.00 |
| Material - W,C              | Add        | 1,396    | lbs.   | X | \$0.90      |          | \$1,256.40 |
| Material - WT               | Add        | 763      | lbs.   | X | \$2.90      |          | \$2,215.00 |
| Material - Angles           | Add        | 8        | lbs.   | X | \$0.85      |          | \$6.80     |
| Material - Plate            | Add        | 72       | lbs.   | X | \$1.05      |          | \$75.60    |
| Material - Grating          | N/C        | 0        | Sq.Ft. | X | \$40.00     |          | \$0.00     |
| Material - 1" Bolts         | Add        | 78       | Each   | Х | \$8.00      |          | \$624.00   |
| Weld Studs                  | Add        | 42       | Each   | Х | \$2.50      |          | \$105.00   |
| Paint Material              | N/C        | 0        | gal.   | Х | \$150.00    |          | \$0.00     |
| Galvanize Material          | N/C        | 0        | lbs.   | X | \$0.35      |          | \$0.00     |
| Shop Labor                  | Add        | 24       | Hours  | Х | \$95.00     |          | \$2,280.00 |
| Shop Labor - Paint          | N/C        | 0        | Hours  | X | \$95.00     |          | \$0.00     |
| SBIS Field Survey           | Add        | 8        | Hours  | X | \$150.00    |          | \$1,200.00 |
| Freight                     | Add        | 1        | Load   | Х | \$600.00    |          | \$600.00   |
| Freight - Galvanizer        | N/C        | 0        | Load   | X | \$450.00    |          | \$0.00     |
| Deck                        | N/C        | 0        | ls     | Х | \$0.00      |          | \$0.00     |
| Joist                       | N/C        | 0        | ls     | Х | \$0.00      |          | \$0.00     |
| Erection                    | Add        | 1        | ls     | X | \$17,498.00 |          | \$17,498.0 |
| UT Testing                  | N/C        | 0        | Visit  | Х | \$1,250.00  |          | \$0.00     |
| Delegated Connection Design | Add        | 2        | Hours  | Х | \$225.00    |          | \$450.00   |
|                             | N/C        | 0        | Hours  | X | \$0.00      |          | \$0.00     |
|                             |            |          |        |   |             | Subtotal | \$33,310,8 |

| Subtotal | \$33,310.80 |
| SBIS Work OH&P | 10.00% | \$1,536.28 |
| Vender Work OH&P | 10.00% | \$1,794.80 |
| Bonding (If Required) | 1.00% | \$366.42 |
| Tax (If Required) | 0.00% | \$0.00

Additional Info:

WT to be attached similar to original WT due to access. Leftover deck on site is planned to be used to fill in a single span for affected areas.



Stone Bridge Iron & Steel, Inc.

Change Order Bill of Materials

Page 1 of 2

01/31/2025 10:29:09AM

Albany Airport BP-02 CO Albany, NY Job: 23-005

Filter:

Sub-Category: X045

|              | Bor): 120 10           |                  |       |              |               |              |     |               |
|--------------|------------------------|------------------|-------|--------------|---------------|--------------|-----|---------------|
| <u>Item#</u> | Drawing #              | <u>Qty</u>       | Shape | Dimensions   | <u>Length</u> | <u>Grade</u> | Fin | <u>Weight</u> |
| Per ASI-10   | )4: Structural revisio | ns to Mechanical | Rooms |              |               |              |     |               |
| 250          | S103T                  | 1                | WT    | 7 x 54.5     | 14'-0         | A992         | UNP | 763#          |
| 260          | S103T                  | 1                | С     | 12 x 20.7    | 11'-0         | A36          | UNP | 228#          |
| 270          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 280          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 290          | S103T                  | 11               | WS    | 3/4 x 4 1/4  |               | A108         | UNP | 7#            |
| 300          | S103T                  | 1                | C     | 12 x 20.7    | 1'-4          | A36          | UNP | 28#           |
| 310          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 320          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 330          | S103T                  | 2                | WS    | 3/4 x 4 1/4  |               | A108         | UNP | 1#            |
| 340          | S103T                  | 1                | С     | 12 x 20.7    | 2'-0          | A36          | UNP | 41#           |
| 350          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 360          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 370          | S103T                  | 2                | ' WS  | 3/4 x 4 1/4  |               | A108         | UNP | 1#            |
| 380          | S103T                  | 1                | С     | 12 x 20.7    | 6'-0          | A36          | UNP | 124#          |
| 390          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 400          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 410          | S103T                  | 6                | WS    | 3/4 x 4 1/4  |               | A108         | UNP | 4#            |
| 420          | S103T                  | 1                | C     | 12 x 20.7    | 4'-5          | A36          | UNP | 91#           |
| 430          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 440          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 450          | S103T                  | 5                | WS    | 3/4 x 4 1/4  |               | A108         | UNP | 3#            |
| 460          | S103T                  | 1                | C     | 12 x 20,7    | 5'-10         | A36          | UNP | 121#          |
| 470          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 480          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 490          | S103T                  | 6                | WS    | 3/4 × 4 1/4  |               | A108         | UNP | 4#            |
| 500          | S103T                  | 1                | C     | 12 x 20.7    | 7'-8          | A36          | UNP | 159#          |
| 510          | S103T                  | 2                | PL    | 3/8 x 4 1/2  | 0'-9          | A572-50      | UNP | 9#            |
| 520          | S103T                  | 6                | HS    | 1 x 0'-2 1/2 |               | A325         | UNP | 5#            |
| 530          | S103T                  | 8                | WS    | 3/4 x 4 1/4  |               | A108         | UNP | 5#            |



Stone Bridge Iron & Steel, Inc.

Change Order Bill of Materials

Page 2 of 2 Job: 23-005

| 01/31/2025 10 | D:29:09AM   |            |              | Albany Airport BP-0<br>Albany, NY | 2 CO          |               |            | Job: 23-005 |
|---------------|-------------|------------|--------------|-----------------------------------|---------------|---------------|------------|-------------|
| Item#         | Drawing #   | <u>Otv</u> | <u>Shape</u> | Dimensions                        | <u>Length</u> | <u>Grade</u>  | <u>Fin</u> | Weight      |
| 540           | S103T       | 1          | С            | 12 x 20.7                         | 1'-0          | A36           | UNP        | 21#         |
| 550           | S103T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 560           | S103T       | 6          | HS           | 1 × 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 570           | S103T       | 2          | WS           | 3/4 x 4 1/4                       |               | A108          | UNP        | 1#          |
| 310           | S104T       | 1          | С            | 12 x 20.7                         | 11'-0         | A36           | UNP        | 228#        |
| 320           | S104T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 330           | S104T       | 6          | HS           | 1 x 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 340           | S104T       | 1          | C            | 12 x 20.7                         | 1'-7          | A36           | UNP        | 33#         |
| 350           | S104T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 360           | S104T       | 6          | HS           | 1 x 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 370           | S104T       | 1          | C            | 12 x 20.7                         | 2'-0          | A36           | UNP        | 41#         |
| 380           | S104T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 390           | S104T       | 6          | HS           | 1 x 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 400           | S104T       | 1          | C            | 12 x 20.7                         | 6'-0          | A36           | UNP        | 124#        |
| 410           | S104T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 420           | S104T       | 6          | HS           | 1 x 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 430           | S104T       | 1          | С            | 12 x 20.7                         | 9'-2          | A36           | UNP        | 190#        |
| 440           | S104T       | 2          | PL           | 3/8 x 4 1/2                       | 0'-9          | A572-50       | UNP        | 9#          |
| 450           | S104T       | 6          | HS           | 1 x 0'-2 1/2                      |               | A325          | UNP        | 5#          |
| 460           | S104T       | 1          | L            | 3 x 3 x 5/16                      | 1'-3          | A572-Gr 50    | UNP        | 8#          |
| Total Fie     | ld Bolts: 0 |            | Total S      | hop Bolts: 0                      |               | Total Weight: | 2,         | 407 #       |



2525 E. Grand Blvd. Detroit, MI 48211 · 313-873-2220 · 313-873-2222

January 31, 2025

Stone Bridge Iron & Steel, Inc. 426 Purinton Rd. Gansevoort, NY 12831

Attn: Mr. Brian Carmer

RE: Airport Terminal Expansion

Albany, NY

BP-02 - CCA-044 - ASI-104 - Added Channels at C-Line L3 & Roof - Rev 1

Dear Mr. Carmer,

We are pleased to submit our quotation for scope changes per the documents issued with ASI-104 for the above referenced project.

Pricing Impact: \$17,498

Schedule Impact: (5) days to install new channels second pass including field welded

connection material, field weld added WT7 second pass, and span deck to the existing C-line beam. Schedule impact assumes 8hr

work days.

This quotation is based on the following:

- 1. ASI-104 Design Drawing Release dated 1/27/25
- 2. Scope of work includes:
  - a. Seq. 8 (second pass, handwork):
    - i. Install scaffolding to access the L3 and Roof steel for installation of shear tabs and added channels. Remove scaffolding when complete.
    - ii. Field weld (20) shear tab connections for (10) added channels in Seq. 8. Per ASI, connections for C12 to C12 to be per 3/8E08, and connections for C12 to W sections to be per D/8E06. These require 18" of 1/4" fillet weld each shear tab.
    - iii. Install (6) channels in L3 and (4) channels in the Roof.







- iv. Install (1) WT7x54.5 welded to the bottom of the WT5x44 previously installed. Due to the same access issues that occurred with the installation of the WT5, all weld will have to be from the south. Therefore, we assume that the PJP weld used for installation of the WT5 will also be approved for use here. Reference A/8E06.
- v. Remove previously installed studs from grid 7-7.5/C-XE and remove deck. Install new deck to the existing C-line beam instead of the existing bent plate that it is currently attached to. Re-pin and re-stud the deck. Note, the existing deck cannot be reused due to the holes that will be created by removing the existing studs.
- vi. Install (42) new shear studs at the add C12 channels.
- b. Seq. 10 (first pass, crane work):
  - i. Add (2) C12 channels and (2) L3 angles.
- c. All work associated with Seq. 8 in this CCA will be second pass handwork, as the Seq. 1-8 steel is already erected and there is no access for cranes or equipment. All work associated with Seq. 10 in this CCA is assumed to be incorporated by the detailer and fabricator and will be able to be erected first pass with Seq. 10.
- d. All demo and foundation drawings included in ASI-104 release are excluded as no structural steel work is shown.
- e. Midwest Steel will shortly be demobilized from site. We will return to site to complete this work when all of the required demo is completed by MLB and the area is fully available to us for the week of work.
- 3. Fire watch is included for the hot work.
- 4. This quote is based on all the conditions of the base contract work.

We thank you for the opportunity to submit our quotation and we look forward to a contract change order for this work.

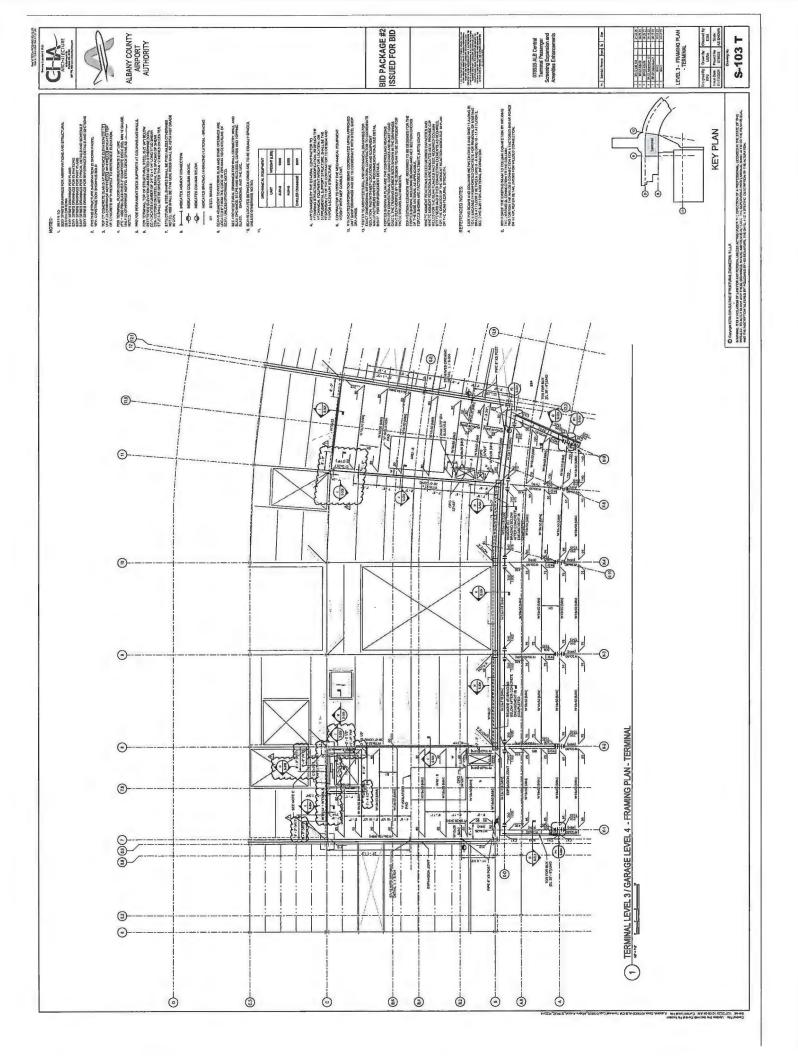
Sincerely,

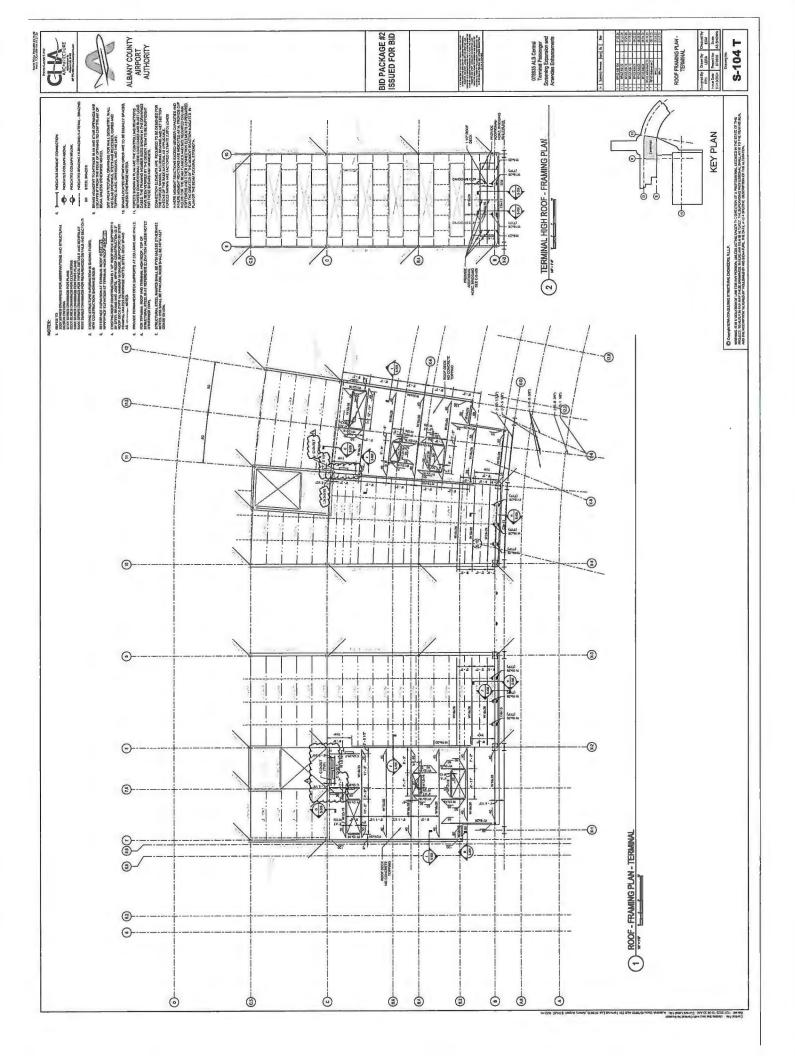
Carly Mansfield Project Manager

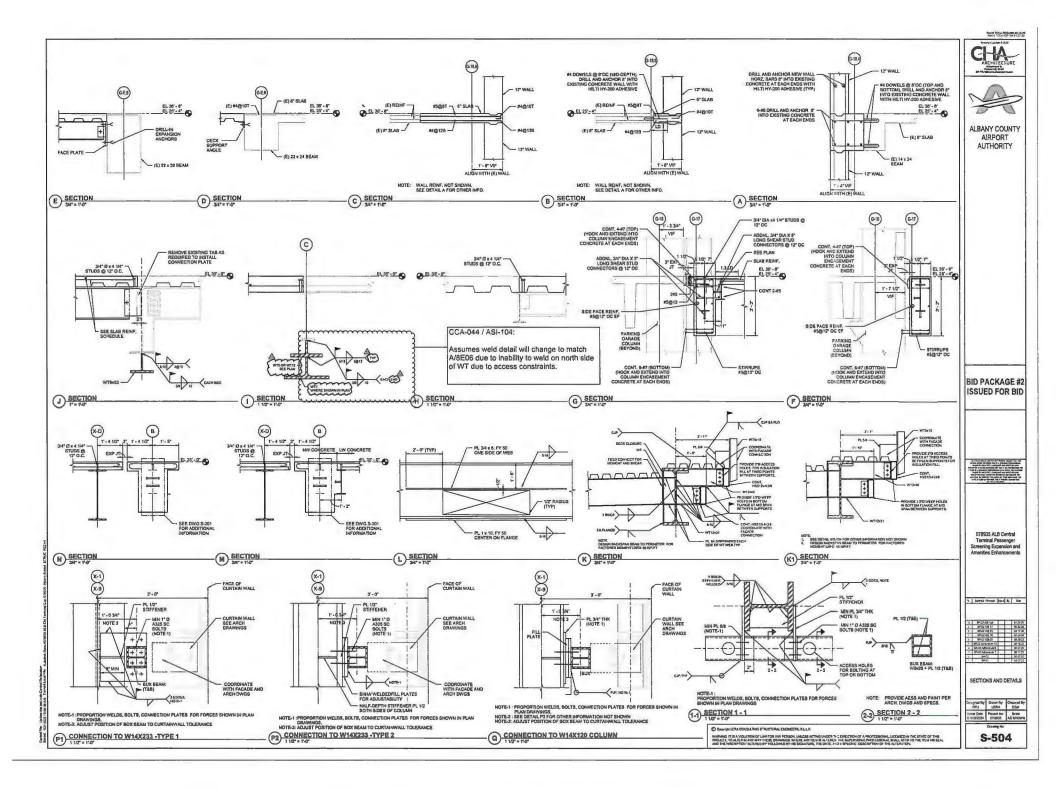


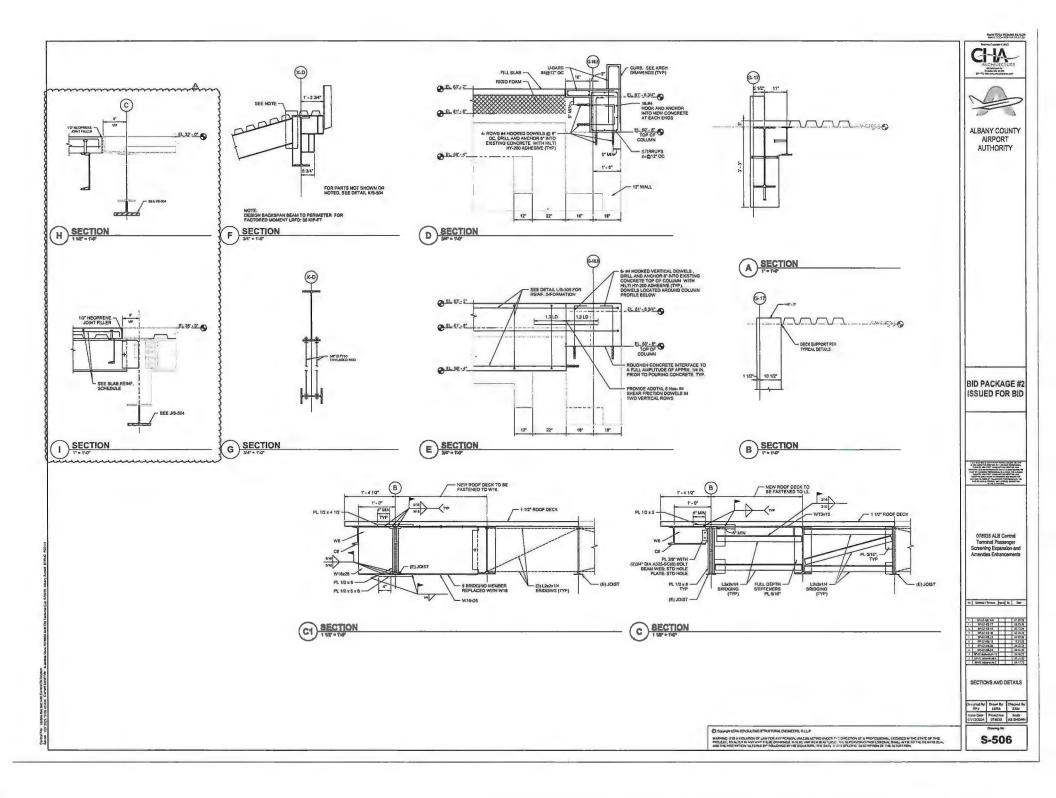
| JOB NO.:_    | 23-017 - Albany Airport Expansion     |  |
|--------------|---------------------------------------|--|
| DESCRIPTION: | CCA-044 - ASI-104 - Added C-Line Work |  |
| DATE:        | 1/31/2025                             |  |

| DESCRIPTION                      | QUANTITY | ИОМ   | LABOR UNIT<br>PRICE | LABOR      | EQUIP<br>UNIT F |     | EQUIPMENT<br>QTY | 1  | OTAL   |
|----------------------------------|----------|-------|---------------------|------------|-----------------|-----|------------------|----|--------|
| Item #1: ASI-104                 |          |       |                     |            |                 |     |                  |    |        |
| (a) Installation Labor           |          |       |                     |            |                 |     |                  |    |        |
| (1) Ironworker Journeyman        | 83       | HOURS | \$106.61            | \$8,813.09 |                 |     |                  | \$ | 8,813  |
| (2) Ironworker Foreman (Working) | 41       | HOURS | \$111.85            | \$4,623.13 |                 |     |                  | \$ | 4,623  |
| (3) Fire Watch                   | 27       | HOURS | \$106.61            | \$2,878.47 |                 |     |                  | \$ | 2,878  |
| (b) Equipment                    |          |       | · ·                 |            |                 |     |                  | \$ | -      |
| (1) Welder                       | 1        | EA/WK |                     |            | \$              | 592 | 2                | \$ | 1,184  |
|                                  |          |       |                     |            |                 |     |                  |    |        |
| TOTAL                            |          |       |                     |            |                 |     |                  | \$ | 17,498 |

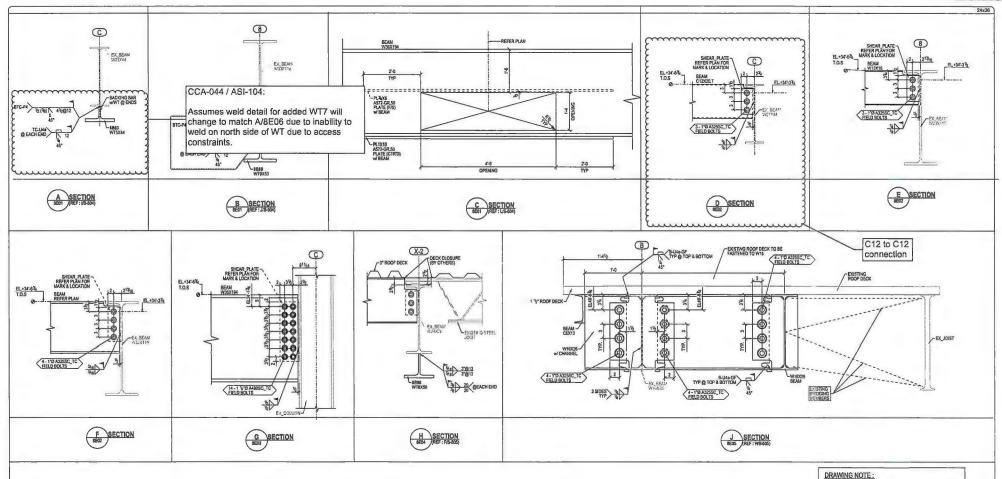












USE PIECE MARK 8PL401 AS BACKING BAR AT ALL FIELD WELDED MOMENT CONNECTIONS.

LEGENDS:

STONE BRIDGE IRON & STEEL, INC.

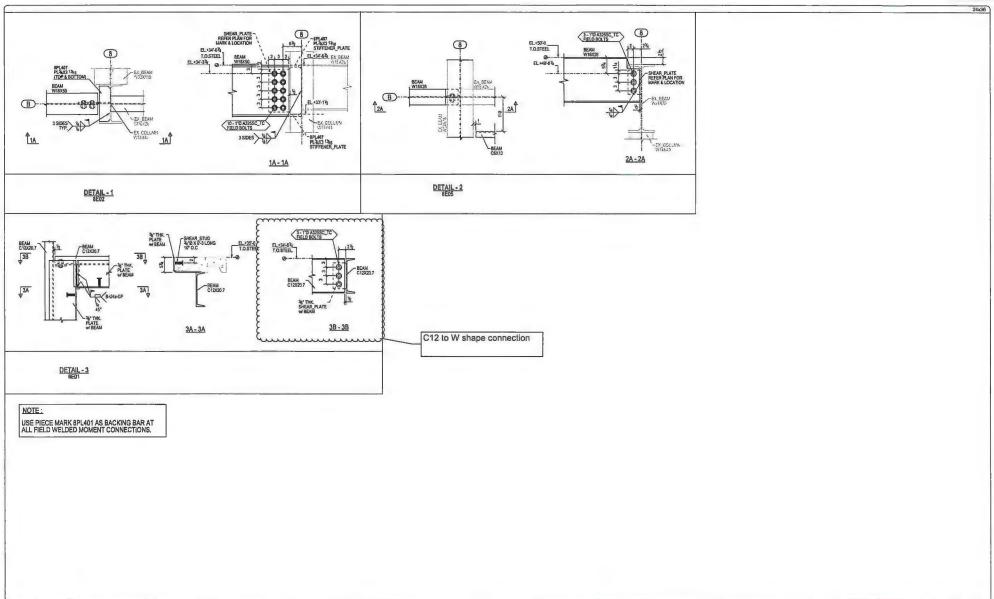
T.O.S.EL : INDICATES TOP OF STEEL ELEVATION.

| REV. | MADE | DATE       | REVISION COMMENTS: | REV. | MADE<br>BY: | DATE:      | REVISION COMMENTS:         |
|------|------|------------|--------------------|------|-------------|------------|----------------------------|
| A    | SKB  | 11/21/2023 | For Approval       | 2    | AVK         | 10/28/2024 | Revised For Weld Update    |
| B    | SKB  | 01/10/2024 | For Re-Approval    | 3    | AVK         | 11/12/2024 | Revised Per Turner RFI#273 |
| 0    | AVK  | 07/25/2024 | For Field Use      |      |             |            |                            |
| 1    | AVK  | 09/19/2024 | Revised As Noted   |      |             |            |                            |

| CLIENT:   | MLB Construction Services LLC          | OENCRAL HOTES AN WHICH E7000FU.N.O |
|-----------|----------------------------------------|------------------------------------|
| PROJECT.  | Albany Airport Terminal Expansion      |                                    |
| LOCATION. | 737 Albany Shaker Rd. Albany, NY 12211 |                                    |

| 425 PURINTON ROAD GANSEVOORT, NEW YORK 12831 PHONE: 519-695-3762 FAX: 518-685-3056 WEBSITE: www.stonebridgerin.com |     |            |        |               |                   |  | STONE BARDGE<br>HOW & SELT, SEC.<br>USC Quality Control |  |
|--------------------------------------------------------------------------------------------------------------------|-----|------------|--------|---------------|-------------------|--|---------------------------------------------------------|--|
| DRAWN<br>BY                                                                                                        | SKB | 11/17/2023 | SCALE: | JOB<br>HUMBER | ORAWING<br>NUMBER |  | REVISION<br>NUMBER:                                     |  |
| CHECKED<br>BY:                                                                                                     | RRV | 11/17/2023 | NTS    | 23-005        | 8E06              |  | 3                                                       |  |





| REV. | BY: | DATE       | TO SEION COMMENTS: | REV. | MADE | DATE: | REVISION COMMENTS: | CLIENT: | MLB Construction Services LLC          | DESCROAL NOTES       |         | S   |            |        | RON & STEE                             | EL, INC.           |                                              |
|------|-----|------------|--------------------|------|------|-------|--------------------|---------|----------------------------------------|----------------------|---------|-----|------------|--------|----------------------------------------|--------------------|----------------------------------------------|
| Α    | SKB | 11/21/2023 | For Approval       |      |      |       |                    |         |                                        | AS Welds E700X-U.H.O |         |     | GANSE      | VOORT, | NTON ROAD<br>NEW YORK 1283             |                    | STONE DE DGE<br>HOR & BEZJ, NO.              |
| В    | SKB | 01/10/2024 | For Re-Approval    |      |      |       |                    | PROJEC  | Albany Airport Terminal Expansion      |                      |         |     |            |        | 52 FAX: 518-695-<br>stonebridgeiron.co |                    | STORES BICESON, NO.<br>2017 (swift) Conflict |
| Ď    | AVK | 07/25/2024 | For Field Use      |      |      |       |                    | LOCATIO |                                        |                      | DRAWN   | SKB | 11/17/2023 | SCALE: | NUMBER:                                | DRAWING<br>NUMBER: | REVISION                                     |
|      |     |            |                    |      |      |       |                    |         | 737 Albany Shaker Rd. Albany, NY 12211 |                      | CHECKED | RRV | 11/17/2023 | NTS    | 23-005                                 | 8E08               | 0                                            |

# PCO-208



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

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|   |   | V | F ' | U | $\neg$ | L |

| suвмiттер то:<br>Rob Wagner                        | PROJECT NAME Alb. Airport 21-1082-GC |                                |  |  |
|----------------------------------------------------|--------------------------------------|--------------------------------|--|--|
| Turner Construction Company 1 Computer Drive South | PROJECT NO.<br>23-110                | DATE 2/26/25                   |  |  |
| Albany, NY 12205                                   | PROPOSAL NO.<br>89                   | PROPOSAL AMOUNT<br>\$ 6,608.00 |  |  |

Per NOC 89 dated 11/22/2024, MLB Construction Services LLC is pleased to present our proposal for the following: Please provide the updated ties and perimeter/edge reinforcing to accommodate the changes shown in RFI-278.

Labor Equipment Material Other Description Subcontract Price Form-Wall (Straight) \$3,414.71 \$3,414.71 Concrete Reinforcing \$2,728.00 \$2,728.00 Subtotal: \$6,142.71 MLB OH&P (Self-performed) \$3,414.71

MLB OH&P (Subcontractor)

9.99% \$341.29 5.00% \$2,480.00 \$124.00 \$6,608.00 Total:

| If you have any questions, please contact me at 518-289-1371.                                                                                                                                                                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |  |
| E HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                |  |
| WNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN                                                                                                                                                        |  |

Submitted by:

MLB Construction Services LLC

Approved by: Date:

Cc: JMD/SAS/File (MLB Construction Services LLC)



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# **WORK ORDER VOUCHER**

14402

| Charge to Turns                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | PC      | 0 208          | 3           | Date 1/7     |             | t Code: | 03-14 | V  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|-------------|--------------|-------------|---------|-------|----|
| Authorized by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -        |         |                |             | MLB Job N    | 10. IZFF    | 286     |       |    |
| Description of Work Fabr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | cution   | ofb     | rick 51        | rulf sa     | 1699         |             | 28      | 3     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         | LAB            | OR U        | 3            |             |         |       |    |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | Trade   | Rate           | Hours       | Other        |             |         | Cost  |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         |                |             |              |             |         | 690   | 96 |
| Rian Frusatta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CF       | CF      | 96 37          | 8           |              |             |         | 690   | 96 |
| - 1 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |         |                |             |              |             |         | 175   | 28 |
| Jeth Nother                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4        | LF      | 86.37          | 8           |              |             |         |       | -  |
| Jerry Baten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5        | 5       | 109.41         | 2           |              |             |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | Total   | Labor Cost     |             |              | 1           | 2       | 257   | 20 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         | MATERIAL/E     | QUIPMENT    |              |             |         |       |    |
| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |         | Quantity       | Unit Cost   | Other        |             |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         |                |             |              |             |         |       | ,  |
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| Minister and Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control  |          | Total   | Material/Equip | ment Cost - |              | 2           |         |       |    |
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| Subcontra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ctors    |         | Trade          | Hours       | Other        |             |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         |                |             |              |             |         |       |    |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | Total : | Subcontractor  | Cost ——     |              | 3           |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         | TRUCI          |             |              |             |         |       |    |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |         |                |             |              |             |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | Total 1 | rucking Cost   |             |              | → 4         |         |       |    |
| (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | VTO      | )       |                | Total of B  | oxes 1, 2, 3 | & 4         |         |       |    |
| 0111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 1       |                | ADD:        |              | Small Tools |         |       |    |
| CO HUCKES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 100/25  |                |             |              | Subtotal    |         |       |    |
| Gustomer Su                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | pervisor | 1       |                | ADD:        |              | % Sales Tax |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | -/      |                | ADD:        | Bergangang   | % Overhead  |         |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (        | 1/      | 1              | ADD:        |              | % Profit    |         |       |    |
| MI E Super                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Msor.)U  | V       |                | TOTAL VA    | ALUE of this | Work Order  |         |       | •  |



One Stone Break Road Malla, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# WORK ORDER VOUCHER

15028

| Charge to PCO# 208             |           |                 |               | Date 🔿                  | 103/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Cost Co | ode: 06/00 | )   |
|--------------------------------|-----------|-----------------|---------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-----|
| Authorized by Terner           |           |                 |               | MLB Job                 | No. 23-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10      |            |     |
| Description of Work: Installe  | d brick s | helf at         | gradban<br>OR |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           | LAB             | ŎΑ            |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
| Name                           | Trade     | Rate            | Hours         | Other                   | Control of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Party of the Par |         | Cost       | ··· |
| adam francis                   | CF        | 46.37           | 4             |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 345        | 148 |
| adam fragella<br>James Shinski | (         | 77.49           | 4             |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 309        | 192 |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                | Total I   | _abor Cost -    |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | 655        | 40  |
|                                |           | MATERIAL/E      | QUIPMENT      |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 000        |     |
| ltem                           |           | Quantity        | Unit Cost     | Other                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
| To man Silve                   | Total M   | //aterial/Equip | ment Cost -   |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2       |            |     |
|                                |           | SUBCONTA        | ACTORS        |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
| Subcontractors                 |           | Trade           | Hours         | Other                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                | T-A-I C   | Subcontractor   | 0             |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                | Total S   | TRUCK           |               |                         | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3       |            |     |
|                                |           | Driver          | Rate          | Pick Up                 | Fuel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |            |     |
|                                |           |                 |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |            |     |
|                                | Total T   | rucking Cost    |               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4       |            |     |
| Ed Ales Me                     | 2/4/25    |                 |               | oxes 1, 2, 3            | § 4<br>Small Tools<br>Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |            |     |
| Customer Supervis              | sor       |                 | ADD:          |                         | % Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |            |     |
|                                |           |                 |               |                         | % Overhead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |            |     |
| MLB Supervisor                 |           |                 | ADD:          | Management and a second | % Profit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |            |     |
| THE COPELLISO                  |           |                 | 11 11 A1 \//  | ALLIE of this           | Mode Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11      | 1 1        |     |



One Stone Break Road Malta, NY 12020 (518) 289-1371 FAX (518) 289-1MLB e-mail: info@mlbind.com

# WORK ORDER VOUCHER

15033

| Charge to PCO# 208              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |             | Date 2/                              | Vlac                                          | Cost Co                                | # 363   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Authorized by                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |             | MLB Job                              | No 23-11                                      | ^                                      | 2. JW 2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Description of Work: Installing | _beicle she                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | I£                    |             |                                      | 20-11                                         | <u>U</u>                               |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Name                            | Trade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rate                  | Hours       | Other                                |                                               |                                        | Cost    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nick sheppers                   | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91.46                 | 3           | - Charte with the same and discourse |                                               | 11                                     | 1244    | 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nick sheppord                   | LF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5.91                | 3           |                                      |                                               |                                        | 257     | 73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| 4                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MATERIAL/E            | QUIPMENT    |                                      |                                               | '                                      | 502     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Customer Supervisor             | ))<br>3/4/3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SIABOR                | ADD:        | oxes 1, 2, 3 &                       | k 4<br>Small Tools<br>Subtotal<br>% Sales Tax |                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/11/1                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CAL                   | ADD:        |                                      | % Overhead                                    | -                                      |         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| MLB Supervisor                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - #3,U14.             | I TOTAL VA  | ALUE of this                         | Work Order                                    | 1                                      | 1       | and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t |

ON LAST PAGE

#### **Craig Dittl**

From: 8

Wagner, Robert C - (NYN) @rwagner@tcco.com>

Sent:

Friday, December 6, 2024 12:39 PM

To:

Jeffrey Lino; Stewart III, Carl E - (NYN); Andres, Edward F - (NYN); Rosario, Gabrielle -

(NYN)

Cc:

Craig Dittl; Jim Dawsey

Subject:

Re: NOC 90 Grade beam reinforcing

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

For 3k order the bar awe will need a breakdown on the 1700 though

Get Outlook for iOS

From: Jeffrey Lino <Jlino@mlbind.com>

Sent: Friday, December 6, 2024 12:34:02 PM

To: Wagner, Robert C - (NYN) <rwagner@tcco.com>; Stewart III, Carl E - (NYN) <cstewart@tcco.com>; Andres, Edward F

- (NYN) <efandres@tcco.com>; Rosario, Gabrielle - (NYN) <grosario@tcco.com>

Cc: Craig Dittl <cdittl@mlbind.com>; Jim Dawsey <jmdawsey@mlbind.com>

Subject: RE: NOC 90 Grade beam reinforcing

#### EXTERNAL EMAIL -- Please Handle Cautiously

I understand Rob is off today but we need someone from Turner to approve this extra cost so we can get the rebar

This isn't a large amount but we have too many outstanding change orders to keep going on our own. Our subcontractors and suppliers have too many outstanding change orders and they are not willing to keep going without a commitment.

If we don't get a change order to AAA/Nucor this afternoon we will not be able to get the rebar we need for the grade beams.

Can someone please review and commit to this extra please?

Jeff Lino

Vice President

MLB Construction Services, LLC

Office 518-289-1371 ext 144

Fax 518-289-1652 Cell 518-210-4169

From: Jeffrey Lino

Sent: Friday, December 6, 2024 9:50 AM

To: Wagner, Robert C - (NYN) <rwagner@tcco.com>; Stewart III, Carl E - (NYN) <cstewart@tcco.com>; Andres, Edward F - (NYN) <efandres@tcco.com>; Rosario, Gabrielle <grosario@tcco.com>

AAA Reinforcing, LLC 6587 W Atlantic Ave Hudson, NY 12534 518-828-0359 p. 518-828-0359 f.

# CHANGE ORDER -REQUEST

No: 020

aaareinforcingllc@yahoo.com

| MLB Construction Se                 | rvices, LLC | Job Name/Number Terminal Expansion | Job Phone |
|-------------------------------------|-------------|------------------------------------|-----------|
| Craig Dittl                         |             | Albany Airport                     | 1         |
| Address One Stone Break Rd          |             | Existing Contract Number           |           |
| City, State, Zip<br>Malta, NY 12020 |             | Existing Contract Date             |           |
| Phone 518-289-1371                  | 12/05/2024  | Time Extension                     |           |

| We hereby agree to make the following change(s): |                         | Amoun  | t +/- |
|--------------------------------------------------|-------------------------|--------|-------|
| NUCOR Harris Material CO-0016 (Attached)         |                         |        |       |
| Grade Beam Revisions per NOC 89 & 90, RFI 278    | & 283                   | 1,700. | 00    |
| Installation 1,300 lbs. @ \$1,200/ton:           |                         | 780.   | 00    |
| Total:                                           |                         | 2,480. | 00    |
| 10% Overhead & Profit                            |                         | 248.   | 00    |
|                                                  |                         |        |       |
|                                                  |                         |        |       |
|                                                  |                         |        |       |
|                                                  |                         |        |       |
|                                                  |                         |        |       |
|                                                  | TOTAL PRICE FOR CHANGES | 2,728  | 00    |
|                                                  | CONTRACT TOTAL          |        |       |
|                                                  | REVISED CONTRACT TOTAL  |        |       |

| We hereby agree to make the change(s) specified above at the | CONFORMANCE WITH THE EXISTING CONTRACT.  The prices and specifications of this Change Order are satisfac-                                                                 |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| price indicated per this Change Order.                       | tory and are hereby accepted. All work is to be performed under<br>the established terms and conditions specified in the original<br>contract unless otherwise specified. |
| Authorized Contractor Signature                              | Owner Signature                                                                                                                                                           |
| Date of Acceptance                                           | Date of Acceptance                                                                                                                                                        |



#### **Nucor Rebar Fabrication Northeast LLC**

Change Order No.;

CO-0016

# **CHANGE ORDER**

**Approved By Customer** 

Bid Item No.: BASE Job No.: 34110288 Job Description:

Terminal Expansion - Site Work

Original C/O Date: 12/05/24

Revised C/O Date:

Sell To: M11159

AAA Reinforcing LLC

eml inv's to: aaareinforcingllc@yahoo.com

Change Order Description:

Grade Beam Revisions per NOC #89 & 90 and RFI-278 & 283

| Description                            | Туре | Quantity | Unit Price | Line Amount |
|----------------------------------------|------|----------|------------|-------------|
| Grade Beam Revisions per NOC #89 & 90  | Add  | 1 LS     | \$1,700.00 | \$1,700.00  |
| 0 1 0 0 11 1100 1100 0 00 1 1001 0 000 |      |          |            |             |

Grade Beam Revisions per NOC #89 & 90 and RFI-278 & 283 Approx 1300 Lbs And Revision time.

Total:

\$1,700.00

**Addition To Contract** 

December 6, 2024 10:31 AM Page No.

**NUCOR** REBAR FABRICATION

Nucor Rebar Fabrication Northeast L 73 Old State Road

Deerlield, MA 01373

USA

**MATERIAL BAR LIST** 

Job No: 34110288

Job Name: Terminal Expansion - Site Work Cust Name: M11159 - AAA Reinforcing LLC Tag Color/Code:

Rel No.: 0042

GR. BEAM ADDS NOC #89/90 Rol Desc:

\*Change Order\*

Ship To: Terminal Expansion - Site Work Contract No. 21-1082-GC 737 Shaker Road

**CUSTOMER COPY** 

Albany, NY 12211 Jason Mearthy

Ship Agent:

| Prepared By:         | CTY |
|----------------------|-----|
| Drawing Set No.:     | R09 |
| Drawing Sheet No.:   | R09 |
| Mill Cert. Required: | No  |
| Bending On Site:     | No  |
| Cert. of Compliance: | AIS |

Load No.: Shipping Location: Desrfield Release Group:

Bill of Lading No.:

Expected Ship Date: 12/13/24 Bar Weight (Lb): 1,126 Bar Weight (Ton): 0 583 Total No. of Bars: 205 Longest Ber: 5'-3

| Bid Item | BAS      | E         |            | Grade Grou | p: 60B    | (A615-60 | Black) |        |       |      |   |          |       |   |         |      |   |            |
|----------|----------|-----------|------------|------------|-----------|----------|--------|--------|-------|------|---|----------|-------|---|---------|------|---|------------|
| Qty.     | Bar Size | Bend Type | Vary Group | Bar Mark   | Length    | A        | В      | С      | D     | E    | F | G        | н     | J | К       | 0    | R | Weight (Lb |
| 1        | 7        | H1        |            | 7F30       | 11'-5     | 0        | 1'-2   | 5'-3   | 3'-10 | 1'-2 | 0 | 0        | 0'-11 | 0 | 0'-10 ¾ | 0    |   | 23 00      |
| 1        | 7        | 27A       |            | 7F29       | 5'-10 3/4 |          |        | 2'-5 % | 2'-5  |      |   | C 2'-0   | 1'-9  |   | 1'-9    | 4'-2 |   | 14.00      |
| 2        | 7        | 2         |            | 7F34       | 6'-8      | 1'-2     | 4'-4   |        |       |      |   | 1-2      |       |   |         |      |   | 27.00      |
| 130      | 4        | 53        |            | 4F16       | 10'-1     | 0'-4 1/4 | 4'-4   | 0'-8   | 4'-4  |      |   | 0'-4 1/2 | 0     |   |         |      |   | 876.00     |
| 46       | 4        | 17A       |            | 4F24       | 3'-3      |          | 1'-4   | 1'-11  |       |      |   |          |       |   |         |      |   | 100 00     |
| 25       | 4        | 0         |            |            | 5'-2      |          | 5'-2   |        |       |      |   |          |       |   |         |      |   | 86.00      |

Summary of Rel.0042 on Dwg.R09-Rev.6:

Mark #7F30 replaces the top bar #7F11 in Detail-D (Lower left corner).

Mark #7F29 replaces the top bar #7F10 in Detail-D.

Mark #7F34 replaces top bar #7F14

Mark #4F16 replaces #4F08 typically throughout the drawing.

Mark #4F24 are new added drill & grout dowel.

Straight #4 x 5'-2" are new added vertical bars.

I have asked the Detailer about Marks #7F35 and 7F37 that are added to Dwg.R09-Rev.6 but are not on the bar order. (I believe that these belong on the other side of the drawing break line, and are not required on Dwg.R09.)

# PCO-229



MLB Construction Services LLC One Stone Break Road Malta, NY 12020 Tel: 518-289-1371 Fax: 518-289-1652

If you have any questions, please contact me at 518-289-1371.

Cc: JMD/SAS/File (MLB Construction Services LLC)

| D | R  | 0 | D | 0 | S | Δ      | П |
|---|----|---|---|---|---|--------|---|
|   | 11 | V |   | V | O | $\neg$ | 느 |

| Rob Wagner Turner Construction Company 1 Computer Drive South Albany, NY 12205 | PROJECT NAME Alb. Airport 21-1082-GC |                                  |  |  |  |
|--------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--|--|--|
| Turner Construction Company 1 Computer Drive South                             | PROJECT NO.<br>23-110                | DATE 2/21/25                     |  |  |  |
| Albany, NY 12205                                                               | PROPOSAL NO.<br>108                  | PROPOSAL AMOUNT<br>\$ 176,493.00 |  |  |  |

Per NOC 108 dated 2/21/2025, MLB Construction Services LLC is pleased to present our proposal for the following:

This proposal includes the relocation and permanent install of the hydronic lines out and around Stair C. This was done because a temporary bypass as shown in the documents was not feasible during steel erection or acceptable to ACAA for operational purposes.

This proposal also includes the credit back for the temporary bypass as well as the demo T. Lemme Mechanical did not perform.

The credit back for the permanent pipe that will not be installed by Danforth will be submitted under BP-4.

| Description            | Labor | Material      | Equipment | Subcontract  | Other     | Price        |
|------------------------|-------|---------------|-----------|--------------|-----------|--------------|
| T Lemme Mechanical Inc |       |               |           | \$-2,758.98  |           | \$-2,758.98  |
| BPI Piping, Inc.       |       |               |           | \$171,100.07 |           | \$171,100.07 |
|                        |       |               |           |              | Subtotal: | \$168,341.09 |
|                        | MLI   | B OH&P (Subco | ntractor) | \$163,036.37 | 5.00%     | \$8,151.91   |
|                        |       |               |           |              | Total:    | \$176,493.00 |

|        | •                                                                                                                                                                                                                                                  |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X<br>_ | We reserve the right to request an extension of time together with additional cost incurred at a later date.  We request calendar days extension of time for the above work.  This proposal may be withdrawn by us if not accepted within 10 days. |
| VE H   | HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.                                                                                                                                                                                                  |
| )WNI   | ER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN .                                                                                                                                                        |
|        |                                                                                                                                                                                                                                                    |
|        |                                                                                                                                                                                                                                                    |
|        |                                                                                                                                                                                                                                                    |
|        |                                                                                                                                                                                                                                                    |
| Si     | Submitted by:  Craig Ditti MLB Construction Services LLC  Approved by:  Date:                                                                                                                                                                      |

#### **Craig Dittl**

From:

Aaron O'Bryan <aaron@tlemme.com>

Sent:

Thursday, February 6, 2025 2:17 PM

To: Cc: Craig Dittl Jeffrey Lino

Subject:

RE: Airport close out.

Attachments:

credit for bypass and miscellanous demo and removal work .pdf

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

#### Craig,

Please see attached. For the labor break down I credited you 8 hours for the bypass and 16 hours for the miscellaneous demo.

If that bypass was needed it would have required a very minimal GPM/flow due to the decreased load in the areas that were removed from the system.

#### Thank you

#### Aaron OBryan

T. Lemme Mechanical Inc. 67 Erie Blvd Albany NY 12204 P- 518-463-2903

C- 518-376-0737

From: Aaron O'Bryan

**Sent:** Thursday, February 6, 2025 8:02 AM **To:** Craig Dittl <cdittl@mlbind.com>

Cc: Jeffrey Lino <Jlino@mlbind.com>; Aaron O'Bryan <aaron@tlemme.com>

Subject: RE: Airport close out.

#### Craig,

Yes, I will be sure to get it in your hands as soon as possible. Sorry for the delay.

#### Thank you

#### Aaron O Bryan

T. Lemme Mechanical Inc. 67 Erie Blvd Albany NY 12204

P- 518-463-2903

C-518-376-0737

From: Craig Dittl < <a href="mailto:cdittl@mlbind.com">cdittl@mlbind.com</a>>
Sent: Wednesday, February 5, 2025 5:19 PM

|     | T. Lemme Mechanical Inc.               | Change Pro    | 67 Erie Blvd.<br>Albany , N.Y. 122<br>TEL : 518-463-29<br>FAX : 518-465-49 | 04<br>03          |                      | TLM CPR #<br>CIC#   | F      |          |
|-----|----------------------------------------|---------------|----------------------------------------------------------------------------|-------------------|----------------------|---------------------|--------|----------|
| CHA | RGE TO: MLB                            |               |                                                                            | -                 |                      | DATE                |        |          |
|     | HORIZED BY: MLB/Turner                 |               |                                                                            |                   |                      |                     | irport | 254      |
|     |                                        | DESCI         | RIPTION OF                                                                 | WORK              |                      |                     |        |          |
| Rem | ove HHW bypass work for our scope of w |               |                                                                            | TLM CPR # CIC# OF |                      |                     |        |          |
| 10  | OVE THIN DYPAGE WORK TO GET GOODE S    | OIK.          |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
| OTV | STATEDIAL FOLLOWENT CIVILIDES          | DDICE EA      | AMOUNT                                                                     | ODJC              | FOLIDMENT &          | TOOLS               | T      |          |
| QTY | MATERIAL EQUIPMENT FIXTURES            | PRICE EA.     | AMOUNT                                                                     |                   |                      |                     |        |          |
| 2   | 2" weld-o-lets                         | 15            | 20.00                                                                      |                   | -                    |                     |        |          |
|     | 2" pex pipe                            | 15<br>4.48    |                                                                            |                   |                      |                     |        |          |
|     | 2" pex pipe 2" pex ball valves         |               |                                                                            | нг                |                      | @                   |        |          |
|     | 2" pex ball valves                     | 36.57         | 73.14                                                                      |                   | Lull                 |                     | \$     | -        |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
| _   |                                        |               |                                                                            |                   |                      | -                   |        |          |
| -   |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      | -                   |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               | -                                                                          |                   |                      |                     | -      |          |
|     |                                        |               | -                                                                          |                   |                      |                     |        |          |
|     |                                        |               |                                                                            | TOTAL             | NO FOURMEN           | IT & TOOL S         | •      |          |
|     |                                        |               |                                                                            |                   |                      |                     | \$     | -        |
| _   |                                        |               | -                                                                          |                   |                      |                     | _      |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               | -                                                                          |                   |                      |                     |        |          |
|     |                                        |               | -                                                                          |                   |                      |                     |        |          |
|     |                                        |               | -                                                                          |                   |                      |                     |        |          |
|     |                                        |               |                                                                            |                   |                      |                     |        |          |
|     |                                        |               |                                                                            | Hrs.              | 2nd yr Apprentice    | @\\H                | r_\$_  | -        |
|     |                                        |               |                                                                            |                   |                      |                     |        | vii.     |
|     |                                        |               | -                                                                          | Hrs.              | 4th yr Apprentice    | @\H                 |        |          |
|     |                                        |               | -                                                                          | Hrs.              | 5th yr Apprentice    |                     |        | -        |
|     |                                        |               |                                                                            | Hrs.              |                      |                     |        | -        |
|     |                                        |               |                                                                            | Hrs.              |                      |                     |        | -        |
|     |                                        |               |                                                                            | Hrs.              |                      |                     |        | -        |
|     |                                        |               |                                                                            | Hrs.              |                      |                     | _      |          |
|     |                                        | MAT, FIXT, EQ | 193.14                                                                     |                   |                      |                     |        | 2,565.84 |
|     | SALES TAX                              |               | -                                                                          |                   |                      |                     |        | 193.14   |
|     | TOTAL COST                             | MAT, FIXT, EQ | 193.14                                                                     | TOTA              |                      |                     |        | -        |
|     | SUBCONTRACTORS                         |               | -                                                                          |                   | TOTAL                | DIRECT COST         | _      | 2,758.98 |
|     |                                        |               | **                                                                         | T. Lemn           | ne Overhead & Pro    | ofit 0 %            | \$     | -        |
|     |                                        |               | -                                                                          |                   |                      |                     | \$     |          |
|     |                                        |               |                                                                            |                   | TOTA                 | L COST SUBS         | \$     | -        |
|     |                                        |               | -                                                                          |                   | T. Lemme Overhe      |                     |        | -        |
|     | TOTA                                   | L COST SUBS   | -                                                                          |                   |                      | TOTAL               | - \$   | 2,758.98 |
|     |                                        |               | tł                                                                         | ne work described | ned is acting as the | ayment for said wor | th.    |          |
|     | T. Lemme Mechanical Sup                | ervisor       |                                                                            | Aut               | horized Custo        | mer Represent       | ative  | s        |



### INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO#:

W03077

CUST #:

MLBCON

TO: MLB Construction Services, LLC

1 Stonebreak Rd.

Malta, NY 12020

JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator

| Labor, ST - Brand, J. (04/17/24)   3.00   107.39 \$ 322.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | Description                                      | Hrs/Qty | Rate      | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------------------------------------|---------|-----------|--------|
| Finding route for HHW lines - 2 - 2.5 ", 2 - 3". Labor, ST - Brand, J. (06/24/24) Labor, ST - Stewart, A. (06/24/24) Labor, ST - LeClair, P. (06/24/24) Rerouting HHW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) Rerouting HHW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) Installing hangers. Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Wilkerson, J. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24)     | 1  |                                                  |         |           |        |
| Labor, ST - Brand, J. (08/24/24) Labor, ST - Stewart, A. (08/24/24) Labor, ST - LeClair, P. (08/24/24) Rerouting HTW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) Rerouting HTW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) Rerouting HTW lines. Installing hangers. Labor, ST - Brand, J. (07/02/24) Rerouting http://doi.org/10.101/24 Rerouting http://doi.org/10.101/24 Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Rerouting http://doi.org/10.101/27 Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Brand, J. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Brand, J. (07/10/24) Labor, ST - Brand, J. (     | 2  | Labor, ST - Brand, J. (04/17/24)                 | 3.00    | 107.39 \$ | 322.17 |
| Labor, ST - Stewart, A. (06/24/24) Labor, ST - LeClair, P. (06/24/24) Rerouting HHW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) Installing hangers.  Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Wilkerson, J. (07/03/24) Labor, ST - Wilkerson, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Brand, J. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K     | 3  | Finding route for HHW lines - 2 - 2.5 ", 2 - 3". |         |           |        |
| Labor, ST - LeClair, P. (06/24/24) Rerouting HHW lines. Installing hangers. Labor, ST - Brand, J. (07/01/24) 107.00 107.39 \$ 751.73 1 Installing hangers.  10 Labor, ST - Brand, J. (07/02/24) 11 Labor, ST - Brand, J. (07/02/24) 12 Labor, ST - Wilkerson, J. (07/02/24) 13 Labor, ST - Fairclough, K. (07/02/24) 14 Labor, ST - Fairclough, K. (07/02/24) 15 Labor, ST - Brand, J. (07/03/24) 16 Labor, ST - Wilkerson, J. (07/03/24) 17 Labor, ST - Wilkerson, J. (07/03/24) 18 Labor, ST - Brand, J. (07/03/24) 18 Labor, ST - Brand, J. (07/03/24) 19 Labor, ST - Fairclough, K. (07/03/24) 19 Labor, ST - Fairclough, K. (07/03/24) 19 Labor, ST - Fairclough, K. (07/03/24) 10 Labor, ST - Brand, J. (07/08/24) 10 Labor, ST - Brand, J. (07/08/24) 11 Labor, ST - Brand, J. (07/08/24) 12 Labor, ST - Brand, J. (07/08/24) 13 Labor, ST - Brand, J. (07/08/24) 14 Labor, ST - Fairclough, K. (07/08/24) 15 Labor, ST - Fairclough, K. (07/08/24) 16 Labor, ST - Brand, J. (07/08/24) 17 Labor, ST - Brand, J. (07/08/24) 18 Labor, ST - Brand, J. (07/08/24) 19 Labor, ST - Brand, J. (07/09/24) 10 Labor, ST - Brand, J. (07/09/24) 10 Labor, ST - Brand, J. (07/09/24) 10 Labor, ST - Brand, J. (07/09/24) 11 Labor, ST - Brand, J. (07/09/24) 12 Labor, ST - Brand, J. (07/09/24) 13 Labor, ST - Brand, J. (07/09/24) 14 Labor, ST - Brand, J. (07/09/24) 15 Labor, ST - Brand, J. (07/09/24) 16 Labor, ST - Brand, J. (07/09/24) 17 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor, ST - Brand, J. (07/09/24) 18 Labor    | 4  | Labor, ST - Brand, J. (06/24/24)                 | 5.00    | 107.39 \$ | 536.95 |
| Rerouting HHW lines. Installing hangers.  Labor, ST - Brand, J. (07/01/24) Installing hangers.  Labor, ST - Brand, J. (07/02/24)  Labor, ST - Wilkerson, J. (07/02/24)  Labor, ST - Wilkerson, J. (07/02/24)  Labor, ST - Fairclough, K. (07/02/24)  Labor, ST - Fairclough, K. (07/02/24)  Labor, ST - Brand, J. (07/03/24)  Labor, ST - Fairclough, K. (07/03/24)  Labor, ST - Fairclough, K. (07/03/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Fairclough, K. (07/08/24)  Labor, ST - Fairclough, K. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/08/24)  Labor, ST - Brand, J. (07/09/24)  Labor, ST - Brand, J. (07/10/24)  Labor, S     | 5  | Labor, ST - Stewart, A. (06/24/24)               | 8.00    | 101.57 \$ | 812.56 |
| Labor, ST - Brand, J. (07/01/24) Installing hangers.  0 Labor, ST - Brand, J. (07/02/24) Labor, ST - Brand, J. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Labor, ST - Fairclough, K. (07/02/24) Installing hangers for HHW S&R. Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Wilkerson, J. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Fairclough, K. (07/03/24) Labor, ST - Brand, J. (07/03/24) Labor, ST - Brand, J. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Fairclough, K. (07/08/24) Labor, ST - Brand, J. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/09/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST      | 3  | Labor, ST - LeClair, P. (06/24/24)               | 2.00    | 109.52 \$ | 219.04 |
| Installing hangers.  0 Labor, ST - Brand, J. (07/02/24) 1 Labor, ST - Griclough, K. (07/02/24) 2 Labor, ST - Fairclough, K. (07/03/24) 3 Labor, ST - Fairclough, K. (07/03/24) 4 Labor, ST - Brand, J. (07/03/24) 5 Labor, ST - Brand, J. (07/03/24) 5 Labor, ST - Brand, J. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 7 Utility Truck - Hourly 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough,      | 7  | Rerouting HHW lines. Installing hangers.         |         |           |        |
| 0 Labor, ST - Brand, J. (07/02/24)       4.00       107.39 \$ 429.56         1 Labor, ST - Wilkerson, J. (07/02/24)       8.00       101.57 \$ 812.56         2 Labor, ST - Fairclough, K. (07/02/24)       8.00       101.57 \$ 812.56         3 Installing hangers for HHW S&R.       8.00       107.39 \$ 859.12         4 Labor, ST - Brand, J. (07/03/24)       8.00       101.57 \$ 812.56         6 Labor, ST - Fairclough, K. (07/03/24)       8.00       101.57 \$ 812.56         6 Labor, ST - Fairclough, K. (07/03/24)       8.00       101.57 \$ 812.56         7 Utility Truck - Hourly       4.00       32.00 \$ 128.00         8 Installing hangers for HHW S&R.       8.00       107.39 \$ 859.12         9 Labor, ST - Brand, J. (07/08/24)       8.00       107.39 \$ 859.12         10 Labor, ST - Fairclough, K. (07/08/24)       8.00       101.57 \$ 812.56         11 Labor, ST - Fairclough, K. (07/08/24)       8.00       101.57 \$ 812.56         12 Labor, ST - Brand, J. (07/09/24)       8.00       101.57 \$ 812.56         13 Installing hangers for HHW S&R.       8.00       107.39 \$ 859.12         15 Labor, ST - Brand, J. (07/09/24)       8.00       101.57 \$ 812.56         16 Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$ 812.56         17 Utility Truck - Hourly       8.00       101.57 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3  | Labor, ST - Brand, J. (07/01/24)                 | 7.00    | 107.39 \$ | 751.73 |
| 1 Labor, ST - Wilkerson, J. (07/02/24) 2 Labor, ST - Fairclough, K. (07/02/24) 3 Installing hangers for HHW S&R. 4 Labor, ST - Brand, J. (07/03/24) 4 Labor, ST - Brand, J. (07/03/24) 5 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 7 Utility Truck - Hourly 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Wilkerson, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Wilkerson, J. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/10/24)                                    | )  | Installing hangers.                              |         |           |        |
| 2 Labor, ST - Fairclough, K. (07/02/24) 3 Installing hangers for HHW S&R. 4 Labor, ST - Brand, J. (07/03/24) 5 Labor, ST - Wilkerson, J. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 7 Utility Truck - Hourly 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Wilkerson, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Wilkerson, J. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/10/24)                                                                                 | 10 | Labor, ST - Brand, J. (07/02/24)                 | 4.00    | 107.39 \$ | 429.56 |
| 3 Installing hangers for HHW S&R. 4 Labor, ST - Brand, J. (07/03/24) 8.00 107.39 \$ 859.12 5 Labor, ST - Wilkerson, J. (07/03/24) 8.00 101.57 \$ 812.56 6 Labor, ST - Fairclough, K. (07/03/24) 8.00 101.57 \$ 812.56 7 Utility Truck - Hourly 4.00 32.00 \$ 128.00 Installing hangers for HHW S&R. 9 Labor, ST - Brand, J. (07/08/24) 8.00 107.39 \$ 859.12 0 Labor, ST - Wilkerson, J. (07/08/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/08/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 4.00 32.00 \$ 128.00 Installing hangers for HHW S&R. 13 Installing hangers for HHW S&R. 14 Labor, ST - Brand, J. (07/09/24) 8.00 107.39 \$ 859.12 15 Labor, ST - Wilkerson, J. (07/09/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Brand, J. (07/09/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 8.00 101.57 \$ 812.56 18 Labor, ST - Fairclough, K. (07/09/24) 8.00 101.57 \$ 812.56 19 Labor, ST - Brand, J. (07/09/24) 8.00 101.57 \$ 812.56 10 Labor, ST - Brand, J. (07/09/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 8.00 101.57 \$ 812.56 13 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 14 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 15 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 8.00 101.57 \$ 812.56 18 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 19 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 10 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 8.00 101.57 \$ 812.56                                                                                                                                                                                                                                                                                                                                                                                      | 11 | Labor, ST - Wilkerson, J. (07/02/24)             | 8.00    | 101.57 \$ | 812.56 |
| 4 Labor, ST - Brand, J. (07/03/24) 5 Labor, ST - Wilkerson, J. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 7 Utility Truck - Hourly 8 Installing hangers for HHW S&R. 9 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Wilkerson, J. (07/08/24) 8 Labor, ST - Wilkerson, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/10/24)      | 12 | Labor, ST - Fairclough, K. (07/02/24)            | 8.00    | 101.57 \$ | 812.56 |
| 5 Labor, ST - Wilkerson, J. (07/03/24) 6 Labor, ST - Fairclough, K. (07/03/24) 7 Utility Truck - Hourly 8 Installing hangers for HHW S&R. 9 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/08/24) 8 Labor, ST - Wilkerson, J. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Fairclough, K. (07/08/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Brand, J. (07/09/24) 8 Labor, ST - Wilkerson, J. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Fairclough, K. (07/09/24) 8 Labor, ST - Brand, J. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24) 8 Labor, ST - Fairclough, K. (07/10/24)                                                                                                                    | 13 | Installing hangers for HHW S&R.                  |         |           |        |
| 6       Labor, ST - Fairclough, K. (07/03/24)       8.00       101.57 \$       812.56         7       Utility Truck - Hourly       4.00       32.00 \$       128.00         8       Installing hangers for HHW S&R.       8.00       107.39 \$       859.12         9       Labor, ST - Brand, J. (07/08/24)       8.00       101.57 \$       812.56         10       Labor, ST - Fairclough, K. (07/08/24)       8.00       101.57 \$       812.56         11       Labor, ST - Fairclough, K. (07/08/24)       8.00       101.57 \$       812.56         12       Utility Truck - Hourly       4.00       32.00 \$       128.00         13       Installing hangers for HHW S&R.         14       Labor, ST - Brand, J. (07/09/24)       8.00       101.57 \$       812.56         15       Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$       812.56         16       Labor, ST - Brand, J. (07/10/24)       8.00       101.57 \$       812.56         17       Utility Truck - Hourly       8.00       107.39 \$       859.12         18       Labor, ST - Brand, J. (07/10/24)       8.00       101.57 \$       812.56         19       Labor, ST - Wilkerson, J. (07/10/24)       8.00       101.57 \$       812.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4  | Labor, ST - Brand, J. (07/03/24)                 | 8.00    | 107.39 \$ | 859.12 |
| 7 Utility Truck - Hourly 8 Installing hangers for HHW S&R. 9 Labor, ST - Brand, J. (07/08/24) 8.00 107.39 \$ 859.12 10 Labor, ST - Wilkerson, J. (07/08/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/08/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 13 Installing hangers for HHW S&R. 14 Labor, ST - Brand, J. (07/09/24) 15 Labor, ST - Wilkerson, J. (07/09/24) 16 Labor, ST - Fairclough, K. (07/09/24) 17 Utility Truck - Hourly 18 Non 101.57 \$ 812.56 19 Labor, ST - Fairclough, K. (07/09/24) 19 Installing hangers for HHW S&R. 19 Labor, ST - Brand, J. (07/10/24) 10 Labor, ST - Wilkerson, J. (07/10/24) 10 Labor, ST - Wilkerson, J. (07/10/24) 11 Labor, ST - Brand, J. (07/10/24) 12 Labor, ST - Brand, J. (07/10/24) 13 Labor, ST - Brand, J. (07/10/24) 14 Labor, ST - Brand, J. (07/10/24) 15 Labor, ST - Brand, J. (07/10/24) 16 Labor, ST - Brand, J. (07/10/24) 17 Labor, ST - Brand, J. (07/10/24) 18 Labor, ST - Brand, J. (07/10/24) 19 Labor, ST - Fairclough, K. (07/10/24) 20 Utility Truck - Hourly 21 Labor, ST - Fairclough, K. (07/10/24) 22 Utility Truck - Hourly 23 Labor, ST - Fairclough, K. (07/10/24) 24 Labor, ST - Fairclough, K. (07/10/24) 25 Labor, ST - Fairclough, K. (07/10/24) 26 Labor, ST - Fairclough, K. (07/10/24) 27 Labor, ST - Fairclough, K. (07/10/24) 28 Labor, ST - Fairclough, K. (07/10/24) 29 Labor, ST - Fairclough, K. (07/10/24) 20 Utility Truck - Hourly 20 Jacoba State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St | 5  | Labor, ST - Wilkerson, J. (07/03/24)             | 8.00    | 101.57 \$ | 812.56 |
| 8 Installing hangers for HHW S&R. 9 Labor, ST - Brand, J. (07/08/24) 8.00 107.39 \$ 859.12 10 Labor, ST - Wilkerson, J. (07/08/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/08/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 4.00 32.00 \$ 128.00 13 Installing hangers for HHW S&R. 14 Labor, ST - Brand, J. (07/09/24) 8.00 107.39 \$ 859.12 15 Labor, ST - Wilkerson, J. (07/09/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Fairclough, K. (07/09/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 4.00 32.00 \$ 128.00 18 Installing hangers for HHW S&R. 19 Labor, ST - Brand, J. (07/10/24) 8.00 107.39 \$ 859.12 19 Labor, ST - Wilkerson, J. (07/10/24) 8.00 107.39 \$ 859.12 10 Labor, ST - Wilkerson, J. (07/10/24) 8.00 107.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 8.00 101.57 \$ 812.56 13 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 14 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 15 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 8.00 101.57 \$ 812.56 18 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 19 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6  | Labor, ST - Fairclough, K. (07/03/24)            | 8.00    | 101.57 \$ | 812.56 |
| 9 Labor, ST - Brand, J. (07/08/24) 8.00 107.39 \$ 859.12 10 Labor, ST - Wilkerson, J. (07/08/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/08/24) 8.00 101.57 \$ 812.56 12 Utility Truck - Hourly 8.00 107.39 \$ 859.12 13 Installing hangers for HHW S&R. 14 Labor, ST - Brand, J. (07/09/24) 8.00 107.39 \$ 859.12 15 Labor, ST - Wilkerson, J. (07/09/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Fairclough, K. (07/09/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 8.00 107.39 \$ 859.12 18 Labor, ST - Brand, J. (07/10/24) 8.00 107.39 \$ 859.12 18 Labor, ST - Brand, J. (07/10/24) 8.00 107.39 \$ 859.12 19 Labor, ST - Brand, J. (07/10/24) 8.00 101.57 \$ 812.56 10 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 11 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 12 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 13 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 14 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 15 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 16 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 17 Utility Truck - Hourly 8.00 101.57 \$ 812.56 18 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56 19 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7  | Utility Truck - Hourly                           | 4.00    | 32.00 \$  | 128.00 |
| 10       Labor, ST - Wilkerson, J. (07/08/24)       8.00       101.57 \$       812.56         11       Labor, ST - Fairclough, K. (07/08/24)       8.00       101.57 \$       812.56         12       Utility Truck - Hourly       4.00       32.00 \$       128.00         13       Installing hangers for HHW S&R.         14       Labor, ST - Brand, J. (07/09/24)       8.00       107.39 \$       859.12         15       Labor, ST - Wilkerson, J. (07/09/24)       8.00       101.57 \$       812.56         16       Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$       812.56         17       Utility Truck - Hourly       4.00       32.00 \$       128.00         18       Installing hangers for HHW S&R.         19       Labor, ST - Brand, J. (07/10/24)       8.00       107.39 \$       859.12         10       Labor, ST - Wilkerson, J. (07/10/24)       8.00       107.57 \$       812.56         10       Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$       812.56         11       Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$       812.56         12       Utility Truck - Hourly       4.00       32.00 \$       128.00         13       Installing hangers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8  | Installing hangers for HHW S&R.                  |         |           |        |
| Labor, ST - Fairclough, K. (07/08/24)  Utility Truck - Hourly  Installing hangers for HHW S&R.  Labor, ST - Brand, J. (07/09/24)  Labor, ST - Wilkerson, J. (07/09/24)  Labor, ST - Fairclough, K. (07/09/24)  Labor, ST - Fairclough, K. (07/09/24)  Utility Truck - Hourly  Installing hangers for HHW S&R.  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Hourly  Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9  | Labor, ST - Brand, J. (07/08/24)                 | 8.00    | 107.39 \$ | 859.12 |
| 12 Utility Truck - Hourly 4.00 32.00 \$ 128.00   Installing hangers for HHW S&R. 4 Labor, ST - Brand, J. (07/09/24) 8.00 107.39 \$ 859.12   15 Labor, ST - Wilkerson, J. (07/09/24) 8.00 101.57 \$ 812.56   16 Labor, ST - Fairclough, K. (07/09/24) 8.00 101.57 \$ 812.56   17 Utility Truck - Hourly 4.00 32.00 \$ 128.00   18 Installing hangers for HHW S&R. 9 Labor, ST - Brand, J. (07/10/24) 8.00 107.39 \$ 859.12   18 Labor, ST - Wilkerson, J. (07/10/24) 8.00 101.57 \$ 812.56   19 Labor, ST - Wilkerson, J. (07/10/24) 8.00 101.57 \$ 812.56   19 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56   10 Labor, ST - Fairclough, K. (07/10/24) 8.00 101.57 \$ 812.56   10 Labor, ST - Hourly 4.00 32.00 \$ 128.00   10 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20 | Labor, ST - Wilkerson, J. (07/08/24)             | 8.00    | 101.57 \$ | 812.56 |
| Installing hangers for HHW S&R.  Labor, ST - Brand, J. (07/09/24)  Labor, ST - Wilkerson, J. (07/09/24)  Labor, ST - Fairclough, K. (07/09/24)  Utility Truck - Hourly  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Hourly  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Wilkerson,     | :1 | Labor, ST - Fairclough, K. (07/08/24)            | 8.00    | 101.57 \$ | 812.56 |
| 44 Labor, ST - Brand, J. (07/09/24)       8.00       107.39 \$ 859.12         45 Labor, ST - Wilkerson, J. (07/09/24)       8.00       101.57 \$ 812.56         46 Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$ 812.56         47 Utility Truck - Hourly       4.00       32.00 \$ 128.00         48 Installing hangers for HHW S&R.       8.00       107.39 \$ 859.12         49 Labor, ST - Brand, J. (07/10/24)       8.00       107.39 \$ 859.12         40 Labor, ST - Wilkerson, J. (07/10/24)       8.00       101.57 \$ 812.56         41 Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$ 812.56         42 Utility Truck - Hourly       4.00       32.00 \$ 128.00         43 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2  | Utility Truck - Hourly                           | 4.00    | 32.00 \$  | 128.00 |
| 25       Labor, ST - Wilkerson, J. (07/09/24)       8.00       101.57 \$       812.56         26       Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$       812.56         27       Utility Truck - Hourly       4.00       32.00 \$       128.00         28       Installing hangers for HHW S&R.         29       Labor, ST - Brand, J. (07/10/24)       8.00       107.39 \$       859.12         30       Labor, ST - Wilkerson, J. (07/10/24)       8.00       101.57 \$       812.56         31       Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$       812.56         32       Utility Truck - Hourly       4.00       32.00 \$       128.00         33       Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 23 | Installing hangers for HHW S&R.                  |         |           |        |
| 16 Labor, ST - Fairclough, K. (07/09/24)       8.00       101.57 \$ 812.56         17 Utility Truck - Hourly       4.00       32.00 \$ 128.00         18 Installing hangers for HHW S&R.       8.00       107.39 \$ 859.12         19 Labor, ST - Brand, J. (07/10/24)       8.00       101.57 \$ 812.56         10 Labor, ST - Wilkerson, J. (07/10/24)       8.00       101.57 \$ 812.56         11 Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$ 812.56         12 Utility Truck - Hourly       4.00       32.00 \$ 128.00         13 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24 | Labor, ST - Brand, J. (07/09/24)                 | 8.00    | 107.39 \$ | 859.12 |
| 17 Utility Truck - Hourly 4.00 32.00 \$ 128.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25 | Labor, ST - Wilkerson, J. (07/09/24)             | 8.00    | 101.57 \$ | 812.56 |
| Installing hangers for HHW S&R.  Labor, ST - Brand, J. (07/10/24)  Labor, ST - Wilkerson, J. (07/10/24)  Labor, ST - Fairclough, K. (07/10/24)  Utility Truck - Hourly  Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 26 | Labor, ST - Fairclough, K. (07/09/24)            | 8.00    | 101.57 \$ | 812.56 |
| 19 Labor, ST - Brand, J. (07/10/24)       8.00       107.39 \$ 859.12         10 Labor, ST - Wilkerson, J. (07/10/24)       8.00       101.57 \$ 812.56         11 Labor, ST - Fairclough, K. (07/10/24)       8.00       101.57 \$ 812.56         12 Utility Truck - Hourly       4.00       32.00 \$ 128.00         13 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 27 | Utility Truck - Hourly                           | 4.00    | 32.00 \$  | 128.00 |
| Labor, ST - Wilkerson, J. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Fairclough, K. (07/10/24) Labor, ST - Wilkerson, J. (07/10/24) 8.00 101.57 \$ 812.56 4.00 32.00 \$ 128.00 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8. | Installing hangers for HHW S&R.                  |         |           |        |
| 11 Labor, ST - Fairclough, K. (07/10/24) 22 Utility Truck - Hourly 32.00 \$ 128.00 33.00 \$ 128.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9  | Labor, ST - Brand, J. (07/10/24)                 | 8.00    | 107.39 \$ | 859.12 |
| Utility Truck - Hourly 4.00 32.00 \$ 128.00 Installing hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30 | Labor, ST - Wilkerson, J. (07/10/24)             | 8.00    | 101.57 \$ | 812.56 |
| lnstalling hangers for HHW S&R.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31 | Labor, ST - Fairclough, K. (07/10/24)            | 8.00    | 101.57 \$ | 812.56 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 32 | Utility Truck - Hourly                           | 4.00    | 32.00 \$  | 128.00 |
| 4 Labor, ST - Brand, J. (07/11/24) 6.00 107.39 \$ 644.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 33 | Installing hangers for HHW S&R.                  |         |           |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 34 | Labor, ST - Brand, J. (07/11/24)                 | 6.00    | 107.39 \$ | 644.34 |



### INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO#:

WO3077

CUST#:

MLBCON

TO: MLB Construction Services, LLC

1 Stonebreak Rd. Malta, NY 12020 JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator Albany Airport

|    | Description                                                     | Hrs/Qty | Rate      | Amount |
|----|-----------------------------------------------------------------|---------|-----------|--------|
| 35 | Labor, ST - Wilkerson, J. (07/11/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 36 | Labor, ST - Fairclough, K. (07/11/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 37 | Utility Truck - Hourly                                          | 4.00    | 32.00 \$  | 128.00 |
| 38 | Installing 2.5 and 3" HHW piping.                               |         |           |        |
| 39 | Labor, ST - Brand, J. (07/12/24)                                | 8.00    | 107.39 \$ | 859.12 |
| 10 | Labor, ST - Wilkerson, J. (07/12/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 11 | Labor, ST - Fairclough, K. (07/12/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 12 | Utility Truck - Hourly                                          | 4.00    | 32.00 \$  | 128.00 |
| 3  | Installling HHW S&R above ceiling in Burger King and Concourse. |         |           |        |
| 4  | Labor, ST - Brand, J. (07/15/24)                                | 4.00    | 107.39 \$ | 429.56 |
| 5  | Labor, ST - Wilkerson, J. (07/15/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 6  | Labor, ST - Fairclough, K. (07/15/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 7  | Utility Truck - Hourly                                          | 4.00    | 32.00 \$  | 128.00 |
| 8  | Installing and grooving 2.5 and 3" HHW mains.                   |         |           |        |
| 9  | Labor, ST - Brand, J. (07/16/24)                                | 8.00    | 107.39 \$ | 859.12 |
| 0  | Labor, ST - Wilkerson, J. (07/16/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 1  | Labor, ST - Fairclough, K. (07/16/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 2  | Utility Truck - Hourly                                          | 4.00    | 32.00 \$  | 128.00 |
| 3  | Welder welded on 3/4 thread-o-lets on HHW S&R 2.5".             |         |           |        |
| 4  | Labor, ST - Schiavo, N. (07/16/24)                              | 4.00    | 101.57 \$ | 406.28 |
| 5  | Labor, ST - Russell, L. (07/16/24)                              | 4.00    | 101.57 \$ | 406.28 |
| 6  | Installing HHW S&R main and grooving pipe.                      |         |           |        |
| 7  | Labor, ST - Brand, J. (07/17/24)                                | 8.00    | 107.39 \$ | 859.12 |
| 8  | Labor, ST - Wilkerson, J. (07/17/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 9  | Labor, ST - Fairclough, K. (07/17/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 0  | Utility Truck - Hourly                                          | 4.00    | 32.00 \$  | 128.00 |
| 1  | Daily Rate for (2) Man Lifts                                    | 2.00    | 175.00 \$ | 350.00 |
| 2  | Groover - Daily Rate                                            | 1.00    | 70.00 \$  | 70.00  |
| 3  | Grooving pipe 2.5 and 3" S&R plus install.                      |         |           |        |
| 4  | Labor, ST - Brand, J. (07/18/24)                                | 8.00    | 107.39 \$ | 859.12 |
| 5  | Labor, ST - Wilkerson, J. (07/18/24)                            | 8.00    | 101.57 \$ | 812.56 |
| 6  | Labor, ST - Fairclough, K. (07/18/24)                           | 8.00    | 101.57 \$ | 812.56 |
| 67 | Daily Rate for (2) Man Lifts                                    | 2.00    | 175.00 \$ | 350.00 |
| 8  | Groover - Daily Rate                                            | 1.00    | 70.00 \$  | 70.00  |
| 9  | Grooving pipe and install.                                      |         |           |        |



# INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO#:

WO3077

CUST #:

**MLBCON** 

TO: MLB Construction Services, LLC

1 Stonebreak Rd. Malta, NY 12020 JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator

|     | Description                                                                                                   | Hrs/Qty | Rate      | Amount |
|-----|---------------------------------------------------------------------------------------------------------------|---------|-----------|--------|
| 70  | Labor, ST - Brand, J. (07/19/24)                                                                              | 8.00    | 107.39 \$ | 859.12 |
| 71  | Labor, ST - Wilkerson, J. (07/19/24)                                                                          | 8.00    | 101.57 \$ | 812.56 |
| 72  | Labor, ST - Fairclough, K. (07/19/24)                                                                         | 8.00    | 101.57 \$ | 812.56 |
| 73  | Daily Rate for (2) Man Lifts                                                                                  | 2.00    | 175.00 \$ | 350.00 |
| 74  | Groover - Daily Rate                                                                                          | 1.00    | 70.00 \$  | 70.00  |
| 75  | Utility Truck - Hourly                                                                                        | 4.00    | 32.00 \$  | 128.00 |
| 76  | Grooving and install of HHW S&R above TSA.                                                                    |         |           |        |
| 77  | Labor, ST - Brand, J. (07/22/24)                                                                              | 8.00    | 107.39 \$ | 859.12 |
| 78  | Labor, ST - Wilkerson, J. (07/22/24)                                                                          | 8.00    | 101.57 \$ | 812.56 |
| 79  | Labor, ST - Fairclough, K. (07/22/24)                                                                         | 8.00    | 101.57 \$ | 812.56 |
| 30  | Groover - Daily Rate                                                                                          | 1.00    | 70.00 \$  | 70.00  |
| 31  | Daily Rate for (2) Man Lifts                                                                                  | 2.00    | 175.00 \$ | 350.00 |
| 32  | Welded on 3/4" thread-o-lets to 2.5 and 3" sch 40 pipe.                                                       |         |           |        |
| 33  | Labor, ST - Schiavo, N. (07/22/24)                                                                            | 2.00    | 101.57 \$ | 203.14 |
| 34  | Grooving and install of 2.5 x 3" S&R.                                                                         |         |           |        |
| 35  | Labor, ST - Brand, J. (07/23/24)                                                                              | 8.00    | 107.39 \$ | 859.12 |
| 36  | Labor, ST - Wilkerson, J. (07/23/24)                                                                          | 8.00    | 101.57 \$ | 812.56 |
| 37  | Labor, ST - Fairclough, K. (07/23/24)                                                                         | 8.00    | 101.57 \$ | 812.56 |
| 88  | Labor, ST - Rafferty, S. (07/23/24)                                                                           | 8.00    | 101.57 \$ | 812.56 |
| 39  | Groover - Daily Rate                                                                                          | 1.00    | 70.00 \$  | 70.00  |
| 00  | Daily Rate for (2) Man Lifts                                                                                  | 2.00    | 175.00 \$ | 350.00 |
| 1   | Welded 3/4" TOL onto 3" sch 40.                                                                               |         |           |        |
| 92  | Labor, ST - Schiavo, N. (07/24/24)                                                                            | 2.00    | 101.57 \$ | 203.14 |
| 93  | Grooving sch 40 2.5" and 3" and install. Recieved 4 - 3" vic batter fly valves. 4 - 2.5 vic butterfly valves. |         |           |        |
| 94  | Labor, ST - Brand, J. (07/24/24)                                                                              | 8.00    | 107.39 \$ | 859.12 |
| 95  | Labor, ST - Wilkerson, J. (07/24/24)                                                                          | 8.00    | 101.57 \$ | 812.56 |
| 96  | Labor, ST - Rafferty, S. (07/24/24)                                                                           | 8.00    | 101.57 \$ | 812.56 |
| 7   | Groover - Daily Rate                                                                                          | 1.00    | 70.00 \$  | 70.00  |
| 8   | Daily Rate for (2) Man Lifts                                                                                  | 2.00    | 175.00 \$ | 350.00 |
| 9   | Grooving and installing 2.5 and 3" HHW S&R near B.K.                                                          |         |           |        |
| 00  | Labor, ST - Brand, J. (07/25/24)                                                                              | 8.00    | 107.39 \$ | 859.12 |
| 01  | Labor, ST - Wilkerson, J. (07/25/24)                                                                          | 8.00    | 101.57 \$ | 812.56 |
| 102 | Labor, ST - Rafferty, S. (07/25/24)                                                                           | 8.00    | 101.57 \$ | 812.56 |
| 103 | Groover - Daily Rate                                                                                          | 1.00    | 70.00 \$  | 70.00  |



INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO#:

WO3077

CUST #:

**MLBCON** 

TO: MLB Construction Services, LLC

> 1 Stonebreak Rd. Malta, NY 12020

JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator

|     | Description                                                       | Hrs/Qty | Rate      | Amount |
|-----|-------------------------------------------------------------------|---------|-----------|--------|
| 104 | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
| 105 | Grooving sch 40 2.5 and 3" HHW S&R and installing clevis hangers. |         |           |        |
| 106 | Labor, ST - Brand, J. (07/26/24)                                  | 8.00    | 107.39 \$ | 859.12 |
| 107 | Labor, ST - Wilkerson, J. (07/26/24)                              | 8.00    | 101.57 \$ | 812.56 |
| 108 | Labor, ST - Rafferty, S. (07/26/24)                               | 8.00    | 101.57 \$ | 812.56 |
|     | Groover - Daily Rate                                              | 1.00    | 70.00 \$  | 70.00  |
| 110 | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
| 111 | Grooving and installing 2.5 and 3" HHW S&R.                       |         |           |        |
| 112 | Labor, ST - Brand, J. (07/29/24)                                  | 8.00    | 107.39 \$ | 859.12 |
| 113 | Labor, ST - Wilkerson, J. (07/29/24)                              | 8.00    | 101.57 \$ | 812.56 |
| 114 | Labor, ST - Rafferty, S. (07/29/24)                               | 8.00    | 101.57 \$ | 812.56 |
| 115 | Groover - Daily Rate                                              | 1.00    | 70.00 \$  | 70.00  |
| 116 | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
| 117 | Grooving sch 40 2.5 and 3" HHW S&R. Plus installing hangers.      |         |           |        |
| 118 | Labor, ST - Brand, J. (07/30/24)                                  | 8.00    | 107.39 \$ | 859.12 |
| 119 | Labor, ST - Wilkerson, J. (07/30/24)                              | 8.00    | 101.57 \$ | 812.56 |
| 120 | Labor, ST - Fairclough, K. (07/30/24)                             | 8.00    | 101.57 \$ | 812.56 |
| 121 | Labor, ST - Rafferty, S. (07/30/24)                               | 8.00    | 101.57 \$ | 812.56 |
| 122 | Groover - Daily Rate                                              | 1.00    | 70.00 \$  | 70.00  |
| 123 | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
| 124 | Grooving and install of sch 40 2.5" and 3" HHW S&R.               |         |           |        |
| 125 | Labor, ST - Brand, J. (07/31/24)                                  | 8.00    | 107.39 \$ | 859.12 |
| 126 | Labor, ST - Wilkerson, J. (07/31/24)                              | 8.00    | 101.57 \$ | 812.56 |
| 127 | Labor, ST - Fairclough, K. (07/31/24)                             | 8.00    | 101.57 \$ | 812.56 |
| 128 | Labor, ST - Rafferty, S. (07/31/24)                               | 8.00    | 101.57 \$ | 812.56 |
|     | Groover - Daily Rate                                              | 1.00    | 70.00 \$  | 70.00  |
| 130 | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
| 131 | Put 2.5 on air test 100 PSI. Grooving and installing 3" HHW S&R.  |         |           |        |
|     | Labor, ST - Brand, J. (08/01/24)                                  | 8.00    | 107.39 \$ | 859.12 |
| 133 | Labor, ST - Fairclough, K. (08/01/24)                             | 8.00    | 101.57 \$ | 812.56 |
| 134 | Labor, ST - Rafferty, S. (08/01/24)                               | 8.00    | 101.57 \$ | 812.56 |
|     | Groover - Daily Rate                                              | 1.00    | 70.00 \$  | 70.00  |
|     | Daily Rate for (2) Man Lifts                                      | 2.00    | 175.00 \$ | 350.00 |
|     | Grooving and installing 3" HHW S&R.                               |         |           |        |
| 138 | Labor, ST - Brand, J. (08/02/24)                                  | 8.00    | 107.39 \$ | 859.12 |



# INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO3077

WO#: CUST #:

MLBCON

TO: MLB Construction Services, LLC

1 Stonebreak Rd. Malta, NY 12020 JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator

|     | Description                                                                                               | Hrs/Qty | Rate      | Amount |
|-----|-----------------------------------------------------------------------------------------------------------|---------|-----------|--------|
| 139 | Labor, ST - Fairclough, K. (08/02/24)                                                                     | 8.00    | 101.57 \$ | 812.56 |
| 140 | Labor, ST - Rafferty, S. (08/02/24)                                                                       | 8.00    | 101.57 \$ | 812.56 |
| 141 | Groover - Daily Rate                                                                                      | 1.00    | 70.00 \$  | 70.00  |
| 142 | Daily Rate for (2) Man Lifts                                                                              | 2.00    | 175.00 \$ | 350.00 |
| 43  | Grooving and installing 3" HHW S&R with supports and hangers. 3" air test.                                |         |           |        |
| 44  | Labor, ST - Brand, J. (08/05/24)                                                                          | 8.00    | 107.39 \$ | 859.12 |
| 45  | Labor, ST - Wilkerson, J. (08/05/24)                                                                      | 8.00    | 101.57 \$ | 812.56 |
| 46  | Labor, ST - Rafferty, S. (08/05/24)                                                                       | 8.00    | 101.57 \$ | 812.56 |
| 47  | Groover - Daily Rate                                                                                      | 1.00    | 70.00 \$  | 70.00  |
| 48  | Daily Rate for (2) Man Lifts                                                                              | 2.00    | 175.00 \$ | 350.00 |
| 49  | Welded on 2 weldolets, 1" on 3" sch 40.                                                                   |         |           |        |
| 50  | Labor, ST - Schiavo, N. (08/06/24)                                                                        | 2.00    | 101.57 \$ | 203.14 |
| 51  | Labor, ST - LeClair, D. (08/06/24)                                                                        | 2.00    | 107.39 \$ | 214.78 |
| 52  | Prepping for threading 2" and 1" sch 40 for tie in to HHW S&R. Passed preliminary air test on 3" HHW S&R. |         |           |        |
| 53  | Labor, ST - Brand, J. (08/06/24)                                                                          | 8.00    | 107.39 \$ | 859.12 |
| 54  | Labor, ST - Wilkerson, J. (08/06/24)                                                                      | 8.00    | 101.57 \$ | 812.56 |
| 55  | Labor, ST - Rafferty, S. (08/06/24)                                                                       | 8.00    | 101.57 \$ | 812.56 |
| 56  | 300 Threader - Daily Rate                                                                                 | 1.00    | 84.00 \$  | 84.00  |
| 57  | Groover - Daily Rate                                                                                      | 1.00    | 70.00 \$  | 70.00  |
| 58  | Daily Rate for (2) Man Lifts                                                                              | 2.00    | 175.00 \$ | 350.00 |
| 59  | Rerouting of HHW S&R 2.5" and 3". Threading 2" and 1" for tie ins.                                        |         |           |        |
| 60  | Labor, ST - Brand, J. (08/07/24)                                                                          | 8.00    | 107.39 \$ | 859.12 |
| 61  | Labor, ST - Wilkerson, J. (08/07/24)                                                                      | 8.00    | 101.57 \$ | 812.56 |
| 62  | Labor, ST - Rafferty, S. (08/07/24)                                                                       | 8.00    | 101.57 \$ | 812.56 |
| 63  | 300 Threader - Daily Rate                                                                                 | 1.00    | 84.00 \$  | 84.00  |
| 64  | Groover - Daily Rate                                                                                      | 1.00    | 70.00 \$  | 70.00  |
| 65  | Daily Rate for (2) Man Lifts                                                                              | 2.00    | 175.00 \$ | 350.00 |
| 66  | Installing sch 40 HHW S&R for tie in. Setup for hydro test of 2.5 and 3" S&R.                             |         |           |        |
| 67  | Labor, ST - Brand, J. (08/08/24)                                                                          | 8.00    | 107.39 \$ | 859.12 |
| 68  | Labor, ST - Wilkerson, J. (08/08/24)                                                                      | 8.00    | 101.57 \$ | 812.56 |
| 69  | Labor, ST - Fairclough, K. (08/08/24)                                                                     | 8.00    | 101.57 \$ | 812.56 |
| 70  | Labor, ST - Rafferty, S. (08/08/24)                                                                       | 8.00    | 101.57 \$ | 812.56 |
| 71  | 300 Threader - Daily Rate                                                                                 | 1.00    | 84.00 \$  | 84.00  |
| 72  | Groover - Daily Rate                                                                                      | 1.00    | 70.00 \$  | 70.00  |



# INVOICE

INVOICE #: 10135 INVOICE DATE: 10/25/2024

PO#:

WO3077 WO#: CUST #:

MLBCON

TO: MLB Construction Services, LLC

> 1 Stonebreak Rd. Malta, NY 12020

JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator Albany Airport

|     | D                                                                                                                                                               | Uma/Of: | Dete      | Amount |  |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|--------|--|
|     | Description                                                                                                                                                     | Hrs/Qty | Rate      | Amount |  |
| 73  | Daily Rate for (2) Man Lifts                                                                                                                                    | 2.00    | 175.00 \$ | 350.00 |  |
| 74  | Hyrdo test set up for 2.5 and 3" HHW supply and return. Found route for 3" DHWS and 2" DHWR. Found route for DMC main. Prepping for 2" and 1" threaded tie ins. |         |           |        |  |
| 75  | Labor, ST - Brand, J. (08/09/24)                                                                                                                                | 8.00    | 107.39 \$ | 859.12 |  |
| 76  | Labor, ST - Wilkerson, J. (08/09/24)                                                                                                                            | 8.00    | 101.57 \$ | 812.56 |  |
| 77  | Labor, ST - Rafferty, S. (08/09/24)                                                                                                                             | 8.00    | 101.57 \$ | 812.56 |  |
| 78  | Groover - Daily Rate                                                                                                                                            | 1.00    | 70.00 \$  | 70.00  |  |
| 79  | Daily Rate for (2) Man Lifts                                                                                                                                    | 2.00    | 175.00 \$ | 350.00 |  |
| 80  | 300 Threader - Daily Rate                                                                                                                                       | 1.00    | 84.00 \$  | 84.00  |  |
| 81  | Drain HHW S&R system. Tie in of 3" and 2.5".                                                                                                                    |         |           |        |  |
| 82  | Labor, ST - Brand, J. (08/12/24)                                                                                                                                | 8.00    | 107.39 \$ | 859.12 |  |
| 183 | Labor, ST - Wilkerson, J. (08/12/24)                                                                                                                            | 8.00    | 101.57 \$ | 812.56 |  |
| 84  | Labor, ST - Rafferty, S. (08/12/24)                                                                                                                             | 8.00    | 101.57 \$ | 812.56 |  |
| 185 | Groover - Daily Rate                                                                                                                                            | 1.00    | 70.00 \$  | 70.00  |  |
| 86  | Daily Rate for (2) Man Lifts                                                                                                                                    | 2.00    | 175.00 \$ | 350.00 |  |
| 87  | 300 Threader - Daily Rate                                                                                                                                       | 1.00    | 84.00 \$  | 84.00  |  |
| 88  | Tie in of 3" and 2.5 HHW S&R. Insulating main for HHW S&R.                                                                                                      |         |           |        |  |
| 89  | Labor, ST - Brand, J. (08/13/24)                                                                                                                                | 8.00    | 107.39 \$ | 859.12 |  |
| 190 | Labor, ST - Wilkerson, J. (08/13/24)                                                                                                                            | 8.00    | 101.57 \$ | 812.56 |  |
| 91  | Labor, ST - Rafferty, S. (08/13/24)                                                                                                                             | 8.00    | 101.57 \$ | 812.56 |  |
| 192 | Groover - Daily Rate                                                                                                                                            | 1.00    | 70.00 \$  | 70.00  |  |
| 193 | 300 Threader - Daily Rate                                                                                                                                       | 1.00    | 84.00 \$  | 84.00  |  |
| 94  | Daily Rate for (2) Man Lifts                                                                                                                                    | 2.00    | 175.00 \$ | 350.00 |  |
| 196 | Insulating 3 and 2.5 S&R HHW tie in of 3 and 2.5. S&R HHW.                                                                                                      |         |           |        |  |
| 197 | Labor, ST - Brand, J. (08/14/24)                                                                                                                                | 8.00    | 107.39 \$ | 859.12 |  |
| 198 | Labor, ST - Wilkerson, J. (08/14/24)                                                                                                                            | 8.00    | 101.57 \$ | 812.56 |  |
| 199 | Labor, ST - Rafferty, S. (08/14/24)                                                                                                                             | 8.00    | 101.57 \$ | 812.56 |  |
| 200 | 300 Threader - Daily Rate                                                                                                                                       | 1.00    | 84.00 \$  | 84.00  |  |
| 201 | Groover - Daily Rate                                                                                                                                            | 1.00    | 70.00 \$  | 70.00  |  |
| 202 | Daily Rate for (2) Man Lifts                                                                                                                                    | 2.00    | 175.00 \$ | 350.00 |  |
| 204 | Tie in 2.5 - threading pipe for branch line tie in 1" amd 2" HHW.                                                                                               |         |           |        |  |
| 205 | Labor, ST - Brand, J. (08/15/24)                                                                                                                                | 8.00    | 107.39 \$ | 859.12 |  |
| 206 | Labor, ST - Wilkerson, J. (08/15/24)                                                                                                                            | 8.00    | 101.57 \$ | 812.56 |  |
| 207 | Labor, ST - Rafferty, S. (08/15/24)                                                                                                                             | 8.00    | 101.57 \$ | 812.56 |  |
| 208 | Groover - Daily Rate                                                                                                                                            | 1.00    | 70.00 \$  | 70.00  |  |



INVOICE

INVOICE #:

10135

INVOICE DATE: 10/25/2024

PO#:

WO#:

WO3077 **MLBCON** 

CUST#:

TO: MLB Construction Services, LLC

1 Stonebreak Rd.

Malta, NY 12020

JOB: 24-SVWO

2024 Service Work Orders

WO# 3077

Pipe mods for elevator

Albany Airport

|     | Description                               | Hrs/Qty | Rate         | Amount    |
|-----|-------------------------------------------|---------|--------------|-----------|
| 209 | 300 Threader - Daily Rate                 | 1.00    | 84.00 \$     | 84.00     |
| 210 | Daily Rate for (2) Man Lifts              | 2.00    | 175.00 \$    | 350.00    |
| 211 | Insulating 2.5 and 3" HHW S&R.            |         |              |           |
| 212 | Labor, ST - Brand, J. (08/16/24)          | 8.00    | 107.39 \$    | 859.12    |
| 213 | Daily Rate for (2) Man Lifts              | 2.00    | 175.00 \$    | 350.00    |
| 215 | Insulating HHW 2.5" and 3" S&R.           |         |              |           |
| 216 | Labor, ST - Brand, J. (08/21/24)          | 8.00    | 107.39 \$    | 859.12    |
| 217 | (1) Man Lift - Daily Rate                 | 1.00    | 175.00 \$    | 175.00    |
| 219 | Insulated HHW S&R B.K. hallway and chase. |         |              |           |
| 220 | Labor, ST - Brand, J. (09/10/24)          | 8.00    | 107.39 \$    | 859.12    |
| 221 | Subcontractor - Iceberg Insulation        | 1.00    | 16,678.06 \$ | 16,678.06 |
| 222 | 15% Mark Up                               | 1.00    | 2,501.71 \$  | 2,501.71  |
| 223 | Job Materials                             | 1.00    | 29,347.78 \$ | 29,347.78 |
| 224 | 15% Material Mark Up                      | 1.00    | 4,402.17 \$  | 4,402.17  |

Due Date 11/24/2024

| SUBTOTAL     | RETAINAGE | TAX RATE | TAX AMOUNT | INVOICE TOTAL |
|--------------|-----------|----------|------------|---------------|
| \$150,691.07 | \$0.00    | 0.00 %   | \$0.00     | \$150,691.07  |

WORK REPORT NO. 29537

OFFICE: 518/238-2383 • FAX: 518/233-0123 New York 12188 New York 12188 .com

Material Total:

|       | mercial and Industrial Piping Co | •      | Mailing: P.O. Box 311, Wateri<br>95 Hudson River Road, Water<br>E-Mail: bpi@bpip |  |
|-------|----------------------------------|--------|----------------------------------------------------------------------------------|--|
| DATE. | 11/12/2011                       | IOD NO | 1.06 7-77                                                                        |  |

| DATE: 9//-4                        | 1024         |        | _           | JOR M  | ιυ.: ι | <u> </u>        |      |               |       |
|------------------------------------|--------------|--------|-------------|--------|--------|-----------------|------|---------------|-------|
| CUSTOMER NAME                      | CHECK ONE:   |        |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        | CONTRACT WORK:  |      |               |       |
| STREET ADDRESS:                    |              |        |             |        |        | TIME & MATERIAL |      |               |       |
| CITY/STATE/ZIP:                    |              |        |             |        |        |                 |      |               |       |
| WORK DESCRIPTION                   | & RECOMMEN   | DATION | IS:         |        |        |                 |      |               |       |
|                                    |              |        |             |        |        | MATERIAL USED   | Quar | ntity/Unit \$ | Price |
| MeT-w~                             | Turner.      | B 1    | Fir Pa      | 10-1   |        |                 |      |               |       |
| MeT-w~<br>about mou<br>water mains | ing Heat     | 179    | 1 Don       | nes Ti | ic     |                 | 1.   |               |       |
| Lamin                              | For 1        | 261    | elev        | ator   |        |                 |      |               |       |
| Warer Francis                      | 0, 10        | - 10   | <u>Ujer</u> |        |        |                 |      |               |       |
|                                    |              | ***    |             |        |        |                 |      |               |       |
|                                    |              |        |             | •      |        |                 |      |               |       |
| LABOR:                             |              |        | Hou         | rs OT  |        |                 |      |               |       |
| Technician's Name                  | Service Date | REG    | 1 1/2       | 2X     | Total  |                 |      |               |       |
| J Banch                            | 4/17/24      | 3      |             |        |        |                 |      | - 1           |       |
| P. LeCher                          | 4/12/24      | (      |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        |                 |      |               |       |
|                                    |              |        |             |        |        |                 | -    |               |       |
|                                    |              |        |             |        |        | <u> </u>        | -    |               |       |
|                                    |              |        |             |        |        |                 | -    |               |       |
| Utility Truck/Trip Charge          |              |        |             |        |        |                 |      |               |       |
| Equip.:                            |              |        |             |        |        |                 | -    |               |       |
|                                    |              |        |             |        |        |                 |      |               |       |
| auma.                              |              |        |             |        | -      |                 | +    |               |       |
| SUBS:                              |              |        |             |        |        |                 | -    |               |       |

| AGE: | OF. |  |
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OFFICE: 518/238-2383 • FAX: 518/233-0123
• Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpiping.com

| DATE: 6/20                  | 1/2024       |       | P.O.:                                      | <del></del> |       |               |                  |       |
|-----------------------------|--------------|-------|--------------------------------------------|-------------|-------|---------------|------------------|-------|
| SPONSOR/JOB R               |              | y Per | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |             |       |               |                  |       |
| WORK DESCRIPTIO             |              |       |                                            |             |       |               |                  |       |
| Finding 1                   | Scorte F     | 00    | HI                                         | t.w         | b     | MATERIAL USED | Quantity/Unit \$ | Price |
| linec-                      |              |       |                                            |             |       |               |                  |       |
| 2-2/2"                      |              | •     |                                            |             |       |               |                  |       |
| Finding 1<br>1/2/2"<br>2-3" |              |       |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  | _     |
|                             |              |       |                                            | •           |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
| LABOR:                      |              | nec.  |                                            | rs OT       | Tatal |               |                  |       |
| San D                       | Service Date | REG   | 1 1/2                                      | 2X          | Total |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
| A. STEVEIT                  | 6-24         | 8     |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
| Jtility Truck/Trip Charge   |              |       |                                            |             |       |               |                  |       |
| Equip:                      |              |       |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
|                             |              |       |                                            |             |       |               |                  |       |
| SUBS:                       |              |       |                                            |             |       |               |                  |       |

| SIGNATURE: |  |  |
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| Rec'd TCCo PCO-2 | 29 02.21.25 |
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| DAGE:            | OF          |



OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bpiplping.com

| DATE: 7/1                   | 12024        |        | OB NO                                      | .;          |       | P.O.:                                                |      |       |
|-----------------------------|--------------|--------|--------------------------------------------|-------------|-------|------------------------------------------------------|------|-------|
| SPONSOR/JOB R               |              | Dir Pa | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |             |       |                                                      |      |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:                                        |             |       |                                                      |      |       |
| Re Coutini<br>Installing    | Hang         | w. 1   | ines                                       |             |       | MATERIAL USED  6 Claus Hanger  8 11 11000            | 40   | Price |
|                             |              |        |                                            |             | -     | Box 12 Domp Ins 1/2 nuts 1/2 washers 1/2 Senior Bern | 400  |       |
|                             |              |        |                                            |             |       | 15/x" STOUT                                          | 100' |       |
| LABOR:<br>Technician's Name | Service Date |        | 1 1/2                                      | rs OT<br>2X | Total | Vindon Clarks<br>1/2 square<br>Washers               | 100  |       |
| JBrand                      | 7//          | 7      |                                            |             |       | Veshers<br>1/2" STOUT NUTS                           | 100  |       |
|                             |              |        |                                            |             |       |                                                      |      |       |
| Utility Truck/Trip Charge   |              |        |                                            |             |       |                                                      |      |       |
| Equip:                      |              |        |                                            |             |       |                                                      |      |       |
|                             |              |        |                                            |             |       |                                                      |      |       |
|                             |              |        |                                            |             |       |                                                      |      |       |
| SUBS:                       |              |        |                                            |             |       |                                                      |      |       |
|                             |              |        |                                            |             |       |                                                      |      |       |

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| Rec'd TCCo PCO-229 02.21. |
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| PAGE: | OF |
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OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bplpiping.com

| DATE: 7/2/2               | 2024         |        | DB NO. | :    |       | P.O.:           | -                |       |
|---------------------------|--------------|--------|--------|------|-------|-----------------|------------------|-------|
| SPONSOR/JOB RI            | EQUESTOR; A  | Port   | - m    | LR   |       | CHECK ONE:      |                  |       |
|                           |              |        |        |      |       | CONTRACT WORK   |                  |       |
| BLDG/RM:                  |              |        |        |      |       | TIME & MATERIAL | ~                |       |
| WORK DESCRIPTIO           | N & RECOMME  | NDATIO | NS:    |      |       |                 |                  |       |
| 4 - 11                    | 11           |        |        |      |       | MATERIAL USED   | Quantity/Unit \$ | Price |
| Installing                | Timeres      | _      |        |      |       |                 | ·                | •     |
| ·                         | -            |        |        |      |       |                 |                  |       |
| *1                        |              |        |        |      | • •   |                 |                  |       |
|                           | -            |        |        |      |       |                 |                  |       |
| <u></u>                   | **           |        |        |      |       | ,               |                  |       |
| •                         |              |        |        | -    |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  | -     |
|                           |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  | -     |
| LABOR:                    |              |        | Hour   | s OT |       |                 |                  |       |
| Technician's Name         | Service Date | REG    | 1 1/2  | 2X   | Total |                 |                  |       |
| 1 Brand                   | 7-2          | 4      |        |      |       |                 |                  |       |
| ) wilkerson               | 7-2          | 8      |        | -    |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
| J. Wilkerson              | 7-2          | 8      |        |      |       |                 |                  |       |
| 0                         |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
| Utility Truck/Trip Charge |              |        |        |      |       |                 |                  |       |
| Equip:                    |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
| SUBS:                     |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |
|                           |              |        |        |      |       |                 |                  |       |

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| JILTINAL UNE. |  |  |

| Rec'd TCCo PCO-229 02.21. | 25 |
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PAGE: \_\_\_\_ OF \_\_\_\_



Commercial & Industrial Mechanical Contractors
REGENERON WORK REPORT

OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bpiplping.com

| DATE: 7/3                        | 124          | JC     | DB NO.        | د المان     | -307  | 7 P.O.:                                         |          |          |          |
|----------------------------------|--------------|--------|---------------|-------------|-------|-------------------------------------------------|----------|----------|----------|
| SPONSOR/JOB R                    |              |        |               |             |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL: | _        |          |          |
| WORK DESCRIPTION                 | ON & RECOMME | NDATIO | NS:           |             |       |                                                 |          |          |          |
| Installing                       | - hungus     | For    | 17.           | H.W.        | SBR   | MATERIAL USED                                   | Quantity | y/Unit\$ | Price    |
|                                  |              |        |               |             |       |                                                 |          |          | <u> </u> |
|                                  |              |        |               |             |       |                                                 |          |          |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
| LABOR:<br>Technician's Name      | Service Date | REG    | Hour<br>1 1/2 | rs OT<br>2X | Total |                                                 |          |          |          |
| J Bound                          | 7/3          | 8      |               |             |       |                                                 |          |          |          |
| Juilhuan                         | 7/3          | 8      |               |             |       |                                                 |          |          |          |
| M. Feur Clough                   | 7/3          | 8      |               |             |       |                                                 |          |          |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
| Utility Truck/Trip Charge Equip: | Truck 7/3    | 4      |               |             |       |                                                 |          | -        |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
|                                  |              |        |               |             |       |                                                 |          |          |          |
| SUBS:                            |              |        |               |             |       |                                                 |          |          |          |

SIGNATURE:



OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bpipiping.com

| DATE: 07/                   | 08/2024      |        | OB NO.        | : wo       | -307                                  | P.O.:                                      |          |          |       |
|-----------------------------|--------------|--------|---------------|------------|---------------------------------------|--------------------------------------------|----------|----------|-------|
| SPONSOR/JOB RE              |              | -Port  |               | NLB        |                                       | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |          | 1        |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:           |            |                                       |                                            |          |          |       |
| Intalling H                 | lung us Fe   | r 1    | 4. H. U       | v. S       | BR                                    | MATERIAL USED                              | Quantity | /Unit \$ | Price |
|                             |              |        |               |            | · · · · · · · · · · · · · · · · · · · |                                            |          |          |       |
|                             |              |        |               |            | •                                     |                                            |          |          |       |
|                             |              |        |               |            |                                       |                                            |          |          | ·     |
| LABOR:<br>Technician's Name | Service Date | REG    | Hour<br>1 1/2 | s OT<br>2X | Total                                 |                                            |          |          |       |
| J Brand                     | 7/8          | 8      |               |            |                                       |                                            |          |          |       |
| Julkerson                   | 7/8          | 8      |               |            |                                       |                                            |          |          |       |
| K. Far Chaph                | >/8          | 8      |               |            |                                       |                                            |          |          |       |
|                             |              |        |               |            |                                       |                                            |          |          |       |
| Utility Truck/Trip Charge   | 315          | 4      |               |            |                                       |                                            |          |          |       |
| Equip: 70                   |              |        |               |            |                                       |                                            |          |          |       |
| ,                           |              |        |               |            |                                       |                                            | -        |          |       |
| SUBS:                       |              |        |               |            |                                       |                                            |          |          |       |
|                             |              |        |               |            |                                       |                                            |          |          |       |
|                             |              |        |               |            |                                       |                                            |          |          |       |



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| BLDG/RM:                     | QUESTOR: M   |       |              |             |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |               |          |
|------------------------------|--------------|-------|--------------|-------------|-------|------------------------------------------------|---------------|----------|
| VORK DESCRIPTION             |              |       |              | 1, 2        | AD O  | MATERIAL USED                                  | Quantity/Unit | \$ Price |
| Installing                   | peder        | ] CII | · · · · ·    | 7.W. 3      | 3012  |                                                |               |          |
|                              |              | -     | ·            |             |       |                                                |               |          |
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|                              |              |       |              |             |       |                                                |               |          |
|                              |              |       |              |             |       |                                                |               |          |
| ABOR:<br>echnician's Name    | Serviçe Date | REG   | Hou<br>1 1/2 | rs OT<br>2X | Total |                                                |               |          |
| Brand                        | 7/9          | 8     |              |             |       |                                                |               |          |
| Jeen Keesen                  | 7/9          | 8     |              |             |       |                                                |               |          |
| Sterlikecson<br>S.Fairclough | 7/9          | 8     |              |             |       |                                                |               |          |
|                              |              |       |              |             |       |                                                |               |          |
|                              |              |       | I            | 7           |       |                                                |               |          |
| tility Truck/Trip Charge     |              |       | MW           | /           |       |                                                |               |          |
| tility Truck/Trip Charge     | 7/9          | 4     | 7            |             |       | Acknowledgement of the L                       | 7-1           |          |

| Rec'd TCCo PCO- | 229 02.21.25 |
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| Jtility Truck/Trip Charge  iquip: Truck/Trip Charge  A *** A fues you jon us A . Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig. 1. Fig.  | DATE: 7/10       | 12024        | <u>J</u> | OB NO | : 6x               | 1-30     | <del>7→</del> P.O.: |      |               |       |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUBS:            |              | -        |       |                    |          | A Charle to tramph  | 7    |               | 1     |

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| DATE: 7/11                  | 12024        |        | OB NO.        | : W         | -30   | 77 P.O.:                                 |       |             |       |
|-----------------------------|--------------|--------|---------------|-------------|-------|------------------------------------------|-------|-------------|-------|
| SPONSOR/JOB R               |              | DLB    | F             | ir Pou      | -T_   | CHECK ONE: CONTRACT WORK TIME & MATERIAL | -     | 7           |       |
| WORK DESCRIPTION            | ON & RECOMME | NDATIO | NS:           |             |       |                                          |       |             |       |
|                             | 11           |        | -111          |             |       | MATERIAL USED                            | Quant | ity/Unit \$ | Price |
| Installing                  | s Mangrer    | Por    | 1717          | W.S.        | ¥12   | 1 / Strut                                | 80'   |             |       |
|                             | •            |        |               | •           | •     | Clamps<br>Va Serive                      | 25    |             |       |
|                             |              |        |               |             |       | Beam Clamps                              |       |             |       |
|                             |              |        |               |             |       |                                          |       |             |       |
|                             |              |        |               |             |       |                                          |       |             |       |
| LABOR:<br>Technician's Name | Service Date | REG    | Hou!<br>1 1/2 | rs OT<br>2X | Total |                                          |       |             |       |
| JBanel                      | 7/11         | 8      |               |             |       |                                          |       |             |       |
| Swilkersin                  | 7/11         | 8      |               |             |       |                                          |       |             |       |
| M. Faircley                 | 7/11         | 8      |               |             |       |                                          |       |             |       |
|                             |              |        |               |             |       |                                          |       |             |       |
| Utility Truck/Trip Charge   |              |        |               | -           |       |                                          |       |             |       |
| Equip:                      | Truck        | 4      |               |             |       |                                          |       |             |       |
|                             |              |        |               |             |       |                                          |       |             |       |
| SUBS:                       |              |        |               |             |       |                                          |       | -           |       |
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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpiping.com

| SPONSOR/JOB R                                                  | EQUESTOR: M  | TLB A     | 3:            | Port       |       | CHECK ONE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       | 1    | <u> </u>      |       |
|----------------------------------------------------------------|--------------|-----------|---------------|------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------|---------------|-------|
| BLDG/RM:                                                       |              |           |               |            |       | CONTRACT \                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       | _    |               |       |
| ·                                                              |              |           |               |            |       | TIME & MAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ERIAL;                                | سا   |               |       |
| ORK DESCRIPTION                                                | N & RECOMMI  | ENDATIONS | S:            | •          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| Installing                                                     | 1/ 1 2"      | 12141     | Do            | . 1        |       | MATERIAL U                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JSED                                  | Quar | ntity/Unit \$ | Price |
| 113/19/112                                                     | WIN W D      | (///-     | 1-9           | 7          | - '   | - "                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       |      |               |       |
| •                                                              |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                | 4            |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      | -             |       |
| · · · · · · · · · · · · · · · · · · ·                          | ,            |           |               |            | ,     | <u>-</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                       | - 1  |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                |              |           |               |            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
|                                                                | Samulas Data | DEC       | Hour          |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| echnician's Name                                               |              |           | Hour<br>1 1/2 | s OT<br>2X | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| echnician's Name                                               | Service Date | REG       |               |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| Brand                                                          | 7/12         | 8         |               |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| ABOR: echnician's Name Brand                                   | 7/12         |           |               |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| Brand                                                          | 7/12         | 8         |               |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| Brand                                                          | 7/12         | 8         |               |            | Total |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |      |               |       |
| Brand                                                          | 7/12         | 8         |               |            |       | A monthstrates P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |      |               |       |
| Brand                                                          | 7/12         | 8         |               |            | Acius | Agament by Tight of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o | in in it.                             |      |               |       |
| Brand Lilkerson  Kair Clough                                   | 7/12         | 8         |               |            |       | struction Services,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | indy of                               |      |               |       |
| Brand  Brand  Lilkeron  Kair Clough  Hillity Truck/Trip Charge | 7/12         | 8         |               |            | Acius | struction Services,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | no.                                   |      |               |       |
| Brand  Lilkerson  Kair Clough  Killity Truck/Trip Charge       | 7/12         | 8         | 11/2          |            | Acius | struction Services,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | · · · · · · · · · · · · · · · · · · · |      |               |       |
| Brand  Wilkerson  Kair Clough                                  | 7/12         | 8         | 11/2          |            | Acius | struction Services,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | nd de                                 |      |               |       |

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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bplpiping.com

| DATE: 7/15/               | 2024         | JOB       | NO.: الم | 1- 30 | カファ P.O.:                                       |     |       |
|---------------------------|--------------|-----------|----------|-------|-------------------------------------------------|-----|-------|
| SPONSOR/JOB RE            |              | LB        | Airfor   |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL: |     |       |
| WORK DESCRIPTIO           | N & RECOMMEN | NDATIONS: |          |       |                                                 |     |       |
| Tracte Il                 | 161412       | cdl       | reland   |       | MATERIAL USED                                   |     | Price |
| Criling I<br>Concourse    | - Pri        | - K       | 2500     |       |                                                 | 10  |       |
| Celling                   | -n - D 112   |           | 9        |       | 3" Viccopling                                   | Van |       |
| Concourse                 | -            |           |          |       | 3 VICCORPLING                                   | 100 |       |
|                           |              | _         |          | •     |                                                 |     | ·     |
|                           |              |           |          | -     |                                                 |     |       |
|                           |              |           |          |       |                                                 |     |       |
|                           |              | -         |          |       |                                                 | -   |       |
| LABOR:                    |              |           | Hours OT | _     |                                                 |     |       |
| Technician's Name         | Service Date | REG 1     | 1/2 2X   | Total |                                                 |     |       |
| J.Brand                   | 2/15         | 4         | _        |       |                                                 |     |       |
| 11                        | 7/           | 8         |          |       |                                                 |     |       |
| Marcleysh                 | -/-1/5       | 0         |          |       |                                                 |     |       |
| KFairclough               | 7/15         | 8         |          |       |                                                 |     |       |
| 0                         |              |           |          |       |                                                 |     |       |
|                           |              |           |          |       |                                                 |     |       |
| Utility Truck/Trip Charge |              | -         |          |       |                                                 |     |       |
| Equip: Truck              | 7/15         | 4         |          |       |                                                 |     |       |
|                           | 113          |           |          |       |                                                 |     |       |
|                           |              |           |          |       |                                                 |     |       |
| SUBS: .                   |              |           | 4        |       |                                                 |     |       |
|                           |              |           |          |       |                                                 |     |       |



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E-Mall: bpi@bpipiping.com

| DATE: >//6/                 | 12024        |        | OB NO. | : 600       | 7-307 | P.O.:                                          |                  |       |
|-----------------------------|--------------|--------|--------|-------------|-------|------------------------------------------------|------------------|-------|
| SPONSOR/JOB RI              |              | LB_    | Airl   | Purt        |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |                  |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:    |             |       |                                                |                  |       |
| Installing<br>Hitw mai      | and gi       | 5000   | ing    | 0/2         | 33"   | MATERIAL USED                                  | Quantity/Unit \$ | Price |
|                             |              |        |        |             |       |                                                |                  |       |
|                             |              |        |        |             |       |                                                |                  |       |
| LABOR:<br>Technician's Name | Service Date | REG    |        | rs OT<br>2X | Total |                                                |                  |       |
| J Boar I                    | 7/16         | 8      |        |             |       |                                                |                  |       |
| JW: Kerson                  | 7/16         | 8      |        |             |       |                                                |                  |       |
| Wilkerson<br>K Fairclough   | 7/16         | 8      |        |             |       |                                                |                  |       |
| V                           |              |        |        |             |       |                                                |                  |       |
|                             |              |        |        |             |       |                                                |                  |       |
| Utility Truck/Trip Charge   |              |        |        |             |       |                                                |                  |       |
| Equip: Truck                | 7/16         | 4      |        |             |       |                                                |                  |       |
|                             |              |        |        |             |       |                                                |                  |       |
|                             |              |        |        |             |       |                                                |                  |       |
| SUBS:                       |              |        |        |             |       |                                                |                  |       |
|                             |              |        |        |             |       |                                                |                  |       |

SIGNATURE: Manh Stulling



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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bpipiping.com

| DATE: 7/16/2024 JOB NO.: 60-30=                                                     | 77 P.O.:                                   |       |
|-------------------------------------------------------------------------------------|--------------------------------------------|-------|
| SPONSOR/JOB REQUESTOR: MID A: PORT BLDG/RM:                                         | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |       |
| WORK DESCRIPTION & RECOMMENDATIONS:                                                 |                                            |       |
| Welder welded on 3/4 Thread-o-lets and on HHU SIR 2/2"                              | MATERIAL USED                              | Price |
|                                                                                     |                                            |       |
| LABOR: Hours OT Technician's Name Service Date REG 11/2 2X Total  D. Schlavo 7/16 4 |                                            |       |
| L. Penssell 7/16 4                                                                  | MMOU                                       |       |
| Utility Truck/Trip Charge                                                           | 7 '                                        |       |
| Equip:                                                                              |                                            |       |
| SUBS:                                                                               |                                            |       |



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Malling: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpiping.com

| DATE: 3/17                  | 12024                                 | <u>JC</u> | OB NO.        | :           |             | P.O.                                         |     |          |       |
|-----------------------------|---------------------------------------|-----------|---------------|-------------|-------------|----------------------------------------------|-----|----------|-------|
| SPONSOR/JOB R               |                                       | ILB       | Air           | Por         |             | CHECK ONE:<br>CONTRACT WOR<br>TIME & MATERIA |     | }        |       |
| WORK DESCRIPTIO             | N & RECOMME                           | NDATIO    | NS:           |             |             |                                              |     |          |       |
| Inc Tailling                | HHWS                                  | 10        | mei           |             | 0           | MATERIAL USE                                 |     | /Unit \$ | Price |
| Installing Growing          | Pipe -                                | 4.11      |               |             | ····        | 3/2 1 sch 40                                 | 200 |          |       |
| 0                           | · · · · · · · · · · · · · · · · · · · |           | <del>-,</del> |             | <del></del> | 3/1 Sub 40<br>3/4 Thread to<br>Hase Ballua   | x 4 |          |       |
|                             |                                       |           |               |             |             | Hesc Bullua                                  | NEC |          |       |
|                             |                                       |           |               |             |             | }                                            |     |          |       |
|                             |                                       |           |               |             |             |                                              |     |          |       |
|                             |                                       |           |               |             |             |                                              |     |          |       |
| LABOR:<br>Technician's Name | Service Date                          | REG       | Hour<br>1 1/2 | rs OT<br>2X | Total       |                                              |     |          |       |
| 1 Brand                     | 7/17                                  | 8         |               |             |             |                                              |     |          |       |
| Jui Kerson                  | 7/17                                  | 8         |               |             |             |                                              |     |          |       |
| Jui Kerson<br>Krairelough   | 7/17                                  | 8         |               |             |             |                                              |     |          |       |
| U                           |                                       |           |               |             |             | Ann                                          |     |          |       |
| Utility Truck/Trip Charge   |                                       |           |               |             |             | Land A Comple                                |     |          |       |
| Equip: Truck                | 7/17                                  | 4         |               |             | NEW Y       | action services the                          | +   |          |       |
| 2- Manlitts                 | 7/17                                  | 8         |               |             | MIRCON      |                                              |     |          |       |
| 1- Crower                   | 7/17                                  | 8         |               |             |             |                                              |     |          |       |
| SUBS:                       |                                       |           |               |             |             |                                              |     |          |       |
|                             |                                       |           |               |             |             |                                              |     |          |       |

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| SPONSOR/JOB R               |              | LB K    | Fic Por        | T              |               | CHECK ONE:<br>CONTRACT WOR<br>TIME & MATERIA |     |               |       |
|-----------------------------|--------------|---------|----------------|----------------|---------------|----------------------------------------------|-----|---------------|-------|
| WORK DESCRIPTION            | ON & RECOMME | NDATION | IS:            |                |               |                                              |     |               |       |
| Greath P                    | ipc 2/23     | 3" F    | tHW            | 53             | R             | MATERIAL USE                                 | Qua | ntity/Unit \$ | Price |
| Greavy P<br>Plus Ins        | Tall         |         |                |                |               |                                              |     |               |       |
|                             |              |         |                |                |               |                                              |     |               |       |
|                             |              |         |                |                | v 19          |                                              |     |               |       |
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|                             |              |         |                |                |               |                                              |     |               |       |
|                             |              |         |                |                |               |                                              |     |               |       |
| LABOR:<br>Technician's Name | Serviçe Date | REG     | Hour:<br>1 1/2 | s OT<br>2X     | Total         |                                              |     | -             |       |
| J Rosan S Name              | 7/18         | 8       | 1 1/2          | 2/             | IOLGI         |                                              |     |               |       |
|                             |              |         |                |                |               |                                              |     |               |       |
| Swilkerson<br>Ktalodegob    | 7/18         | 8       |                |                |               |                                              |     |               |       |
| Kl. I.                      | 5/12         | 8       |                |                |               |                                              |     | -             |       |
| 19/00/00/0                  | 7/16         | 8       |                |                |               |                                              |     |               |       |
| 0                           |              |         |                |                |               | TO                                           |     |               |       |
| . 0                         |              | _       |                |                | 1 10          | No wild                                      |     |               |       |
|                             |              |         |                | -IA            | GETTE OF THE  | THE.                                         |     |               |       |
| Utility Truck/Trip Charge   | 7/2          | C       |                |                | Man Sent      | 98, U.G.                                     |     |               |       |
| Utility Truck/Trip Charge   | 7/18         | G<br>G  | 7              | Wife G         | inuoton Servi | 2,16                                         |     |               |       |
| Utility Truck/Trip Charge   | 7/18         | _       |                | TATE OF STREET | Aruston servi | 22,166                                       |     |               |       |



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|                          | 0.0         | 1/17   | ^     | 0     | d-1:  |                      |                  |       |
|--------------------------|-------------|--------|-------|-------|-------|----------------------|------------------|-------|
| SPONSOR/JOB REQU         | ESTOR: 1    | 1213   | Di    | Mor   | 7     | CHECK ONE:           |                  |       |
| BLDG/RM:                 |             |        |       |       |       | CONTRACT WOR         |                  |       |
|                          |             |        |       |       |       | TIME & MATERIA       |                  |       |
| ORK DESCRIPTION &        | RECOMME     | NDATIO | NS:   |       |       |                      |                  |       |
| C 41 P10                 | - b T       |        | //    |       |       | MATERIAL USED        | Quantity/Unit \$ | Price |
| Growing Pip              | e sal       | 15/4   | (     |       |       | medium Parta         | 1                |       |
|                          |             |        |       |       |       | Band Saw Bla         | A.               |       |
|                          |             | •      |       |       |       | 0110                 |                  |       |
|                          |             |        |       |       |       |                      |                  |       |
|                          | <u>-</u> -  |        |       |       |       | -                    |                  |       |
|                          |             |        |       |       |       |                      | ++               |       |
|                          |             |        |       |       |       |                      |                  |       |
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|                          |             |        |       |       |       |                      |                  |       |
|                          |             |        |       |       |       |                      |                  |       |
| ABOR:                    |             |        | Hou   | rs OT | •     |                      |                  |       |
| echnician's Name Se      | rvice Date  | REG    | 1 1/2 | 2X    | Total |                      |                  |       |
| Rosen !                  | 7/19        | 8      |       |       |       |                      |                  |       |
| 1                        |             | ,      |       |       |       |                      |                  |       |
| SWIKEGON "               | 7/19        | 8      |       |       |       |                      |                  |       |
| 200/1/400/1              | <i>ru</i> , | 0      |       |       |       |                      |                  |       |
| CT 1                     | 2/10        | 0      |       |       |       |                      |                  |       |
| Fairdays ?               | 71/9        | 8      |       | -     |       |                      |                  |       |
|                          |             |        |       | -     |       | 1 A                  |                  |       |
|                          |             |        |       |       |       | The blow             |                  |       |
|                          |             |        |       |       | -     | 1 Alexandre          |                  |       |
| tillty Truck/Trip Charge |             |        |       |       | 16    | Alexander of the day |                  |       |
| Julp: Imanlists 7        | /19         | 8      |       |       |       |                      |                  |       |
| 7                        | 7/19        | 5      |       | 1     |       |                      |                  |       |
| roover                   |             |        |       | 1     |       |                      |                  |       |

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| SPONSOR/JOB R                             |              | LB      | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |       |       |                  |            |               |       |
|-------------------------------------------|--------------|---------|--------------------------------------------|-------|-------|------------------|------------|---------------|-------|
| WORK DESCRIPTIO                           | N & PECOMME  | NIDATIO | NIC.                                       |       |       | THIVE & WATERIAL | <u>ا ا</u> |               |       |
|                                           |              |         |                                            | SI    | 2     | MATERIAL USED    | Qua        | ntity/Unit \$ | Price |
| Above T.                                  | SA           |         |                                            |       |       | Band Black       | 1          |               |       |
|                                           |              |         |                                            |       |       | TherPaw For      |            |               |       |
|                                           |              |         |                                            |       |       |                  |            |               |       |
|                                           | •            |         |                                            |       |       |                  |            |               |       |
|                                           |              |         |                                            |       |       |                  |            |               |       |
| LABOR:<br>Technician's Name               | Service Date | REG     | Hour<br>1 1/2                              | rs OT | Total |                  |            |               |       |
| JBrand                                    | 7/22         | 8       |                                            |       |       |                  |            |               |       |
| JWilkerson                                | 7/22         | 8       |                                            |       |       |                  |            |               |       |
| SWilkerson<br>Kravelough                  | 7/22         | 8       |                                            |       |       |                  |            |               |       |
| σ.                                        |              |         |                                            |       |       |                  |            |               |       |
|                                           |              |         |                                            |       |       |                  |            |               |       |
| Utility Truck/Trip Charge<br>Equip: しいいしゃ | 7/22         | S       |                                            |       |       |                  |            |               |       |
| 2manlists                                 | 7/27         | 8       |                                            |       |       |                  |            |               |       |
| SUBS:                                     |              |         |                                            |       |       |                  |            |               |       |
| 21 115 Z.                                 |              |         |                                            |       |       |                  |            |               |       |

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| 1                           | A 2 4        |        |               | : W         | 0-30  | 77 P.O.:                                       | ppi@ppiping.com  |       |
|-----------------------------|--------------|--------|---------------|-------------|-------|------------------------------------------------|------------------|-------|
| SPONSOR/JOB R               |              | 7413   | Ac            | Purs        |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |                  |       |
| WORK DESCRIPTIO             | N & RECOMMI  | NDATIO | NS:           |             |       |                                                |                  |       |
| 12000                       | 3/11         | +1     | 0             | 0 /         | 7-    | MATERIAL USED                                  | Quantity/Unit \$ | Price |
| Weldel a                    | 21 14        | Ihre   | 40-6          | 9) (F       | /3 .  | 2/2 Sch 40"                                    | 20               |       |
| 0 7/1 ]                     | 3 3          | ch 4   | 0 1           | pe          |       |                                                | 2                |       |
|                             |              |        |               |             |       | 3 56 40                                        | 201              |       |
|                             |              |        |               |             |       | 1/4" T.O.L.                                    | 2                |       |
|                             |              |        |               |             |       |                                                |                  |       |
|                             | ,            |        |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
| LABOR:<br>Technician's Name | Service Date | REG    | Hour<br>1 1/2 | rs OT<br>2X | Total |                                                |                  |       |
| 1. Schinus                  | 7/22         | 2      |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
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|                             |              |        |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
| Utility Truck/Trip Charge   |              |        |               |             |       |                                                |                  | -     |
| Equip:                      |              |        |               |             |       |                                                |                  |       |
|                             |              |        |               |             |       |                                                |                  |       |
| SUBS:                       |              |        |               |             |       |                                                |                  |       |

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| Rec'd TCCo PCO-2 | 229 02.21.25 |
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|                              |              | . /     | 1             |       |       |                 |                  |       |
|------------------------------|--------------|---------|---------------|-------|-------|-----------------|------------------|-------|
| SPONSOR/JOB RI               | EQUESTOR: M  | LB 1-   | tirk          | BrIT  |       | CHECK ONE:      |                  |       |
|                              |              |         | CONTRACT WORK |       | -     |                 |                  |       |
| BLDG/RM:                     | <del> </del> |         |               |       |       | TIME & MATERIAL |                  |       |
| WORK DESCRIPTIO              | N & RECOMME  | NDATION | S:            |       |       |                 |                  |       |
| B                            | 6 T -        | ,       | × 0'          | / ,   | 211   | MATERIAL USED   | Quantity/Unit \$ | Price |
| SIR                          | \$ +45/9/    | 1.00    | d             | 12 X  |       | -               |                  |       |
| 532                          |              | _       |               |       | • •   |                 |                  |       |
| ·                            |              | ,       |               | •     |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
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|                              |              |         |               | -     |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
|                              |              |         |               |       | •     |                 |                  |       |
| ABOR:                        | · - · · ·    |         | Hour          | rs OT |       |                 |                  |       |
| echnician's Name             | Service Date | REG     | 1 1/2         | 2X    | Total |                 |                  |       |
| Brand                        | 7/23         | 8       |               |       |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
| Jul 1 Kerson                 | 7/27         | 8       |               |       |       |                 |                  |       |
|                              | _            |         |               |       |       |                 |                  |       |
| X Fair clough<br>S. Rafferte | 7/23         | 8       |               |       |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
| C. Rafferter                 | 7/23         | 8       |               |       |       |                 |                  |       |
| /                            |              | 10      | 1.1           |       |       |                 |                  |       |
| Hility Truck/Trip Charge     |              |         |               |       |       |                 |                  |       |
| quip: Groover                | 7/23         | 8       |               |       |       |                 |                  |       |
| Ince lists                   | 7/23         | 0       |               |       |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
| UBS:                         |              |         |               |       |       |                 |                  |       |
|                              |              |         |               |       |       |                 |                  |       |
|                              | -            |         |               |       |       |                 |                  |       |

SIGNATURE: Man Millanto-

| Rec'd TCCo PCO- | 229 02.21.25 |
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|                             | 4 /2024 |          |                                            | : W                                    | 1-30  | > 2 P.O.:                                |                  |       |
|-----------------------------|---------|----------|--------------------------------------------|----------------------------------------|-------|------------------------------------------|------------------|-------|
| SPONSOR/JOB R               |         | IB_      | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |                                        |       |                                          |                  |       |
| WORK DESCRIPTIO             |         |          |                                            |                                        |       |                                          |                  |       |
| 3" sin 40                   | 3/4" TO | <i>L</i> | oo T                                       | ン<br>                                  |       | MATERIAL USED  Syl. 40 P. p.c  3/4 To. L | Quantity/Unit \$ | Price |
|                             | ·       |          |                                            | ······································ |       |                                          |                  |       |
| LABOR:<br>Technician's Name |         | REG      |                                            | rs OT                                  | Total |                                          |                  |       |
| N.Schinus                   | 7/24/29 |          |                                            |                                        |       |                                          |                  |       |
|                             |         |          |                                            |                                        |       |                                          |                  |       |
|                             |         |          |                                            |                                        |       |                                          |                  | _     |
| Utility Truck/Trip Charge   |         |          |                                            |                                        |       |                                          |                  |       |
| Equip:                      |         |          |                                            |                                        |       |                                          |                  |       |
|                             |         |          |                                            |                                        |       |                                          |                  |       |
| SUBS:                       |         |          |                                            |                                        |       |                                          |                  |       |
|                             |         |          |                                            |                                        |       |                                          |                  |       |

SIGNATURE: Mark Helley for



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| DATE: 7/24/                 | 2024         | JC     | OB NO.                                     | : WO           | -307       | 7 P.O.:                                                     |                  |       |
|-----------------------------|--------------|--------|--------------------------------------------|----------------|------------|-------------------------------------------------------------|------------------|-------|
| SPONSOR/JOB RI              |              | 13 F   | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |                |            |                                                             |                  |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:                                        |                |            |                                                             |                  |       |
| And Ins                     | th 40 1      | 2/2/3  | B 3'                                       | <i>'</i>       |            | MATERIAL USED  3' Vic B.F.V  2'Wic B.F.V                    | Quantity/Unit \$ | Price |
| Recieved 6                  | 1-3" ric ]   | 3nttro | - Fly<br>ter Fl                            | Unlu<br>14 Val | es<br>lues | Hose Ballvalux<br>Medium Portal<br>Band Blade<br>22'vic 90° |                  |       |
| LABOR:<br>Technician's Name | Service Date | REG    | Hour<br>1 1/2                              | rs OT 2X       | Total      |                                                             |                  |       |
| S. Rafferty                 | 7/24         | 8      |                                            |                |            |                                                             |                  |       |
| S. Rafferty                 | 7/24         | 8      |                                            |                |            |                                                             |                  |       |
| Utility Truck/Trlp Charge   |              |        |                                            |                |            |                                                             |                  |       |
| 2manlidTs                   | 7/24         | 8      |                                            |                |            |                                                             |                  |       |
| SUBS:                       |              |        |                                            |                |            |                                                             |                  |       |

SIGNATURE: Mand J. Milling

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| DATE: 7/8;                  | 5/2024       | JOE      | NO.: 🗘               | 0-30  | 077 P.O.:                                       |                  |            |
|-----------------------------|--------------|----------|----------------------|-------|-------------------------------------------------|------------------|------------|
| SPONSOR/JOB RE              |              | 43       | Awper                | T     | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL: |                  | ·          |
| WORK DESCRIPTION            | N & RECOMME  | NDATIONS | <b>5:</b>            |       |                                                 |                  |            |
| Groong<br>HHW SI            | 3 Inst.      | BK       | ) <del>2</del> /5    | 33"   | MATERIAL USED<br>TX 14 BI<br>Nopples            | Quantity/Unit \$ | Price<br>· |
|                             |              |          |                      |       |                                                 |                  |            |
| LABOR:<br>Technician's Name | Service Date | REG      | Hours OT<br>1 1/2 2X | Total |                                                 |                  |            |
| JRand                       | 7/25         | 8        |                      |       |                                                 |                  |            |
| Jui Kroson                  | 7/1-1        | 8        |                      |       |                                                 |                  |            |
| SRafforty                   | 7/25-        | 8        |                      | +-    |                                                 |                  |            |
|                             |              |          |                      |       |                                                 |                  |            |
| Utility Truck/Trip Charge   |              |          |                      |       |                                                 |                  |            |
| Equip: Grower               | 7/25         | F        |                      |       |                                                 |                  |            |
| 2 man lifts                 | 7/20         | 8        |                      |       |                                                 |                  |            |
| SUBS:                       |              |          |                      |       |                                                 |                  |            |

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| SPONSOR/JOB R             |              | 1/.17  | Air   | Port  |       | CHECK ONE: CONTRACT WORK: TIME & MATERIAL: |    |               |       |  |
|---------------------------|--------------|--------|-------|-------|-------|--------------------------------------------|----|---------------|-------|--|
| WORK DESCRIPTION          | N & RECOMME  | NDATIO | NS:   |       |       |                                            |    |               |       |  |
| Granzan                   | Sch 40       | 2%     | 13:   | 511   |       | MATERIAL USED                              | -  | ntity/Unit \$ | Price |  |
| HHL                       | TR n         |        |       | 5     |       | 3" Vic caps                                | 4  |               |       |  |
| HHW S<br>AW Inster        | 11 - 0       | 12,116 | Han   | OFIT  | 1 —   | - S VIC COPS                               |    |               |       |  |
| 1 /14/                    | 1117         | CUIS   | C     | 7     |       | 211 Vic Value                              | 14 |               |       |  |
|                           |              | •      | •     |       |       | 3" VIC Values                              | 4  |               |       |  |
|                           |              |        |       |       | •     |                                            |    |               |       |  |
|                           |              |        |       |       |       |                                            |    |               |       |  |
|                           |              |        |       |       |       |                                            |    |               |       |  |
| LABOR:                    |              |        | Hou   | rs OT |       |                                            |    |               |       |  |
| Technician's Name         | Service Date | REG    | 1 1/2 | 2X    | Total |                                            |    |               |       |  |
| J Brand                   | 7/26         | 8      |       |       |       |                                            |    |               |       |  |
| V                         | ~/.          | C      |       |       |       |                                            |    |               |       |  |
| S. Lafferty               | +126         | 8      |       |       |       |                                            |    |               |       |  |
| CAMPATER                  | 3/21         | 8      |       |       |       |                                            |    | 7             |       |  |
| SI POUT OF 19             | 7/24         |        |       |       |       |                                            |    |               |       |  |
|                           |              |        |       |       |       |                                            |    |               |       |  |
|                           |              |        |       |       |       |                                            |    |               |       |  |
| Utility Truck/Trip Charge | -,           |        | -     |       |       |                                            |    |               |       |  |
| Equip: Grower Jaman lifts | 7/26         |        |       |       |       |                                            |    | -             | _     |  |
| 11 //                     | 7/1/         |        |       |       |       |                                            |    |               |       |  |
| 2 man lifts               | 1124         |        |       |       |       |                                            |    |               |       |  |
| 2man lifts                | 11 44        |        |       |       |       |                                            |    |               |       |  |

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| DATE: 7/29                  | 12024        | <u>J</u> ( | OB NO.        | : 60        | 1-30        | 7-7 P.O.:                                      |                  |       |
|-----------------------------|--------------|------------|---------------|-------------|-------------|------------------------------------------------|------------------|-------|
| SPONSOR/JOB RE              |              | OLB        | A             | ir Por      |             | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |                  |       |
| WORK DESCRIPTION            | N & RECOMME  | NDATIO     | NS:           |             |             |                                                |                  |       |
| Correct a see               | d Tact       | 111        | . 1           | 1/2         | 1211        |                                                | Quantity/Unit \$ | Price |
| Growing 3<br>HHW 53         | b n =        |            | 70            | -/ 2.       | <i>p</i> .5 | 3" vic 90's                                    | 10               |       |
| 111100 33                   | 112          |            | •             |             |             |                                                | 30               |       |
|                             |              |            |               |             | ,           | JIV Couplan                                    | 30 pk            |       |
|                             |              |            |               | _           | _           | Cours                                          |                  |       |
|                             |              |            |               |             |             |                                                |                  |       |
|                             |              |            |               |             |             |                                                |                  |       |
|                             |              |            |               |             |             |                                                |                  |       |
| LABOR:<br>Technician's Name | Service Date | REG        | Hour<br>1 1/2 | rs OT<br>2X | Total       |                                                |                  |       |
| J Brune                     | 7/29         | 8          |               |             |             |                                                |                  |       |
| JUILKERION                  | 7/29         | 8          |               |             |             |                                                |                  |       |
| K. Faircleych               | 7/29         | Ò          |               |             |             |                                                |                  |       |
| S. Rufferty                 | 7/19         | 8          |               |             |             |                                                |                  |       |
| Utility Truck/Trip Charge   |              |            |               |             |             |                                                |                  |       |
| Equip: 16 roose             | 7/29         | 8          |               |             |             |                                                |                  |       |
| 2man lists                  | 7/29         | 8          |               |             |             |                                                |                  |       |
| SUBS:                       |              |            |               |             | -           |                                                |                  |       |
|                             |              | -          |               |             |             |                                                |                  | -     |

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| Rec'd TCCo I | PCO-229 | 02.21.25 |  |
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| PAGE:        |         | OF       |  |



SIGNATURE:

OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpiplping.com

| DATE: 7/3                   | 0/2024             |               | OB NO        | : 4)    | y-30  | 7.7 P.O.:                                |      |              |       |
|-----------------------------|--------------------|---------------|--------------|---------|-------|------------------------------------------|------|--------------|-------|
| SPONSOR/JOB RE              |                    | 113           | Air          | Port    |       | CHECK ONE: CONTRACT WORK TIME & MATERIAL |      |              |       |
| WORK DESCRIPTIO             | N & RECOMME        | NDATIO        | NS:          |         |       |                                          |      |              |       |
| SBR. P                      | -h 40#<br>lus Tns7 | 2/1<br>5/1/10 | 33           | il lang | HU    | MATERIAL USED                            | Quan | tity/Unit \$ | Price |
|                             |                    |               | - 1/         |         | •     |                                          |      |              |       |
| LABOR:<br>Technician's Name | Service Date       | REG           | Hou<br>1 1/2 | rs OT   | Total |                                          |      |              |       |
| J Bound                     | 7/36               | 8             |              |         |       |                                          |      |              |       |
| SWilkerson                  | 7/30               | 8             |              |         |       |                                          |      |              |       |
| K. Fair Cloud               | 7/30               | 8             |              |         |       |                                          |      |              |       |
| Rafferty                    | 7/30               | 8             |              |         |       |                                          |      |              |       |
| Utility Truck/Trip Charge   | 7/26               | 8             |              |         |       |                                          |      |              |       |
| 2mon litts                  | 7/30               | 8             |              |         |       |                                          |      |              |       |
| SUBS:                       |                    |               |              |         |       |                                          |      |              |       |
|                             |                    |               |              |         |       |                                          |      |              |       |



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| SPONSOR/JOB RI              | EQUESTOR: M  | BA   | ir Por        | T          |         | CHECK ONE:                             |      |              |       |
|-----------------------------|--------------|------|---------------|------------|---------|----------------------------------------|------|--------------|-------|
| BLDG/RM:                    |              |      |               |            |         | CONTRACT WORK                          |      |              |       |
| BLUG/ KIVI.                 |              |      |               |            |         | TIME & MATERIAL                        | : 4  |              |       |
| WORK DESCRIPTIO             |              |      |               |            |         |                                        |      |              |       |
| Commen 3                    | T - 11       | -0 ( | ~ i / i       | # (        | 1//2    | MATERIAL USED  3'Sche 40  2's Kic X 2' | Quan | tity/Unit \$ | Price |
| Otrooung &                  | Ins/9/1      | 08 3 | Ch 4          | 0-0        | LU. 5.7 | 3'sche 40                              | 40   |              |       |
| HHW SIRR                    |              |      |               |            |         | 2/2 xicx 2"                            | 2    |              |       |
|                             |              |      |               |            |         | Thread Federa                          |      |              |       |
|                             |              |      |               |            |         | Medium Baul                            | 1    |              |       |
|                             |              |      |               |            |         | Saw Blade                              | -    |              |       |
|                             |              |      |               |            |         |                                        |      |              |       |
|                             |              |      |               |            | -       |                                        | -    |              |       |
|                             |              |      |               |            |         |                                        | -    |              |       |
|                             |              |      |               |            | -       |                                        | -    |              |       |
| LABOR:<br>Technician's Name | Service Date | REG  | Hour<br>1 1/2 | s OT<br>2X | Total   |                                        | -    |              |       |
| J Band                      | Service Date | 8    | 1 1/2         |            | 10.0.   |                                        | 1    |              |       |
| JISCHAU                     | 401          | 0    |               |            |         |                                        | -    |              |       |
| Wilkesson                   | 7/31         | 8    |               |            |         |                                        |      |              |       |
| William                     | 1/2/         |      |               |            |         |                                        |      |              |       |
| Krair clough<br>S. Ladderty | 7/3/         | 8    |               |            |         |                                        |      |              |       |
|                             | 4            |      |               |            |         |                                        |      |              |       |
| . Rufferty                  | 7/31         | 8    |               |            |         |                                        |      |              |       |
|                             |              |      |               |            |         |                                        |      |              |       |
| Utility Truck/Trip Charge   |              |      |               |            |         |                                        |      |              |       |
| Equip: C-rower              | 7/3/         | 8    |               |            |         |                                        |      |              |       |
| 2 man lifts                 | 7/3/         | 8    |               |            |         |                                        |      |              |       |
|                             |              |      |               |            |         |                                        | -    |              |       |
| SUBS:                       |              |      | -             |            |         |                                        | -    |              |       |
|                             |              |      |               |            |         |                                        |      |              |       |



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E-Mail: bpl@bplpiping.com

| DATE: 8/1/20                | 77-4         |          | B NO.         | : W        | )-50  | 77 P.O.:                                                       |                  |       |
|-----------------------------|--------------|----------|---------------|------------|-------|----------------------------------------------------------------|------------------|-------|
| SPONSOR/JOB REBLOG/RM:      |              | NIR 1    | Fir R         | T_         |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL                 |                  |       |
| WORK DESCRIPTIO             | N & RECOMM   | ENDATION | VS:           |            |       |                                                                |                  |       |
| Put 21/2 0                  | in Air       | TesT     | 10            | U PS       |       | MATERIAL USED  13/4 STrut Foot  Tosida STut 90°                | Quantity/Unit \$ | Price |
| Growing 3                   | Inst         | elling   | _3'           | 1 .H       | Hw    | The Strat Fort  Lister STAT 90°  3/5 W/2" Cap Bits  2/5 washes | 100              |       |
|                             |              |          |               |            | ,     | 1/4 × 1/2 Stif                                                 | 100              |       |
|                             |              |          |               |            |       | Tappas<br>Yux Froder<br>wishers                                | 25               |       |
| LABOR:<br>Technician's Name | Service Date | REG      | Hour<br>1 1/2 | s OT<br>2X | Total | 3' Riser chapped Str Dog Ins                                   | 50               |       |
| JBand                       | 8/1          | 8        |               |            |       | 15/4 unistrat                                                  | 401              |       |
| KFairclough                 | 8/1          | 8        |               |            |       |                                                                |                  |       |
| S. Raster Ty                | 8/1          | 8        |               |            |       |                                                                |                  |       |
| Utility Truck/Trip Charge   |              |          |               |            |       |                                                                |                  |       |
| Equip: Grower  2 man lifts  | 8/1          | 8        |               |            |       |                                                                |                  |       |
| SUBS:                       |              |          |               |            |       |                                                                |                  |       |
|                             |              |          |               |            |       |                                                                |                  |       |

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Commercial & Industrial Mechanical Contractors
REGENERON WORK REPORT

SIGNATURE:

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| SPONSOR/JOB R                        | EQUESTOR:    | NLB    | Bu    | Port |         | CHECK ONE:                 |            |             |
|--------------------------------------|--------------|--------|-------|------|---------|----------------------------|------------|-------------|
| •                                    |              |        |       |      |         | CONTRACT WOR               | K:         |             |
| BLDG/RM:                             |              |        |       |      |         | TIME & MATERIA             | L: 1/      |             |
| VORK DESCRIPTIO                      | N & RECOMME  | NDATIO | NS:   |      |         |                            |            |             |
| 53R-                                 | 3 1 7        | 11.    | 2'    | 1 44 | 41      | MATERIAL USED              | Quantity/U | nit \$ Pric |
| 00000                                | DINC19       | 1/1/11 | 0     | 1/1/ | w       | A STOUT NOITS              | 50         |             |
| 5.3/2-                               |              | 0      |       |      |         | 34 Hose conn-              | 1          |             |
| ·                                    |              |        |       |      |         | Ballvalue -                |            |             |
|                                      |              |        |       |      | - p/u.  | 3" VIO Vic 90              | K /        |             |
|                                      |              | •      |       |      |         | 1010 110 70                | 9          |             |
|                                      |              |        |       |      |         | 3" Nisa clamp              | 16         |             |
|                                      |              |        |       |      |         |                            | 19         |             |
|                                      | ×            |        |       |      |         |                            |            |             |
|                                      |              |        |       |      |         |                            |            |             |
|                                      |              |        |       |      |         |                            |            |             |
| ABOR:                                |              |        | Hour  | OT   |         |                            |            |             |
| ABUN.                                |              |        | 1 1/2 | 2X   | Total   |                            |            |             |
| echnician's Name                     | Service Date | REG    |       |      |         |                            |            |             |
|                                      | Service Date | REG    | 11/2  |      | Total   |                            |            |             |
|                                      | Service Date | REG    | 11/2  |      | - Iotal |                            |            |             |
| Brand                                | 8/2          | 8      | 11/2  |      | lotal - |                            |            |             |
| Brand                                | 8/2          |        | 11/2  |      | Iotal   |                            |            |             |
| Brand<br>1. Faidlesph                | 8/2          | 8      | 11/2  |      |         |                            |            |             |
| Brand<br>1. Faidlesph                | 8/2          | 8      | 11/2  |      | iotal - |                            |            |             |
| Brand<br>1. Faidlesph                | 8/2          | 8      | 11/2  |      |         |                            |            |             |
| Brand<br>1. Faidlesph                | 8/2          | 8      | 11/2  |      |         |                            |            |             |
| Brand<br>1. Faidlesph                | 8/2          | 8      | 11/2  |      |         |                            |            |             |
| Brand<br>1. Faidlegh<br>S adthry     | 8/2          | 8      | 11/2  |      |         | A Copy (W)                 |            |             |
| Brand<br>1. Fair login<br>S Cladfory | 8/2 8/2      | 8      |       |      |         | amph St Tree Copy (W)      |            |             |
| S. Cladtory                          | 8/2          | 8      |       |      |         | ambit St Time (Only (II) ) |            |             |
| S. Clastory                          | 8/2 8/2      | 8      |       |      |         | ament St Tradoniv (1)      |            |             |
| Julity Truck/Trip Charge             | 8/2          | 8      |       |      |         | amen si jing ony () )      |            |             |

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| DATE: 4/5/8                 | 2024         | 10     | B NO.         | :40        | -307   | 7 P.O.:                                         | <del></del>      |       |
|-----------------------------|--------------|--------|---------------|------------|--------|-------------------------------------------------|------------------|-------|
| SPONSOR/JOB R               |              | IR     | Air           | Por 7      |        | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL: | -                |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:           |            |        |                                                 | ٠.               |       |
| SIR w                       |              |        |               | HHU<br>Hay | w ers- | MATERIAL USED                                   | Quantity/Unit \$ | Price |
| LABOR:<br>Technician's Name | Service Date | REG    | Hour<br>1 1/2 | s OT<br>2X | Total  |                                                 |                  |       |
| JKran                       | 8/5          | 8      | -             |            |        |                                                 |                  |       |
| 2 Walkecon                  | 8/5          | 8      |               |            |        |                                                 |                  |       |
| CO. ILTIN                   | 8/5          | 8      |               |            |        |                                                 |                  |       |
| Jacot 61 y                  | 70           | 0      |               |            |        |                                                 |                  |       |
|                             |              |        |               |            |        |                                                 |                  |       |
| Utility Truck/Trip Charge   |              |        |               |            |        |                                                 |                  |       |
| 2 man lift                  | 8/5          | 8      | -             |            |        |                                                 |                  |       |
| GA WAT I VE                 |              |        |               |            |        |                                                 |                  |       |
| SUBS:                       |              |        |               |            |        |                                                 |                  |       |
|                             |              |        |               |            |        |                                                 |                  |       |



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| DATE: 8/6/                          | 2024                     |             | OB NO.        | : WC       | 307         | P.O.:                                          |                  |       |
|-------------------------------------|--------------------------|-------------|---------------|------------|-------------|------------------------------------------------|------------------|-------|
| SPONSOR/JOB R                       |                          |             |               | •          |             | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |                  |       |
| WORK DESCRIPTION                    | N & RECOMME              | NDATIO      | NS:           |            |             |                                                |                  |       |
| 110-0-0                             | -22                      | 1 3 4 1     | 0 0           | 1.01       | -           | MATERIAL USED                                  | Quantity/Unit \$ | Price |
| Wilded<br>1" on                     | 3" Jeh                   | 40          | )             | 151        | <u>&gt;</u> | 1" w.o. L.<br>3" sch-40                        | 10'              |       |
|                                     |                          |             |               |            |             |                                                |                  |       |
|                                     |                          |             |               |            |             |                                                |                  |       |
|                                     |                          |             |               |            |             |                                                |                  |       |
| LABOR:<br>Technician's Name         | Service Date             | REG         | Hour<br>1 1/2 | s OT<br>2X | Total       |                                                |                  |       |
| D. Leclair                          | 8/6                      | 3 7         |               |            |             |                                                |                  |       |
| S. ==C.111;                         | 670                      |             |               |            |             |                                                |                  |       |
|                                     |                          |             |               |            |             |                                                |                  |       |
|                                     |                          |             |               |            |             |                                                |                  |       |
| The Charge                          |                          | . 7         | 1             |            |             |                                                |                  | -     |
| Utility Truck/Trip Charge<br>Equip: | A A                      | Tomos of    | 1 Time Onl    |            |             |                                                |                  |       |
|                                     | MLB CO                   | etruction s | Mass, LLC     |            |             |                                                |                  |       |
|                                     | atruction Services, L.C. |             |               |            |             |                                                |                  |       |
| SUBS:                               | Vino emit to insmeab     |             |               |            |             |                                                |                  |       |
|                                     |                          |             |               |            |             |                                                |                  |       |

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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpiping.com

| DATE: 8/G                   | 2024                                                                            |          | OB NO.        | .:           |       | P.O.:                                           |                  |       |
|-----------------------------|---------------------------------------------------------------------------------|----------|---------------|--------------|-------|-------------------------------------------------|------------------|-------|
|                             | SPONSOR/JOB REQUESTOR: MIR AN POIT BLDG/RM: FORK DESCRIPTION & RECOMMENDATIONS: |          |               |              |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL: |                  |       |
| WORK DESCRIPTION            | ON & RECOMIV                                                                    | 1ENDATIO | NS:           |              |       |                                                 |                  |       |
| Prepring Sch 40 Fr          | Fer three                                                                       | In       | 1 2 1         | 131<br>HHW   | " S3R | MATERIAL USED                                   | Quantity/Unit \$ | Price |
| Zac Passe<br>on 3"          | 1 prelim                                                                        | SIR      | (4 5          | ir Tz        | rsT   |                                                 |                  |       |
|                             |                                                                                 |          |               |              |       |                                                 |                  |       |
| LABOR:<br>Technician's Name |                                                                                 |          | Hour<br>1 1/2 | rs OT<br>2X. | Total |                                                 |                  |       |
| J Brand                     | 8/6                                                                             | 8        |               |              |       |                                                 | -                |       |
| JW: Marson                  | 8/6                                                                             | 8        |               |              |       |                                                 |                  |       |
| Shaffaty                    | 8/4                                                                             | 8        |               |              |       |                                                 |                  |       |
|                             |                                                                                 |          |               |              |       |                                                 |                  |       |
| Utility Truck/Trlp Charge   | -/-                                                                             | -        |               |              |       |                                                 |                  |       |
| Equip: 300 Threader         | ~ /                                                                             | 8        |               |              |       |                                                 |                  |       |
| 1 1/1/c                     | 8/6                                                                             | 8        |               |              |       | 1 - 1                                           |                  |       |
| SUBS:                       | 0/4                                                                             | 18       |               |              | ACM   | Contruction Services, U.C.                      |                  |       |
|                             |                                                                                 | _        | _             |              | -     |                                                 |                  |       |

| SIGNATURE: |  | <br> |  |
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E-Mail: bpi@bpiplping.com

| DATE: 8/7/                  | 2024         |        | OB NO.        | :40         | -307  | 7 P.O.:                                  |                  |       |
|-----------------------------|--------------|--------|---------------|-------------|-------|------------------------------------------|------------------|-------|
| SPONSOR/JOB RI              |              | 1/13   | A.            | r Por       | _     | CHECK ONE: CONTRACT WORK TIME & MATERIAL |                  |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIO | NS:           |             |       | <del></del>                              | 10 1             |       |
| Recourting                  |              |        |               | 2/1         | 13"   | MATERIAL USED                            | Quantity/Unit \$ | Price |
|                             |              |        |               |             |       |                                          |                  | •     |
| Threading.                  | 211 2        | 1"     | For           | - 77        | 7     | 24 PK I con Town                         |                  | •     |
| Tes                         |              |        |               |             |       | 2"BI Sch 40                              | 201              |       |
| 403                         |              |        |               |             |       | 1"BISCH40                                | 21'              |       |
|                             |              | -      |               |             | -     |                                          |                  |       |
|                             |              |        |               |             |       |                                          |                  |       |
|                             |              |        |               |             |       |                                          |                  |       |
| LABOR:<br>Technician's Name | Serviçe Date | REG    | Houi<br>1 1/2 | rs OT<br>2X | Total |                                          |                  |       |
| J. Brand                    | 8/7          | 8      |               |             |       |                                          |                  |       |
| Juil Karson                 | 8/7          | 8      |               |             |       |                                          |                  |       |
| Shaffarty                   | 8/7          | 8      |               |             |       |                                          |                  |       |
|                             |              |        |               |             |       |                                          |                  |       |
| Utility Truck/Trlp Charge   | ,            |        |               |             |       |                                          |                  |       |
| Equip: 30 8 threaler        | 8/7          | 8      |               |             |       |                                          |                  |       |
| Grower 1.Ch                 | 8/7          | 8      |               |             |       |                                          |                  |       |
| 2 manlifts                  | 017          | 8      |               |             |       |                                          |                  |       |
|                             |              |        |               |             |       |                                          |                  |       |
|                             |              |        |               |             |       |                                          |                  |       |

HOLLOW- MLB

SIGNATURE: \_

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E-Mail: bpl@bplpiping.com

| SPONSOR/JOB R                                                                                       | EQUIETOR, N       | nIn 1   | 4.0                                     | T     |       | CHECK C                        | ME.            |      |               |       |
|-----------------------------------------------------------------------------------------------------|-------------------|---------|-----------------------------------------|-------|-------|--------------------------------|----------------|------|---------------|-------|
|                                                                                                     |                   |         | 11170                                   |       |       |                                | CT WORK        | :    |               |       |
| BLDG/RM:                                                                                            |                   |         |                                         |       |       | _                              | MATERIAL       | _    |               |       |
| VORK DESCRIPTION                                                                                    | ON & RECOMMI      | ENDATIO | NS:                                     |       | -     |                                |                |      | - I           |       |
|                                                                                                     |                   |         | -                                       | 40    |       | MATERI                         | AL USED        | Quan | ntity/Unit \$ | Price |
| Installing For tic                                                                                  | Jch 40            | HHW     | ن ل ـــــــــــــــــــــــــــــــــــ | 11    |       | 50 gare                        | len Hose       | 2    |               |       |
| For tic                                                                                             | tn_               |         |                                         |       |       | 3/4 Hose                       | caupling HOBI. | . 1  |               |       |
|                                                                                                     |                   |         |                                         |       |       | 1 366                          | HO BI          | 21'  |               |       |
| SETUP FOR<br>SZA                                                                                    | Huden T           | ect c   | of A                                    | 1), 2 | 211   |                                |                |      |               |       |
| (20                                                                                                 | 1 years           | -       | 10                                      | /4 -  | 3     |                                |                |      |               |       |
| Jarc                                                                                                |                   |         |                                         |       |       |                                |                |      |               |       |
|                                                                                                     |                   |         | •                                       |       |       |                                |                |      |               |       |
|                                                                                                     |                   |         |                                         |       |       |                                |                | 1 1  |               |       |
|                                                                                                     |                   |         |                                         |       |       |                                |                |      |               |       |
|                                                                                                     |                   |         |                                         |       |       |                                |                |      |               |       |
| ABOR                                                                                                |                   |         | Hour                                    | r ∩T  |       |                                |                |      |               |       |
|                                                                                                     | Servige Date      | REG     | Hour<br>1 1/2                           | rs OT | Total |                                |                |      |               |       |
| Technician's Name                                                                                   |                   | REG     |                                         |       | Total |                                |                |      |               |       |
| Technician's Name                                                                                   | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Scan /                                                                                              | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Technician's Name                                                                                   | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Scan /                                                                                              | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Scan /                                                                                              | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Scan /                                                                                              | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| Scan /                                                                                              | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| SRaffarty                                                                                           | 8/8               | REG     |                                         |       | Total |                                |                |      |               |       |
| SRanfarty  Dillity Truck/Trip Charge                                                                | 8/8<br>8/8<br>8/8 |         |                                         |       | Total |                                |                |      |               |       |
| SPARTY  July Truck/Trip Charge  Equip: 300 through                                                  | 8/8<br>8/8<br>8/8 | 8       |                                         |       | Total | 9/1/1                          | 2.1            |      |               |       |
| LABOR: Technician's Name  DRAW I  SPARTY  Utility Truck/Trip Charge  Equip: 300 through  Draw Tifts | 8/8<br>8/8<br>8/8 |         |                                         |       |       | Assembly of Distriction Barvio | on Brity       |      |               |       |

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Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpipiping.com

| DATE: 8/9                                | 12024        | 10       | DB NO.: | טע     | -30=        | 27 P.O.:                                     |                  |       |
|------------------------------------------|--------------|----------|---------|--------|-------------|----------------------------------------------|------------------|-------|
| SPONSOR/JOB R                            |              | MLR      | Air     | Poc    | _           | CHECK ONE: CONTRACT WORK: TIME & MATERIAL:   |                  |       |
| WORK DESCRIPTIO                          | N & RECOMM   | TENDATIO | NS:     |        |             |                                              |                  |       |
| Huda to                                  | 100          | T 40     | Fac     | _      |             | MATERIAL USED                                | Quantity/Unit \$ | Price |
| Hydro 7-                                 | 011 14       | 146      | Con     | 1      | 1           | 2"Bt Tec's                                   | 6                | •     |
| return                                   | 5 1//        | ,        | SULAN   | 1 9    | 11)         | 2" RI 90'S                                   | 2                |       |
| Found rou                                | t C-         | 311 N    | LI. 0 4 | 110    |             | 2" BI Unions                                 | 2                |       |
|                                          |              |          |         | a 10   | HW 12       | 2 x 1 Bushing C<br>2 x 34 Bushings<br>1" Tee | 2                |       |
| Found sout                               |              |          |         |        |             | 1" Tee                                       | 2                |       |
| D. J. T                                  | 2" 1         | 11141    | 0.6     | 7 1    | T //        | 1" 900                                       | 4                |       |
| Propping For                             | C 0 8        | 1 150    | EGUEU   | 116    | +12         | 1" Unions                                    | 2                |       |
| LABOR:                                   |              |          | Hours   |        |             | 3/4 From x hur BV                            | de-              |       |
| Technician's Name                        | Service Date | REG      | 1 1/2   | 2X     | Total       | 2'nipole mas                                 | 2                |       |
| J'Bran                                   | 8/9          | 8        |         |        |             | Dinale Fame                                  | 2                |       |
| X                                        | -/           | - 04     |         |        |             | 3/4 nipple sens<br>2×1 reducer               | 1                |       |
| Jus Kraun                                | 5/9          | 8        |         |        |             | 2" 104 plinz                                 | 2                |       |
| I Raffeety                               | 8/9          | 8        |         |        |             | 2 coupling                                   |                  |       |
| 10,000                                   |              |          |         |        |             |                                              |                  |       |
|                                          |              |          |         |        |             |                                              |                  |       |
|                                          |              |          |         |        |             |                                              |                  |       |
| Utility Truck/Trip Charge  Equip: Grover | 8/9          | 8        |         | -      |             |                                              |                  |       |
| 2min lift                                | 8/9          | 8        |         |        |             |                                              |                  | _     |
| 200 threaler                             | 8/9          | 8        |         |        |             |                                              |                  |       |
| SUBS:                                    |              |          |         | -      | A NOW ON    |                                              |                  |       |
|                                          |              |          | Sickop! | A some | ATUIDAS, LI | 5.                                           |                  |       |



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95 Hudson River Road, Waterford, New York 12188
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| SPONSOR/JOB R                       |              | 21B E    | Fre Pa        | ort    | ·                | CHECK ONE:                                                         |                  |          |
|-------------------------------------|--------------|----------|---------------|--------|------------------|--------------------------------------------------------------------|------------------|----------|
| WORK DESCRIPTION                    |              | ENDATION |               |        |                  | TIME & MATERIAL                                                    |                  | <u>_</u> |
|                                     | it s.        |          |               | Tem 24 | 2 ' <sub>1</sub> | MATERIAL USED  9 Thick metal  Sow Zow Blader  9 XI2 Plastix  Clath | Quantity/Unit \$ | Price    |
| LABOR:<br>Technician's Name         | Service Date | REG      | Hour<br>1 1/2 | rs OT  | Total            |                                                                    |                  |          |
| J Brand                             | 8/12         | 8        |               |        |                  |                                                                    |                  |          |
|                                     |              | -        |               |        |                  |                                                                    |                  |          |
| Juskenson                           | 8/12         | 8        | -             |        |                  | -                                                                  |                  |          |
| Shaffarty                           | 8/12         | 8        |               |        |                  |                                                                    |                  |          |
| Shaffaty  Utility Truck/Trip Charge | ,            |          |               |        |                  |                                                                    |                  |          |
| Utility Truck/Trip Charge           | ,            | 8        |               |        |                  |                                                                    |                  |          |
| SRAFFOTY  Utility Truck/Trip Charge | 8/12         | 8        |               |        |                  |                                                                    |                  |          |

Patrato Marker - MLB Construction

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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bplpiping.com

| DATE: 8/13/                                | 2024         |        | DB NO.        | : (v)       | 0-30          | 077 P.O.:                                       |                  |       |
|--------------------------------------------|--------------|--------|---------------|-------------|---------------|-------------------------------------------------|------------------|-------|
| SPONSOR/JOB RE                             |              | ) IB   | A.            | ir Poc      | T             | CHECK ONE: CONTRACT WORK TIME & MATERIAL        |                  |       |
| WORK DESCRIPTION                           | N & RECOMME  | NDATIO | NS:           |             |               |                                                 |                  |       |
| Tie.In 20<br>SBR                           |              |        | •             |             |               | MATERIAL USED  3 Farmer Caps PORTO Band 13/40CS | Quantity/Unit \$ | Price |
| Insulating                                 | Man          |        | -             |             | // <u>C</u>   |                                                 |                  |       |
| LABOR:<br>Technician's Name                |              | REG    | Hour<br>1 1/2 | rs OT<br>2X | Total         |                                                 |                  |       |
| Juilherson                                 | 8/13         |        |               |             |               |                                                 |                  |       |
| Shaffeety                                  | 8/13         |        |               |             |               |                                                 |                  |       |
| Utility Truck/Trlp Charge                  | 8/13         | 8      |               |             |               |                                                 |                  |       |
| ROD threuter<br>Iman lifts<br>SUBS: Willey | 8/13         | 8      |               |             | To the second | edgement sinces                                 |                  |       |
| Wur Hey                                    | eliz<br>Eliz | 8      |               |             |               |                                                 |                  |       |

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Commercial & Industrial Mechanical Contractors

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E-Mail: bpi@bpiploing.com

| SPONSOR/JOB REQUESTOR: MIB AIC PORT  BLDG/RM: CONTRACT WORK:  TIME & MATERIAL:   WORK DESCRIPTION & RECOMMENDATIONS:  TOSUISTING & BLOG Quantity/Unit \$  2/2 uic coupling 60  1"RTTEX 1  1"BT Len in 1  2"clove ripple 2  2"BT Len in 2  1"BT Len in 3  2"BT Len in 3  1"BT Len in 3 |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Tosulating 332/2 SBR HHW  The to of 332/2 SBR HHW  2/2 vic couplings 60  1"RT Tex 1  1"BI con um 1  2"clove niggt 2  1"BI con 2  1"BI con 2  1"BI cops 2  2"BI cops - 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       |
| The to of 3 \$2/2 SRHHW 2/2 vice coupling 60  The to of 3 \$2/2 SRHHW 3" vice couplings 60  I"RTTER 1  I"BI can in 1  2"close night 2  2"BI caps 2  2"BI caps 2  2"BI caps 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |
| 1"BI cen ion 1  2"clove ruppt 2  2"BI cen ion 2  1"BI caps 2  2"BI caps 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Price                                 |
| 2"clove nipple 2 2"BI cenium 2 1"BI caps 2 2"BI caps 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
| 2"BE caps 2  2"BE caps 2  3"BE caps 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | · · · · · · · · · · · · · · · · · · · |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       |
| HOUSE OT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |
| Technician's Name Service Date REG 11/2 2X Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |
| JBan 8/14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                       |
| Juikasan stry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
| Skufferty sty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                       |
| Utility Truck/Trip Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                       |
| Equip: 200thrafter 8/14 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                       |
| Graver 8/14 8 January 11 of Time Only 2 Annual 14-1- 1-14 8 January 11 of Time Only 2 Annual 14-1- 1-14 8 January 11 of Time Only 14-14 8 January 11 of Time O  |                                       |
| SUBS: JWiller 8/14 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       |

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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpl@bpipiping.com

| BLDG/RM:                                | EQUESTOR: M  | LB.    | Air           | Port       |        | CHECK ONE:<br>CONTRACT WOR<br>TIME & MATERIA |    |               |       |
|-----------------------------------------|--------------|--------|---------------|------------|--------|----------------------------------------------|----|---------------|-------|
| WORK DESCRIPTION                        |              |        |               |            |        |                                              |    |               |       |
| TicIn 2%<br>Branch 1<br>HHW             | inc Tre      | Earlin | in Pay        | s 2        | For '1 | ATHRIAL USED  THRIADE  LF Ballualua          | 12 | ntity/Unit \$ | Price |
|                                         |              |        | ·             |            |        |                                              |    |               |       |
|                                         |              |        |               |            |        |                                              |    |               |       |
| ABOR;<br>fechnician's Name              | Service Date | REG    | Hour<br>1 1/2 | s OT<br>2X | Total  |                                              |    |               |       |
| Board                                   | 8/15         | 8      |               |            |        |                                              |    |               |       |
| Wilker                                  | 8/15         | 8      |               |            |        |                                              |    |               |       |
| 10 1                                    | 8/15         | 8      |               |            |        |                                              |    |               |       |
| J Kaffer Ty                             |              |        |               |            |        |                                              |    |               |       |
| S Kadfer Ty                             |              |        |               |            |        | 100                                          |    |               |       |
| Utility Truck/Trip Charge Equip: Grow & | 8/15         | 4 8    |               |            |        | SOKRY CONTROLON SANGE                        |    |               |       |

| SIGNATURE: |  |  |
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E-Mail: bpi@bpipiping.com

| SPONSOR/JOB R BLDG/RM:    |              |     |               |             |          | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |               |       |
|---------------------------|--------------|-----|---------------|-------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|-------|
| Losalating                |              | -   |               | 58          | <u>a</u> | MATERIAL USED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Quan | ntity/Unit \$ | Price |
|                           |              |     |               |             |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |               |       |
| ABOR:<br>echnician's Name | Service Date | REG | Hour<br>1 1/2 | rs OT<br>2X | Total    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |               |       |
| Shafferty                 | 8/15         | 0   |               |             |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |               |       |
| Shaffaty                  | 8/16         | 0   |               |             |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |               |       |
| Utility Truck/Trip Charge |              |     |               |             |          | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |      |               |       |
| 2man 1/2ts                | 8/16         | 8   |               |             |          | ACH WILLIAM SOMICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | vc.  |               |       |
| turleys                   | 8/16         | 880 |               |             |          | 1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |               |       |

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| DATE: 8/21                  | 12024        | JOBI      | 10:W          | 307   | 2.7 P.O.:                                      |                  |       |
|-----------------------------|--------------|-----------|---------------|-------|------------------------------------------------|------------------|-------|
| SPONSOR/JOB REBLDG/RM:      |              | 113 A     | in fait       |       | CHECK ONE:<br>CONTRACT WORK<br>TIME & MATERIAL |                  |       |
| WORK DESCRIPTIO             | N & RECOMME  | NDATIONS: |               |       |                                                |                  |       |
| Insulation                  | or HH        | W 2/2.    | 23"           | RD    | MATERIAL USED                                  | Quantity/Unit \$ | Price |
| 7184141 11                  | 1)()         | 0/2       | ,             | VIC.  |                                                |                  |       |
|                             |              |           | <del></del> - |       | · · · · · · · · · · · · · · · · · · ·          |                  |       |
|                             |              |           | _             |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
| LABOR:<br>Technician's Name | Serviçe Date | REG 11    | lours OT      | Total |                                                |                  | •     |
| Skan                        | 8/21         | 8         |               |       |                                                |                  |       |
| 1000 pt ang                 |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
|                             |              |           |               |       |                                                |                  |       |
| Utility Truck/Trip Charge   |              |           | _             |       |                                                |                  |       |
| Equip: Man lift             | 8/21         | 8         |               |       |                                                |                  |       |
|                             |              |           |               |       | -                                              |                  |       |
| SUBS: JWILLEY               | 8/21         | 8         |               |       |                                                |                  |       |
| Awilley                     | 5/21         | 8         |               |       |                                                |                  |       |
|                             | 1/01         | 1//       |               | 1     |                                                |                  |       |

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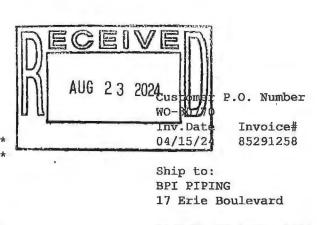
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Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mall: bpi@bpipiping.com

| WORK DESCRIPTION & RECOMMENDATIONS:                                                                                             | CONTRACT WORK: TIME & MATERIAL:  MATERIAL USED  3'X1'2 Pipe  Insulation |                  | Price |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------|-------|
| ABOR:  Recommendations:  Toxinfate A HHW S.R B.K. Hallway  Bullance  Hours OT  Fechnician's Name Service Date REG 11/2 2X Total |                                                                         | Quantity/Unit \$ | Price |
| ABOR:  Bechnician's Name  Bervice Date  REG 11/2 2X Total                                                                       | MATERIAL USED  3 X1 1/2 Pipe  Insulation                                |                  | Price |
| ABOR:  Bechnician's Name Service Date REG 11/2 2X Total                                                                         | MATERIAL USED  3 X1 1/2 Pipe  Insulation                                |                  | Price |
| ABOR: Hours OT echnician's Name Service Date REG 1 1/2 2X Total                                                                 | 3 XI's Pipe<br>Insulation                                               | 301              |       |
| ABOR: Hours OT echnician's Name Service Date REG 1 1/2 2X Total                                                                 | Insulation                                                              |                  |       |
| ABOR: Hours OT echnician's Name Service Date REG 1 1/2 2X Total                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 | ·                                                                       |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
| echnician's Name Service Date REG 11/2 2X Total                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
| ) Breac 9/10 8                                                                                                                  | <u>·</u> _                                                              |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  | -     |
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|                                                                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
| tility Truck/Trip Charge                                                                                                        |                                                                         |                  |       |
| quip:                                                                                                                           | -                                                                       |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
|                                                                                                                                 |                                                                         |                  |       |
| UBS: EWLIT y 9/10 8                                                                                                             |                                                                         |                  |       |
| RPhillips 9/10 C                                                                                                                |                                                                         |                  |       |

SIGNATURE: Hall 7 Million

TOTAL

101.55



\* D U P L I C A T E \* \* \*

\* \* I N V O I C E \* \* \* \*

Sold to:
BPI PIPING
95 HUDSON RIVER ROAD
PO BOX 311
WATERFORD NY 12188-0311

F.W. Webb Company

17 Erie Boulevard Albany, NY 12204-2589

> ALBANY, NY 12204-2589 WO-30770

82349

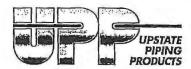
\* \* D U P L I C A T E \* \* Writer Ship Via Req Date
\* \* \* I N V O I C E \* \* \* CHRISC SSV 04/15/24

| Ord | Shp | B/O . | Description                                  | Net Price | Extension |
|-----|-----|-------|----------------------------------------------|-----------|-----------|
| 1   | 1   | 0     | PLG SQ HD SOL 3" BLK CI T<br>BCI3SOPL (1390) | 93.650    | 93.65     |
| 1   | 1   | 0     | CAP 1/2" PVC S40 SOC 447-<br>PVP12CA (16289) | 0.380     | 0.38      |

Extra: Wo-307 Job#: \_ V 5100 Job Materials \_\_ 5200 Subs \_\_ 5300 Rental 05000 Urd Pipe \_\_\_ 06000 Watering Cost Codes: \_\_\_ 01000 General DECUD HVAC \_\_ DECOD Warranty \_\_\_\_OADGO Proc riping \_\_\_\_ \_\_\_\_ 07000 Service no The mid Airport Approved By: FREIGHT HANDLING TAX 7.52

CUSTOMER P.O. INFO WO-30770

PLEASE REMIT PAYMENT TO: 160 MIDDLESEX TURNPIKE, BEDFORD MA 01730



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upstalepp.com

Tel 518-238-3457

Fox 518-203-6622

Invoice

\$2,101.62 \$2,101.62

Invoice # \$0-14189 Date 7/11/2024

Shipping BPI I Address POI WAT

BPI PIPING PO BOX 311 WATERFORD, NY

12188 USA

**AIRPORT** 

Contact

Phone

**Billing Address** 

JIMMY B

BPI PIPING

12188

USA

PO BOX 311

WATERFORD, NY

518-238-2383

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3077   | вов       | 8/10/2024 | Net 30        |  |

| Product           | Description                                                                   | Quantity | Unit Price | Sub-Total |
|-------------------|-------------------------------------------------------------------------------|----------|------------|-----------|
| HNGR-4561000EG    | #10 6" CLEVIS HANGER W/<br>WELDED SHIELD 8" LONG - ZINC<br>PLATED 3/4" ROD    | 40       | \$9.58     | \$383.20  |
| HNGR-4561200EG    | #12 8" CLEVIS HANGER W/<br>WELDED SHIELD 12" LONG -<br>ZINC PLATED 3/4" ROD   | 40       | \$20.73    | \$829.20  |
| HDWR-50C600THRZ   | 1/2-13 x 6' THREADED ROD -<br>ZINC PLATED (12 BNDL)                           | 48       | \$5.54     | \$265.92  |
| HDWR-50CNFHZ      | 1/2-13 HEX FINISH NUT GR 2<br>PLATED                                          | 400      | \$0.10     | \$40.00   |
| HDWR-50DFLWZ/P    | 1/2" FLAT WASHER - ZINC<br>PLATED                                             | 400      | \$0.10     | \$40.00   |
| HNGR-3601050EG    | 1/2" WIDE MOUTH TOP BEAM<br>CLAMP - ZINC PLATED                               | 50       | \$1.65     | \$82.50   |
| USTRT-\$1012PG-20 | 1-5/8'x1-5/8'x20' STRUT<br>CHANNEL - ELONG HOLES-<br>12GA - PRE-GALV (PER FT) | 100      | \$3.70     | \$370.00  |
| USTRT-S7070EG     | 1-5/8 x 1-5/8 U-BOLT BEAM<br>CLAMP W/30DEG FLG - PLATED                       | 10       | \$1.88     | \$18.80   |
| USTRT-S5002EG     | 1/2 SQUARE WASHER - PLATED                                                    | 100      | \$0.46     | \$46.00   |
| USTRT-S3008EG     | 1/2"-13 NUT NO-SPRING (STRUT) - PLATED                                        | 100      | \$0.26     | \$26.00   |

| Johit:Exira:               |                 |
|----------------------------|-----------------|
| Account:                   | Sub-Total Total |
| Cost Codes:  11000 Deneral |                 |



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upstatepp.com

Tel 518-238-3457 Fox 518-203-6622 Invoice

Invoice # SO-14209
Date 7/15/2024

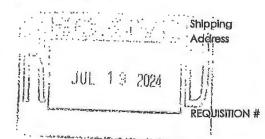
**Billing Address** 

BPI PIPING
PO BOX 311
WATERFORD, NY

12188 USA

Contact Phone YMMIL

518-238-2383



BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

**AIRPORT** 

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3077   | вов       | 8/14/2024 | Net 30        |  |

| Product          | Description                                                                   | Quantity | Unit<br>Price | Sub-Total |
|------------------|-------------------------------------------------------------------------------|----------|---------------|-----------|
| USTRT-S1012PG-20 | 1-5/8"x1-5/8"x20" STRUT CHANNEL -<br>ELONG HOLES- 12GA - PRE-GALV (PER<br>FT) | 80       | \$3.70        | \$296.00  |
| USTRT-S7070EG    | 1-5/8 x 1-5/8 U-BOLT BEAM CLAMP<br>W/30DEG FLG - PLATED                       | 10       | \$2.01        | \$20.10   |
| HNGR-3601050EG   | 1/2" WIDE MOUTH TOP BEAM CLAMP -<br>ZINC PLATED                               | 25       | \$2.26        | \$56.50   |

 Sub-Total
 \$372.60

 Total
 \$372.60

| ,8°04:              | Exita. WO-3077                                             |
|---------------------|------------------------------------------------------------|
| 10 10 to the series | hu a Ohno                                                  |
| Cost Crities:       | ong 05000 and Pipe 06000 Weiding 06000 byAC 09000 Warranty |
| Approved Dy:        | 2015 Date: 7 25/2024                                       |



**Upsiale Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Invoice #

SO-14195-1

Invoice

Email Tel

Fox

BOB

chrissyb@upstatepp.com 518-238-3457 518-203-6622

Date

7/17/2024

Billing Address

**BPI PIPING** PO BOX 311 WATERFORD, NY

12188 USA

Shipping

**REQUISITION #** 

8/16/2024

**BPI PIPING** PO BOX 311

WATERFORD, NY

12188 USA

Contact

PETE LECLAIR

**AIRPORT** 

Phone

PO Number

WO-3077

| 518-238-2383 | the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |          |  |
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|              | Sales Rep                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Due Date |  |

Net 30

Payment Terms

Product Description Quantity Unit Sub-Total Price 107254030-DOM 3" \$40(.216WT) A135 WELD CARBON 63 \$6.89 \$434.07 STEEL PIPE GXG DOMESTIC 101254030 3" STD(,216WT) A53B WELD CARBON 147 \$8.43 \$1,239.21 STEEL PIPE 107254025-DOM 2-1/2" \$40(.203WT) A135 WELD CARBON 210 \$5.28 \$1,108.80 STEEL PIPE GXG DOMESTIC SJT711125P 2.5" 7111 45 EL PTD 10 \$26.36 \$263.60 SJT71113P 3" 7111 45 EL PTD 20 \$46.03 \$920,60 SJT711025P 2.5" 71 10 90 EL PTD 20 \$26.36 \$527.20 SJT71103P 3" 7110 90 EL PTD 20 \$46.03 \$920.60 SJTZ0725PE 2.5" ZO7 RIGID CPLG PTD E 47 \$29,49 \$1,386.03 WHTLM-GLP32 **QRT PIPE LUBE - AMBER FOR GASKETED** 2 \$6,33 \$12.66 FITTINGS (A-15)

Remarks

**PLUS FRT** 

Sub-Total

Total

\$6,812,77 \$6,812.77

WO-3077 Extra: Job#: .

5:00 Job Materials \_\_\_ 5200 St-bs \_\_\_ 5300 Rental \_\_\_ 5930 Fools & Equip \_\_\_ 5400 Other \_\_\_ 59 to Shop

Cost Codes: France Cox-10 04600 Proc Piping \_\_

02000 Fixtures 05000 and Pipe \_\_ 08000 HVAC

03000 Piping 06000 Welding 09000 Warranty

07000 Service. Approved By: \_

Page 1 of 1



| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 1250050        | \$3,582.24 | 458917   | 1 of 1 |

## PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

| Please contact with Questions:                          | FERGUSON ENTERPRISES #501 FO BOX 417592 BOSTON, MA 02241-7592  MASTER ACCOUNT NUMBER: 538847 |  |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------|--|
| BPI PIPING<br>95 HUDSON RIVER RD<br>WATERFORD, NY 12188 | AUG - 2 2024 SHIP TO:  COUNTER PICK UP  5 GREEN MOUNTAIN DRIVE  COHOES, NY 12047-4807        |  |

| SHIP<br>WHSE.       | SELL<br>WHSE.<br>364 | TAX C       |                                      | WO-3077                                                                                       | SALESMAN<br>TRS                                      |             | NAME<br>Y AIRPORT                                                        |          | E DATE<br>24/24 | BATCH<br>10<br>517896      |
|---------------------|----------------------|-------------|--------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------------|----------------------------|
| ORDERE              | D 8                  | SHIPPED     | ITEM NUMBER                          | •                                                                                             | DESCRIPTION                                          |             | UNIT PRICE                                                               | UM       | AMC             | TNUC                       |
|                     | 4                    | 4           | G07005011842<br>G07005011844         | 2-1/2 EPOX GRV BFV LO E                                                                       | 7721                                                 | E SUB-TOTAL | 405.911<br>423.313                                                       | EA<br>EA |                 | 1623.8<br>1693.2<br>3316.8 |
| S FEDERA<br>RODUCTS | LOR OT               | THER APPLIC | ABLE LAW IN POTABL SCRIPTION ARE NOT | LIGTS THAT ARE NOT "LE<br>E WATER SYSTEMS ANTI<br>LEAD FREE AND CAN ON<br>FONSIBLE FOR PRODUC | CIPATED FOR HUMAN O                                  |             | Albany Co.                                                               | No       | TAK             | 285,31<br>M.               |
|                     |                      |             |                                      | Account: 5100 5100 5100 0100 0100 0100 0100                                                   | t) General 020<br>0 Proc Piping 050<br>0 Service 080 | PCO Subs    | 5300 Sental<br>5910 Shop<br>03000 Piping<br>06000 Weldin<br>09000 Warrai |          |                 |                            |
|                     | Lo                   |             |                                      | ore convenien  om and reque                                                                   |                                                      |             |                                                                          | ([       | # <sub>*</sub>  | )                          |
| RMS;                | NET                  | 10TH PROX   |                                      | ORIG                                                                                          | SINAL INVOICE                                        |             | TOTAL DUE                                                                |          |                 | 3,582,2                    |



**Upstale Piping Products** 

95 Hudson River Rd Waterford, NY USA 12188

www.upslalepp.com

chrissyb@upstalepp.com 518-238-3457 Tel Fox 518-203-6622

ECEIVE Invoice AUG -2 2024 SO-14289 hypide # 7/29/2024 Date

Billing Address

**BPI PIPING** 

PO BOX 311 WATERFORD, NY

12188 USA

Contact

YMMIL

**REQUISITION #** 

Shipping

Address

**AIRPORT** 

12188

USA

**BPI PIPING** 

PO BOX 311

WATERFORD, NY

Phone

518-238-2383

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3077   | вов       | 8/28/2024 | Net 30        |  |

| Product         | Description                                                      | Quantity | Unit Price | Sub-Total |
|-----------------|------------------------------------------------------------------|----------|------------|-----------|
| 107254025-DOM   | 2-1/2" \$40(,203WT) A 135 WELD<br>CARBON STEEL PIPE GXG DOMESTIC | 21       | \$5,28     | \$110.88  |
| 103283007-36012 | 3/4" 3M THREADED OLET A105 36-<br>1-1/2" RUN                     | 5        | \$6.37     | \$31.85   |
| SJT716025P      | 2.5" 7160 END CAP PTD                                            | 4        | \$22.44    | \$89.76   |
| SJT71603P       | 3" 7160 END CAP PTD                                              | 4        | \$26.45    | \$105.80  |

\$338.29 Sub-Total Total \$338.29

| Jet#:                              | Extra: _ U                   | 10-3077                           |
|------------------------------------|------------------------------|-----------------------------------|
| Account:                           |                              |                                   |
| 5100 Joh Alajarata                 | 5000 T                       |                                   |
|                                    | 5200 Subs<br>5400 Other      | 5300 Rental<br>5910 3hop          |
| Cost Codes:                        |                              | o onop                            |
| 01000 General<br>04000 Prod Ploing | 02000 Fixities               | 03000 Piping                      |
| 07000 Service                      | 05000 Uru Pipi<br>08000 HVAC | e 06000 Welting<br>09000 Wertanty |
| Approved By:                       | Date:                        | 8/5/2024                          |



(518)782-9867 STORE MANAGER TONY PORCELLO

1259 00062 92270 SALE SELF CHECKOUT

07/29/24 10:27 AM

280651481360 HDX GLV 80PK <A> · 21.98 HDX POP-N-GO BLK NITRILE GLOVE 80PK

XXXXXXXXXXXXX1632

AUTH CODE 886171/6624936 TA Chip Read AID A000000025010801 AMERICAN EXPRESS



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Invoice

Email chrissyb@upslalepp.com

Invoice #

SO-14233

Tel Fax 518-238-3457 518-203-6622

Date

7/29/2024

**Billing Address** 

**BPI PIPING** 

PO BOX 311 WATERFORD, NY

12188 USA

Contact Phone PETE LECLAIR

518-238-2383

AUG - 2 2024

REQUISITION #

BPI PIPING PO BOX 311 WATERFORD, NY 12188

**AIRPORT** 

USA

| PO Number | Sales Rep | Due Dale  | Payment Terms |
|-----------|-----------|-----------|---------------|
| WO-3077   | CHRISSY   | 8/28/2024 | Net 30        |

| Product       | Description                                                     | Quantity | Unit Price | Sub-Total  |
|---------------|-----------------------------------------------------------------|----------|------------|------------|
| SJTZ0725PE    | 2.5" 707 RIGID CPLG PID E                                       | 62       | \$29.49    | \$1,828.38 |
| SJTZ073PE     | 3" ZO7 RIGID CPLG PTD E                                         | 60       | \$34.30    | \$2,058,00 |
| SJT71103P     | 3" 7110 90 EL PTD                                               | 10       | \$46,03    | \$460,30   |
| SJT711025P    | 2,5" 7110 90 EL PTD                                             | 15       | \$26.36    | \$395.40   |
| SJT71103P     | 3" 7110 90 EL PTD                                               | 10       | \$46,03    | \$460.30   |
| 101254030     | 3" STD(.216WT) A53B WELD CARBON<br>STEEL PIPE                   | 210      | \$9.03     | \$1,896.30 |
| 107254025-DOM | 2-1/2" \$40(,203WT) A135 WELD<br>CARBON STEEL PIPE GXG DOMESTIC | 210      | \$5.28     | \$1,108.80 |
| LGND-101-570  | 3/4" NPT T-1002CC BRS FP BALL<br>VALVE, 600#CWP W/ CAP & CHAIN  | 4        | \$18.49    | \$73.96    |

Remarks

|          | <br> |  |
|----------|------|--|
| PLUS FRT |      |  |
| FLU3 FKI |      |  |
|          |      |  |
|          |      |  |

Sub-Total
Total

\$8,281.44 \$8,281.44

| Job#:                                        | Extra: WO- 30 1                                 |
|----------------------------------------------|-------------------------------------------------|
| Account:5100_lob_Materials5900_Fools & Equip | _ 5200 Suhs 5300 Rental<br>5400 Ciner 5910 Shop |
| Cost Codes:                                  | 02000 Fixtures                                  |



| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 1301936        | \$97.61   | 458917   | 1 of 1 |

## PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Pleaso contact with Questions: 518-268-6749

Pleaso contact with Questions: 518-268-6749

MASTER ACCOUNT NUMBER: 538847

AUG - 2 2024

SHIP TO:

COUNTER PICK UP
5 GREEN MOUNTAIN DRIVE
COHOES, NY 12047-4807

95 HUDSON RIVER RD
WATERFORD, NY 12188

| SHIP<br>NHSE.   | SELL<br>WHSE. | TAX C                                   | DDE CUSTO                                                    | MER ORDER NUMBER                                                                                                                         | SALESMAN                                                                           | JOB                                                      | NAME                                | INVOIC | E DATE  | BATCH  |
|-----------------|---------------|-----------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|--------|---------|--------|
| 364             | 364           | NY01                                    | 79                                                           | WO-3077 TRS ALBA                                                                                                                         |                                                                                    | ALBANY                                                   | AIRPORT                             | 07/    | 31/24   | 518740 |
| ORDERED SHIPPED |               | SHIPPED                                 | ITEM NUMBER                                                  | . 1                                                                                                                                      | DESCRIPTION                                                                        |                                                          | UNIT PRICE                          | UM     | AMO     | דאעכ   |
|                 | 2             | 2                                       | G0390037067                                                  | 2-1/2X2 PTD GXT CONC                                                                                                                     |                                                                                    |                                                          | 45,188                              | EA     |         | 90.3   |
|                 |               |                                         |                                                              |                                                                                                                                          | INVOIC                                                                             | E SUB-TOTAL                                              |                                     |        |         | 90.3   |
|                 |               |                                         |                                                              |                                                                                                                                          |                                                                                    | TAX                                                      | Albany Co.                          |        |         | 7.2    |
| S FEDER         | AL OR O       | THER APPLICA NP IN THE DES LICATIONS. B | ABLE LAW IN POTABI<br>SCRIPTION ARE NOT<br>UYER IS SOLELY RE | Job#:  Job#:  Account:  5100 Job Materia  5100 Job Materia  5930 Jools & Eq  Cost Curles:  04000 Proc Pipir  07000 Service  Approved By: | EXITA:  EXITA:  EXITA:  EXITA:  Date  O2000 Fixture O5000 Und Pla O8000 IVAC  Date | 20 - 307  5300 Rohip 5910 Shup s 03000 F 06000 W 09000 W | al<br>Piping<br>Kalding<br>Karranty | NO T   | TAY CAP | MU     |
|                 | Lo            |                                         |                                                              | om and reque                                                                                                                             |                                                                                    |                                                          |                                     |        | #       |        |
|                 |               |                                         |                                                              |                                                                                                                                          | NAL INVOICE                                                                        |                                                          |                                     | F      |         | \$97.6 |

## Pipe and Supply Corp.

6 Whitman Rd. . Canton, MA 02021 Ph (781) 828-8500 • Fax (781) 821-8895 www.indplpe.com

"Your Distributor of Choice"

INVOICE

INVOICE NUMBER

INVOICE DATE

404577

08/05/24

PLEASE REMIT PAYMENT TO:

INDEPENDENT PIPE AND SUPPLY CORP.

P.O.Box 843024

Boston, MA 02284-3024

BURNICHE PIPING INC. DBA BPI PIPINGS INC 95 HUDSON RIVER RD STE 1

WATERFORD, NY 12188

BURNICHE PIPING INC. DBA BPI PIPINGS INC C/O ALBANY INTERNATIONAL AIRPO -ALBANY NY 12110

SHIP TO:

| CUSTOMER NUMBER BPIPIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CUSTOMER ORDER<br>WO-3077                                                                           | NOWBER                                      | ORDER D               |                    | ETP                           | 2% 10 NE                   |              |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------|--------------------|-------------------------------|----------------------------|--------------|--|
| DELIVERY TICKET NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                     |                                             | RDERED FROM SHIP DATE |                    |                               |                            |              |  |
| 543619                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PICK UP BR#7                                                                                        | ALBANY                                      | 1                     | 08/02/24           | AUTHO                         | RIZATION & A 20% RESTO     | CKING CHARGE |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESCRIPTION                                                                                          |                                             | ORDERE                | SHIPPED            | ВО                            | UNIT PRICE                 | EXTENSION    |  |
| GALV RISER CLAMP<br>liser Type Hanger<br>26 E 03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                     |                                             | 6                     | 6                  | 0                             | 6.366                      | 38.5         |  |
| VIC #V10 Q/V ELL<br>Viron Grooved Fittings<br>030V10P00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                     |                                             | 6                     | 6                  | a                             | 42,000                     | 252,0        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                     | · Jot                                       | court:                | o: terials         | _ Extra:                      | ₩0-3677                    |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                     | Ξ                                           | Served By:            | e al               |                               | res03000 Piping            |              |  |
| A 1-1/2% Service Charg<br>30 days of the Statemer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | nt Date. This compute                                                                               | s to an annu                                | al rate of 1          | 8%.                | ises specified by             | SUBTOTAL<br>TAX<br>FREIGHT | 290.3        |  |
| ices ere subjected to change without no<br>nail be deemed as received and shall the<br>All agreements are confingent on stick<br>CEPY THAY OF TITLE: THERE ARE<br>ESCRIPTION ON THE FACE HEREOF<br>changed and a subject to solve the<br>deep and a subject to solve the<br>control and an unit of the confine the<br>deep and an unit of the confine the confine the<br>deep and a subject to solve the confine the<br>deep and a subject to solve the confine the<br>deep and a subject to solve the<br>deep and a subject to solve the<br>deep and a subject to solve the<br>deep and deep and the<br>deep and deep and<br>deep and deep and<br>deep and deep and<br>deep | eroalier de at payers nec.<br>is, accidents, fires and/or other cond<br>NO IMPLIED WARRANTIES OF ME | itions beyond Seller's<br>RCHANTIBILITY ANI | control SELLER        | MAKES NO EXP       | RESS WARRANT<br>END BEYOND TH | mes MISC.                  | 0,           |  |
| ESCRIPTION ON THE FACE HEREOF<br>dorslandings unless specifically endors<br>incoment between the periles, in any ex<br>It be liable for labor or any other dames<br>thin 6 days of receipt of goods, otherwi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | EXCEPT THAT OF THE MANUFAC                                                                          | TURER, IF ANY. Th                           | ero are no expres     | s or implied promi | ses, representation           | TOTAL DUE                  | 290.         |  |



Please contact with Questions: 518-268-6749

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 1344455        | \$288.31  | 458917   | 1 of 1 |

## PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES #501 PO BOX 417592 BOSTON, MA 02241-7592

MASTER ACCOUNT NUMBER: 538847

SHIP TO!

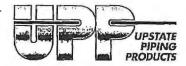
AUG -: 1924

COUNTER PICK UP 5 GREEN MOUNTAIN DRIVE 'COHOES, NY 12047-4807

BPI PIPING 95 HUDSON RIVER RD WATERFORD, NY 12188

| SHIP<br>WHSE, | SEL  |                 | CODE                  | CUSTON       | ER ORDER NUMBER     | SALESMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 701                                                   | NAME                                                                              |    | CE DATE | BATCH    |
|---------------|------|-----------------|-----------------------|--------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------|----|---------|----------|
| 364           | 36   | 4 NYO           | 179                   | WO-3077      |                     | NO-3077 TRS ALBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       | YAIRPORT                                                                          | 08 | /06/24  | 520173   |
| ORDER         | RED  | SHIPPED         | ITEM                  | NUMBER       |                     | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       | UNIT PRICE                                                                        |    | AMC     | TAUC     |
|               | 6    | 6               | G039001               | 0049         | 3 PTD S-LOK GRV COU | TD S-LOK GRV COUP EP 74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                       |                                                                                   | EA |         | 266.95   |
|               |      |                 |                       |              |                     | INVOIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E SUB-TOTAL                                           |                                                                                   |    |         | 266,95   |
|               |      |                 |                       |              |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TAX                                                   | Albany Co.                                                                        |    |         | 21,36    |
| PRODUC        | TS W | TH "NP IN THE D | ESCRIPTIC<br>BUYER IS | ON ARE NOT I | Cost Podes:         | 2 200   2000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   200000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   200000   20000   20000   20000   20000   20000   200000   200000   20000   20000   20000   20000   20000   20000   20000   20000   2 | Si. 78 _ 53  Other _ 54  Sytures _ 60  OV.10  Date: U | 00 Rental<br>10 Strop<br>03C00 Pining<br>03C00 Pining<br>09C00 Warranty<br>1 LOVE |    | NO T    | AT OUT   |
|               |      | Log in to       | Ferg                  | uson.c       | om and reque        | est access to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Online E                                              | Bill Pay.                                                                         | 1  |         |          |
| TERMS:        |      | NET 10TH PRO    | X                     |              | ORIC                | SINAL INVOICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       | TOTAL DU                                                                          |    |         | \$288.31 |

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller eli costs of collection, including reasonable altorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



**Upstale Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upslatepp.com

Email

Tel

Fox

Invoice

Invoice #

SO-14377

Date

8/6/2024

Billing Address BPI PIPING

PO BOX 311 WATERFORD, NY

12188 USA

Shipping Address

518-238-3457

518-203-6622

chrissyb@upslatepp.com

BPI PIPING PO BOX 311 WATERFORD, NY 12188

Contact Phone

JIMMY B 518-238-2383

REQUISITION #

**AIRPORT** 

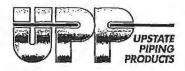
USA

PO Number Sales Rep Payment Terms Due Date WO-3077 BOB 9/5/2024 Net 30

| Product       | Description                                                    | Quantily | Unit Price | Sub-Total |
|---------------|----------------------------------------------------------------|----------|------------|-----------|
| USTRT-S3006EG | 3/8-16 NUT NO-SPRING (STRUT) -<br>PLATED                       | 50       | \$0.46     | \$23,00   |
| LGND-101-570  | 3/4" NPT T-1002CC BRS FP BALL<br>VALVE, 600#CWP W/ CAP & CHAIN | 1        | \$18.49    | \$18.49   |

Sub-Toial \$41.49 \$41,49 Total

| Joh#:                                                    | _Extra:                     | WC                                    | - 30     | 77                                        |
|----------------------------------------------------------|-----------------------------|---------------------------------------|----------|-------------------------------------------|
| Account:                                                 | _ 5200 °                    | Subs<br>Other                         | _ 5300 l |                                           |
| Cost Codos: 01000 Seneral0400 Peric Pipling07000 Service | 02000 (<br>05000 (<br>08000 | Fixtures<br>Jod Pipe<br>HVAC<br>Date: | 090      | 000 Piping<br>000 Weiding<br>000 Warranty |



**Upstate Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upslatepp.com

518-238-3457

518-203-6622

Email

Tel

Fax

chrissyb@upstalepp.com

Invoice

invoice #

SO-14369

Date

8/6/2024

**Billing Address** 

**BPI PIPING** PO BOX 311 WATERFORD, NY 12188 USA

Contact Phone

JIM BRAND 518-238-2383

Approved By:

Address REQUISITION #

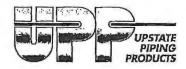
BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

| AIRPO | RI |
|-------|----|
|-------|----|

| PO Number | Sales Rep | Due Date | Payment Terms |
|-----------|-----------|----------|---------------|
| WO-3077   | вов       | 9/5/2024 | Net 30        |

| Product           | Description                                                                   | Quantity | Unil Price | Sub-Total |
|-------------------|-------------------------------------------------------------------------------|----------|------------|-----------|
| USTRT-\$6015EG    | POST BASE FOR 1-5/8 STRUT, EG                                                 | . 8      | \$14.25    | \$114.00  |
| USTRT-\$5130EG    | INSIDE CORNER ANGLE, 4 HOLES, 3-1/2" x 4-13/16", PLATED                       | 20       | \$1.89     | \$37.80   |
| HDWR-37C150HCS5   | 3/8-16 x 1-1/2" HEX CAP SCREW<br>GRD 5 - ZINC PLATED                          | 100      | \$0.15     | \$15.00   |
| HDWR-37DFLWZ/P    | 3/8" FLAT WASHER - ZINC PLATED                                                | 100      | \$0.06     | \$6.00    |
| USTRT-\$3006EG    | 3/8-16 NUT NO-SPRING (STRUT) -<br>PLATED                                      | 100      | \$0.46     | \$46.00   |
| HNGR-5510300EG    | 3" RISER CLAMP - ZINC PLATED                                                  | 4        | \$5,06     | \$20.24   |
| HDWR-PWRS-06306SD | 3/8-16 SMART DROP-IN ANCHOR<br>PLUS NO-LIP - ZINC PLATED                      | 50       | \$0.35     | \$17.50   |
| USTRT-\$1012PG-20 | 1-5/8'x1-5/8'x20' STRUT CHANNEL -<br>ELONG HOLES- 12GA - PRE-GALY<br>(PER FT) | 40       | \$3.70     | \$148.00  |
| 101254030         | 3" STD(.216WT) A53B WELD CARBON<br>STEEL PIPE                                 | 42       | \$7.55     | \$317.10  |
| USTRT-S3006EG     | 3/8-16 NUT NO-SPRING (STRUT) -<br>PLATED                                      | 50       | \$0.46     | \$23.00   |
| HNGR-2500037PL    | 3/8" C-CLAMP BEAM CLAMP W/LN -<br>PLAIN FINISH                                | 12       | \$1.04     | \$12.48   |

| Extra: WO- 3077                                                                                          | Sub-Total | \$757.12 |
|----------------------------------------------------------------------------------------------------------|-----------|----------|
| Job#:Extra:                                                                                              | Total     | \$757,12 |
| Account:   2000   Stop   5300   Rental   5900   Stop   5900   Tours & Equip   5400   Other   5910   Stop |           |          |



**Upstate Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

518-203-6622

Invoice

chrissyb@upstatepp.com 518-238-3457

Invoice # Date

SO-14195-2 8/7/2024

**Billing Address** 

BPI PIPING PO BOX 311

WATERFORD, NY 12188

USA

Contact Phone

PETE LECLAIR

518-238-2383

Shipping Address

BPI PIPING

PO BOX 311 WATERFORD, NY

12188 USA

Tel

Fax

**AIRPORT** 

| PO Number | Sales Rep | Due Date | Payment Terms |  |
|-----------|-----------|----------|---------------|--|
| WO-3077   | вов       | 9/6/2024 | Net 30        |  |

| Product    | Description               | Quantity | Unit Price | Sub-Total  |
|------------|---------------------------|----------|------------|------------|
| SJT711125P | 2.5"7111 45 EL PTD        | 10       | \$26.36    | \$263.60   |
| SJTZ0725PE | 2.5" Z07 RIGID CPLG PTD E | 53       | \$29.49    | \$1,562.97 |
| SJTZ073PE  | 3" Z07 RIGID CPLG PTD E   | 100      | \$34.30    | \$3,430.00 |

Remarks

PLUS FRT

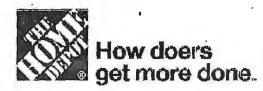
Sub-Total

Total

\$5,256.57 \$5,256.57

| Jab#:                               | Ex!ra;  | mo.     | 307                     | 7        |
|-------------------------------------|---------|---------|-------------------------|----------|
| Account: 510 Job Materials          | 5000.0  |         |                         |          |
| 5930 Fuois & Eurip                  | 5200 S  |         | _ 5300 Re<br>_ 5910 Shi |          |
| Cost Colles:                        |         |         | /                       |          |
| 01000 General                       | 02000 F |         | V 03/100                |          |
| 04000 firde Piping<br>07000 Scryice | 05000 H |         | 08000<br>08000          | Warranty |
| Approved By:                        | eti     | Dote: . | 3/12/20                 | 324      |

WU-3077 MID AirPot.



(518)782-9867 STORE MANAGER TONY PORCELLO

1259 00008 68935 08/08/24 08:44 AM SALE CASHIER MARIO .

037256358784 GY5/BX50 <A>
5/8"X50" CONTINENTAL RUBBER HOSE
2049.98 99.5
887480016796 BRASS FTG <A> 6.5
3/4" MHT X 3/4" MHT COUPLING BRASS

SUBTOTAL SALES TAX 106.53 8.52 \$115.05 

AUTH CODE 842:136/6082567 Chip Read ATD A00000002'010801 AMERICAN EXPRESS

08:44 AM

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON

1 90 11/06/2024

MIB AIRPORT DBORNDS 1 WO-3077 **How doers** get more done.

(518)782-9867 STORE MANAGER TONY PORCELLO

1259 00061 71607 SALE SELF CHECKOUT 08/07/24 09:09 AM

8964002690961 TERRY TOWEL <A> 13.98 HDX PAINTER'S TERRY TOWEL ~ 24PK

SUBTOTAL SALES TAX TOTAL 1.12 \$15.10

XXXXXXXXXXXXXXX1632 AMEX

USD\$ 15.10

AUTH CODE 867210/7612496 TA Chip Read AID A000000025010801 AMERICAN EXPRESS

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/05/2024



**Upstate Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upstalepp.com

Tel

518-238-3457 518-203-6622

Fax

Invoice

Invoice #

SO-14404

Date

8/9/2024

**Billing Address** 

BPI PIPING PO BOX 311

WATERFORD, NY 12188

USA

Contact Phone

JIMMY BRAND

518-238-2383

Shipping Address

BPI PIPING PO BOX 311 WATERFORD, NY 12188

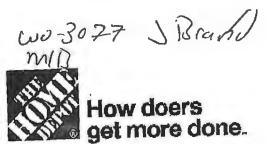
USA

| PO Number | Sales Rep | Due Date | Payment Terms |
|-----------|-----------|----------|---------------|
| WO-3077   | CHRISSY   | 9/8/2024 | Net 30        |

| Product     | Description                                  | Quantity | Unil Price | Sub-Total |
|-------------|----------------------------------------------|----------|------------|-----------|
| 103274010   | 1"STD A53 TYPE F CW T&C CARBON<br>STEEL PIPE | 20       | \$2.47     | \$49.40   |
| 14309010    | 1 SQUARE PLUG BLK A 197                      | 2        | \$0.79     | \$1.58    |
| 14305010007 | 1 X3/4 HEX BUSHING BLK A197                  | 2        | \$1.06     | \$2.12    |

Sub-Total \$53.10 \$53.10 Total

| Job#:                                              | Extra: _ W0 - 3077                                                |
|----------------------------------------------------|-------------------------------------------------------------------|
| Account:                                           |                                                                   |
| 5100 Job Millerts<br>5930 Tools & Equ              | als 5200 Subs 5300 Rental<br>urp 5400 Other 5910 Shop             |
| Cost Codes;                                        | so to shop                                                        |
| 01000 Deneral<br>04000 Proc Point<br>04000 Sacrice | 02000 Fixtures 03000 Piolog 05000 Holing 08000 HVAC 90000 Wananty |
| Approved By:                                       | Date 19 2024                                                      |



(518) 782-9867 STORE MANAGER TONY PORCFLLO

1259 00061 81689 SALE SELF CHECKOUT

08/13/24 11:05 AM

045242536412 CPTBLDTHK3PK <A> MKE EXTREME THICK COMPACT E ADE 3PK 2035.97 71.94 018578000506 QWIK CAP <A> 3" CAP FOR CI,ST,PL,CU 405.94 23.76

95.70 7.66 SUBTOTAL SALES TAX TOTAL \$103.36

XXXXXXXXXXXXX1632 AMEX

AUTH CODE 827165/1613218

Chip Read AID A000000025010801 AMERICAN EXPRESS

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/11/2024

Brand MLB AMPORT



### **How doers** get more done...

. (518)782-9867 STORE MANAGER TONY PORCELLO

1259 00051 11372 SALE SELF CHECKOUT

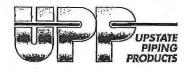
08/12/24 09:24 AM

073257012768 3-PACKDROP <A> 7.47 9'X12' .7MIL PLASTIC DROP CLOTH\*3PK 045242591442 9 IN. 10 TPI <A> MKE TORCH 5PK 9" 10TPI THICK MTL 2022.97 45.94

SUBTOTAL SALES TAX 53.41 4.27 \$57.68 TOTAL XXXXXXXXXXXXXXX1632 AMEX .

AUTH CODE 885283/2514518 TA Chip Read AID A000000025010801 AMERICAN EXPRESS

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/10/2024



Upsiate Piping Froducts 95 Hudson River Rd Waterford, NY USA 12188

www.upslotepp.com
Email chrissyb@upstotepp.co

chrissyb@upstotepp.com 518-238-3457

Tel 518-238-3457 Fox 518-203-6622 Invoice

Invoice # SO-14423

Date

8/14/2024

Billing Address

BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

Contact Phone

JIMMY B 518-238-2383 AUG 2024

REQUISITION #

BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

AIRPORT

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3077   | вов       | 9/13/2024 | Net 30        |  |

| Product      | Description          | Quantity | Unit Price | Sub-Total |
|--------------|----------------------|----------|------------|-----------|
| 1430315010   | 1" 150# BLK MITEE    | 1-       | \$2.41     | \$2.41    |
| 1431115010   | 1" 150# BLK MI UNION | 1        | \$4.73     | \$4.73    |
| 103234020CLS | 2 XCLS 40 NIPPLE BLK | 2        | \$2.02     | \$4.04    |
| 1431115020   | 2" 150# BLK MI UNION | 2        | \$11.58    | \$23.16   |
| 1430815010   | 1" 150# BLK MI CAP   | 2        | \$1,21     | \$2.42    |
| 1430815020   | 2" 150# BLK MI CAP   | 2        | \$2.79     | \$5.58    |

 Sub-Total
 \$42.34

 Total
 \$42.34

| FV              | 17a: WO-3077                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1:404:          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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Upstate Flping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

518-238-3457

518-203-6622

chrissyb@upstalepp.com

Email

Tel

Fax

Invoice

Invoice #

Date

SO-14388 8/15/2024

**Billing Address** 

BPI PIPING PO BOX 311 WATERFORD, NY

12188 USA

Contact Phone JIMMY 518-238-2383 AUG 1 5 2024

BPI PIPING PO BOX 311 WATERFORD, NY 12188

AIRPORT

USA

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3077   | CHRISSY   | 9/14/2024 | Net 30        |  |

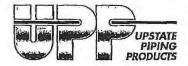
REQUISITION #

| Product      | Description               | Quanlify | Unit Price | Sub-Total |
|--------------|---------------------------|----------|------------|-----------|
| SJT7706325PE | 3X2.5 7706 RED CPLG PTD E | 2        | \$32.63    | \$65,26   |

 Sub-Total
 \$65.26

 Total
 \$65.26

| Joett:                                                    | Exira: W0 - 3077                               |
|-----------------------------------------------------------|------------------------------------------------|
| Account: Visite into Vinterials SS 30 Lines & Equit       | 570) St.hs 530) Pental<br>5200 Other 5910 Shop |
| Ocsi Cud as:  Or no feederal  Orgue derives  Approved By: | 08000 Fixtures                                 |



**Upstate Piping Products** 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upslatepp.com

518-238-3457 Tel 518-203-6622 Fax

Invoice

Invoice # Date

SO-14412 8/15/2024

**Billing Address** BPI PIPING

PO BOX 311 WATERFORD, NY

12188 USA

Contact

Phone

JIMMY BRAND 518-238-2383

Address

Shipping

BPI PIPING PO BOX 311

WATERFORD, NY

12188 USA

REQUISITION #

**AIRPORT** 

Due Date PO Number **Payment Terms** CHRISSY WO-3077 9/14/2024 Net 30

| Product         | Description                                                                             | Quantity | Unit Price | Sub-Tolal |
|-----------------|-----------------------------------------------------------------------------------------|----------|------------|-----------|
| 103234007025    | 3/4X2 1/2 40 NIPPLE BLK                                                                 | 4        | \$0.80     | \$3.20    |
| 1430315007002   | 3/4X1/4 150 R TEE BLK A197                                                              | 2        | \$2,15     | \$4.30    |
| BONOMI-171N-007 | 3/4" 600#WOG/150#WSP FP FNPT<br>BRS BALL VALVE -4" TO 366"F, LEVER<br>HANDLE, FM/UL/CSA | 2        | \$10.73    | \$21.46   |
| BR-101D254E     | 2-1/2" DIAL, 1/4" NPT BRS LM, DRY,<br>-50°F TO 160°F, STEEL UTILITY<br>GAUGE, 0-100PSI  | 2        | \$5.74     | \$11.48   |

Sub-Tolal \$40.44 \$40.44 Total

| 1.:b ¥: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A COUNTY                                                                                                                                                                                                                                                                                                                                                |
| 5700 lob Materials 5200 Subs 5300 Rental                                                                                                                                                                                                                                                                                                                |
| Cost Coden: 5910 Shop                                                                                                                                                                                                                                                                                                                                   |
| O'con Saremi 02000 Sixtures                                                                                                                                                                                                                                                                                                                             |
| O7000 3arviceO5000 yed Pipe C6000 William                                                                                                                                                                                                                                                                                                               |
| Daroved Que USOU Warrant                                                                                                                                                                                                                                                                                                                                |
| Dale: 8 19 202 K                                                                                                                                                                                                                                                                                                                                        |



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upsialepp.com

Tel 518-238-3457

518-203-6622 Shippin Invoice

Invoice # SO-14449
Date 8/23/2024

Billing Address BPI PIPING

PO BOX 311 WATERFORD, NY 12188 USA

Contact Phone JORDAN 518-238-2383 Shipping
Address
AUG 2 3 2024

REQUISITION 6

BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

**AIRPORT** 

| PO Number | Sales Rep | Due Date  | Payment Terms |  |
|-----------|-----------|-----------|---------------|--|
| WO-3201   | 8OB       | 9/22/2024 | Net 30        |  |

| Product          | Description                                                                   | Quantity | Unit Price | Sub-Total |
|------------------|-------------------------------------------------------------------------------|----------|------------|-----------|
| USTRT-S7070EG    | 1-5/8 x 1-5/8 U-BOLT BEAM CLAMP<br>W/30DEG FLG - PLATED                       | 10       | \$2.01     | \$20.10   |
| USTRT-S1012PG-20 | 1-5/8"x1-5/8"x20" STRUT CHANNEL -<br>ELONG HOLES- 12GA - PRE-GALV<br>(PER FT) | 60       | \$3.70     | \$222.00  |
| HNGR-3601050EG   | 1/2" WIDE MOUTH TOP BEAM<br>CLAMP - ZINC PLATED                               | 16       | \$2.26     | \$36.16   |
| HNGR-4510800EG   | 8" CLEVIS HANGER - ZINC PLATED                                                | 6        | \$12,42    | \$74.52   |
| HNGR-4510500EG   | 5" CLEVIS HANGER - ZINC PLATED                                                | 12       | \$6.50     | \$78.00   |
| HNGR-4510400EG   | 4" CLEVIS HANGER - ZINC PLATED                                                | 12       | \$3.84     | \$46.08   |
| HDWR-50CNHHZ     | 1/2-13 HEX FINISH NUT- PLATED                                                 | 100      | \$0.00     | \$0.00    |
| USTRT-S5002EG    | 1/2 SQUARE WASHER PLATED                                                      | 50       | \$0.46     | \$23.00   |
| HDWR-37C600THRZ  | 3/8-16 x 6' THREADED ROD - ZINC<br>PLATED (25 BNDL)                           | 25       | \$2.99     | \$74.75   |
| HDWR-50C600THRZ  | 1/2-13 x 6' THREADED ROD - ZINC<br>PLATED (12 BNDL)                           | 12       | \$5,54     | \$66.48   |
| USTRT-S2511GG    | 2-1/2"CT - 2-5/8" OD PRO-FORCE<br>CUSHION CLAMP ZC (GOLD) FINISH              | 6        | \$6.08     | \$36.48   |
| USTRT-S2509GG    | 1-1/2"CT - 1-5/8" OD PRO-FORCE<br>CUSHION CLAMP ZC (GOLD) FINISH              | 6        | \$5.03     | \$30.18   |
| HNGR-5520250CP   | 2-1/2" RISER CLAMP - COPPER<br>GUARD EPOXY                                    | 2        | \$3.21     | \$6.42    |
| HNGR-5520150CP   | 1-1/2" RISER CLAMP - COPPER<br>GUARD EPOXY                                    | 2        | \$2.57     | \$5.14    |



Upstale Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Email chrissyb@upstatepp.com

Tel 518-238-3457 Fox 518-203-6622

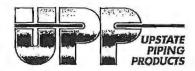
## Invoice

Involce # SO-14449
Date 8/23/2024

 Sub-Total
 \$719.31

 Total
 \$719.31

| Job#Exira: WO - 3281                   |
|----------------------------------------|
| Account                                |
|                                        |
| - 9 and Seneral O2C 30 Figures         |
| 08000 rlv.:C 09000 Weiding             |
| proved By: Cuts _ Date: Zu Angust 2024 |



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

mail chassyb@upstalepp.com

Tel 518-238-3457 Fox 518-203-6622 Invoice

Invoice #

SO-14438

Date

9/12/2024

**Billing Address** 

BPI PIPING

PO BOX 311 WATERFORD, NY 12188

12188 USA

Contact Phone

JIMMY B

518-238-2383

Shipping Address BPI PIPING PO BOX 311

WATERFORD, NY

12188 USA

SEP 1 3 2024

REQUISITION #

**ALBANY AIRPORT** 

| PO Number | Sales Rep | Due Date   | Payment Terms |  |
|-----------|-----------|------------|---------------|--|
| WO-3077   | вов       | 10/12/2024 | Net 30        |  |

| Product        | Description                                                  | Quantity | Unit Price | Sub-Total |
|----------------|--------------------------------------------------------------|----------|------------|-----------|
| LGND-101-068NL | 2" NPT T-1002 BRS LF FP BALL VALVE,<br>600#CWP/150WSP, UL/FM | 2        | \$57.69    | \$115.38  |

 Sub-Total
 \$115.38

 Total
 \$115.38

| Joch:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Account: Extra: 600 ~3077                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 31 0 lut                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| — 59/00 Louis & Equip — 54/00 Other — 53/00 Reputal  Cost Correct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| — Ulifoc (Jangra)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| Occoo Service Occoo eleing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
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| Priored Sy: Date: 16 Seur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |

#### Iceberg Insulation Co., Inc.

6840 State Rte 10 Sharon Springs, NY 13459 +15184881798 iceberginsulation@nycap.rr.com

#### INVOICE

| BILL TO                   | - INVOICE | 3456       |
|---------------------------|-----------|------------|
| Pele Leciair              | DATE      | 08/28/2024 |
| B.P.I. Piping             | TERMS     | Net 30     |
| 95 Hudson River Rd.       | DUE DATE  | 09/27/2024 |
| Waterford, New york 12188 | ,         |            |
| United States             |           |            |

| ACTIVITY                                                                        | AMOUNT    |
|---------------------------------------------------------------------------------|-----------|
| Services Albany International Airport Hot Water Heating Insulation Job #WO-3077 | 0.00      |
| Material 3 x 1 1/2                                                              | 1,936.00- |
| Material 2 1/2 x 1 1/2                                                          | 1,839.20  |
| Material 3" Vic 90's                                                            | 771.60    |
| Material<br>2 1/2" Vic 90's                                                     | 689,20    |
| Material<br>3" Vic 45's                                                         | 689.20    |
| Material 2 1/2" Vic 45's                                                        | 613.20    |
| Material 1" M-blocks                                                            | 71.60     |
| Material box z-tacks                                                            | 42.90     |
| Material 2 x 1 1/2                                                              | 148,83    |
| Material<br>1 x 1 1/2                                                           | 148.68    |
| Material 2 x 1                                                                  | 38.40     |
| Material<br>1 x 1                                                               | 61.20     |
| Material #11-90's                                                               | 17.05     |
| Material #9-90's                                                                | 11.00     |
| Labor                                                                           | 9,600.00  |

|            | BALANCE DUE | \$16,678.06 |
|------------|-------------|-------------|
|            | TOTAL       | 16,678.06   |
|            | TAX (8%)    | 0.00        |
| Tax oxempt | SUBTOTAL    | 16,678.06   |
| 96 hours   |             |             |



95 Hudson River Road, Waterford NY 12188 TEL: 518.238.2383 ext 102 \* FAX: 518.233.0123 www.bpipiping.com

### INVOICE

**INVOICE #:** 

10443

INVOICE DATE: 12/3/2024

PO#:

WO#:

WO3077EXTRA

CUST #:

**MLBCON** 

TO: MLB Construction Services, LLC

> 1 Stonebreak Rd. Malta, NY 12020

JOB: 24-AIRP

g2024 Airport Work Orders

WO# 3077-EXTRA Pipe mods for elevator Albany Airport, Change Order

| 191 | Description                                                                                              | Hrs/Qty | Rate        | Amount   |
|-----|----------------------------------------------------------------------------------------------------------|---------|-------------|----------|
| 1   | Rerouting 3" S&R heating vic pipes. Installing hangers and strut for piping. Strut hanger in BK ceiling. | 1       |             |          |
| 2   | Labor, ST - Brand, J. (10/17/24)                                                                         | 8.00    | 107.39 \$   | 859.12   |
| 3   | Labor, ST - Rafferty, S. (10/17/24)                                                                      | 8.00    | 101.57 \$   | 812.56   |
| 4   | Laying out for reroute. Building pipe supports. Grooving pieces.                                         |         |             |          |
| 5   | Labor, ST - Brand, J. (10/21/24)                                                                         | 5.00    | 107.39 \$   | 536.95   |
| 6   | Labor, ST - Rafferty, S. (10/21/24)                                                                      | 5.00    | 101.57 \$   | 507.85   |
| 7   | Labor, ST - Fairclough, K. (10/21/24)                                                                    | 5.00    | 101.57 \$   | 507.85   |
| 8   | Groover - Hourly                                                                                         | 5.00    | 70.00 \$    | 350.00   |
| 9   | Reroute 3" heat S&R vic grooving.                                                                        |         |             |          |
| 10  | Labor, ST - Brand, J. (10/22/24)                                                                         | 8.00    | 107.39 \$   | 859.12   |
| 11  | Labor, ST - Rafferty, S. (10/22/24)                                                                      | 8.00    | 101.57 \$   | 812.56   |
| 12  | Labor, ST - Fairclough, K. (10/22/24)                                                                    | 8.00    | 101.57 \$   | 812.56   |
| 13  | 1 Man Lift - Daily                                                                                       | 1.00    | 175.00 \$   | 175.00   |
| 14  | Groover - Daily                                                                                          | 1.00    | 70.00 \$    | 70.00    |
| 15  | Finishing touches on heat S&R cleaning up.                                                               |         |             |          |
| 16  | Labor, ST - Brand, J. (10/24/24)                                                                         | 4.00    | 107.39 \$   | 429.56   |
| 17  | Labor, ST - Rafferty, S. (10/24/24)                                                                      | 4.00    | 101.57 \$   | 406.28   |
| 18  | Labor, ST - Fairclough, K. (10/24/24)                                                                    | 4.00    | 101.57 \$   | 406.28   |
| 19  | Rerouting heating hot water supply and return 3" vic.                                                    |         |             |          |
| 20  | Labor, ST - Brand, J. (10/23/24)                                                                         | 8.00    | 107.39 \$   | 859.12   |
| 21  | Labor, ST - Rafferty, S. (10/23/24)                                                                      | 8.00    | 101.57 \$   | 812.56   |
| 22  | Labor, ST - Fairclough, K. (10/23/24)                                                                    | 8.00    | 101.57 \$   | 812.56   |
| 23  | 1 Man Lift - Daily                                                                                       | 1.00    | 175.00 \$   | 175.00   |
| 24  | Groover - Daily                                                                                          | 1.00    | 70.00 \$    | 70.00    |
| 25  | Insulated 3" heat supply and return. Fire caulked domestic hot water mains.                              |         |             |          |
| 26  | Labor, ST - Brand, J. (11/06/24)                                                                         | 4.00    | 107.39 \$   | 429.56   |
| 27  | Labor, ST - Rafferty, S. (11/06/24)                                                                      | 8.00    | 101.57 \$   | 812.56   |
| 28  | Job Materials                                                                                            | 1.00    | 3,872.04 \$ | 3,872.04 |
| 29  | Subcontractor - Atlantic Contracting & Specialities                                                      | 1.00    | 3,860.09 \$ | 3,860.09 |
| 30  | 15% Mark Up                                                                                              | 1.00    | 1,159.82 \$ | 1,159.82 |



95 Hudson River Road, Waterford NY 12188 TEL: 518.238.2383 ext 102 \* FAX: 518.233.0123 www.bpipiping.com INVOICE

INVOICE #:

10443

INVOICE DATE: 12/3/2024

PO#:

WO#:

WO3077EXTRA

CUST#:

**MLBCON** 

TO:

MLB Construction Services, LLC

1 Stonebreak Rd. Malta, NY 12020 JOB: 24-AIRP

g2024 Airport Work Orders

WO# 3077-EXTRA

Pipe mods for elevator

Albany Airport, Change Order

Description

Hrs/Qty

Rate

Amount

Due Date 01/02/2025

| SUBTOTAL    | RETAINAGE | TAX RATE | TAX AMOUNT | INVOICE TOTAL |
|-------------|-----------|----------|------------|---------------|
| \$20,409.00 | \$0.00    | 0.00 %   | \$0.00     | \$20,409.00   |



Commercial & Industrial Mechanical Contractors
REGENERON WORK REPORT

SIGNATURE:

OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bplpiping.com

| DATE: 10/17                         | 12024          | JO          | )B NO        | <u>.: 4</u> | 10-30 | 977 P.O.:                                                      |          |   |    |
|-------------------------------------|----------------|-------------|--------------|-------------|-------|----------------------------------------------------------------|----------|---|----|
| SPONSOR/JOB RIBLDG/RM: LK           |                | ιß          | Au           | fur         |       | CHECK ONE: CONTRACT WORK TIME & MATERIAL:                      |          |   |    |
| WORK DESCRIPTIO                     | ON & RECOMME   | NDATION     | VS:          |             |       | 2+                                                             |          |   |    |
| recuting<br>VIC Pipe<br>Hungers     | 3" S.<br>3. To | \$R<br>5T91 | He           | Pspir       | 27    | MATERIAL USED  15/4 STG47  3" Gall, Split  Tins s  72 Threaded | 30/ 3.70 | o | ce |
| STrut Hang                          |                | •           |              |             |       | Scan clam B                                                    | 6        |   |    |
| LABOR:<br>Technician's Name         | Service Date   | REG         | Hou<br>1 1/2 | rs OT<br>2X | Total | 12" Walberj -<br>12" squer<br>washers -                        | 22       |   |    |
| Shaffery                            | 10/17          | 8           |              |             |       | 7                                                              |          |   |    |
|                                     |                |             |              |             |       |                                                                |          |   |    |
| Utility Truck/Trip Charge<br>Equip: | 10             |             | JVJ          |             |       |                                                                |          |   |    |
| SUBS:                               |                |             |              |             |       |                                                                |          |   |    |
|                                     |                |             |              |             |       |                                                                |          |   |    |

| Rec'd TCCo PCC | -229 02.21.25 |
|----------------|---------------|
| PAGE:          | OF            |



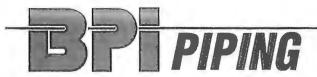
Commercial & Industrial Mechanical Contractors
WORK REPORT

OFFICE: 518/238-2383 • FAX: 518/233-0123 Mailing: P.O. Box 311, Waterford, New York 12188 95 Hudson River Road, Waterford, New York 12188 E-Mail: bpi@bpipiping.com

| DATE: 10/21                 | 12024           | J         | OB NO.                                         | :620.       | -307      | P.O.:         |          |               |       |
|-----------------------------|-----------------|-----------|------------------------------------------------|-------------|-----------|---------------|----------|---------------|-------|
| SPONSOR/JOB R               | EQUESTOR: 1     | NIB" Hegi | CHECK ONE;<br>CONTRACT WORK<br>TIME & MATERIAL |             |           |               |          |               |       |
| WORK DESCRIPTIO             | N & RECOMM      | ENDATIO   | NS:                                            |             |           |               |          |               |       |
| Level ne con 1              | there Q         | e Court a |                                                |             |           | MATERIAL USED | Quar     | ntity/Unit \$ | Price |
| Building Pu<br>Growing      | Section Section | 75 -      |                                                |             |           |               |          |               |       |
|                             |                 |           |                                                |             |           |               |          |               |       |
| LABOR:<br>Technician's Name | Service Date    | REG       | Hou:                                           | rs OT<br>2X | Total     |               |          |               |       |
| J. Prend                    | 10/3)           | 5         |                                                |             |           |               |          |               |       |
| Slaffaty                    | 10/21           | 5         |                                                |             |           |               |          |               |       |
| KterCherch                  | 19/21           | 5         |                                                |             |           |               |          |               |       |
|                             |                 |           |                                                |             |           |               |          |               |       |
| Utility Truck/Trip Charge   |                 |           |                                                |             |           |               | -        |               |       |
| Equip: j 1500 / ec          | 10/21           | 3         |                                                |             |           |               |          |               |       |
|                             |                 |           | 1                                              | /           |           |               | $\vdash$ |               |       |
| SUBS:                       |                 | MA        | Construction                                   | Wines       | IC.       |               |          |               |       |
|                             |                 | 1//18/    | Fee                                            |             | marker of |               |          |               |       |

SIGNATURE:

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Commercial & Industrial Mechanical Contractors
WORK REPORT

SIGNATURE:

OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpipiping.com

| DATE: 10/22/                   | 12024        |            | OB NO.        | : 600      | -307            | 7          |                                          |    |               |        |
|--------------------------------|--------------|------------|---------------|------------|-----------------|------------|------------------------------------------|----|---------------|--------|
| SPONSOR/JOB RI<br>BLDG/RM: And | EQUESTOR: MI | 13 1<br>.E | Arpi          | -t         |                 | CONT       | <u>( ONE:</u><br>RACT WORK<br>& MATERIAL | -  |               |        |
| WORK DESCRIPTIO                | N & RECOMME  | OITADI     | NS:           |            |                 |            |                                          |    |               |        |
| Realt                          | 211 Hra      | t s        | 2 8           |            |                 |            | RIAL USED                                |    | ntity/Unit \$ | Price  |
| Reputa<br>Via Gran             | Di           |            | 3/-           |            |                 | 3"         | BIPIPE                                   | 20 | 7.55          | 158.55 |
| Vie Gran                       | arry ISI     |            |               |            | 4,-             |            | lube                                     | 1  |               | 10.24  |
|                                |              |            |               |            |                 |            |                                          |    |               |        |
|                                |              |            |               |            |                 |            |                                          |    |               |        |
|                                |              | _          |               |            |                 |            |                                          |    |               |        |
|                                |              |            |               |            |                 |            |                                          |    |               |        |
| LABOR:<br>Technician's Name    | Service Date | REG        | Hour<br>1 1/2 | s OT<br>2X | Total           |            |                                          |    |               |        |
| Banl                           | 10/22        | 8          |               |            |                 |            |                                          |    |               |        |
| Shafforty                      | 10/22        | 8          |               |            |                 |            |                                          |    |               |        |
| K. Faircley h                  | 11/22        | 8          |               |            |                 |            |                                          |    |               |        |
|                                |              |            |               |            |                 |            |                                          |    |               |        |
|                                |              |            |               |            |                 |            |                                          |    |               |        |
| Utility Truck/Trlp Charge      |              |            |               |            | . 1-1-          |            | ,1                                       |    |               |        |
| Equip:                         | ,            |            |               |            | unallesing      | 100018     | 2114                                     |    |               |        |
| I Prouve                       | 10/22        | 8          |               | i          | in Construction | n Solvices | , LLC.                                   |    | 4             |        |
|                                | 10/22        | 8          |               |            |                 |            |                                          |    |               |        |
| SUBS:                          |              |            |               |            |                 |            |                                          |    |               |        |
|                                |              |            |               |            |                 |            |                                          |    |               |        |

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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpipiping.com

|                            | WORK REP    |              | 1      |       |             |                                          | bpi@bpipiping.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | J     |
|----------------------------|-------------|--------------|--------|-------|-------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| DATE: 10/24                | 1/24        | J            | OB NO. | : 40  | -307        | P.O.:                                    | and a Macanina de Lancia and American de Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of |       |
| SPONSOR/JOB RIBLDG/RM:     |             | צוני         |        |       |             | CHECK ONE: CONTRACT WORK TIME & MATERIAL |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| WORK DESCRIPTIO            | N & RECOMME | NDATIO       | NS:    |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Finish Touch<br>Clacking a | as on 1     | 7eaT         |        | rs OT |             | MATERIAL USED                            | Quantity/Unit \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Price |
| Technician's Name          | T           | REG          | 1 1/2  | 2X    | Total       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| JBRIV                      | 10/24       | 4            |        |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Shafferty                  | 10/24       | 4            |        |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Shaffeety<br>KFairclayto   | 10/24       | 4            |        |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                            |             |              |        |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Utility Truck/Trip Charge  |             |              |        |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
| Equip:                     |             | - LONSING!   | Dalva  |       |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |
|                            | thine out   | es nollomist | Memory | AM    | Miller IIIC |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |

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Commercial & Industrial Mechanical Contractors
WORK REPORT

OFFICE: 518/238-2383 • FAX: 518/233-0123
Mailing: P.O. Box 311, Waterford, New York 12188
95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpipiping.com

| DATE: 10/23/2024 JOB NO.: (12)   | -3077 P.O.:      |
|----------------------------------|------------------|
| SPONSOR/JOB REQUESTOR: MIS       | CHECK ONE:       |
| BLDG/RM: 2rd Fl. It. H.W.        | CONTRACT WORK:   |
| BLDG/RM: 774 F1. 17. 17. 17. 17. | TIME & MATERIAL: |

#### **WORK DESCRIPTION & RECOMMENDATIONS:**

|                           | 1).          | <i>L</i> . | 1/) + |      | 4     | MATER  | IAL USED         | Quar    | ntity/Unit \$ | Price   |
|---------------------------|--------------|------------|-------|------|-------|--------|------------------|---------|---------------|---------|
| Supply                    | 201          | ing /      | 21    | 20   | rer   | -3vic  | 90'S<br>Soupling | 12      | 144.23        | 1730:76 |
| Sapply                    | BILETUS.     | n          | 5 /   | 110  |       | 3'vice | soudling         | 27      | 58.57         | 1581.39 |
| 4 " /                     |              |            |       |      |       | 3" BI  | Pice             | 43'     | 7.55          | 317.10  |
|                           |              |            |       |      |       |        | ,                |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
| LABOR:                    |              |            | Hour  | s OT |       |        |                  |         |               |         |
| Technician's Name         | Service Date | REG        | 1 1/2 | 2X   | Total |        |                  |         |               |         |
| JBand                     | 10/23        | 8          |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
| Shaffety                  | 11/23        | 8          |       |      |       |        |                  |         |               |         |
| /                         |              |            |       |      |       |        |                  |         |               |         |
| Kitairclount              | 111/23       | 8          |       |      |       |        |                  |         |               |         |
| 77                        | /            |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |
| Utility Truck/Trip Charge |              |            |       |      |       |        |                  |         | \             |         |
| Equip:                    | ,            |            |       |      |       |        | 1.15-1           | hil     | 2743          |         |
| Imanlift                  | 10/23        | 8          |       |      |       | 1      |                  | Service | 10, ILC.      |         |
| 16000V                    | 10/23        | 8          |       |      |       |        | Then of huch     |         |               |         |
| SUBS:                     |              |            |       |      |       |        | 1-               |         |               |         |
|                           | 4            |            |       |      |       |        | <del></del>      |         |               |         |
|                           |              |            |       |      |       |        |                  |         |               |         |

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| Rec'd TCCo P | CO-229 02.21.25 |
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95 Hudson River Road, Waterford, New York 12188
E-Mail: bpi@bpipiping.com

| DATE: /1/6                          | 12024              | 10       | B NO | .: L           | JU-3    | 077 P.O.:                                        |     |        |                   |
|-------------------------------------|--------------------|----------|------|----------------|---------|--------------------------------------------------|-----|--------|-------------------|
| SPONSOR/JOB RI                      |                    |          |      |                |         | CHECK ONE: CONTRACT WORK TIME & MATERIAL         |     |        |                   |
| WORK DESCRIPTIO                     | N & RECOMME        | NDATION  | S:   |                |         |                                                  |     |        |                   |
| Insulate<br>and return<br>Fire Caul | 13"<br>n-<br>kel D | Iteg I   | T c  | S серу.<br>Нот | 4       | MATERIAL USED  3 x 1/2 Insulan  6 x 1/2  Vic 90' | 60' |        | Price<br>VANTI C. |
| Water main                          | 7 (                |          | Hou  | rs OT          |         | Italli Fare coult                                | 150 | .110-1 |                   |
| Technician's Name  SRand  SRaffuty  | n/6                | REG 4    | 11/2 | 2X             | Total   |                                                  |     |        |                   |
|                                     |                    | <b>8</b> | 1    | W.             | <u></u> |                                                  |     |        |                   |
| Utility Truck/Trip Charge<br>Equip: |                    |          |      |                |         |                                                  |     |        |                   |
| SUBS:<br>Pe Benhare                 | 11/4               | 8        |      |                |         |                                                  |     |        |                   |



Upstate Piping Products 95 Hudson River Rd Waterford, NY USA 12188 www.upstatepp.com

Tel

518-238-3457

Invoice

Invoice #

Date

SO-14763

10/23/2024

Billing Address

BPI PIPING PO BOX 311

WATERFORD, NY 12188

USA

Contact Phone **JIMMY** 

518-238-2383



chrissyb@upstatepp.com

BPI PIPING PO BOX 311 WATERFORD, NY 12188 USA

**AIRPORT** 

| PO Number | Sales Rep | Due Date   | Payment Terms |
|-----------|-----------|------------|---------------|
| WO-3077   | вов       | 11/22/2024 | Net 30        |

| Product .         | Description                                                                   | Quantily | Unit Price | Sub-Total |
|-------------------|-------------------------------------------------------------------------------|----------|------------|-----------|
| 101254030         | 3" STD(.216WT) A53B WELD CARBON<br>STEEL PIPE                                 | 63       | \$7.55     | \$475.65  |
| USTRT-\$1012PG-20 | 1-5/8'x1-5/8'x20' STRUT CHANNEL -<br>ELONG HOLES- 12GA - PRE-GALV<br>(PER FT) | 20       | \$3.70     | \$74.00   |

 Sub-Total
 \$549.65

 Total
 \$549.65

| Job#: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: Extra: |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Account:                                                                                                                                                                                                                                                                                                                                                                                 |          |
| Cost Codes: 01000 General02000 Fixtures03000 Ploing03000 Weter04000 Service05000 Und Sept06000 Weter07000 Service08000 FIVAC09000 Weter07000 By:                                                                                                                                                                                                                                         | g<br>ily |

INVOICE

F.W. Webb Company Customer P.O. Number |':WO-3077 Inv.Date 35 Railroad Avenue Inv/Order# Colonie, NY 12205 1.10/23/24 87887977 Sold to: Ship to: (82349)BPI PIPING BPI PIPING 95 HUDSON RIVER ROAD 35 Railroad Avenue PO BOX 311 WATERFORD NY 12188-0311 Colonie, NY 12205 X Ship via Dt Shipped Writer SCOM SSV 10/22/24 Page# 1 of 1 | B/O | Description Net Price Extension Shp Ord 10 |PIPE JNT LUB DUCK BUTTER WTR 10.240| 10.24

(68246)

|HER40-501

|            |                             |              | Job#:                                                                  | Extra: W0 - 307                   | 7                                                          |
|------------|-----------------------------|--------------|------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|
|            |                             |              | Account:5100 Job Materials5930 Tools & Equip                           | 5200 Subs 5300<br>5400 Other 5910 | Rental<br>Shop                                             |
|            | METAPY                      | hulorily mus | Cost Corles: 01000 General04000 Proc Piping07000 Service  Approved By: | 05000 Und Pipe 00                 | ROOD Piping<br>8000 Welding<br>8000 Warranly<br>9 OCT ZOZA |
| Date Order | ed                          | Tax          | Freight Handling                                                       | Subtotal                          | Total                                                      |
| 10/22/24   |                             | 0.8          | 2                                                                      | 10.24                             | 11.06                                                      |
| REMIT TO:  | 160 MIDDLESE<br>BEDFORD, MA |              | Payment Terms:<br> 2% 10TH, NET 30                                     |                                   |                                                            |

INVOICE

F.W. Webb Company

17 Erie Boulevard

Albany, NY 12204-2589

Customer P.O. Number
WO-3077
Inv.Date Inv/Order#
10/23/24 87901845

Sold to: BPI PIPING 95 HUDSON RIVER ROAD PO BOX 311 WATERFORD NY 12188-0311 Ship to: BPI PIPING 17 Erie Boulevard

ALBANY, NY 12204-2589 WO-3077

Writer Ship via Dt Shipped TE SSV 10/23/24 Page# 1 of 1

| Ord     | l   Shp | B/          | O   Description              | Net Price | Extension |
|---------|---------|-------------|------------------------------|-----------|-----------|
| <br> 12 | 12      | _  <u>_</u> | ELL 90DEG 3" 10 DI GRV       | 144.230   | 1730.76   |
|         | 1       |             | VIC10-3 (26475)              | 1         |           |
| 130     | 127     | 10          | CPLG QUIKVIC PNTD 3" RDG 107 | 58.570    | 1581.39   |
|         | 1       | 1           | VIC107V-3 (1107249)          | 1         |           |

(82349)

| 3577.12 |
|---------|
|         |
|         |
| 1       |
|         |
|         |



**INVOICE** 

1 Harrison St. PO Box 844 Troy, NY 12181 (518) 272-2715

SOLD TO:

Name: Address: BPI Piping Inc 95 Hudson River Rd Waterford, NY 12188

City/ST/ZIP: E-mail:

Petel\_@bpiping.com

JOB LOCATION:

Name: Address: Albany International Airport 737 Albany Shaker Rd

City/ST/ZIP: Contact:

Albany NY 12211

**INVOICE NUMBER 1130395** 

INVOICE DATE November 20, 2024

OUR JOB NO. 13900646

**PURCHASE ORDER NO. 3201** 

ORDER DATE 10/21/2024

**TERMS** 

SALES REP

CUSTOMER NO.

REMITTANCE ADDRESS:

**Atlantic Contracting** 

P.O. BOX 64191

**BALTIMORE, MD 21264-4191** 

| SERVICES PROVIDED: Provide Labor an Albany Internation | d Material at the above facility for the followin<br>nal Airport | g:          |
|--------------------------------------------------------|------------------------------------------------------------------|-------------|
|                                                        |                                                                  | AMOUNT      |
| T&M                                                    |                                                                  |             |
| Total Labor/Material Supplied to Date                  | 9/9 to 9/10/24                                                   | 3,860.09    |
| Less Previous Invoices                                 |                                                                  |             |
|                                                        | SUBTOTAL                                                         | 3,860.09    |
| SALES TAX RATE: 0.00%                                  | TAX CURRENT PAYMENT DUE                                          | \$ 3,860.09 |

**DIRECT ALL INQUIRIES TO:** Matt Chapin

mchapin@atlanticcontracting.com

518-272-2715

If you are currently paying by check and would like to switch to ACH, EFT or wire payments, kindly forward your ACH form to crcollections@irexcorp.com and we will be happy to complete and return the information to you.

THANK YOU FOR YOUR BUSINESS!

| BPI Piping                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Date: 11/10/2024                                                                                                                                                                                                                                                                                                                                                                                                                                      | (4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |
| I, Cathleen Powell Senior Payroll Administrator do hereby state:  (Name of dignatory party) (Title)  (1) That I pay or supervise the payment of the persons employed by  Atlantic Contracting & Specialties on the Albany Int HW-HWH  (Contractor or Subcontractor) Thermal Insulation  (Sub for)  Job # 13900646 Contract # WO3201                                                                                                                   | PLANS, FUNDS, OR PROGRAMS  In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contracts have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.  (b) WHERE FRINGE BENEFITS ARE PAID IN CASH  Teach laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic |  |  |  |
| that during the payroll period commencing on the 04 day of Nov 2024 and ending on the 10 day of Nov 2024 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made directly or indirectly to or on behalf of said Atlantic Contracting & Specialties                                                                                                                                | hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.  (c) EXCEPTIONS  Exception (Craft)  Explaination                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| (Contractor or Subcontractor)  from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued the Secretary of Labor under the Copeland Act, as amended (48 Stat, 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c); and described below: |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |
| (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
| the work he performed.                                                                                                                                                                                                                                                                                                                                                                                                                                | NAME AND TITLE SIGNATURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |
| (3) That any apprentices employed in the above period are duly registered in a bonafide apprenticeship program registered with at State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized                                                                                                                                                                    | Cathleen Powell  Senior Payroll Administrator  (717) 399-5205 cpowell@irex.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |
| agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.                                                                                                                                                                                                                                                                                                                           | THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.                                                                                                                                                                                                                                                                                                                          |  |  |  |

R07371

ATLANTIC CONTRACTING & SPECIALTIES LLC 120 N LIME STREET C/O IREX CORPORATION PO BOX 1268 LANCASTER PA 17608-1268

IREX CORPORATION

11/12/24 15:42:56

Certified Payroll Register

54 Page -

Pay Period Ending Date Period Number

11/10/24 0

Project and Location 13900646 Albany Int. HW-HWH Thermal Insulation WO3201 NY

| St SMS SDep FMS FDep Sex<br>Social Security No Ethnic Cat | EEO        |             | Rees  |        |       | Overtime             | Other | Total      | Jøb    |              | Sheck Detail    |          | Fringe D    | etail  |
|-----------------------------------------------------------|------------|-------------|-------|--------|-------|----------------------|-------|------------|--------|--------------|-----------------|----------|-------------|--------|
| Name/Address                                              |            | Work Date   | Hours | Rate   | Hours |                      | Hours | Hours      | Amount | Description  |                 |          | Description | Amount |
| PA M A M  XXXX-2X-2280 White                              | 006        |             |       |        | 101   | Insulator Journeyman | J.1   | Journeyman |        |              |                 |          |             |        |
| PATRICK N BENWARE                                         | ¥          | VE 11/06/24 | 8.00  | 40,460 |       |                      |       | B.00       | 323.68 |              | Payment Number: | 28086034 |             |        |
|                                                           | r Journeym |             | 8.00  |        |       |                      |       | 8.00       | 323,68 | Gross Pay    |                 | 1,618.40 | HRW-H&W     | 85.    |
| STILLWATER NY 12170-1205                                  |            |             |       |        |       |                      |       |            |        | NY SIT: 13,2 |                 | 77.44    | HRW-Pens    | 84.    |
|                                                           |            |             |       |        |       |                      |       |            |        | NY Paid Fami |                 | 6.04     | HRW-Ind     | 12.0   |
|                                                           |            |             |       |        |       |                      |       |            |        | NY SDI 'ee;  |                 | .60      | HRW-Train   | 2.5    |
|                                                           |            |             |       |        |       |                      |       |            |        | Fed Inc Tax  |                 | 117.90   | HRW-Annu    | 30.4   |
|                                                           |            |             |       |        |       |                      |       |            |        | Fica RE      |                 | 100.34   | Total       | 214.8  |
|                                                           |            |             |       |        |       |                      |       |            |        | Medicare EE; |                 | 23.47    |             |        |
|                                                           |            |             |       |        |       |                      |       |            |        | GRP-Dues     |                 | 129.47   |             |        |
|                                                           |            |             |       |        |       |                      |       |            |        | Total Deduct |                 | 455.26   |             |        |
|                                                           |            |             |       |        |       |                      |       |            |        | Net Pay      |                 | 1,163.14 |             |        |
|                                                           |            |             |       |        |       |                      |       |            |        | Hrs This Chk |                 | 40.00    |             |        |
| Subtotal for Paymen                                       | - Winash-  | 200000134   | 8.00  |        | -     |                      |       | 8.00       | 323.68 |              |                 |          |             |        |
|                                                           |            |             | 8.00  |        |       |                      |       | 8.00       | 323.68 |              |                 |          |             |        |
| PAT                                                       | rick n be  | NWARE       | 8.00  |        |       |                      |       | 8.00       | 323.08 |              |                 |          |             |        |
|                                                           |            |             |       |        |       |                      |       |            |        |              |                 |          |             |        |
| Albany Int. HW-HWH                                        |            |             | 8.00  |        |       |                      |       | 8,00       | 323.68 |              |                 |          |             |        |

| tlantic Contractin | g<br>ER BPI Pipin | o - Albai | ny Aimer | t        |       |                   | E ORDER NO |                        | 225       |              |        | CONTRACT WORK<br>T & M WORK   |          |             |                |          |
|--------------------|-------------------|-----------|----------|----------|-------|-------------------|------------|------------------------|-----------|--------------|--------|-------------------------------|----------|-------------|----------------|----------|
|                    | ss Waterfor       |           | ,        |          |       | JOB NO<br>FOREMAN |            | 13900546<br>at Benware |           |              | DATE . | November 11, 2024             | -        |             |                |          |
|                    |                   |           |          | LAB      | OR    |                   |            |                        |           | ****         |        |                               | MATER    | IAL         |                | <u> </u> |
| NAME/LABOR         | CLASSIFICATION    | HOURS     | REGULAR  | AMOUNT   | HOURS | OVERTIM           | AMOUNT     | HOURS                  | OOUBLE TI | ME AMOUNT    | QTY.   | DESCRIPTION                   | UNIT     | %<br>Markup | EXTENSION      |          |
| at Benware         | Foreman           | 8.00      | 105.67   | 845.36   | -     | 145.08            |            |                        | 184.49    |              |        | General Invoice S6870539.001  | 333.15   | 15%         | 383.12         |          |
| ateshia Neal       | Journeyman        | 00,8      | 103,08   | 824.64   |       | 141.19            |            |                        | 179.29    |              | 1.00   | General Invoice \$6870539,002 | 60,60    | 15%         | 69.69          |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    | -                 |           |          |          | -     | -                 |            |                        | -         |              |        |                               |          | -           |                |          |
|                    |                   |           |          |          |       |                   |            |                        | -         |              |        |                               | -        | 1           |                |          |
|                    |                   |           |          |          |       |                   |            | 1                      |           |              |        |                               |          |             |                |          |
| TOTALS             |                   | 16,00     |          | 1,570.00 |       |                   |            |                        |           |              | TOT    |                               |          |             | 452.81         |          |
| EQUIF              | MENT              |           | HC       | DURS     |       | ATE<br>.00        | % Ma       | rkup                   |           | OUNT<br>0,00 |        | SUBCONTRA                     | ACTO     | RS          |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               | 1        |             |                |          |
| TOTALS             |                   |           |          | A12.50   |       |                   |            |                        |           |              | TOT    |                               | W 100 m  |             |                |          |
|                    | 2-7               |           | DESC     | RIPTIO   | N OF  | WORK              |            |                        |           |              |        | TIME SHEET 1                  |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              | -      |                               |          | r Dollars   | 15,            |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          | /laterials  | 1,670,<br>452, |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               | Ed       | uipment     | 704            |          |
| nsulate 6 inch Do  | omestic W         | ater Lin  | e        |          |       |                   |            |                        |           |              |        |                               |          | ntractors   |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        | TIME SHEET (                  | GRAND TO | OTALS       | \$ 2,122.      |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              |        |                               |          |             |                |          |
|                    |                   |           |          |          |       |                   |            |                        |           |              | -      |                               |          |             |                |          |

| DESCRIPTION OF WORK INSULATE OF DEW LINE    MANIECLASSIFICATION   M T W T F S S TOTAL RATES SUBTOTAL EXPENSE MISC. EXITED ST S OT DOT   M T W T F S S TOTAL RATES SUBTOTAL EXPENSE MISC. EXITED ST S   M TOTAL RATES SUBTOTAL EXPENSE MISC. EXITED ST ST S   M TOTAL RATES SUBTOTAL EXPENSE MISC. EXITED ST ST S   M TOTAL RATES SUBTOTAL EXPENSE MISC. EXITED ST ST ST ST ST ST ST ST ST ST ST ST ST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| EMPLOYEE NAME/CLASSIFICATION ST 8 TOTAL HOURS  Perf OT Hours ST 8 HOURS  Lateshia ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  ST 8 TOTAL HOURS  SUBTOTAL  SUBTOTAL  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ EXTENSION    |
| Pet or bornwise DT  Lateshia or Weal or DT  ST OT DT  ST OT DT  SUBTOTAL  X  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTAL LABOR \$  TOTA | \$<br>EXTENSION |
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| Luteshia or DT ST SUBTOTAL  ST OT DT SUBTOTAL  **  TOTAL LABOR \$  SUBTOTAL  **  TOTAL LABOR \$  ON ON 1/2 F 9 PC  See # 19 SK Prc 903  BOX 1. 12 H Block  SUBTOTAL  **  **  **  **  **  **  **  **  **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ EXTENSION    |
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| Bec + 19 SK Puc gos<br>Box 1.72" H Block SUBTOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |
| BOX 1. 1/2" H B166K SUBTOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |
| SUBTOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7               |
| SUBTOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
| RUIPMENT/MISCELLANEOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
| signature, I acknowledge that the work set forth on this report is extra work outside the Scope of TOTAL EQUIP./MISC. \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |
| i i am outhorized to approve this work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$              |
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GENERAL INSULATION/ALBANY BRANCH 15 KAIRNES STREET ALBANY, NY 12205-5310 Phone 518-489-9891 Fax 518-453-0457

BILL TO:

Invoice

| INVOICE DATE                                                                   | INVOICE NUMBER |
|--------------------------------------------------------------------------------|----------------|
| 11/11/2024                                                                     | S6870539.001   |
| REMIT TO:                                                                      | PAGE NO.       |
| REMIT TO:<br>GENERAL INSULATION CO<br>P.O. BOX 679868<br>DALLAS, TX 75267-9868 | 1 of 1         |

SHIP TO:

ATLANTIC CONTRACTING & SPECIALTIES PO BOX 1658 LANCASTER, PA 17608-1658 ATLANTIC CONTRACTING & SPECIALTIES ALB INTERNAIONAL AIRPORT 737 ALBANY SHAKER RD ALBANY, NY 12211-1001

| CUSTOMER NUMBER                                                                                                                                                                                                                         | CUSTOM                                                            | ER PO NUMBER                                                                                       | JOB                                           | NAME / RELEASE NUMBER | ORDE                                              | RED BY                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|---------------------------------------------------|--------------------------------------------------|
| 6608                                                                                                                                                                                                                                    | 13                                                                | 9-00646                                                                                            | A                                             | LB INTERNATIONAL      | ANTHON                                            | Y CHAPIN                                         |
| WAITER                                                                                                                                                                                                                                  |                                                                   | SHIP VIA                                                                                           |                                               | TERMS                 | SHIP DATE                                         | ORDER DATE                                       |
| Tony Roy (BF                                                                                                                                                                                                                            | R9)                                                               | OT OUR TRU                                                                                         | JCK                                           | 2%60 Net 61           | 11/11/2024                                        | 11/08/2024                                       |
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| CUSTOMER NUMBER                                                                                                                                                                                                                                                                                                    | CUSTOM        | ER PO NUMBER                           | JOB     | NAME / RELEASE NUMBER | ORDE           | RED BY     |
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| WRITER                                                                                                                                                                                                                                                                                                             |               | SHIP VIA                               |         | TERMS                 | SHIP DATE      | ORDER DATE |
| Tony Roy (BR9)                                                                                                                                                                                                                                                                                                     |               | PK PICK-UP                             |         | 2%60 Net 61           | 11/11/2024     | 11/08/2024 |
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| nvoice is due by 01/11/2025 net of any cash discount. Past Due invoices may be subject to                                                                                                                                                                                                                          |               |                                        |         |                       | Subtotal       | 60.60      |
| 1.50% late charge.                                                                                                                                                                                                                                                                                                 |               |                                        | Freight | 0.00                  |                |            |
| No Returns accepted wilhout authorization. All Returns are subject to 25%<br>handling charge. A carrying charge of 1-1/2% per month (18% annum) will be<br>charged on Invoices unpaid after 30 days from date of invoice. Delinquent<br>accounts will have attorney's fees added thereto if placed for collection. |               |                                        |         | Handling<br>Tax       | 0.00           |            |
| If this Invoice has TAX and should be TAX EXEMPT please notify your service branch and email a copy of your exempt certilicate.                                                                                                                                                                                    |               |                                        |         | Payments Amount Due   | 0.00           |            |

## **AGENDA ITEM NO. 12**

## **Authorization of Federal and State Grants**

# **AGENDA ITEM NO. 13**

To schedule a meeting of the Regional Advisory Board of the Authority

AGENDA ITEM NO: 13 MEETING DATE: April 16, 2025

# ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**POLICY** 

**ACAA Approved 04/16/2025** 

#### **DEPARTMENT:**

Contact Person: Peter F. Stuto, Chief Executive Officer

#### **PURPOSE OF REQUEST:**

To schedule a meeting of the Regional Advisory Board of the Authority.

| BUDGET INFORMATION                      | ON:            |                            |  |  |  |
|-----------------------------------------|----------------|----------------------------|--|--|--|
| Anticipated in Curre Funding Account No |                | tal Plan: Yes No_√_NA<br>_ |  |  |  |
| FISCAL IMPACT - FUN                     | IDING (Dollars | rs or Percentages)         |  |  |  |
| Federal                                 | State          | Airport_ <i>N/A</i>        |  |  |  |
| Term of Funding:<br>Grant No.: N/A      | STATE PIN: N/A |                            |  |  |  |

#### **JUSTIFICATION:**

The enabling legislation of the Albany County Airport Authority provides that the Authority shall have a Regional Advisory Board ("Board") consisting of at least six nonvoting members. The membership shall include the Chair of the Airline Affairs committee at the Airport, one member each appointed by the legislatures of the counties of Schenectady, Saratoga and Rensselaer and two appointed by the Town of Colonie.

The Authority Resolves that the Board shall meet periodically to discuss Airport issues. The Board may advise the Authority about the optimal ways of achieving the Authority's objectives of expanding the Airport, providing a safe environment for the transportation of travelers and boosting the economic development of the Capital Region. The Authority staff shall strive to keep the Advisory Board members informed of the Airport's activities. The Board, in addition to advising the Authority, can inform their sponsoring bodies and the communities they represent of the Airport activities.

In order to foster the purpose of the Board, the Authority authorizes its Chief Executive Officer, after consultation with the Authority Chair, to appoint additional members to the Board from the region, to schedule time and place of meetings, to set agendas and to chair the meetings or designate a person to chair meetings of the Board.

A meeting of the Board shall be scheduled within ninety (90) days.

# **AGENDA ITEM NO. 14**

# Review and acceptance of the Authority's:

- Thirtieth Annual Comprehensive Financial Report as of and for the year ended December 31, 2024 (with the draft audit and compliance reports of Mengel, Metzger, Barr & Co., LLP, certified public accountants);
- The Authority's 2024 Rates and Charges Settlement Report to the Signatory Airlines and Signatory Cargo Carriers with draft Consultant Report;
- The Authority's Annual Investment Report in accordance with its Cash Management and Investment Policy and Section 2925 of the Public Authorities Law (with draft audit compliance report of Mengel, Metzger, Barr & Co., LLP, certified public accountants);
  - The Annual review and approval of the Cash Management and Investment Policy in accordance with Section 2925 of the Public Authorities Law;
  - Review of mission statement and performance measures and acceptance of measurement report for 2024 required by Section 2800 of the Public Authorities Law; and
- Financial Statements for the year ended December 31, 2024 for the Other Post Employment Benefit Trust

AGENDA ITEM NO: 14 MEETING DATE: April 16, 2025

# ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**ACAA Approved 04/16/2025** 

**DEPARTMENT:** Finance

Contact Person: Audit Committee

Margaret Herrmann, Acting Chief Financial Officer

# **PURPOSE OF REQUEST:**

Review and acceptance of the Authority's:

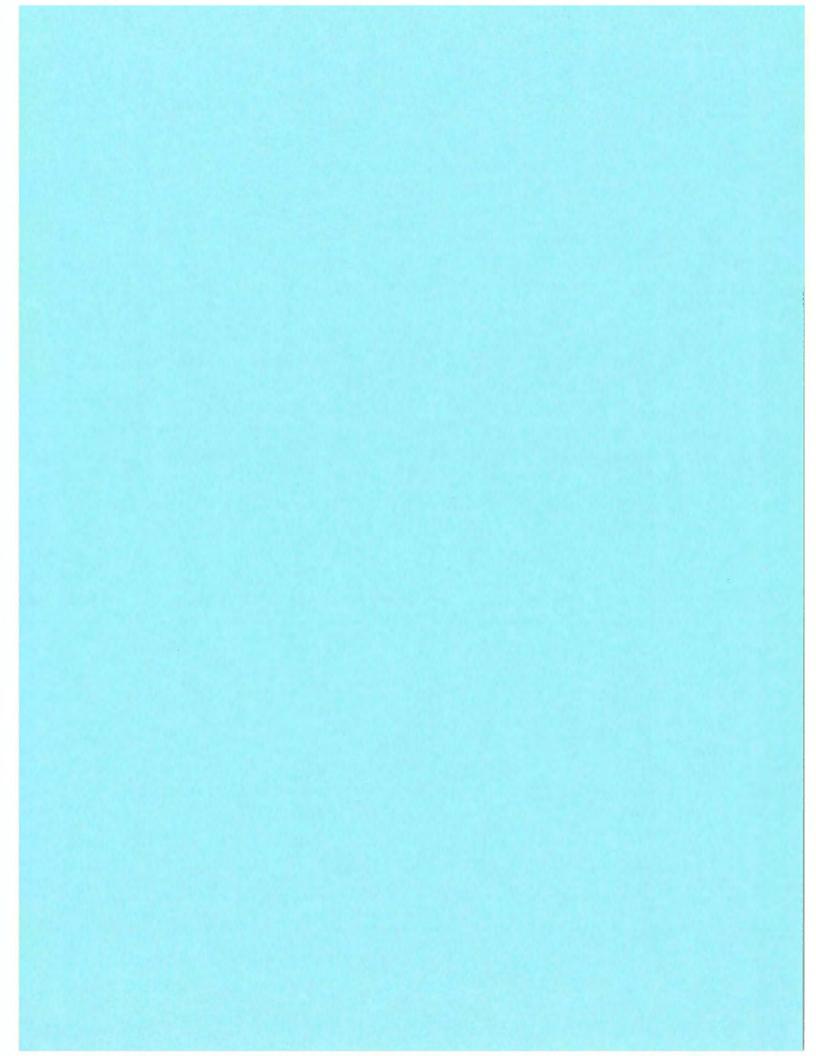
- Thirty-first Annual Comprehensive Financial Report (AFCR) as of and for the year ended December 31, 2024 (with the draft audit and compliance reports of MMB + Co., certified public accountants);
- the Authority's 2024 Rates and Charges Settlement Report to the Signatory Airlines and Signatory Cargo Carriers with draft Consultant Report;
- the Authority's 2024 Annual Investment Report in accordance with its Cash Management and Investment Policy and Section 2925 of the Public Authorities Law (with draft audit compliance report of MMB + Co., certified public accountants);
- The Annual 2024 review and approval of the Cash Management and Investment Policy in accordance with Section 2925 of the Public Authorities Law;
- Review of mission statement and performance measures and acceptance of measurement report for 2024 required by Section 2800 of the Public Authorities Law; and
- Financial Statements for 2024 for the Other Post Employment Benefit Trust.

# **BACKUP MATERIALS:**

- Annual Comprehensive Financial Report for the year ended December 31, 2024 with draft auditor reports;
- Airlines Rates and Charges Settlement and Revenue Sharing Calculation Report for the year ended December 31, 2024 with draft consultant report;
- Annual Investment Report for the year ended December 31, 2024 which includes a copy of the Cash Management and Investment Policy (the Policy) and explanation of the Policy and draft auditor report;
- Performance Measurement Report for 2024; and
- Financial Statements for the Other Post Employment Benefit Trust for the year ended December 31, 2024 with draft auditor reports.

# **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

The Audit Committee reviewed the above documents at their March 19, 2025 Audit Committee Meeting and recommends approval by the Board.







# **Albany County Airport Authority**

A component unit of the County of Albany, located in the Town of Colonie, New York

Annual Comprehensive Financial Report
For the years ended December 31, 2024 and 2023

# **Albany County Airport Authority**

As of December 31, 2024

# **Authority Board Members**



Samuel A. Fresina Chair

Term Expires: December 31, 2024



Kevin R. Hicks, Sr. Vice-Chair

Term Expires: December 31, 2024



Thomas A. Nardacci **Treasurer** Term Expires: December 31, 2024

Steven H. Heider Secretary

Term Expires: December 31, 2025



Janet Thayer Member

Term Expires: December 31, 2025



Sari O'Connor Member

Term Expires: December 31, 2024



John-Raphael Pichardo Member

Term Expires: December 31, 2027

# **Authority Management**

Peter F. Suto, Esq. John O'Donnell Margaret Herrmann Christine C. Quinn, Esq. Chief Executive Officer Chief Operating Officer Acting Chief Financial Officer **Authority Counsel** 

Front Cover - Treasure Map, by Hudson Valley artist Ruby Palmer, is the culmination of a year-long partnership with Southwest Airlines Repurpose with Purpose Program. The artwork is made entirely of leather aircraft seat upholstery that was donated by Repurpose with Purpose as part of its ongoing effort to upcycle and transform this material during aircraft renovation and retirement processes. While this program was launched in 2014 and has donated more than one million pounds of leather to community partners around the globe, this is the first time that an artist has been commissioned to develop a site-responsive project ALB is proud to be the pilot airport for this unique collaboration, and grateful to Southwest for their generous support of this project.



# ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the years ended December 31, 2024 and 2023

Prepared by the Finance Department

Margaret Herrmann Acting Chief Financial Officer

A Component Unit of the County of Albany Town of Colonie, New York

www.albanyairport.com

CUSIP #012123XXX



Additional information relating to the Airport Authority is available at the Airport's website: www.flyalbany.com

If you would like any further information, contact the Chief Financial Officer at (518) 242-2226 or at Albany County Airport Authority, 737 Albany Shaker Rd, Main Terminal, Suite 300, Albany, NY 12211

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# Introduction





Chairman's Message March 24, 2025

2024 was a year of tremendous progress in returning to pre-Covid enplanements. Enplanements reached over 1.5 million passengers, the 4th highest year in the airport history. We expect this growth to continue for 2025 and years beyond.

Contributing to the successful year of enplanement growth was the addition of Avelo Airlines adding service to one of our top 20 markets - Raleigh/Durham. Avelo also added service to Concord, NC. In 2025, Breeze Airways will begin service to Charleston, SC and additional flights to Raleigh/Durham. The airport also saw the return of the popular service to Las Vegas by Southwest Airlines.

2024 was busy at the airport with continued construction of the Terminal Expansion project that will expand the pre-screening queuing area, update heating, cooling and ventilation systems and modernize airside amenities with a new children's play area a sensitivity room and an updated business center. The cost of construction is \$100,000,000 and will be funded with state and federal grants with completion expected in summer 2026.

Also, in 2024, the airport started construction for an expanded Concourse A that will include the addition of two (2) passenger boarding bridges. The newly renovated concourse will add additional holdroom areas to accommodate our growing passenger traffic. Funding for this project includes a combination of an FAA grant, PFC funds and Authority funds.

Other projects at the airport in 2024 included replacement of all airport perimeter fence gates; design of Runway 1/19 pavement rehabilitation and construction of a new south side perimeter service road; replacement of various roofs on airport owned properties and continued improvements at the air traffic control tower including roofing, electrical and mechanical work.

In September, the airport welcomed back Peter Stuto and John O'Donnell previously serving as General Counsel and Chief Executive Officer, respectively. Together they have over 50 years of experience in airport management at the Airport. Peter was appointed as the Chief Executive Officer overseeing the operations of the Airport and John has been appointed as the Chief Operating Officer overseeing the daily construction work on both of the large construction projects currently underway. Margaret Herrmann was appointed as the Acting Chief Financial Officer after serving the Airport Authority as Chief Accountant for over 30 years.

The Airport continues to maintain the highest standards in financial fiduciary responsibilities. In that regard, the Airport received the Certificate of Achievement for Excellence in Financial Reporting for its twenty-ninth year and the Distinguished Budget Presentation Award for the twenty-second year. During 2024, S&P Global upgraded the airport's rating from "A" to "A+".

As always, we are grateful to our CEO and Authority Staff for their dedication to excellence in the operation of our Airport and to our partners at AvPorts ALB, LLC and REW Investments, Inc. d/b/a Million Air for their continued partnership and support.

Samuel A. Fresina

Sun Fredina

Chairman



March 24, 2025

# TO THE MEMBERS OF THE AUTHORITY:

The Annual Comprehensive Financial Report (ACFR) of the Albany County Airport Authority (Authority) for the fiscal year ended December 31, 2024 is hereby submitted to the Authority Board and all others interested in the financial condition of Albany International Airport (Airport). This report is published in accordance with the requirements of the State of New York (State) enabling legislation creating the Authority, Article 9, Section 2800 of the Public Authorities Law, and the master bond resolution covering the issuance of indebtedness by the Authority. Pursuant to those requirements, this Annual Comprehensive Financial Report of the Authority has been prepared in accordance with general accepted accounting principles (GAAP) in the United States of America. This report consists of four sections: Introductory, Financial, Statistical, and Compliance. The basic financial statements included in the Financial Section have been audited by MMB+Co.

This report is management's representations concerning the financial position and changes in net financial position of the Authority. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the Authority has established a comprehensive internal control framework that has been designed to both protect the Authority's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the Authority's financial statements in conformity with GAAP. Because the cost of internal controls should not exceed anticipated benefits, the Authority's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this report is complete and reliable in all material respects.

This introductory letter of transmittal should be read in conjunction with Management's Discussion and Analysis (MD&A) which provides an introduction, overview and analysis of the basic financial statements for 2024 and 2023. The MD&A is located immediately following the report of the independent auditor in the Financial Section. The MD&A is required supplementary information to the basic financial statements, but is not a part of the basic financial statements and was not audited.

# INDEPENDENT REVIEW

# FINANCIAL AUDIT

The goal of an independent audit is to provide reasonable assurance that the basic financial statements of the Authority for the year ended December 31, 2024 is free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and any significant estimates made by management and evaluating the overall financial statement presentation. The independent auditor concludes, based upon their audit, that there is a reasonable basis for rendering an unmodified ("clean") opinion and that the Authority's financial statements for the year ended December 31, 2024 are presented in conformity with GAAP. The independent auditor's report is the first component of the Financial Section.

# UNIFORM GUIDANCE AUDIT

The independent audit of the financial statements is part of the <u>Uniform Administrative Requirements</u>, <u>Cost Principles</u>, and <u>Audit Requirements for Federal Awards</u> commonly called the "Uniform Guidance", relative to financial funds received from the U.S. Government, the New York State Department of Transportation <u>Draft Part 43 of the Codification of Rules and Regulations</u>, relative to State transportation funds received, and also, in conformity with the provisions of the <u>Passenger Facility Charge Audit Guide for Public Agencies</u>. The standards governing these provisions require the independent auditor to report on the fair presentation of the financial statements and on the Authority's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal and state grant awards. The independent auditor's reports are included in the Compliance Section.

As a recipient of federal and state financial assistance, the Authority also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. As part of the Authority's Uniform Guidance audit, tests were made to determine the adequacy of the internal control structure, including that portion related to federal assistance awards, as well as to determine that the Authority has complied with applicable laws and regulations. The results of the Authority's audit under the Federal Uniform Guidance for the year ended December 31, 2024 provided no instances of material weaknesses in the internal control structure and no instances of noncompliance that are required to be reported under Government Auditing Standards.

# THE AUTHORITY

The Albany County Airport Authority (Authority) is a body corporate and politic constituting a public benefit corporation established and existing pursuant to the Albany County Airport Authority Act, Title 32 of Article 8, as amended, of the State of New York Public Authorities Law (Act). The State created the Authority in 1993 in order to promote the strengthening and improvement of the Airport and to facilitate the financing and construction of the initial Terminal Improvement Project (TIP), other subsequent capital improvement plans and gave the Authority the power to operate, maintain and improve the Airport.

The County of Albany (County) and the Authority entered into a permanent Airport Lease Agreement dated December 5, 1995, which became effective May 16, 1996 following approval by the Federal Aviation Administration (FAA) of the United States Department of Transportation for the transfer of the sponsorship of the Airport from the County to the Authority. Under the Lease Agreement the County leases to the Authority the Airport, including all lands, buildings, improvements, structures, easements, rights of access, and all other privileges and appurtenances pertaining to the Airport. On November 5, 2018, the termination date of the lease was extended from May 16, 2036 to December 31, 2049.

The Act creating the Authority set forth the following for its creation:

GOALS— To provide adequate, safe, secure and efficient aviation and transportation facilities at a reasonable cost to the people.

OBJECTIVES – (1) To promote safe, secure, efficient and economic air transportation by preserving and enhancing Airport capacity; (2) to acquire, construct, reconstruct, continue, develop, equip, expand, improve, maintain, finance and operate aviation and other related facilities and services; (3) to stimulate and promote economic development, trade and tourism; (4) to form an integral part of a safe and effective nationwide system of Airports to meet the present and future needs of civil aeronautics and national defense and to assume inclusion of the Authority's facilities in state, national and international programs for air transportation and for airway capital improvements; and

(5) to ensure that aviation facilities shall provide for the protection and enhancement of the natural resources and the quality of the environment of the state and the capital district area.

# THE REPORTING ENTITY

The Authority is composed of seven members with four members appointed by the majority leader of the Albany County Legislature and three members by the Albany County Executive, all with approval of the Albany County Legislature. The Authority members are appointed for a term of four years or until a successor is appointed, except that any person appointed to fill a vacancy is appointed to serve only the unexpired term.

Mr. Samuel A. Fresina became the Chair in 2021. Peter F. Stuto, Esq., Chief Executive Officer, is responsible for planning and directing the management of all operations at the Airport including its capital improvement programs. Margaret Herrmann, Acting Chief Financial Officer, is responsible for financial planning, budgeting, operating and capital accounting procedures and controls, debt management, and all Authority financial policies and procedures.

The Authority has engaged the services of AvPorts ALB LLC, (d/b/a AvPorts) to manage the daily operations of the Airport and REW Investments, Inc. (d/b/a Million Air-Albany) to manage the daily operations of the Fixed Base Operations (FBO). An Organizational Chart is included in this Introductory Section.

Based on the County's responsibility for the appointment of Authority members and their approval of all Airport capital improvement programs and for the issuance of certain debt, the Authority is defined as a component unit of the County under the criteria established by the Governmental Accounting Standards Board (GASB). The Authority has one component unit created in 2009 – the Albany County Airport Authority OPEB Trust – which is reported as a fiduciary component unit.

# PROFILE OF ALBANY INTERNATIONAL AIRPORT

Albany International Airport is the gateway to the New York State Greater Capital Region. The Airport, located on approximately a 1,171 acre site in the Town of Colonie, is the primary provider of commercial air transportation to the Albany area, including the northeast-central region of the State, southern Vermont and western Massachusetts. The Airport, located seven miles from downtown City of Albany, is accessible via U.S. Interstate 87, 88 and 90 highways. The Airport is strategically located at the center of New York's Capital Region and represents the heart of the burgeoning Hudson Valley Corridor known as "Tech Valley."

The Airport is defined by the FAA as a small air traffic hub, an Airport which handles between 0.05 percent and 0.249 percent of the enplaned passengers by U.S. air carriers nationwide. Based on the latest FAA data available (2024 statistics not yet available), in 2023 the Airport ranked 88th in total enplanements and 103rd in total cargo landed weight. The Airport also ranked 305th in total aircraft operations in 2023.

The Airport has two primary runways, 1/19 and 10/28. The Airport services commercial, cargo, general aviation and military operations with a 24-hour operating air traffic control tower, U.S. Customs and Border Protections support services, and general aviation FBO facilities. Additional Airport data information is included in the Statistical Section of this report.

# AIRPORT ECONOMICS AND DEMOGRAPHICS

The Airport's 13 county primary air-trade service area for drawing passengers, located in New York State, southern Vermont and western Massachusetts, is home within a 75-mile radius to approximately 1.382 million people and many businesses. Albany's secondary air-trade service area extends in a 150-mile radius from the Airport deeper into New England and upstate New York and adds an additional population of approximately 1.77 million for a combined total population approximating 3.18 million in the combined areas.

The Airport's primary air trade area is at the core of the State Capital of the Nation's 4th largest state by population with more than fifty-thousand state employees and the "Tech Valley," an ongoing high-technology development program. High tech development continues in the region. The College of Nanoscale Science and Engineering at the SUNY Polytechnic Institute campus in Albany continues to expand its nanotechnology research and development programs. This nanotechnology center is located within a few miles of the Airport and is the first college in the world dedicated to research, development, education, and deployment in the disciplines of nanoscience, nanoengineering, nanobioscience, and nanoeconomics. With over \$16 billion in public and private investments, CNSE's Albany NanoTech Complex has attracted over 250 global corporate partners - and is the most advanced research complex at any university in the world. Nearby Rensselaer Polytechnic Institute is home to the Center for Biotechnology and Interdisciplinary Studies. This technology research center ranks among the world's most advanced research. Computer chip manufacturer Global Foundries built a major chip fab plant 20 miles north of the Airport that became operational in 2012. The combination of technology businesses and comparatively low unemployment rates position Albany for continued growth in airline activities and passenger usage of the airport.

The Airport's air-trade service area is also the home to world-class summer and winter vacation and recreation attractions that draw individuals and families from across the nation and from around the globe. The Adirondack, Berkshire, Catskill and Green Mountains, Lake George, the Hudson River Valley, and the Mohawk River - Erie Canal corridor offers a cornucopia of excellent entertainment and recreation venues. Features such as the Baseball Hall of Fame in Cooperstown, the Olympic Village in Lake George, the 130-year-old Saratoga Thoroughbred Race Track, and the Tanglewood and Saratoga Performing Arts Centers highlight this region. In 2024 the Saratoga Thoroughbred Race Track hosted the Belmont Stakes in June. This area is also home for numerous major colleges and universities which are set forth in the Statistical Section of this report.

# **AIRLINE ECONOMICS**

In 2024 the US airline industry saw record breaking revenues as well as passenger traffic. Domestic passenger traffic increased 5.7% and load factors reached 83.65%. Total capacity increased 2.5% despite aircraft supply issues and on-going maintenance issues. Mainline carriers are expanding aircraft size to accomodate more passengers per flight. The airline industry anticipates a continued strong performance for 2025.

The historical statistics for the airport industry is shown below:

|      | Domestic                   |                          |                      | Net Income             | Operating                                |
|------|----------------------------|--------------------------|----------------------|------------------------|------------------------------------------|
|      | Passengers                 | Flights                  | Load Factor          | (\$000)                | Revenues (\$000)                         |
| 2019 | 811,545,260                | 8,596,716                | 85.11                | 15,705,970             | 179,341,805                              |
| 2020 | 337,519,065                | 5,213,008                | 58.63                | (24,600,755)           | 93,274,028                               |
| 2021 | 605,935,383                | 6,759,313                | 77.68                | 4,637,444              | 143,725,716                              |
| 2022 | 750,558,454                | 7,423,695                | 84.32                | 6,047,731              | 203,312,738                              |
| 2023 | 822,364,604                | 7,807,917                | 83.53                | 7,769,937              | 211,200,487                              |
| 2024 | 782,616,845 <sup>(1)</sup> | 7,444,251 <sup>(1)</sup> | 83.65 <sup>(1)</sup> | 5,173,567 <sup>(</sup> | <sup>2)</sup> 171,671,387 <sup>(2)</sup> |

<sup>(1)</sup> Through November 2024

SOURCE: Bureau of Transportation Statistics T-100 Market Data.

Bureau of Transportation Statistics F41 Schedule P12 data.

# **AUTHORITY'S FINANCIAL RESOURCES**

The information presented in the Financial Section is best understood when it is considered from the broader perspective of the specific environment within which the Airport operates. The Authority's and Airport's profile, its goals and objectives, the Airport's economic and demographics and the Authority's financial resources are all components of the Airport's financial health and its ability to meet its financial obligations and service commitments.

# FINANCIAL CONTROLS

The Authority prepares an annual operating budget on the modified accrual basis of accounting. This basis differs from full accrual basis of accounting in that certain expenses are included on a cash basis. These include an expenditure classification for the principal portion of long-term debt obligations, the local share for certain capital projects, and the lack of depreciation expense. All other major revenues and expenses are included in the budget on the accrual basis. The Authority adopts an annual operating budgetary basis of accounting to facilitate calculation of the rates and charges billed to the airlines. A separate capital improvement program budget is prepared for capital projects given their multi-year nature.

The Authority and the Airlines extended the five-year agreement that began January 1, 2016 with basically the same rates and charges model. After the initial one-year term in 2021, there are three one-year options and one two-year option extensions. In 2024 negotiations began with the airlines for a new agreement effective January 1, 2026. The Agreement includes a majority-in-interest (MII) provision that allows for airline disapproval of capital projects, subject to a number of exceptions, if they would add to airline rates and charges. The MII disapproval occurs if a project is disapproved by more than 50% of the signatory airlines representing not less than 50 percent of the maximum gross landed weight of all signatory airlines during the most recent six months or Airlines representing more than 50% of the total signatory terminal rentals for the most recent six months for projects in the Terminal. The Authority must also notify the Signatory Airlines of any project in excess of \$1,000,000, net of any state and federal grants, in the Airfield or Terminal.

<sup>(2)</sup> Through third quarter 2024

The Agreement with the signatory airlines incorporates a hybrid method for calculating airline rates and charges which applies a residual rate making methodology for the airfield and a compensatory methodology for the terminal. The Agreement provides for the signatory passenger airlines to receive 50% of the Airport's net revenues, as defined in Agreement. The Authority also has the ability under the Agreement to adjust airline rates and charges at any time throughout the year to ensure adherence to all financial covenants in its bond resolutions. No such adjustments were required during 2024 or in any prior year.

# **OPERATING FINANCIAL PLANNING**

As part of preparing its operating budget, each year the Authority prepares a multi-year projection of revenues and expenses for airline activities covering the next five years in accordance with the current Airline Use and Lease Agreement, and beyond assuming that the Agreement remains substantially unchanged. The budget projections for 2025 assumes enplanements of 1,504,000 as the Airport continues to add new airlines and new routes to under-served cities. If the budget assumptions and activity projections prove to be reasonable, the projected airline cost per enplanement, net of revenue sharing, should approximate \$10.74, excluding FBO costs per enplaned passengers, and debt service coverage should be 2.23 (Net Revenues to Net Debt Service calculated under the provisions of the Master Bond Resolution). Certain assumptions are used in determining the projected activity levels and the related projected revenues and expenditures at this Airport and accordingly, subsequent actual results in any one year, or for the entire period, could differ substantially from those projected. Details for these projections are included in the Authority's adopted million 2025 Operating Budget (including debt service), which is on the Authority's web site.

# CAPITAL FINANCIAL PLANNING

A \$180 million 2020-2024 capital improvement program was approved by the Authority and County in 2019. The budget consisted of \$48 million in airfield improvements, \$63 million in terminal improvements, \$57 million in landside improvements and \$12 million in vehicle and equipment purchases.

In 2022, the capital improvement program was increased to \$351.3 million to accommodate the construction of the parking garage to terminal connector.

All the projects included in the five-year program are designed to meet the objectives as set forth in the Airport's 2020-2024 Capital Plan. All projects have or will be subject to a Federal Environmental Assessment (FEA) pursuant to the National Environmental Policy Act of 1969 (NEPA), as amended, and a New York State Environmental Impact Statement (EIS) under the New York State Environmental Review Act (SEQR). Specific airfield related projects eligible for Federal or State funding support will also be subject to Federal Aviation Administration and New York State Department of Transportation review and approval.

During the last half of 2024, the 2025-2029 \$283 million capital improvement program was approved by the Authority and the County. This program includes the 1/19 runway rehabilitation, hangar developments, building improvements and various equipment replacements.

The total effect any capital program will have on future operating budgets are evaluated at the time a specific project is authorized by the Authority to be started unless a project is mandated for safety or health purposes. All capital projects completed in 2024, or scheduled for completion in 2024, had their projected additional operating costs and related revenues incorporated into the Authority's 2024 Operating Budget.

The following Federal Aviation Administration Airport Improvement Program (AIP) Grants were awarded in 2024:

AIP152-24 Rehabilitation of Terminal A and acquire two passenger loading bridges \$10,800,000 AIP153-24 Runway 1/19 rehabilitation and lighting upgrades \$9,326,858

In 2024, the Federal Aviation Administration approved PFC application 24-06 in the amount of \$12,858,346 as well as amendments to PFC applications 20-04 and 23-04 for \$312,507 and \$1,439,839 respectively. The expiration date for the collection of PFCs is July 1, 2030.

# FISCAL CAPACITY

The Authority has the ongoing ability and willingness, as needed, to raise revenues, incur debt, control expenses and meet its financial obligations as they become due. In adopting its 2025 Annual Budget, the Authority projected 1,504,000 enplanements, in line with the actual 2024 enplanements of 1,507,130. The Authority has set its rates and charges for 2025 under the Airline Use and Lease Agreement to meet all projected obligations. For 2025, signatory landing fees have been set at \$4.77 per 1,000 pounds landed weight, compared to \$5.47 budgeted in 2024; apron fees at \$1.99 per square foot, compared to \$1.87 budgeted in 2024; and the terminal rental rate at \$140.04 per square foot, compared to \$114.40 budgeted in 2024.

As of December 31, 2024, the Authority had approximately \$36.3 million in unrestricted funds available. The Authority also had approximately \$8.9 million in restricted operating and maintenance reserves that is more than sufficient to meet two months of operating expenditures and \$500,000 in an equipment repair & replacement reserve fund. In addition, the Authority had approximately \$7.3 million in debt service reserve funds, plus approximately \$8.0 million in Passenger Facility Funds on-hand. The Authority does not anticipate experiencing any cash flow deficiencies during 2025 requiring short-term cash flow financing or increases during the year to the rates and charges billed to the Airlines

# DEBT CAPACITY

The Albany County Airport Authority Act sets the Authority's debt limit at \$285 million. At December 31, 2024, there is approximately \$48.0 million of debt outstanding issued directly by the Authority to be reduced by approximately \$7.6 million of principal payments during 2025. Debt service coverage was 2.20 for 2024 and is projected to be 2.23 for 2025 based on the adopted budget. Currently the Authority's entire debt portfolio is fixed rate debt.

# **AUTHORITY'S INITIATIVES**

The Airport moved forward with various activities during 2024 to enhance and maintain the services provided to the airlines, the traveling public, and other uses of the Airport. These initiatives included:

- The Authority continued to aggressively pursue the air service opportunities to Airlines and promote under-served markets.
- Continued construction of the \$100 million terminal connector project.
- Completion of the perimeter gate & fence replacement and rehabilitation.
- Completion various roof replacements and overhead doors.
- Completion of the Master Plan.
- Started the construction of rehabilitation of Concourse A and the addition of two (2) additional jet bridges in Concourse A.

- Design of Runway 1/19 rehabilitation and lighting upgrades.
- The Authority continued to control costs and maintained reasonable rates and charges for an airport that provides a high level of services to its airlines including jet bridge maintenance, all janitorial services, waste removal and utilities.
- Continues to establish partnerships with strategic community stakeholders, corporations, colleges and universities to further regional growth and economic growth.

# **AWARDS**

# FINANCIAL REPORTING

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its annual financial report (ACFR) for the fiscal year ended December 31, 2023. This was the twenty-eighth consecutive year that the Authority has achieved this prestigious award. In order to receive this award a government unit must publish an easily readable and efficiently organized ACFR. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that this 2024 ACFR continues to meet the Certificate of Achievement Program's requirements and will be submitting it to the GFOA to determine its eligibility for a certificate.

# DISTINGUISHED BUDGET PRESENTATION

The Government Finance Officers Association of the United States and Canada (GFOA) also has presented an award of Distinguished Presentation to the Authority for its annual budget for 2024. In order to qualify for this award, a governmental unit must publish a budget document judged proficient in several categories including as a policy document, as an operations guide, as a financial plan, and as a communications device. The 2025 budget has been submitted to the GFOA to determine its eligibility for an award.

# ACKNOWLEDGMENTS

It is the strong continuing commitment of the Authority Board to the highest standards of financial reporting, disclosure and professionalism that the preparation of this report has been accomplished and for that we extend our sincere appreciation. We also give credit for the dedication, service and performance by all the employees of the Authority, AvPorts and Million Air-Albany in cooperation with all the employees of the airlines and other tenants located at the Airport for serving all the travelers, users and visitors to the Airport.

The preparation of this report on a timely and efficient basis is achieved by the professionalism, efficiency and dedicated services contributed by the entire staff of the Finance Department. We wish to express our appreciation for their continuing efforts for maintaining the highest standards of professionalism in managing the financial operations of the Authority in a progressive and responsible manner. It is recognized and a source of pride to the Authority.

# **CERTIFICATION**

The following sections of this report include the basic financial statements of Authority for the fiscal year ended December 31, 2024 including the Independent Auditor's Report on the basic financial statements. The Auditor's Report provides an unmodified opinion. Based on our knowledge, the information provided

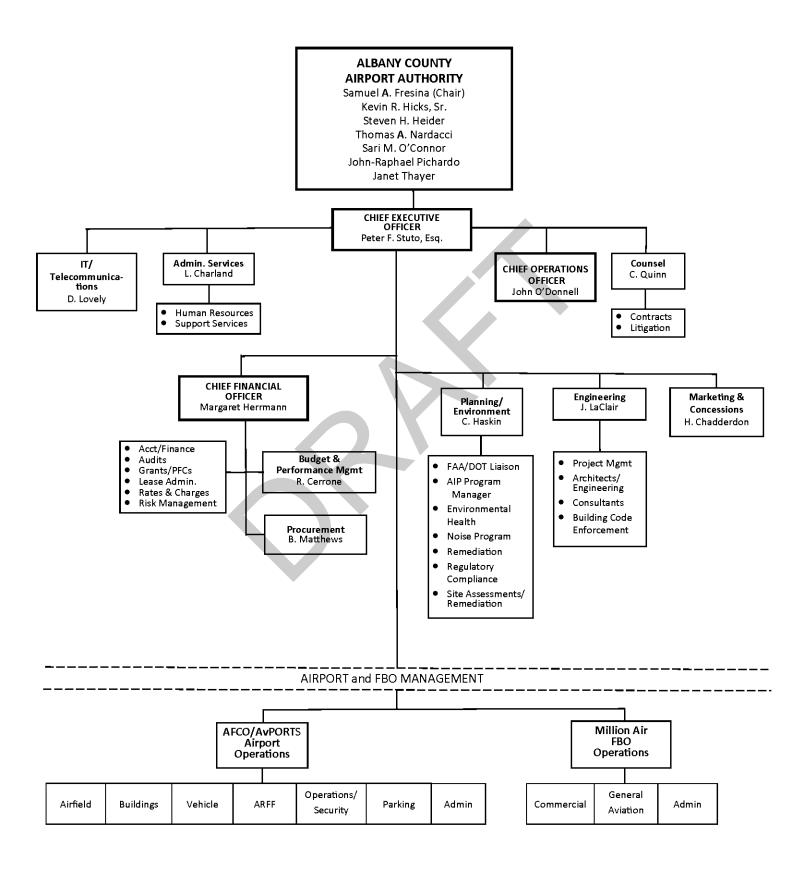
in the basic financial statements is accurate, correct and does not contain any untrue statement of material fact; does not omit any material fact which, if omitted, would cause the basic financial statements to be misleading in light of the circumstances under which such statements are made; and fairly presents in all material respects the financial condition and results of operations of the Authority as of, and for, the periods presented in the basic financial statements.

Respectfully submitted:

Peter F. Stuto, Esq. Chief Executive Officer Margaret Herrmann Acting Chief Financial Officer

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# ALBANY INTERNATIONAL AIRPORT ORGANIZATIONAL CHART





Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

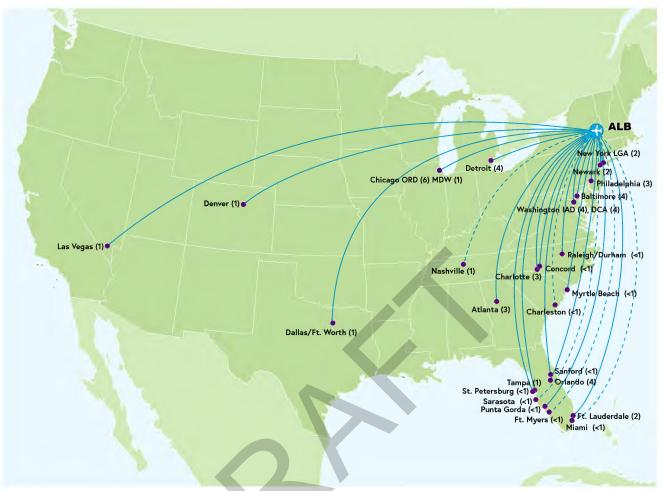
# Albany County Airport Authority New York

For its Annual Comprehensive Financial Report For the Fiscal Year Ended

December 31, 2022

Christopher P. Morrill

Executive Director/CEO

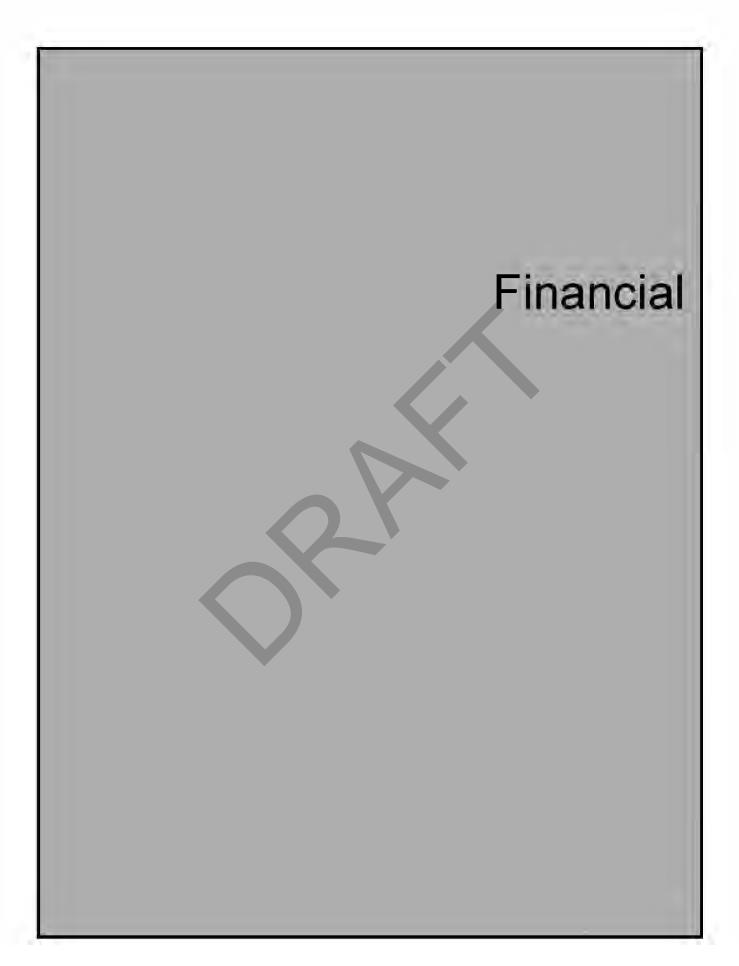


26 non-stop destinations are served from Albany with

43 daily flights to 18 destinations

8 destinations are served with non-daily flights

Source: Airline Data, Inc., based on March 2025 schedules. Charleston service scheduled to begin in June 2025



# INDEPENDENT AUDITOR'S REPORT

To the Members Albany County Airport Authority

# **Report on the Audit of the Financial Statements**

# **Opinions**

We have audited the financial statements of the business-type activities and fiduciary funds of the Albany County Airport Authority (the Authority), a component unit of the County of Albany, New York, as of and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the business-type activities and fiduciary funds of the Albany County Airport Authority as of December 31, 2024 and 2023, and the respective change in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

# **Basis for Opinions**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

# Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

# Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

# Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net OPEB liability and related ratios, schedule of actuarially determined contribution - deficiency/(excess), schedule of OPEB actuarial methods and assumptions, schedules of proportionate share of net pension liability (asset) and schedule of authority contributions on pages 19 through 27, 62 through 69 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

# Supplementary Information

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Albany County Airport Authority's basic financial statements. The introductory section on pages 1 through 13, the schedule of debt service requirements to maturity and of governmental payments and services on page 72 and 73, the insurance schedule on page 74, the customer facility charges statement on page 76, the statistical section on pages 77 through 102, and the biographies of the Authority's members and senior staff on pages 121 through 123 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying Schedule of Expenditures of Federal and New York State Department of Transportation Financial Assistance for the year ended December 31, 2024, is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and by the New York State Department of Transportation Preliminary Draft Part 43 of the New York State Codification of Rules and Regulations and are also not a required part of the basic financial statements. The accompanying Schedule of Passenger Facility Charges Collected and Expended for the year ended December 31, 2024, is presented for purposes of additional analysis as specified in the Passenger Facility Charge Audit Guide for Public Agencies, issued by the Federal Aviation Administration, and is also not a required part of the basic financial statements.

The schedule of debt service requirements to maturity, the schedule of government payments and services, the Schedule of Expenditures of Federal and New York State Department of Transportation Financial Assistance, and the Schedule of Passenger Facility Charges Collected and Expended are the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

# Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section, the statistical section and biographies but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any assurance on them.

In connection with our audits of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected misstatement of the other information exists, we are required to describe it in our report.

# Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated \_\_\_\_\_\_\_, 2025 on our consideration of the Albany County Airport Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Albany County Airport Authority's internal control over financial reporting and compliance.

Latham, NY \_\_\_\_\_, 2025



# MANAGEMENT'S DISCUSSION AND ANALYSIS

This Management's Discussion and Analysis (MD&A) of the Albany County Airport Authority (the Authority) provides an introduction of the basic financial statements for the year ended December 31, 2024 with selected comparative information for the years ended December 31, 2023 and December 31, 2022. Management prepared this unaudited MD&A, which should be read in conjunction with the financial statements, and the notes thereto, which follow in this section.

# **Overview of the Financial Statements**

The Authority is a business-type activity and the Authority's basic financial statements include: the Statements of Net Position, the Statements of Revenues, Expenses and Changes in Net Position and the Statements of Cash Flows. The financial statements are prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (GASB). Also included are the Statements of Fiduciary Fund Net Position; and the Statements of Changes in Fiduciary Fund Net Position for the Authority's Fiduciary Fund which also has a December 31st year end.

The Statements of Net Position depict the Authority's financial position at December 31, 2024 and December 31, 2023, the end of the Authority's previous fiscal year. The Statements reports all assets, deferred outflows of resources, liabilities, deferred inflows of resources and net position. Net position is displayed in three components: net investment in capital assets, restricted (distinguished between major categories of restrictions) and unrestricted.

The Statements of Revenues, Expenses and Changes in Net Position reports total operating revenues, operating expenses, non-operating income and expenses, capital contributions and the changes in net position during the years ended December 31, 2024 and 2023. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows.

The Statements of Cash Flows presents information showing how the Authority's cash and cash equivalents position changed during the years ended December 31, 2024 and 2023. The Statements classifies cash receipts and cash payments by Operating Activities, Non-capital Financing Activities, Investing Activities, and Capital and Related Financing Activities.

The Statements of Fiduciary Fund Net Position is a snapshot of account balances of the Authority's fiduciary fund at December 31, 2024 and December 31, 2023 and indicates the assets available for future payments for retiree benefits and any current liabilities that are owed at this time.

The Statements of Changes in Fiduciary Fund Net Position, on the other hand, provides a view of current period additions to and deductions from the net position held in the Trust during the years ended December 31, 2024 and 2023.

# **Airport Activities**

In 2024, enplanements increased from 1,376,639 in 2023 to 1,507,130. Cargo tonnage decreased from 20,929 in 2023 to 19,558 in 2024. Operations, a landing or takeoff, increased from 53,610 in 2023 to 55,705 in 2024.

The following shows the major airport indicators during the past three years:

|              | 2024      | 2023      | 2022      |
|--------------|-----------|-----------|-----------|
| Enplanements | 1,507,130 | 1,376,639 | 1,290,529 |
| Operations   | 55,705    | 53,610    | 53,726    |
| Cargo (tons) | 19,558    | 20,929    | 21,082    |

Published available seats for 2024 increased by 122,218 or 7.3% from 2023 and the passenger load factor increased to 85% in 2024 from 83% in 2023. The published available seats and the yearly load factors for the last three years are below:

|                       | 2024      | 2023      | 2022      |
|-----------------------|-----------|-----------|-----------|
| Total Available Seats | 1,778,690 | 1,656,472 | 1,557,228 |
| Passenger Load Factor | 85%       | 83%       | 79%       |

As of December 31, 2024, two regularly scheduled express mail and various special cargo carriers serve the Airport.

# **Financial Highlights**

# SUMMARY OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

The changes in net position over time may serve as a useful indicator of changes in the Authority's financial position. A summary of the Authority's change in net position for the year ended December 31 is below:

|                                                       |    | 2024           | 2023           | 2022         |
|-------------------------------------------------------|----|----------------|----------------|--------------|
| Operating revenues                                    | \$ | 62,438,541 \$  | 53,230,207 \$  | 53,582,278   |
| Operating expenses                                    |    | 50,308,130     | (44,158,861)   | (40,350,761) |
| Revenues in excess of expenses before depreciation    |    | 12,130,411     | 9,071,346      | 13,231,517   |
| Depreciation                                          |    | 20,164,229     | (19,050,784)   | (18,882,884) |
| Loss before non-operating income and expenses         |    | (8,033,818)    | (9,979,438)    | (5,651,367)  |
| Non-operating income and (expenses), net              |    | 7,458,814      | 11,898,511     | 4,357,040    |
| Income/(loss) before capital contributions            |    | (575,004)      | 1,919,073      | (1,294,327)  |
| Capital contributions, special and extraordinary item |    | 35,641,166     | 16,929,595     | 5,982,119    |
| Net position                                          |    |                |                |              |
| Increase / (decrease) in net position                 |    | 35,066,162     | 18,848,668     | 4,687,792    |
| Total net position, beginning of year                 |    | 270,718,087    | 251,869,419    | 247,181,627  |
| Total net position, end of year                       | \$ | 305,784,249 \$ | 270,718,087 \$ | 251,869,419  |
|                                                       | _  |                |                |              |

# OPERATING REVENUE AND NON-OPERATING REVENUE

Total revenues are a combination of Operating and Non-Operating Revenue. Operating revenue is generated from the day-to-day activities of the airport, landing fees, parking fees, terminal rent and property rent. Non-operating revenue is revenue that is ancillary or a by-product of operating the airport, e.g. interest revenue. It may also be grant revenue that reimburses an operating expense or Passenger Facility Charges that are used for approved capital expenditures. Operating revenue and non-operating revenue for 2024, 2023 and 2022 are on the next page:

|                            |          | 2024          | 2023          | 2022       |
|----------------------------|----------|---------------|---------------|------------|
| Operating Revenues         | <u> </u> |               |               |            |
| Airfield                   | \$       | 8,084,030 \$  | 5,512,260 \$  | 6,537,793  |
| Terminal                   |          | 7,986,439     | 3,510,123     | 4,974,060  |
| Ground Transportation      |          | 18,733,652    | 17,907,220    | 16,405,065 |
| Concessions                |          | 9,899,079     | 9,462,456     | 8,645,042  |
| Fixed Based Operations     |          | 12,580,220    | 12,361,731    | 12,506,123 |
| Other                      |          | 5,155,121     | 4,476,417     | 4,514,195  |
|                            |          | 62,438,541    | 53,230,207    | 53,582,278 |
| Non-Operating Income       |          |               |               |            |
| Passenger Facility Charges |          | 6,275,661     | 5,699,317     | 5,318,185  |
| Grant Income               |          | 331,254       | 5,232,617     | 1,420,740  |
| Improvement Chargers       |          | 368,400       | 368,400       | 368,400    |
| Insurance Recoveries       |          | 32,201        | 335,000       | -          |
| Interest Income            |          | 3,043,592     | 2,371,341     | 846,754    |
|                            |          | 10,051,108    | 14,006,675    | 7,954,079  |
| Total                      | \$       | 72,489,649 \$ | 67,236,882 \$ | 61,536,357 |
| Percentage of Increase     |          | 17.8%         | 9.3%          | 22.2%      |

# **Operating Revenue**

Total operating revenue increased to \$62,438,541 from \$53,230,207 in the prior year, an increase of \$9,208,334, or 17.3%. The majority of operating revenue is driven by enplanement levels and airline activity.

Airfield revenue increased to \$8,084,030 from \$5,512,260 in the prior year, an increase of \$2,571,770, or 46.7%. Airfield revenue includes: passenger and cargo landing fees, apron fees and glycol disposal fees. Under the Signatory Airline Use and Lease Agreement (ULA), the airfield is a "residual cost center" requiring signatory airlines to pay the residual cost after all airfield and certain non-airfield revenues allocated to the airfield have been applied which includes interest income and PFCs applicable to airfield related debt service. Accordingly, airfield revenues are sensitive to airfield cost, interest earnings, PFCs revenues applied to airfield debt service, and the amount of airfield debt service.

Terminal revenue increased to \$7,986,439 from \$3,510,123 in the prior year, an increase of \$4,476,316, or 127.5%. Terminal revenue includes: airline and non-airline lease revenue and passenger boarding bridge fees. The terminal revenue is sensitive to the amount of rented space and terminal operating costs used to determine the annual rental rate.

Ground transportation revenue increased to \$18,733,652 from \$17,907,220 in the prior year, an increase of \$826,432, or 4.6%. Ground transportation revenue includes: parking revenue, taxi/hotel access fees, and transportation network charges (Lyft/Uber). Ground transportation revenue is sensitive to enplanement activity and the number of parking transactions (vehicles parked). Parking transactions increased to 615,331 from 571,981 in the prior year. The Airport directly manages all on-airport parking operations which at December 31, 2024 included 181 short-term garage/surface, 2,912 long-term garage, 1,880 long-term surface, and 2,763 remote shuttle served parking spaces.

Concession revenue increased to \$9,899,079 from \$9,462,456 in the prior year, an increase of \$436,623, or 4.6%. Concession revenue is driven by enplanement activity.

Gross sales per enplanement levels increased 15.9% as shown below:

|                       | <br>2024       | 2023      | 2022      |
|-----------------------|----------------|-----------|-----------|
| Enplanements          | 1,507,130      | 1,376,639 | 1,290,529 |
| Sales per Enplanement | \$<br>11.58 \$ | 11.19 \$  | 10.53     |

Fixed Based Operator revenue increased to \$12,580,220 from \$12,361,731 in the prior year, an increase of \$218,489, or 1.8%. The Authority manages the daily operations of its FBO through REW Investments, Inc. (d/b/a Million Air). A summary of the operating revenue drivers, e.g. the gallons of Jet A and Aviation Gasoline sold, gallons of glycol sold and sprayed and the Jet A transferred to the commercial and cargo airlines, is as follows for 2024, 2023 and 2022:

| _                                     | 2024       | 2023       | 2022       |
|---------------------------------------|------------|------------|------------|
| Retail Gallons Sold:                  |            |            |            |
| Jet A                                 | 1,266,446  | 1,279,421  | 1,259,022  |
| AvGas                                 | 85,402     | 72,471     | 68,249     |
| Glycol - Consortium                   | 73,767     | 59,953     | 58,707     |
| Glycol - Sprayed                      | 82,791     | 75,647     | 64,786     |
| Jet A Fuel Airline Into-Plane Gallons | 21,465,873 | 18,494,934 | 18,141,788 |

Other revenue increased to \$5,155,121 from \$4,476,417 in the prior year, an increase of \$678,704, or 15.2%. Other revenue remains relatively the same from year to year and includes fixed lease rent from land, hangars, t-hangars, and buildings.

# **Non-Operating Income**

Total Non-Operating income increased to \$10,051,108 from \$14,006,675 in the prior year, a difference of \$3,955,567 or 28.2%. This increase is largely attributable to the decrease in Grant Income derived from Coronavirus and Relief Act (CARES Act) funding offset by an increase in interest earnings.

# **OPERATING EXPENSES AND NON-OPERATING EXPENSES HIGHLIGHTS**

Total expenses are also a made up of Operating and Non-Operating components and depreciation. Operating expenses include those expenses necessary to operate the airport on a day-to-day basis and include personnel salary and benefits, contract services, and materials and supplies. Non-operating expenses also include expenses that are ancillary or a by-product of operating the airport and predominantly include interest expense. Depreciation is the annual expense of the cost of a capital asset allocated over its annual useful life. Operating expenses and non-operating expenses for 2024, 2023 and 2022 are on the next page.

|                            | <br>2024            | 2023          | 2022       |
|----------------------------|---------------------|---------------|------------|
| Operating Expenses         |                     |               | _          |
| Personnel services         | \$<br>14,879,522 \$ | 12,624,930 \$ | 11,593,516 |
| Employee benefits          | 6,151,625           | 5,950,078     | 4,941,925  |
| Utilities & communications | 2,408,312           | 2,562,914     | 2,563,632  |
| Purchased services         | 10,834,742          | 7,177,642     | 6,223,531  |
| Material & supplies        | 11,923,816          | 12,413,637    | 12,445,319 |
| Administration             | 3,561,083           | 2,871,427     | 2,300,011  |
| Non-capital equipment      | 549,030             | 558,233       | 282,827    |
|                            | 50,308,130          | 44,158,861    | 40,350,761 |
| Depreciation               | 20,164,229          | 19,050,784    | 18,882,884 |
| Non-Operating Expenses     |                     |               |            |
| Interest                   | 2,083,566           | 2,108,164     | 2,314,999  |
| Grant expense              | 508,728             | -             | 1,282,040  |
|                            | 2,592,294           | 2,108,164     | 3,597,039  |
| Total                      | \$<br>73,064,653 \$ | 65,317,809 \$ | 62,830,684 |
| Percentage of Increase     | 16.3%               | 4.0%          | 14.8%      |

# **Operating Expenses**

Total operating expenses increased to \$50,308,130 from \$44,158,861 in the prior year, an increase of \$6,149,269, or 13.9%. Below are the categories that comprise total operating expenses.

Combined, Personnel Services and Employee Benefits expense increased to \$21,031,147 from \$18,575,008 in the prior year, an increase of \$2,456,139, or 13.2%.

Utility and communication expense decreased to \$2,408,312 from \$2,562,914 in the prior year, a decrease of \$154,602, or 6.0%.

Purchased service expense increased to \$10,834,742 from \$7,177,642 in the prior year, an increase of \$3,657,100, or 51.0%.

Materials and supplies expense decreased to \$11,923,816 from \$12,413,637 in the prior year, a decrease of \$489,821, or 3.9%.

Administration expense increased to \$3,561,083 from \$2,871,427 in the prior year, an increase of \$689,656, or 24.0%.

Non-Capital equipment expense decreased to \$549,030 from \$558,233 in the prior year, a decrease of \$9,203, or 1.6%.

# **Non-Operating Expenses**

Total Non-Operating Expenses increased to \$2,592,294 from \$2,108,164 in the prior year, a difference of \$484,130.

# **Financial Position Summary**

The Statements of Net Position depict the Authority's financial position as of one point in time – December 31 – and reflects the residual difference between all assets, deferred outflows of resources, liabilities and deferred inflows of resources of the Authority. Net position represents the residual interest in the

Authority's assets after deducting liabilities. The Authority's net position was \$305.8 million at December 31, 2024, a \$35.1 million increase from December 31, 2023.

A condensed summary of the Authority's total net position at December 31, 2024 and December 31, 2023 and 2022 is below:

|                                            |    | 2024        | 2023              | 2022        |
|--------------------------------------------|----|-------------|-------------------|-------------|
| ASSETS                                     |    |             |                   |             |
| Capital assets                             | \$ | 298,484,732 | \$ 275,717,191 \$ | 267,625,014 |
| Other assets                               | _  | 107,896,536 | 104,847,397       | 89,436,457  |
| Total Assets                               |    | 406,381,268 | 380,564,588       | 357,061,471 |
|                                            |    |             |                   |             |
| DEFERRED OUTFLOWS OF RESOURCES             |    | 1,939,503   | 2,609,258         | 3,033,495   |
|                                            |    |             |                   |             |
| LIABILITIES                                |    |             |                   |             |
| Current (payable from unrestricted assets) |    | 10,863,721  | 16,971,995        | 9,506,912   |
| Current (payable from restricted assets)   |    | 25,155,024  | 16,275,794        | 9,320,058   |
| Noncurrent liabilities                     |    | 49,168,067  | 58,738,561        | 65,874,334  |
| Total Liabilities                          |    | 85,186,812  | 91,986,350        | 84,701,304  |
|                                            |    |             |                   |             |
| DEFERRED INFLOWS OF RESOURCES              |    | 17,349,710  | 20,469,409        | 23,524,243  |
|                                            |    |             | •                 |             |
| NET POSITION                               |    |             |                   |             |
| Net investment in capital assets           |    | 231,108,479 | 208,844,436       | 210,618,826 |
| Restricted                                 |    | 49,903,582  | 38,318,628        | 25,249,714  |
| Unrestricted                               |    | 24,772,188  | 23,555,023        | 16,000,879  |
| Net Position                               | \$ | 305,784,249 | \$ 270,718,087 \$ | 251,869,419 |

Net position is comprised of three components as follows:

Investment in capital assets (e.g., land, buildings, improvements, and equipment), less the related indebtedness outstanding used to acquire those capital assets, represents the largest portion of the Authority's net position (75.6% at December 31, 2024). The Authority uses these capital assets to provide services to the airlines, passengers and to service providers and users located at the Airport; consequently, these assets are not available for future spending. Although the Authority's net investment in capital assets is net of related debt, the resources required to repay this debt annually are paid from operations, since it is unlikely that the capital assets will be liquidated to pay liabilities.

Restricted net position (16.3 % at December 31, 2024), principally representing bond reserves and PFC funds, are restricted as to use pursuant to bond resolutions and Federal regulations. The restricted component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

*Unrestricted net position* totaling \$24.8 million (8.1 % at December 31, 2024) are available to meet any of the Authority's ongoing obligations. The unrestricted component of net position is the net amount of the assets, deferred outflows of resources, liabilities and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

# **Airlines Signatory Rates and Charges**

The Authority and airlines entered into a Use and Lease Agreement ("Agreement") effective January 1, 2016 for five years, with an option for a five-year renewal, which establishes how the airlines that signed

the Agreement will be assessed annual rates and charges for their use of the Airport. In the Agreement, signatory airlines have the option to designate some or all of their affiliate carriers as signatory airlines. The five-year renewal option was renegotiated and the Authority and airlines agreed to a one-year option and one two-year option.

# **Cash Management Policies and Cash Flow Activities**

Cash equivalents represent cash-on-hand, bank deposits and liquid investments with a maturity of three months or less. The following shows a summary of the major sources and uses of cash and cash equivalents for 2024, 2023 and 2022:

|                                          | <br>2024            | 2023          | 2022        |
|------------------------------------------|---------------------|---------------|-------------|
| Cash flows from (used):                  |                     |               |             |
| Operating activities                     | \$<br>4,083,479 \$  | 17,458,951 \$ | 15,555,769  |
| Noncapital financing activities          | (177,474)           | 5,232,617     | 138,700     |
| Investing activities                     | 3,681,161           | 2,491,017     | 919,474     |
| Capital and related financing activities | (15,355,808)        | (13,228,080)  | (8,365,052) |
|                                          |                     |               |             |
| Net increase/(decrease) in cash          | (7,768,642)         | 11,954,505    | 8,248,891   |
|                                          |                     |               |             |
| Beginning of period                      | 71,251,454          | 59,296,949    | 51,048,058  |
| End of period                            | \$<br>63,482,812 \$ | 71,251,454 \$ | 59,296,949  |

The Authority's available cash and cash equivalents decreased during 2024 by \$7,768,642. Cash and cash equivalents as of December 31, 2024, 2023 and 2022 are composed of:

|                                              | 2024                | 2023          | 2022       |
|----------------------------------------------|---------------------|---------------|------------|
| Funds available for unrestricted operations: | \$<br>36,254,409 \$ | 42,799,679 \$ | 26,924,730 |
| Funds restricted for:                        | ,                   |               |            |
| Operating and renewal reserves               | 9,405,342           | 8,962,306     | 8,170,629  |
| CFC funds                                    | 487,621             | 464,656       | 453,361    |
| Capital projects                             | 1,035,846           | 730,984       | 6,886,147  |
| PFCs available for debt service payments     | 8,042,696           | 9,751,984     | 8,243,096  |
| Revenue bond reserves                        | 7,278,406           | 7,609,446     | 7,708,379  |
| Other restrictions                           | 978,491             | 932,399       | 910,607    |
|                                              | \$<br>63,482,811 \$ | 71,251,454 \$ | 59,296,949 |

# **Capital Activities**

The Authority capitalized \$7.8 million for completed projects in 2024. The projects completed included \$2.8 million for permimeter gate and fence replacement and rehabilitation, \$0.8 million for an Airport Master Plan, \$2.5 million for roof and door replacements on hangars, and \$1.2 million for equipment including new radios, flair mowers and pickup trucks.

More detailed capital asset activity information can be found in Note 7 of the financial statements.

# **Debt Administration**

The total Authority principal debt outstanding at December 31, 2024 for General Airport Revenue Bonds (GARB) was \$48,015,000 as compared to \$55,295,000 as of December 31, 2023. The aggregate par

amount of bonds and bank loans issued by the Authority and outstanding as of December 31, 2024 and 2023 and 2022 is summarized in the following table:

|                                        | Issued              | 2024          | 2023          | 2022       |
|----------------------------------------|---------------------|---------------|---------------|------------|
| Authority Revenue Bonds and Other Debt |                     |               |               |            |
| Series 2017A & B Refunding             | \$<br>14,395,000 \$ | 4,960,000 \$  | 6,070,000 \$  | 7,215,000  |
| Series 2018A & B GARB                  | 22,590,000          | 20,315,000    | 20,750,000    | 21,165,000 |
| Series 2019A GARB                      | 9,620,000           | 8,785,000     | 8,970,000     | 9,145,000  |
| Series 2020A & B Refunding             | <br>34,610,000      | 13,955,000    | 19,505,000    | 24,790,000 |
| Total Authority Debt Obligations       | \$<br>81,215,000 \$ | 48,015,000 \$ | 55,295,000 \$ | 62,315,000 |

At December 31, 2024 the Authority maintained debt service reserve funds for each bond issue in the amount of \$7.3 million which is restricted for repayment of debt and Passenger Facility Charge (PFC) Funds in the amount of \$8.0 million of which only \$3.6 million is restricted to repayment of debt. Thus, the Authority's direct obligations outstanding, net of funds restricted for the repayment of debt, was \$37.1 million in aggregate par amount of bonds outstanding. For additional information about the Authority's long term debt (see Note 8).

Under the Authority's master bond resolution adopted in 1997, it is required to maintain an operating reserve equal to two months operating expenses. At December 31, 2024 the reserve requirement was \$8.4 million and for which the Authority had \$8.9 million on hand. The Authority also had \$27.9 million in its airport Development Fund which can be used to restore a deficiency in any other fund and it had a repair and replacement reserve fund of \$0.5 million.

#### **Line of Credit**

On February 28, 2024 the Authority closed on a \$30 million revolving line of credit note to provide interim funding for a capital project currently under construction. The terminal connector project is budgeted at \$100 million and is funded \$60 million from New York State Department of Transportation and \$40 million from the FAA. Interim funding is need to help bridge the gap between the time the vendors are paid and when reimbursement is received from either of the two funding sources. The note matures on February 28, 2025 for a period of two (2) years with a renewal maturity of February 28, 2027. Interest is paid on only the days that the loan is used at a rate of the Secured Overnight Financing Rate plus 1.20%.

# Other Long-Term Debt

Under generally accepted accounting principles, the term "debt" includes bonds, notes, loans, leases and other obligations including the net unfunded obligations for employee benefits. As of December 31, 2024 and 2023 the Authority reported \$5,824,155 and \$6,386,068 respectively as its share of the unfunded OPEB liability (see Note 14). The Authority also reported \$660,114 and \$1,026,081 t December 31, 2024 and 2023 respectively for its proportionate share of the unfunded liability for employee pensions (see Note 13).

## **Credit Ratings and Bond Insurance**

The Authority's underlying credit ratings are: Moody's Investors Service "A2" and S&P Global Ratings "A+".

Fitch Ratings has withdrawn its insured rating of all bonds insured by AGMC effective February 25, 2010. Moody's lowered their rating of AGMC from "A3" to "A2" on January 17, 2013. S&P Global Ratings upgraded their enhanced rating of AGMC from "AA-" to "AA" on March 18, 2014. On June 14, 2018, S&P

Global Ratings raised the Authority's underlying credit rating from "A-" to "A". On January 23, 2018 AGMC received a rating of AA+ from Kroll Bond Rating Agency. S&P Global Ratings assigned an "A" rating on October 25, 2019 and Moody's assigned an "A3" rating on October 29, 2019. S&P Global Ratings of an "A" as of August 2022 reflects their view of the airport's recovering activity and improved market position with year-to-date enplanement performance through July 2022 which was 2.6% ahead of budget. Moody's assigned an upgraded "A2" rating as of July 2023 that "reflects effective management of the financial profile, robust financial metrics, as evidenced by a Moody's calculated total debt service coverage ratio of 2.2x. and continued decline in debt levels relative to historical". In August 2024, S&P Glogal Ratings upgraded the then current rating of "A" to "A+" due to the improved debt capacity and the stable base of air travel demand.

#### **Financial Statements**

The Authority's financial statements are prepared on an accrual basis of accounting in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB). The Authority operates as a single enterprise fund with revenues recognized when earned, not when received. Expenses are recognized when incurred, not when they are paid. Capital assets are capitalized and (except land) are depreciated over their estimated useful lives. Certain funds are reported as restricted based upon constraints placed on their use by contributors, grantors and debt covenants. See the Notes to the Financial Statements for a summary of the Authority's significant accounting policies.

# **Request for Information**

The Authority's basic financial statements are designed to provide detailed information on the Authority's operations and to the Authority's Board, management, investors, creditors, customers and all others with an interest in the Authority's financial affairs and to demonstrate the Authority's accountability for the assets it controls and the funds it receives and expends. Questions concerning any of the information provided in this report or any request for additional information should be addressed to the Chief Financial Officer by email: mherrmann@albanyairport.com or in writing to, Albany County Airport Authority, Terminal Building, Third Floor, Albany, NY 12211-1057.

Respectfully submitted,

Margaret Herrmann

Acting Chief Financial Officer

# Albany County Airport Authority Statements of Net Position As of December 31, 2024 and December 31, 2023

|                                        | December 31, 2024  | December 31, 2023  |
|----------------------------------------|--------------------|--------------------|
| CURRENT ASSETS                         |                    |                    |
| Unrestricted Assets:                   |                    |                    |
| Cash and cash equivalents              | \$ 36,254,409      | \$ 42,799,679      |
| Accounts receivable - net              | 3,714,473          | 2,109,957          |
| Lease receivable                       | 2,483,902          | 2,722,345          |
| Inventory - fuel                       | 112,221            | 136,290            |
| Inventory - glycol<br>Prepaid expenses | 310,275<br>287,488 | 415,222<br>384,781 |
| Total Unrestricted Assets              | 43,162,768         | 48,568,274         |
| Total Officeuroted Assets              | 40,102,700         | 40,300,274         |
| Restricted Assets:                     |                    |                    |
| Operating and Replacement Reserves:    | 0.405.040          | 0.000.000          |
| Cash and cash equivalents              | 9,405,342          | 8,962,306          |
| CFC Funds:                             |                    |                    |
| Cash and cash equivalents              | 487,621            | 464,656            |
| Capital Funds:                         |                    |                    |
| Cash and cash equivalents              | 1,035,846          | 730,984            |
| Grant funds receivable                 | 23,113,294         | 10,073,584         |
| Passenger Facility Charge Funds:       |                    |                    |
| Cash and cash equivalents              | 8,042,697          | 9,751,984          |
| Passenger Facility Charges receivable  | 395,769            | 605,901            |
| Revenue Bond Funds:                    |                    |                    |
| Cash and cash equivalents              | 7,278,406          | 7,609,446          |
|                                        |                    |                    |
| FAA Restricted Funds:                  |                    |                    |
| Cash and cash equivalents              | 220,974            | 210,565            |
| Concession Improvement Funds:          |                    |                    |
| Cash and cash equivalents              | 757,517            | 721,834            |
| Total Restricted Assets                | 50,737,466         | 39,131,260         |
| Total Current Assets                   | 93,900,234         | 87,699,534         |
| NON-CURRENT ASSETS                     |                    |                    |
| Prepaid expenses                       | 163,361            | 178,797            |
| Lease receivable Capital Assets:       | 13,832,941         | 16,969,066         |
| Land and easements                     | 48,899,432         | 48,899,432         |
| Buildings, improvements and equipment, | 10,000, 102        | 10,000,102         |
| net of depreciation                    | 194,161,535        | 206,527,416        |
| Construction in progress               | 55,423,765         | 20,290,343         |
| Total Capital Assets                   | 298,484,732        | 275,717,191        |
| Total Non-Current Assets               | 312,481,034        | 292,865,054        |
| Total Assets                           | 406,381,268        | 380,564,588        |
| DEFERRED OUTFLOWS OF RESOURCES         |                    |                    |
| Refunding                              | 386,207            | 638,650            |
| OPEB expenses                          | 622,429            | 906,998            |
| Pension expenses                       | 930,867            | 1,063,610          |
| Total Deferred Outflows of Resources   | 1,939,503          | 2,609,258          |

# Albany County Airport Authority Statements of Net Position As of December 31, 2024 and December 31, 2023

|                                                      | Dec | ember 31, 2024          | De | cember 31, 2023         |
|------------------------------------------------------|-----|-------------------------|----|-------------------------|
| LIABILITIES AND NET POSITION                         |     |                         |    |                         |
| CURRENT LIABILITIES                                  |     |                         |    |                         |
| Payable from Unrestricted Assets:                    |     |                         |    |                         |
| Accounts payable                                     |     | 943,072                 |    | 4,046,593               |
| Accrued expenses                                     |     | 9,743,996               |    | 12,925,402              |
| Compensated absences                                 |     | 176,653                 |    | -                       |
| Total Payable from Unrestricted Assets               |     | 10,863,721              |    | 16,971,995              |
| Payable from Restricted Assets:                      |     |                         |    |                         |
| Construction contracts payable                       |     | 10,347,903              |    | 7,953,166               |
| Construction contract retainages                     |     | 2,391,769               |    | 951,829                 |
| Bank line of credit payable                          |     | 4,713,985               |    | -                       |
| Accrued interest payable                             |     | 76,367                  |    | 90,799                  |
| Current maturities of long - term debt               |     | 7,625,000               |    | 7,280,000               |
| Total Payable from Restricted Assets                 |     | 25,155,024              |    | 16,275,794              |
| Total Current Liabilities                            |     | 36,018,745              |    | 33,247,789              |
| NON CURRENT LIABILITIES                              |     |                         |    |                         |
| NON-CURRENT LIABILITIES                              |     | 40 602 700              |    | E4 206 440              |
| Bonds and other debt obbligations Net OPEB liability |     | 42,683,798<br>5,824,155 |    | 51,326,412<br>6,386,068 |
| Net pension liability - proportionate share          |     | 660,114                 |    | 1,026,081               |
| Total Non-Current Liabilities                        |     | 49,168,067              |    | 58,738,561              |
|                                                      |     |                         |    |                         |
| Total Liabilities                                    |     | 85,186,812              |    | 91,986,350              |
| DEFERRED INFLOWS OF RESOURCES                        |     | •                       |    |                         |
| Concession improvement funds                         |     | 1,050,952               |    | 906,386                 |
| OPEB expenses                                        |     | 725,677                 |    | 766,596                 |
| Pension expenses                                     |     | 379,064                 |    | 75,313                  |
| Leases                                               |     | 15,194,017              |    | 18,721,114              |
| Total Deferred Inflows of Resources                  |     | 17,349,710              |    | 20,469,409              |
| NET POSITION                                         |     |                         |    |                         |
| Net investment in capital assets                     |     | 231,108,479             |    | 208,844,436             |
| Restricted                                           |     | 49,903,582              |    | 38,318,628              |
| Unrestricted                                         |     | 24,772,188              |    | 23,555,023              |
| Net Position                                         | \$  | 305,784,249             | \$ | 270,718,087             |

# Albany County Airport Authority Statements of Revenues, Expenses and Changes in Net Position For the Years Ended December 31, 2024 and December 31, 2023

|                                                    | December 31, 2024          | December 31, 2023          |
|----------------------------------------------------|----------------------------|----------------------------|
| Operating Revenues                                 | ф 0.004.000                | ф Б. Б.4.0.000             |
| Airfield Fixed Based Operations                    | \$ 8,084,030<br>12,580,220 | \$ 5,512,260<br>12,361,731 |
| Terminal                                           | 7,986,439                  | 3,510,123                  |
| Concessions                                        | 9,899,079                  | 9,462,456                  |
| Ground transportation                              | 18,733,652                 | 17,907,220                 |
| Other revenue                                      | 5,155,121                  | 4,476,417                  |
| Total Operating Revenues                           | 62,438,541                 | 53,230,207                 |
| Operating Expenses                                 |                            |                            |
| Personal services                                  | 14,879,522                 | 12,624,930                 |
| Employee benefits                                  | 6,151,625                  | 5,950,078                  |
| Utilities & communications                         | 2,408,312                  | 2,562,914                  |
| Purchased services                                 | 10,834,742                 | 7,177,642                  |
| Materials & supplies                               | 11,923,816                 | 12,413,637                 |
| Administrative expenses                            | 3,561,083                  | 2,871,427                  |
| Non-capital equipment                              | 549,030                    | 558,233                    |
| Total Operating Expenses                           | 50,308,130                 | 44,158,861                 |
| Revenues in excess of expenses before depreciation | 12,130,411                 | 9,071,346                  |
| Depreciation                                       | 20,164,229                 | 19,050,784                 |
| Loss Before Non-Operating Income and Expenses      | (8,033,818)                | (9,979,438)                |
| Non-Operating Income and (Expenses)                |                            |                            |
| Passenger facility charges                         | 6,275,661                  | 5,699,317                  |
| Grant income                                       | 331,254                    | 5,232,617                  |
| Improvement charges                                | 368,400                    | 368,400                    |
| Interest income                                    | 3,043,592                  | 2,371,341                  |
| Insurance recoveries                               | 32,201                     | 335,000                    |
| Interest expense                                   | (2,083,566)                | (2,108,164)                |
| Grant expense                                      | (508,728)                  | <u> </u>                   |
| Total Non-Operating Income and (Expenses)          | 7,458,814                  | 11,898,511                 |
| Gain (Loss) before Capital Contributions           | (575,004)                  | 1,919,073                  |
| Capital Contributions                              | 35,641,166                 | 16,929,595                 |
| Net Position                                       |                            |                            |
| Increase in Net Position                           | 35,066,162                 | 18,848,668                 |
| Net Position, Beginning of Year                    | 270,718,087                | 251,869,419                |
| Net Position, End of Year                          | \$ 305,784,249             | \$ 270,718,087             |

# Albany County Airport Authority Statements of Cash Flows For the Years Ended December 31, 2024 and December 31, 2023

|                                                                     | December 31, 2024 | December 31, 2023   |
|---------------------------------------------------------------------|-------------------|---------------------|
| Cash Flows From Operating Activities                                |                   | <b>4</b> 54 000 774 |
| Cash received from providing services                               | \$ 60,658,418     | \$ 54,282,774       |
| Cash paid to suppliers                                              | (54,813,109)      | (35,171,562)        |
| Cash paid to employees                                              | (1,761,830)       | (1,652,261)         |
| Net Cash Provided By Operating Activities                           | 4,083,479         | 17,458,951          |
| Cash Flows From Noncapital Financing Activities                     |                   |                     |
| Grant income                                                        | 331,254           | 5,232,617           |
| Grant expense                                                       | (508,728)         | <u>-</u>            |
| Net Cash Provided/(Used) By Noncapital Financing Activities         | (177,474)         | 5,232,617           |
| Cash Flows From Investing Activities                                |                   |                     |
| Interest received                                                   | 3,219,199         | 2,195,741           |
| Interest on passenger facility charges                              | 461,962           | 295,276             |
| Net Cash Provided by Investing Activities                           | 3,681,161         | 2,491,017           |
| Cash Flows From Capital and Related Financing Activities            |                   |                     |
| Purchase of property and equipment                                  | (39,097,078)      | (20,442,784)        |
| Principal payments made on bonds and notes payable                  | (7,280,000)       | (7,020,000)         |
| Interest paid                                                       | (2,863,167)       | (3,002,652)         |
| Line of credit                                                      | 4,713,985         | -                   |
| Concession improvement funds                                        | 144,566           | 125,600             |
| Improvement charges                                                 | 368,400           | 368,400             |
| Insurance recoveries                                                | 32,201            | 335,000             |
| Capital grants                                                      | 22,601,454        | 11,046,289          |
| Passenger facility charges                                          | 6,023,831         | 5,362,067           |
| Net Cash Used By Capital and Related Financing Activities           | (15,355,808)      | (13,228,080)        |
| Net Increase/(Decrease) in cash and cash equivalents                | (7,768,642)       | 11,954,505          |
| Cash and cash equivalents, beginining of year                       | 71,251,454        | 59,296,949          |
| Cash and cash equivalents, end of year                              | \$ 63,482,812     | \$ 71,251,454       |
|                                                                     |                   |                     |
| Reconiliation of Operating Income to Net Cash Provided By Operating |                   |                     |
| Loss before non-operating income and expenses                       | \$ (8,033,832)    | \$ (9,979,438)      |
| Adjustments to reconcile loss from operations to net cash           |                   |                     |
| provided by operating activities:                                   |                   |                     |
| Depreciation                                                        | 20,164,229        | 19,050,784          |
| Decrease/(Increase) in assets:                                      |                   |                     |
| Accounts receivable                                                 | (1,780,122)       | 1,052,569           |
| Lease receivable                                                    | (152,529)         | (220,822)           |
| Prepaid expenses                                                    | 241,744           | (37,678)            |
| Deferred OPEB expenses                                              | (318,263)         | (61,055)            |
| Deferred pension expenses                                           | 70,524            | 189,511             |
| Increase/(Decrease) in liabilities:                                 |                   |                     |
| Acounts payable and accrued expenses                                | (6,108,272)       | 7,465,080           |
| Net Cash Provided By Operating Activities                           | \$ 4,083,479      | \$ 17,458,951       |
| Noncash Capital and Related Financing Activities:                   |                   |                     |
| Capital Assets and related receivables                              | \$ (9,880,380)    | \$ (5,883,305)      |
| Total Noncash Capital and Related Financing Activities              | \$ (9,880,380)    | \$ (5,883,305)      |

# Albany County Airport Authority OPEB Trust Statements of OPEB Fund Net Position As of December 31, 2024 and December 31, 2023

|                                      | Decem | nber 31, 2024 | Decem | ber 31, 2023 |
|--------------------------------------|-------|---------------|-------|--------------|
| ASSETS                               |       |               |       |              |
| Cash and cash equivalents            | \$    | 3,407,239     | \$    | 1,685,967    |
| Investments                          |       | -             |       | 1,500,000    |
| Interest receivable                  |       |               |       | 16,556       |
| Total Assets                         |       | 3,407,239     |       | 3,202,523    |
|                                      |       |               |       |              |
| DEFERRED OUTFLOWS OF RESOURCES       |       | _             |       | _            |
| Total Deferred Outflows of Resources |       |               |       |              |
|                                      |       |               |       |              |
|                                      |       |               |       |              |
| LIABILITIES                          |       | -             |       | <u>-</u>     |
| Total Liabilities                    |       | -             |       | _            |
|                                      |       |               |       |              |
| DEFERRED INFLOWS OF RESOURCES        |       | -             |       | _            |
| Total Deferred Inflows of Resources  |       | _             |       | _            |
|                                      |       |               |       |              |
|                                      |       |               |       |              |
| NET POSITION                         |       |               |       |              |
| Net Position - Restricted for OPEB   | \$    | 3,407,239     | \$    | 3,202,523    |

# Albany County Airport Authority OPEB Trust Statements of Changes in OPEB Fund Net Position For the Years Ended December 31, 2024 and December 31, 2023

|                                                       | December 31, 2024 |           | December 31, 2023 |           |  |
|-------------------------------------------------------|-------------------|-----------|-------------------|-----------|--|
| Additions to Net Position Attributed to:              |                   |           |                   |           |  |
| Contributions                                         |                   |           |                   |           |  |
| Employer                                              | \$                | 463,149   | \$                | 459,488   |  |
| Interest Income                                       |                   | 102,362   |                   | 89,117    |  |
| Total Additions                                       |                   | 565,511   |                   | 548,605   |  |
| Deductions from Net Position Attributed to:           |                   |           |                   |           |  |
| Retirement benefits                                   |                   | 307,351   |                   | 287,409   |  |
| Implicit Cost Amount                                  |                   | 53,444    |                   | 57,400    |  |
| Total Deductions                                      |                   | 360,795   |                   | 344,809   |  |
| Increase in Net Position                              |                   | 204,716   |                   | 203,796   |  |
| Net Position - Restricted for OPEB, Beginning of Year |                   | 3,202,523 |                   | 2,998,727 |  |
| Net Position - Restricted for OPEB, End of Year       | \$                | 3,407,239 | \$                | 3,202,523 |  |



# ALBANY COUNTY AIRPORT AUTHORITY

## Notes to Financial Statements

December 31, 2024 and December 31, 2023

# **NOTE 1 - Organization and Reporting Entity**

# **Organization**

The Albany County Airport Authority (Authority), a body corporate and politic, constituting a public benefit corporation, was established by the State of New York (State) August 4, 1993, pursuant to the provisions of Chapter 686 of the Laws of 1993 as set forth in Title 32 of the State's Public Authorities Law. As a public benefit corporation, the Authority is independent, distinct from, and not an agent of the State or any other of the State's political subdivisions, including the County of Albany (County).

The Authority consists of seven members, four appointed by the majority leader of the County Legislature and three by the County Executive, who jointly designate one of the seven members as chairperson, and all with approval of the County Legislature. The Authority members serve for a term of four years or until their successor is appointed, except that any person appointed to fill a vacancy will be appointed to serve only the unexpired term. Members of the Authority are eligible for reappointment.

On March 15, 1994, the Authority and the County entered into an Interim Agreement whereby the County granted, and the Authority accepted, sole possession, use, occupancy and management of the Albany International Airport (Airport), including all rights, interest, powers, privileges and other benefits in each and every contract relating to the maintenance, operation, leasing, management or construction of the Airport, and all other rights, privileges or entitlement necessary to continue to use, operate and develop the Airport.

The Authority and the County entered into a permanent Airport Lease Agreement, dated December 5, 1995, which upon its approval by the Federal Aviation Administration (FAA) became effective on May 16, 1996 for a term of forty (40) years, whereby the Authority has the exclusive right to operate, maintain and improve the Airport and do anything else permitted by law, subject only to the restrictions and conditions stated in such Airport Lease Agreement and in accordance with applicable Federal, State and local laws. On November 5, 2018 the term of the Lease was extended through December 31, 2049.

Pursuant to the State enabling Legislation, the Authority may not undertake any capital project, other than the redevelopment project described in the enabling legislation, known as the Terminal Improvement Program, unless the project has first been approved by the County as part of a five-year Capital Improvement Program. For these purposes, the term "capital project" is defined as the construction, reconstruction or acquisition of airport or aviation facilities.

Prior to March 15, 1994, the Airport operated as a fund of the County. As of March 15, 1994 the County transferred the use of all assets and substantially all liabilities of the County's Airport Enterprise Fund to the Authority. These assets and liabilities were recorded by the Authority at a Net Asset value equal to \$46,824,500.

The Authority is not subject to Federal, State or local income, property or sales taxes, except for property taxes due on properties acquired by the Authority until they are removed from the tax rolls as of the next assessment date. However, the Authority may agree to make certain payments in lieu of taxes for real property owned or used by the Authority for purposes other than public aviation purposes and under other limited circumstances.

The Authority has contracted with AvPorts ALB LLC to manage the daily operations of the airport with a term expiring September 30, 2025. The Authority has also contracted with REW Investments, Inc., (d/b/a Million Air), to manage the fixed based operations of the airport under a one year term expiring August 31, 2025. Both agreements are renewable with the approval of both parties.

# **Reporting Entity**

The Authority meets the criteria set forth in generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB) for inclusion as a component unit within the County's basic financial statements based on the County's responsibility for the appointment of the Authority members, and their approval of capital programs and certain debt issuances. As such, the Authority is included in the County's basic financial statements. The accompanying financial statements present the financial position and the changes in net position and cash flows of the Authority only. The Authority is not involved in any joint ventures.

The Authority has established a written, single employer, defined benefit plan to provide healthcare benefits to eligible former employees and/or their qualifying dependents. The Authority also established a legally separate trust known as the Albany County Airport Authority OPEB Trust to receive and manage contributions from the Authority to fund its obligations for retiree health care benefits under the written plan. The Albany County Airport Authority OPEB Trust is included in the Authority's financial statements as a separate Fiduciary Fund of the Authority under accounting principles promulgated by GASB.

# **NOTE 2 - Summary of Significant Accounting Policies**

## **Basis of Accounting**

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles (GAAP) for state and local governments. GASB is the accepted standard-setting body for establishing governmental accounting and financial reporting principles for state and local governments in the United States of America.

The Authority's operations are presented as a single enterprise fund. Enterprise funds distinguish operating revenues and expenses from non-operating items in accordance with the flow of economic resources measurement focus and the accrual basis of accounting. All assets, liabilities, net position, revenues, and expenses are accounted for through a single enterprise fund with revenues recorded when earned and expenses recorded at the time liabilities are incurred.

Revenues from airlines, FBO operations, concessions, property rentals, operating permits, and parking fees are reported as operating revenues. All expenses related to operating the Airport are reported as expenses. Passenger facility charges, non-capital grants, capital improvement charges, interest and investment income are reported as non-operating income. Interest expense, financing costs and grant expenses are reported as non-operating expenses. Capital contributions, special and extraordinary items are reported separately after non-operating revenues and non-operating expenses.

# **Cash, Cash Equivalents and Investments**

The deposit and investment of Authority monies is governed by provisions in its enabling legislation and by a Cash Management and Investment Policy adopted by the Authority on September 13, 1994 and last amended on July 23, 2018. The policy allows the Authority to use any depository bank that is a State or Federally chartered commercial bank that can meet the Authority's requirements for cash vault services, is a member of the National Automated Clearing House Association (NACHA), and is able to act as an Originating Depository Financial Institution (ODFI) for direct deposit of payments. Additionally, the bank must have a minimum long term credit rating of "A" without regard to subcategories from at least one of the Nationally Recognized Statistical Rating Organizations (NRSRO) and no rating below investment grade from any other NRSRO.

Monies not needed for immediate expenditure may be invested in (1) United States Treasury obligations with maturities of seven years or less, (2) obligations backed by the United States Government full faith and credit, (3) New York State, New York State agency or New York State subdivisions (cities, towns, villages, counties) obligations with, (4) certificates of deposit fully collateralized from a bank or trust company in New York State, (5) notes, bonds, debentures, mortgages and other evidences of indebtedness of certain agencies sponsored by the United States government provided at the time of investment such agency or its obligations are rated and the agency receives, or its obligations receive, the highest rating of all independent rating agencies that rate such agency or its obligations, and (6) repurchase agreements using United States Treasury obligations with maturities of seven years or less. Investments are stated at fair value or amortized cost.

For purposes of the statement of cash flows, the Authority considers all highly liquid investments (including restricted assets) with an original maturity of three months or less when purchased to be cash equivalents. Cash equivalents, which are stated at cost, consist of certificates of deposit, and treasury notes. Investments are reported at fair value.

Note 3 sets forth information about the use of federal depository insurance (FDIC) and collateralization to insure the Authority's deposits.

#### Receivables

Receivables are reported at their gross value when earned and are reduced by the estimated portion that is expected to be uncollectible. The allowance for uncollectible amounts is based on collection history, aviation industry trends and current information regarding the credit worthiness of the tenants and others doing business

#### **Lessor Receivable**

The Authority, as a lessor, recognizes a lease receivable and a deferred inflow of resources at the commencement of the lease term, with certain exceptions for leases of assets held as investments, certain regulated leases, short-term leases, and leases that transfer ownership of the underlying asset. The lease receivable is measured at the present value of the lease payments expected to be received during the lease term. The deferred inflow of resources should be measured as the value of the lease receivable in addition to any payments received at or before the commencement of the lease term that relate to future periods.

#### **Restricted Assets**

Restricted assets consist of monies and other resources which are restricted legally as described below: *Capital Funds* - These assets represent capital debt proceeds and grant funds that are restricted for designated capital projects and cannot be expended for any other item.

Passenger Facility Charges Funds - These assets represent Passenger Facility Charges (PFC) collections based on an approved FAA application to "Impose" such charges on enplaned passengers at the Airport. These funds are restricted for designated capital projects and any debt incurred to finance the construction of those projects. The Authority recognizes and reports as other income PFCs earned when all conditions have been met that entitles the Authority to retain the PFCs. PFCs received prior to this time are reported as restricted net position.

Customer Facility Charges - These assets represent Customer Facility Charges (CFC) collections based on approved Amendment No. 1 to Rental Car Concession Agreements. These funds are restricted for designated capital projects related to the reallocation of Rental Car Company terminal counters and offices, and costs of relocating and reallocating the parking garage spaces. The Authority recognizes and reports as other income CFCs earned when all conditions have been met that entitles the Authority to retain the CFCs.

Revenue Bond Funds - These assets represent Series 2017, 2018, 2019 and 2020 general airport revenue bond (GARB) proceeds held in Bond Reserve Accounts. Bond reserve accounts for the Series 2017, Series 2018, Series 2019 and Series 2020 Bonds equal 125% of the average annual debt service due on bonds at the time of issuance.

FAA Restricted Funds - These assets represent proceeds from the disposition of property acquired with capital grants from the Federal Aviation Administration through the Airport Improvement Program and the Airport Noise Compatibility Grants under FAR150 or a combination of both. These Airport funds were generated through the disposition of properties acquired with Federal and State aid and interest earnings thereon. The use of such revenues is restricted to Airport Improvement Program eligible project costs contingent upon FAA concurrence.

Concession Improvement Funds - These assets represent 1% of gross revenues of all food and beverage and retail concessions held in escrow to potentially fund the planning, developing, construction, remodeling, renovating or replacing of any of the concessionaires' leased areas during the term of the concession agreement. Use of the funds during the term of the lease is subject to the Authority's sole approval. Funds remaining at the end of a concession agreement are retained by the Authority.

# **Capital Assets**

Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, equipment and all other tangible assets that are used in operations and have useful lives extending beyond a single reporting period. Capital Assets assumed by the Authority on March 15, 1994 are carried at historical cost, net of accumulated depreciation. Acquisitions of new assets costing \$50,000 or more are recorded at cost.

Maintenance and repairs are expended as incurred. When depreciable assets are disposed of, the related costs and accumulated depreciation are removed from the respective accounts and any gain or loss on disposition is credited or charged to an expense. Capital Assets are written off when fully depreciated unless clearly identified as still being in use. Capital Assets are written-down due to impairment if circumstances indicate a significant or unexpected decline in an assets service utility has occurred. Impaired Capital assets are written down using an approach that best reflects the decline in

service utility. Assets to be disposed of and assets held for sale are reported at the lower of carrying value or fair value less costs to dispose of.

Depreciation of capital assets is computed using the straight-line method at various rates considered adequate to allocate costs over the estimated useful lives of such assets. The estimated lives by general classification are as follows:

|                                   | <u>Years</u> |
|-----------------------------------|--------------|
| Buildings and improvements        | 5-30         |
| Vehicles, machinery and equipment | 5-15         |

# **Capitalization of Interest**

Interest costs incurred during the construction period for capital assets acquired with debt was capitalized in certain years prior to 2007. After 2007 the Authority did not incur or pay any interest that was eligible for capitalization.

# Bond Issue Costs, Original Issue Discount and Deferred Loss on Bond Refundings

Bond insurance (an issuance cost) is deferred and amortized over the life of the respective issue on an effective interest method. Original issue discounts and deferred loss on refundings on long-term indebtedness are amortized using the effective interest method over the life of the debt to which it relates. Interest on capital appreciation debt is accreted using the effective interest method.

# **Capital Contributions**

Certain expenditures for Airport capital assets are significantly funded through the Airport Improvement Program (AIP) of the Federal Aviation Administration (FAA), with certain matching funds provided by the State and the Authority, or from various State allocations or grant programs. Capital funding provided under government grants is considered earned as the related allowable expenditures are incurred.

Grants for capital asset acquisition, facility development and rehabilitation and eligible long-term planning studies are reported in the *Statements of Revenues, Expenses and Changes in Net Position*, after non-operating income and expenses, as capital contributions.

# **Revenue Recognition**

Airfield Landing Fee Charges - Landing fees are principally generated from scheduled airlines, cargo carriers and non-scheduled commercial aviation and are based on the gross landed weight of the aircraft. The estimated landing fee structure is determined annually pursuant to an agreement between the Authority and the signatory airlines based on the adopted operating budget of the Authority and is adjusted at year end for the actual landed weight of all aircraft. Landing fees are recognized as revenue when the related facilities are utilized.

FBO, Terminal Rents, Concessions and Ground Transportation - FBO revenues are generated from commercial and general aviation users, rental and concession fees are generated from airlines, parking lots, food and beverage, retail, rental cars, advertising and other commercial tenants. Leases are for terms from one to ten years and generally require rentals based on the volume of business, with specific minimum annual rental payments required. Rental revenue is recognized over the life of the respective leases and concession revenue is recognized based on reported concessionaire revenue.

Other - All other types of revenues are recognized when earned.

# **Passenger Facility Charges**

Passenger Facility Charges (PFC) at the rate of \$3 per enplaned passenger have been levied by the Airport since March 1, 1994 under an FAA approved application to impose \$40,726,364 with collection thereof estimated to be complete in the year 2005. During 1996, the Authority received approval to increase the amount of PFC collections to \$116,888,308 extending the estimated collection period through the year 2022. In 2009, the Authority received approval to change the PFC collection from \$3.00 per passenger to \$4.50 per passenger. In 2020, PFC Application 20-04 in the amount of \$8,142,737 was approved by the FAA. In 2022, PFC Application 23-05 in the amount of \$26,170,000 to fund certain capital projects through July 1, 2027 was approved by the FAA. In 2024, PFC Application 24-06 in the amount of \$12,858,346 to fund certain capital projects through June 1, 2030. Also in 2024, two amendments to PFC Application 20-04 and PFC Application 23-05 were approved for \$312,507 and \$1,439,839, respectively. Through December 31, 2024 the Authority has collected PFCs including interest earnings thereon totaling \$133,624,423.

PFC funds, along with related interest earnings, are recorded as restricted net position until they are applied against future debt service payments under an FAA approved Application to Use. PFC receipts are recognized and recorded as non-operating revenues in the year they are collected.

The Authority has expended \$15.1 million of PFCs on projects funded on a pay-as-you-go basis. The Authority also covenanted in the Resolution authorizing the Series 2010A and Series 2020 Refunding Bonds to apply future PFC collections to pay a portion of the debt service related to the FAA approved projects included in the Applications. Pursuant to the Resolution, PFCs collected and deposited in a segregated account, together with the interest earned thereon, are applied towards the subsequent debt service payments reducing the amount of debt to be funded from net operating revenue. Through December 31, 2024, the Authority has applied \$110.5 million of PFC's towards the payment of debt service.

# **Compensated Absences**

Employees accrue vacation in varying amounts based on length of service. Employees can accumulate up to 300 hours, or 37.5 days of vacation time. Unused vacation time can be liquidated for cash upon separation, retirement or death.

Sick leave is earned by regular, full-time employees at the rate of one day per month. Employees can accumulate up to 1,320 hours or 165 days of sick leave. Any sick leave hours unused at the time of an employee's retirement can be applied as additional service credit in calculating retirement benefits in the New York State Employees' Retirement System. It is the policy of the Authority not to pay accumulated sick leave to employees who terminate prior to retirement.

The liability for compensated absences at year end is for leave that has been earned through year-end but not yet taken or paid.

# **Pension Plans**

The Authority applies GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68) to recognize the net pension asset (liability), deferred outflows and deferred inflows of resources, pension expense (revenue), and information about and changes in the fiduciary net position on the same basis as reported by the cost-sharing, multiple employer, defined benefit pension plan. The Authority also applies GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date (GASB 71) to report additional deferred outflows. The Authority's participation in the plans are mandated by State law and includes the New York State and Local Employees' Retirement

System (ERS) and the New York State Voluntary Defined Contribution (NYS VDC) plan (the Systems). The Systems recognize benefit payments when due and payable in accordance with benefit terms; investment assets are reported at fair value. More information on pension activity for the Systems is included in Note 13.

# **Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, through subsequent events, actual results could differ from those estimated. Some estimates, such as the book value of the Capital Assets (see Note 7), the liability for Net Pension (see Note 13) and Other Post-Employment Benefits (OPEB) (see Note 14) have the potential to vary more significantly over time than other estimates.

# **Adoption of New Accounting Standards**

In June 2022, the Government Accounting Standards Board issued GASB Statement No. 100, Accounting Changes and Error Corrections, which addresses accounting and financial reporting for (1) each category of accounting change, and (2) error corrections. This statement is effective for reporting periods beginning after June 15, 2023. The adoption of this accounting standard did not have a significant effect on the Authority's financial statements.

In June 2022, the Government Accounting Standards Board issued GASB Statement No. 101, Compensated Absences, which addresses recognition and measurement guidance for all types of compensated absences under a unified model which will result in the Authority's recognizing a liability that more appropriately reflects when an obligation for compensated absence is incurred. This statement is effective for reporting periods beginning after December 15, 2023. The adoption of this accounting standard did not have a significant effect on the Authority's financial statements.

In December 2023, the Government Accounting Standards Board issued GASB Statement No. 102, *Certain Risk Disclosures*, which addresses the disclosure of risks related to a government's vulnerability due to certain concentrations or constraints. This statement is effective for reporting periods ending after June 15, 2024. The adoption of this accounting standard did not have a significant effect on the Authority's financial statements.

## Future Governmental Accounting Standards Board Statements To Be Implemented

In April 2024 the Government Accounting Standards Board issued GASB Statement No. 103, *Financial Reporting Model Improvements*, which is to improve key components of the financial report to enhance its effectiveness in providing information essential for decicision making and assessing accountability. This statement is effective for reporting periods beginning after June 15, 2025. The Authority is currently evalutating the impact this standard will have on the financial statements when adopted.

In September 2024 the Government Accounting Standards Board issued GASB Statement No. 104, *Disclosure of Certain Capital Assets*, which to provide users of the financial statements with essential information about certain capital assets. This statement is effective for reporting periods beginning after June 15, 2025. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted.

# **NOTE 3 - Cash, Cash Equivalents and Investments**

Cash, cash equivalents and investments of the Authority at December 31 consist of the following:

|                                 | В  | ook Balance<br>2024 | Ва | ank Balance<br>2024 | В  | ook Balance<br>2023 |      | k Balance<br>2023 |
|---------------------------------|----|---------------------|----|---------------------|----|---------------------|------|-------------------|
| Cash and Cash Equivalents:      |    |                     |    |                     |    |                     |      |                   |
| Cash on hand                    | \$ | 13,529              |    |                     | \$ | 13,529              |      |                   |
| Cash in bank accounts           |    | 63,469,283          | \$ | 64,612,176          |    | 71,237,925          | \$ 7 | 1,957,846         |
| Total Cash and Cash Equivalents | \$ | 63,482,812          |    |                     | \$ | 71,251,454          |      |                   |
|                                 |    |                     |    |                     |    |                     |      |                   |

The Authority's deposits were secured by insurance from the Federal Depository Insurance Corporation (FDIC) covering \$500,000 on December 31, 2024 plus \$71,500,000 of pledged collateral held by third party trustee banks at December 31, 2024. The FDIC bank insurance program Permanent Rule provides up to \$250,000 in coverage for the Authority's Savings Accounts and up to \$250,000 for the Authority's Demand Accounts. Collective balances in excess of these amounts are collateralized at 102% of the prior day closing bank balance.

#### **NOTE 4 - Receivables**

Accounts receivable is recorded net of allowances for probable uncollectible accounts.

|                         |    | As of        | As of     |
|-------------------------|----|--------------|-----------|
|                         | 1  | 12-31-24     | 12-31-23  |
| Airlines                | \$ | 1,458,900 \$ | 785,289   |
| Concessions             |    | 380,136      | 90,041    |
| Other                   |    | 1,875,437    | 1,234,627 |
| Sub-Total               |    | 3,714,473    | 2,109,957 |
| Less Allowances         |    | -            | <u>-</u>  |
| Net Accounts Receivable | \$ | 3,714,473 \$ | 2,109,957 |

# **NOTE 5 – FAA Restricted Funds**

The Authority holds funds derived from the disposition of property acquired with grants received from the Federal Aviation Administration (FAA). These funds are restricted for use and limited to capital expenditures approved by the FAA. The following table presents the amounts and changes in such funds:

|                                             | 2024 |            | 2023    |
|---------------------------------------------|------|------------|---------|
| Airport Noise Compatibility Grants (FAR150) |      |            |         |
| Opening Balance                             | \$   | 210,565 \$ | 205,569 |
| Interest Received during the year           |      | 10,409     | 4,996   |
| Ending Balance                              | \$   | 220,974 \$ | 210,565 |

# **NOTE 6 - Due to County of Albany**

The net amount due to the county consists of the following:

|                                         |    | As of      | As of    |
|-----------------------------------------|----|------------|----------|
|                                         | 1  | 12-31-24   | 12-31-23 |
| Reimbursement of expenses due to County | \$ | 264,185 \$ | 498,352  |
|                                         | \$ | 264,185 \$ | 498,352  |

The County provides certain services to the Authority including sheriff officers for public safety, code enforcement inspections, public communications and sewer district charges. The total expenditures paid by the Authority during the years ended December 31, 2024 and 2023 for these services totaled \$3,525,329 and \$2,482,056, respectively.

# **NOTE 7 - Capital Assets**

Capital Assets balances and activity for the year ended December 31, 2023 and 2024 was as follows:

|                                          | Total          |              |           | Total         |               |           | Total         |
|------------------------------------------|----------------|--------------|-----------|---------------|---------------|-----------|---------------|
|                                          | 12-31-22       | Additions    | Deletions | 12-31-23      | Additions     | Deletions | 12-31-24      |
| Capital Assets that are not depreciated: |                |              |           |               |               |           |               |
| Land and Easements                       | \$ 48,201,829  |              | \$ - \$   | -,,           | •             | \$ - \$   | 48,899,432    |
| Construction in Progress                 | 9,764,017      |              | -         | 20,290,343    | 35,133,422    | -         | 55,423,765    |
| Total                                    | 57,965,846     | 11,223,929   | -         | 69,189,775    | 35,133,422    | -         | 104,323,197   |
| Capital Assets that are depreciated:     |                |              |           |               |               |           |               |
| Buildings                                | 247,884,826    | -            | -         | 247,884,826   | -             | -         | 247,884,826   |
| Improvements, other than buildings       | 281,063,814    | 14,395,855   | -         | 295,459,669   | 6,642,485     | -         | 302,102,154   |
| Machinery and Equipment                  | 20,535,133     | 1,523,177    | -         | 22,058,310    | 1,155,863     | -         | 23,214,173    |
| Sub-total                                | 549,483,773    | 15,919,032   | - /       | 565,402,805   | 7,798,348     | -         | 573,201,153   |
| Less accumulated depreciation:           |                |              |           |               |               |           |               |
| Buildings                                | (160,029,094   | (8,070,615)  | -         | (168,099,709) | (8,070,615)   | -         | (176,170,324) |
| Improvemnets                             | (165,851,177   | (10,187,723) | -         | (176,038,900) | (11,164,041)  | -         | (187,202,941) |
| Machinery and Equipment                  | (13,944,334    | (792,446)    | -         | (14,736,780)  | (929,573)     | -         | (15,666,353)  |
| Sub-total Sub-total                      | (339,824,605   | (19,050,784) | -         | (358,875,389) | (20,164,229)  | -         | (379,039,618) |
| Total depreciable Capital Assets, net    | 209,659,168    |              |           | 206,527,416   | (12,365,881)  |           | 194,161,535   |
| Total Capital Assets, Net                | \$ 267,625,014 | \$ 8,092,178 | \$ - \$   | 275,717,191   | \$ 22,767,541 | \$ - \$   | 298,484,732   |

# NOTE 8 - Long-Term Indebtedness

A summary of the changes in the Authority's long-term indebtedness outstanding during 2023 and 2024 was as follows:

|                                          | C  | Outstanding   | Additions/ Outstanding |                  | Additions/    | Outstanding   | Due within  |
|------------------------------------------|----|---------------|------------------------|------------------|---------------|---------------|-------------|
|                                          | 6  | at 12-31-22   | (Deletions)            | at 12-31-23      | (Deletions)   | at 12-31-24   | one year    |
| Authority Revenue Bonds/Debt Obligations |    |               |                        |                  |               |               |             |
| Bonds Payable                            |    |               |                        |                  |               |               |             |
| Series 2017A & B Refunding               | \$ | 7,215,000 \$  | (1,145,000)            | \$ 6,070,000 \$  | (1,110,000)\$ | 4,960,000 \$  | (1,160,000) |
| Series 2018A & B GARB                    | М  | 21,165,000    | (415,000)              | 20,750,000       | (435,000)     | 20,315,000    | (455,000)   |
| Series 2019A GARB                        |    | 9,145,000     | (175,000)              | 8,970,000        | (185,000)     | 8,785,000     | (190,000)   |
| Series 2020A & B Refunding               |    | 24,790,000    | (5,285,000)            | 19,505,000       | (5,550,000)   | 13,955,000    | (5,820,000) |
| Total Bonds Payable                      |    | 62,315,000    | (7,020,000)            | 55,295,000       | (7,280,000)   | 48,015,000    | (7,625,000) |
| Unamortized Premiums                     |    | 4,522,200     | (1,210,788)            | 3,311,412        | (1,017,614)   | 2,293,798     | (818,232)   |
| Total Long-term Indebtedness             | \$ | 66,837,200 \$ | (8,230,788)            | \$ 58,606,412 \$ | (8,297,614)\$ | 50,308,798 \$ | (8,443,232) |

## **Authority Outstanding Debt Issues**

Series 2017A General Airport Revenue Refunding Bonds - In March of 2017, the Authority closed on the sale of two General Airport Revenue Refunding Bond (non AMT) issues totaling \$7,795,000 to refund the Series 2003A Airport Revenue Bonds and Series 2006A. Coupon interest rates range from 3.125% to 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2033. The amount of outstanding principal, premiums and deferred loss as of December 31, 2024 and 2023 are as follows:

| Year ending       | Principal<br>Outstanding | ι  | Jnamortized<br>Premium | С  | eferred Loss |
|-------------------|--------------------------|----|------------------------|----|--------------|
| December 31, 2024 | \$<br>2,480,000          | \$ | 51,858                 | \$ | 29,192       |
| December 31, 2023 | \$<br>3,310,000          | \$ | 109,397                | \$ | 43,112       |

**Series 2017B General Airport Revenue Refunding Bonds** – In March of 2017, The Authority issued \$6,600,000 (AMT) of Series 2017B General Airport Revenue Refunding Bonds to refund the Series 2006B Airport Revenue Bonds and Series 2006C. Coupon interest rates range from 3.250% to 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2035. The amount of outstanding principal, premiums and deferred loss as of December 31, 2024 and 2023 are as follows:

|                   | Principal       | Unamortized  |    |              |
|-------------------|-----------------|--------------|----|--------------|
| Year ending       | Outstanding     | Premium      | С  | eferred Loss |
| December 31, 2024 | \$<br>2,480,000 | \$<br>10,549 | \$ | 56,397       |
| December 31, 2023 | \$<br>2,760,000 | \$<br>28,179 | \$ | 67,143       |

Series 2018A General Airport Revenue Bonds - In November of 2018, the Authority issued \$14,770,000 (non AMT) of Series 2018A General Airport Revenue Bonds to fund a portion of the cost of the Upstate Airport Development & Revitalization Project at the Airport and other projects in the Authority's 2015-2019 capital plan. Coupon interest rates are 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2048. The amount of outstanding principal and premiums as of December 31, 2024 and 2023 are as follows:

| Year ending       | Principal<br>Outstanding | Unamortized<br>Premium |
|-------------------|--------------------------|------------------------|
| December 31, 2024 | 14,770,000               | \$ 636,356             |
| December 31, 2023 | 14,770,000               | \$ 782,873             |

Series 2018B General Airport Revenue Bonds - In November of 2018, The Authority issued \$7,820,000 (AMT) of Series 2018B General Airport Revenue Bonds to fund projects in the Authority's 2015-2019 capital plan and to provide funds for a portion for the Upstate Airport Development & Revitalization Project at the Airport. The bonds are payable from a lien on net revenues derived by the Authority for the operation of the airport. Coupon interest rates are 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2034. The amount of outstanding principal and premiums as of December 31, 2024 and 2023 are as follows:

| Year ending       | Principal<br>utstanding | Unamortized<br>Premium |         |  |
|-------------------|-------------------------|------------------------|---------|--|
| December 31, 2024 | \$<br>5,545,000         | \$                     | 252,057 |  |
| December 31, 2023 | \$<br>5,980,000         | \$                     | 331,429 |  |

**Series 2019A General Airport Revenue Bonds** - In November of 2019, the Authority issued \$9,620,000 (non AMT) of Series 2019A General Airport Revenue Bonds to fund a portion of the cost of the Upstate Airport Development & Revitalization Project at the Airport. Coupon interest rates range from 4.000% to 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2042. The amount of outstanding principal and premiums as of December 31, 2024 and 2023 are as follows:

| Year ending       | Principal<br>utstanding | Unamortized<br>Premium |         |  |
|-------------------|-------------------------|------------------------|---------|--|
| December 31, 2024 | \$<br>8,785,000         | \$                     | 542,329 |  |
| December 31, 2023 | \$<br>8,970,000         | \$                     | 668,058 |  |

**Series 2020A General Airport Revenue Forward Refunding Bonds** - In March of 2020, the Authority issued \$4,390,000 (non AMT) of Series 2020A General Airport Revenue Forward Refunding Bonds to refund and defease a certain portion of the Series 2010A General Airport Revenue Refunding Bonds. Coupon interest rates are 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2030. The amount of outstanding principal, premiums and deferred loss as of December 31, 2024 and 2023 are as follows:

| Year ending       | Principal<br>outstanding | L  | Jnamortized<br>Premium | Defe | red Loss |
|-------------------|--------------------------|----|------------------------|------|----------|
| December 31, 2024 | \$<br>2,885,000          | \$ | 288,525                | \$   | 201,321  |
| December 31, 2023 | \$<br>3,290,000          | \$ | 380,109                | \$   | 397,579  |

Series 2020B General Airport Revenue Refunding Bonds - In March of 2020, the Authority issued \$30,220,000 (AMT) of Series 2020B General Airport Revenue Forward Refunding Bonds to refund and defease a certain portion of the Series 2010A General Airport Revenue Refunding Bonds. Coupon interest range are 5.000% and are due semi-annually on June 15<sup>th</sup> and December 15<sup>th</sup>. These bonds will mature on December 31, 2030. The amount of outstanding principal, premiums and deferred loss as of December 31, 2024 and 2023 are as follows:

|                   | Principal        | Į  | Jnamortized |    |              |
|-------------------|------------------|----|-------------|----|--------------|
| Year ending       | Outstanding      |    | Premium     | D  | eferred Loss |
| December 31, 2024 | \$<br>11,070,000 | \$ | 512,123     | \$ | 99,298       |
| December 31, 2023 | \$<br>16,215,000 | \$ | 1,011,362   | \$ | 130,818      |

Below is a schedule of future bond payments by years:

| Years Ending | _  | Principal     | Interest      | Total      |
|--------------|----|---------------|---------------|------------|
| 2025         | \$ | 7,625,000 \$  | 2,291,250 \$  | 9,916,250  |
| 2026         |    | 8,030,000     | 1,910,000     | 9,940,000  |
| 2027         |    | 1,455,000     | 1,508,500     | 2,963,500  |
| 2028         |    | 1,530,000     | 1,437,550     | 2,967,550  |
| 2029         |    | 1,585,000     | 1,366,275     | 2,951,275  |
| 2030-2034    |    | 6,590,000     | 5,806,800     | 12,396,800 |
| 2035-2039    |    | 6,065,000     | 4,316,900     | 10,381,900 |
| 2040-2044    |    | 7,380,000     | 2,759,750     | 10,139,750 |
| 2045-2049    |    | 7,755,000     | 900,700       | 8,655,700  |
| TOTAL        | \$ | 48,015,000 \$ | 22,297,725 \$ | 70,312,725 |
|              |    |               |               |            |

#### **Line of Credit**

On February 28, 2024 the Authority closed on a \$30 million revolving line of credit note to provide interim funding for a capital project currently under construction. The terminal connector project is budgeted at \$100 million and is funded \$60 million from New York State Department of Transporation and \$40 million from the FAA. Interim funding is need to help bridge the gap between the time the vendors are paid and when reimbursement is received from either of the two funding sources. The note matures on February 28, 2025 for a period of two (2) years with a renewal maturity of February 28, 2027. Interest is paid on only the days that the loan is used at a rate of the Secured Overnight Financing Rate plus 1.20%. As of December 31, 2024 the balance on the line of credit was \$4,713,985. In 2024 the Authority paid \$209,767 of interest expense for the balances on the line of credit throughout 2024.

#### **Bond Defeasance**

On August 3, 2021 the Authority defeased a certain portion of Airport Revenue Refunding Bonds, Series 2017A, ("2017A Bonds") by placing cash of \$659,688 in a trust account with Manufacturers and Traders Trust Company, the escrow agent for the defeasance. The cash deposit has an irrevocably pledge to the payment of a portion of the outstanding bonds. The escrow agent has been authorized to substitute assets that are not essentially risk-free in the trust portfolio. Principal and interest from the cash have been deemed sufficient to retire the principal and interest on the \$669,030 outstanding balance of the 2017A Bonds issued to refund 2006A Bonds that were used to finance renovation of the previous Authority administration building. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the Authority's financial statements.

Annual estimated cash flows after December 31, 2024, in the escrow account for the defeasance are summarized below:

|      | Вє | ginning |    |           |      |          |    | Ending  |
|------|----|---------|----|-----------|------|----------|----|---------|
|      | B  | alance  | De | bt Servic | е    | Interest |    | Balance |
| 2025 | \$ | 215,959 | \$ | 108,89    | 2 \$ | 1,421    | \$ | 108,488 |
| 2026 |    | 108,488 |    | 109,28    | 9    | 801      |    | -       |
|      |    |         | \$ | 218,18    | 1 \$ | 2,222    |    |         |
|      |    |         |    |           |      |          | -  |         |

#### **Debt Limit**

The Authority's debt limit was increased from \$175 million to \$285 million during 2004 by State legislation enacted (Chapter 500), amending the Albany County Airport Authority Act, Title 32 of Article 8, of the New York State Public Authorities Law. The Act authorizes the Authority to issue bonds, notes or other obligations in the aggregate outstanding principal amount not exceeding \$285,000,000. In addition, the Authority is authorized to issue refunding bonds, provided that upon a refunding the aggregate principal amount of bonds, notes or other obligations outstanding under the Act may be greater than \$285,000,000 only if the present value of the aggregate debt service of the refunding bonds, notes or other obligations does not exceed the present value of the refunded bonds, notes or other obligations (calculated as provided in the Act). As of December 31, 2024 and 2023, the Authority had \$48.0 million and \$55.3 million, respectively, of principal debt outstanding issued which does not include deferred losses and bond premiums.

The Authority adopted a Derivatives Policy which allows for the use of Derivative Financial products for capital financing. The Derivatives Policy prohibits the use of Derivative Financial products for either investment or speculation. The Derivatives Policy recognizes derivatives as non-traditional financial products, including but not limited to, floating to fixed rate swaps, swaptions, caps, floors, collars and municipal warrants. The Derivatives Policy requires:

- that transactions entered into under the policy must be for a market transaction for which
  competing good faith quotations may be obtained at the discretion of the Authority and with the
  advice and recommendation of the Authority's swap adviser, and other financial professionals;
- that transactions should produce material economic benefit believed to not otherwise be attainable under the current existing market conditions, or existing conventional debt structures, and improve the flexibility of debt management strategies;
- employ a structure that will attempt to minimize any additional floating rate basis risk, tax law risk
  or credit risk to the Authority and justify the acceptance of these risks for a particular transaction,
  based on the additional benefits to the Authority; and
- limits the total amount of derivative financial product transactions so as not to exceed thirty-three percent (33%) of the total authorized debt limit of the Authority (currently \$285 million).

The Authority adopted a Variable Rate Debt Policy which allows for the use of variable rate debt within prescribed limitations. The Variable Rate Debt Policy recognizes permanent and interim uses of variable rate debt. Interim use of variable rate debt may occur during the construction phase of a project for which the Authority intends to obtain permanent financing at the conclusion of the construction phase. The Variable Rate Debt Policy provides that:

- "Permanent Variable Rate Debt Exposure" includes variable rate debt which the Authority does not intend to be refinanced by a long-term fixed rate debt;
- "Net Permanent Variable Rate Debt Exposure" is permanent variable rate debt that is not offset by the cash, cash equivalent and short-term investment assets of the Authority;
- permanent variable rate debt excludes, with some exceptions, variable debt that has been synthetically changed to fixed rate debt by the use of a financial derivative hedge product with a fixed-payer interest rate swap;
- net permanent variable rate debt, excluding synthetic fixed rate transactions, should not generally exceed twenty percent (20%) of the Authority's outstanding indebtedness;
- the Authority did not utilize any derivative or variable rate debt products in 2024.

# **NOTE 9 - Capital Contributions and Net Position**

Since its inception, the Authority has received capital contributions from the County of Albany in the form of net assets transferred from the date of inception and from Federal and State grants as shown below:

|                  | 1  | Inception      | Year Ended | Year Ended    |
|------------------|----|----------------|------------|---------------|
|                  |    | To Date        | 2024       | 2023          |
| County of Albany | \$ | 486,324,500 \$ | - ;        | \$ -          |
| Federal          |    | 182,590,581    | 9,217,143  | 6,798,475     |
| State            |    | 132,632,565    | 26,424,023 | 10,131,120    |
| Total            | \$ | 801,547,646 \$ | 35,641,166 | \$ 16,929,595 |

Net position consists of the following:

|                                   | 2024              | 2023           |
|-----------------------------------|-------------------|----------------|
| Net investment in capital assets  | \$<br>231,108,479 | \$ 208,844,436 |
| Capital funds & grants receivable | 24,149,140        | 10,713,770     |
| Bond reserve funds                | 7,202,039         | 7,609,446      |
| Passenger facility charge funds   | 8,438,466         | 10,357,885     |
| Operating and replacement funds   | 9,405,342         | 8,962,306      |
| FAA & CFC funds                   | 708,595           | 675,221        |
| Unrestricted assets               | 24,772,188        | 23,555,023     |
|                                   | \$<br>305,784,249 | \$ 270,718,087 |
|                                   |                   |                |

Under the master bond resolution adopted in 1997, the Authority agreed to create and maintain two reserves. Both were to be funded by depositing funds in separate bank accounts in accordance with the master bond resolution and are included as a component of unrestricted cash and cash equivalents on the statements of net position. The Operating and Maintenance Reserve is to be equal to two months operating and maintenance expenses and is to be used only if the Authority does not have sufficient funds in its current operating accounts to pay these expenses on a timely basis.

The Renewal and Replacement Reserve is to be equal to \$500,000 and can be used solely for non-recurring major maintenance, repairs, renewals, or replacements related to Airport facilities. Both reserves have been funded as required.

# **NOTE 10 - Airline Lease and Use Agreements**

Six commercial passenger airlines, fifteen affiliated commercial passenger airlines and two cargo airlines serving the Airport have executed the first five year renewal option on the Airline Use and Lease Agreement ("Agreement"). This Agreement has a five-year term effective January 1, 2016 with an option for one five year renewal to extend the Agreement to December 31, 2025. In 2020, due to COVID, the Authority offered an extension of a one-year term ending December 31, 2021 and two one-year options for 2022 and 2023 and one two-year option extensions. The Authority charges signatory rates to carriers who have executed the Agreement and non-signatory rates to all other airlines and Airport users.

In general, the rate formulas under the Airline and Cargo Carrier Agreements in effect provide that at the end of each year the total financial requirements for each of the Airport cost centers be determined by applying revenues related to that cost center before the rate required to be paid by Signatory Airlines and Cargo Carriers is determined. The landing fee calculation uses a residual cost methodology. The terminal rate is based upon calculation of the total cost per square foot subject to annual settlement based upon actual cost. The Agreement also contains a calculation of an amount for capital expenditures not subject to majority-in-interest (MII) approval by the Signatory Airlines in the rates and charges calculation. This amount is deducted after the net amount available for revenue sharing between the signatory airlines and the Authority is determined; therefore, not affecting the initial rates and charges established for billing the airlines. The net requirement is then divided by appropriate usage factors to determine the rates and fees applicable to signatory airlines.

The Agreements provide a net income sharing mechanism by which the Signatory Airlines and Cargo Carriers receive a percentage of the Airport's net income (as defined in the Agreements) during the term of the agreement in the form of a rate credit offset. The Agreements also provide for extraordinary coverage protection where the Signatory Airlines and Cargo carriers have agreed to provide additional revenue to the Airport should net revenues be less than the required amount under the Master Bond Resolution.

In 2024, the net revenue sharing was fifty percent to the airlines and fifty percent to the Authority. Under this formula, the airlines and cargo carriers received a credit of \$2,395,708 for the rates and charges settlements and they received a credit of \$3,564,235 for their share of the revenue sharing; totaling \$5,959,943. In 2023, the airlines and cargo carriers received debits of \$2,954,028 for the rates and charges settlements and also received a credit \$5,247,201 for their share of the revenue sharing; totaling \$8,201,229.

# **NOTE 11 - Lessor Airport Tenant Agreements**

The Authority, as a lessor, recognizes a lease receivable and a deferred inflow of resources at the commencement of the lease term, with certain exceptions for leases of assets held as investments, certain regulated leases, short-term leases, and leases that transfer ownership of the underlying asset.

As lessor, the asset underlying the lease is not recognized. The lease receivable is measured at the present value of the lease payments expected to be received during the lease term. The deferred inflow of resources should be measured at the value of the lease receivable in addition to any payments received at or before the commencement of the lease term that relate to future periods.

For the purposes of the GASB No. 87 implementation, Airport Leases have been categorized as follows:

- 1. GASB No. 87 Leases Included
- 2. GASB No. 87 Leases Excluded Leases Regulated
- 3. GASB No. 87 Leases Excluded Leases Short Term

## GASB No. 87 Leases - Included

In accordance with GASB No. 87, the Authority recognizes a lease receivable and a deferred inflow of resources for leases the Authority categorizes as GASB No. 87 - Included. For these leases, the Authority is reporting Lessor Lease Receivables of \$19,691,411 for the beginning of the year ending December 31, 2024. For the year 2024, the Authority reported lease revenue of \$3,061,457 and interest revenue of \$333,810 related to lease payments received. Below is the activity for the lease receivable for December 31, 2024 and 2023:

|                            | 2024          | 2023          |
|----------------------------|---------------|---------------|
| Beginning lease receivable | \$ 19,691,411 | \$ 20,971,217 |
| Remeasurement/new lease    | (646,921)     | 1,383,372     |
| Adjusted lease receivable  | 19,044,490    | 22,354,589    |
| Annual lease revenue       | (3,061,457)   | (3,041,137)   |
| Implied interest           | 333,810       | 377,959       |
| Ending lease receivable    | \$ 16,316,843 | \$ 19,691,411 |
| Current lease receivable   | 2,483,902     | 2,722,345     |
| Long term lease receivable | 13,832,941    | 16,969,066    |
|                            | \$ 16,316,843 | \$ 19,691,411 |
|                            |               |               |

Ending lease receivable is \$2,483,902 and \$13,832,941 for current and non-current assets, respectively as of December 31, 2024.

The following table is the future years of minimum payments and implied interest as of December 31, 2024:

|           |                    | Total Future |          |    |               |  |
|-----------|--------------------|--------------|----------|----|---------------|--|
|           |                    |              |          |    | Minimum       |  |
|           | Principal          |              | Interest | L  | ease Payments |  |
| 2025      | \$<br>2,483,902 \$ | 5            | 274,533  | \$ | 13,832,941    |  |
| 2026      | 2,737,863          |              | 228,423  |    | 11,323,501    |  |
| 2027      | 2,811,517          |              | 180,676  |    | 8,692,660     |  |
| 2028      | 2,882,697          |              | 131,370  |    | 5,941,333     |  |
| 2029      | 2,149,212          |              | 87,410   |    | 3,879,531     |  |
| 2030-2034 | 3,251,652          |              | 90,390   |    | -             |  |

Deferred Inflows of Resources Related to GASB 87 - The Authority reported deferred inflows of resources related to GASB 87 for December 31, 2024 and 2023:

Beginning Balance Remeasurement/new lease Adjusted beginning balance Deferred revenue recognized Ending Balance

|    | 2024          | 2023        |
|----|---------------|-------------|
| \$ | 18,721,114 \$ | 20,221,742  |
|    | (646,921)     | 1,383,369   |
|    | 18,074,193    | 21,605,111  |
|    | (2,880,176)   | (2,883,997) |
| \$ | 15,194,017 \$ | 18,721,114  |
|    |               |             |

#### No. 87 Excluded Leases - Regulated

In accordance with GASB No. 87, the Authority does not recognize a lease receivable and a deferred inflow of resources for regulated leases. Regulated leases are certain leases that are subject to external laws, regulations, or legal rulings, e.g. the U.S. Department of Transportation and the Federal Aviation Administration, regulated aviation leases between airports and air carriers and other aeronautical users.

Regulated leases for the Authority include the following:

# Airline Use and Lease Agreement - Signatory Airlines

The rights, services and privileges, including the lease of preferentially-assigned gates, an airline has in connection with the use of the airport and its facilities is addressed in the Airline Use and Lease Agreement (ULA). By definition, a ULA is considered a regulated lease and does not recognize a receivable and corresponding deferred inflow of resources for 2024 the Authority recognized landing fee, terminal, apron and passenger boarding bridge lease revenue of \$5,407,562, \$6,230,028, \$799,369, and \$976,862, respectively in 2024.

Due to the variable nature of the above revenues from year-to-year, expected future minimum payments are indeterminable.

# **T-Hangars**

On various dates, the Authority entered into a month to month T-hangar lease agreements with tenants for the use of one (1) of forty (40) T hangars located at 360 Old Niskayuna Road. In 2024, \$163,493 in T-hangar revenue was recorded.

## **FBO Community Hangars tenants**

On various dates, the Authority entered into a month to month agreements with tenants for the use of a specified amount of space located in one of two FBO/community hangars located at Building 109 (16 Jetway Dr.) and Building 112 (6 Jetway Dr.). In 2024, \$388,275 in FBO hangar revenue was recorded.

# **GASB No. 87 Excluded Leases Short-Term**

In accordance with GASB No. 87, the Authority does not recognize a lease receivable and a deferred inflow of resources for leases short-term leases. Short-term leases are certain leases that, at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised.

## **NOTE 12 - Pension Plans**

Plan Descriptions - The Authority participates in the New York State and Local Employees' Retirement System (ERS) cost-sharing multiple-employee retirement system. The ERS provides retirement benefits as well as death and disability benefits. Obligations of employers and employees to contribute and benefits to employees are governed by the New York State Retirement and Social Security Law (NYSRSSL). As set forth in the NYSRSSL, the Comptroller of the State of New York (Comptroller) serves as sole trustee and administrative head of the Systems. The Comptroller shall adopt and amend rules and regulations for the administration and transaction of the business of the systems and for the custody and control of their funds. The Systems issue a publicly available annual financial report that includes audited financial statements and required supplementary information. This report may be obtained by writing to the New York State and Local Employees' Retirement System, Office of the State Comptroller, 110 State Street, Albany, NY 12207.

Funding Policy - Contributory and noncontributory requirements depend upon the point in time at which an employee last joined the System. Most members of the ERS who joined the System on or before July 26, 1976 are enrolled in a non-contributory plan. Employees who last joined ERS subsequent to July 26, 1976 are enrolled in a contributory Plan. Tier 3 through Tier 5 employees must contribute 3 percent of their salary. Tier 3 and Tier 4 employees with more than ten years of membership or credited service within the System are not required to contribute. Tier 6 member contribution rates vary from 3 percent to 6 percent depending on salary. Tier 5 and 6 members are required to contribute for all years of service. Members cannot be required to begin contributing or to make increased contributions beyond what was required when their memberships began.

The Authority is required to contribute at an actuarially determined rate. The required contributions for the year ended December 31, 2024 was \$284,489 or 15.9% of the covered employees' payroll. In December 31, 2023 the required contribution was \$245,466 or 13.3% of the covered employees' payrolls. The Authority's contributions made to the Systems were equal to 100% of the required contributions for each year.

Pension Liability - At December 31, 2024 the Authority reported the following asset/(liability) for its proportionate share of the net pension asset/(liability) for the System. The net pension asset/(liability) was measured as of March 31, 2024. The total net pension asset/(liability) used to calculate the net pension asset/(liability) was determined by an actuarial valuation as of that date. The Authority's proportion of the net pension asset/(liability) was based on a projection of the Authority's long-term share of contributions of all participating members, actuarially determined. This information was provided by the ERS System in a report provided to the Authority. The net pension asset/(liability) is included in the non-current assets/liabilities on the Statement of Net Position for December 31, 2024 and 2023:

|                                   | <u></u> | 2024          | 2023          |
|-----------------------------------|---------|---------------|---------------|
| Actuarial valuation date          |         | April 1, 2023 | April 1, 2022 |
| Net pension liability             | \$      | 660,114 \$    | 1,026,081     |
| Authority's portion of the Plan's |         |               |               |
| total net pension liability       |         | 0.0044832%    | 0.0047849%    |

Payables to the pension plan - ERS employer contributions are paid annually based on the System's fiscal year which ends on March 31st. Payments to the ERS due February 1 were prepaid at a discounted amount of \$284,489 and \$245,466 during the Authority's year ended December 31, 2024 and 2023. Accordingly, the Authority did not owe any payables to the Pension System as of December 31, 2024 or 2023.

Pension Expense - For the year ended December 31, 2024, the Authority recognized its proportionate share of pension expense of \$284,464. For December 31, 2023, the pension expense was \$358,671.

Collective Pension Expense - Collective pension expenses includes certain current period changes in the collective net pension liability, projected earnings on pension plan investments, and the amortization of deferred outflows or resources and deferred inflows of resources for the current period. The collective pension expense for the periods ended December 31, 2024 and 2023 was \$354,872 and \$434,976, respectively.

Deferred Outflows and Inflows of Resources Related to Pension - The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources for December 31, 2024 and 2023:

|                                                                                                                                     | -  | utflows of<br>esources<br>2024 | <br>flows of<br>esources<br>2024 | Outflows of<br>Resources<br>2023 | Inflows of<br>Resources<br>2023 |    |
|-------------------------------------------------------------------------------------------------------------------------------------|----|--------------------------------|----------------------------------|----------------------------------|---------------------------------|----|
| Differences between expected and actual experience<br>Change of assumptions<br>Net difference between projected and actual earnings | \$ | 212,622<br>249,574             | \$<br>18,000                     | \$<br>109,286<br>498,331         | \$ 28,81<br>5,50                |    |
| on pension plan investments Changes in proportion and differences between                                                           |    | -                              | 322,462                          | -                                | 6,02                            | 28 |
| contributions and proportionate share of contributions                                                                              |    | 184,182                        | 38,602                           | 210,527                          | 34,96                           | 62 |
| Contributions subsequent to the measurement date Balance as of December 31,                                                         | \$ | 284,489<br>930,867             | \$<br>379,064                    | \$<br>245,466<br>1,063,610       | \$ 75,31                        | 13 |

The Authority's contributions subsequent to the measurement date will be recognized as a reduction of the net pension asset/(liability) in the year ended December 31, 2024 and December 31, 2023, respectively. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows as of December 31, 2024 and 2023:

|             |         | 2024     | 2023    |  |
|-------------|---------|----------|---------|--|
| Year ended: |         |          |         |  |
|             | 2024 \$ | - \$     | 196,337 |  |
|             | 2025    | (63,775) | (4,257) |  |
|             | 2026    | 180,795  | 256,967 |  |
|             | 2027    | 213,235  | 293,784 |  |
|             | 2028    | (62,940) | -       |  |
|             | 2029    | -        | -       |  |
| Thereafter  |         | -        | -       |  |

The total pension liability as of March 31, 2024 was determined by using an actuarial valuation as of April 1, 2023, with update procedures used to roll forward the total pension liability to March 31, 2024. The actuarial valuation used the following actuarial assumptions:

| _                                            | 2024           | 2023           |
|----------------------------------------------|----------------|----------------|
| Measurement date                             | March 31, 2024 | March 31, 2023 |
| Actuarial valuation date                     | April 1, 2023  | April 1, 2022  |
| Inflation rate                               | 2.9%           | 2.9%           |
| Salary Scale                                 | 4.4%           | 4.4%           |
| Investment rate of return (net of investment |                |                |
| expense, including inflation)                | 5.9%           | 5.9%           |
| Cost of Living Adjustments                   | 1.5% annually  | 1.5% annually  |

Decrements – Based upon FY 2016-2021 experience

Mortality improvement - Society of Actuaries' Scale MP-2021

Pensioner mortality - Based on gender/collar specific tables based upon FY 2016-2021 experience..

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation are summarized below:

|                             |            | Long-Term |
|-----------------------------|------------|-----------|
|                             |            | expected  |
|                             | Target     | real rate |
| Asset class                 | allocation | of return |
| Domestic equity             | 32.0%      | 4.00%     |
| International equity        | 15.0%      | 6.65%     |
| Private equity              | 10.0%      | 7.25%     |
| Real estate                 | 9.0%       | 4.60%     |
| Credit                      | 4.0%       | 5.40%     |
| Opportunistic/ARS portfolio | 3.0%       | 5.25%     |
| Real assets                 | 3.0%       | 5.79%     |
| Fixed Income                | 23.0%      | 1.50%     |
| Cash                        | 1.0%       | 0.25%     |
|                             | 100.0%     |           |

Discount rate - The discount rate used to calculate the total pension liability was 5.9%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially. Based upon the assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability/(Asset) to the Discount Rate Assumption -The following presents the Authority's proportionate share of the net pension liability calculated using the discount rate of 5.9%, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (4.9%) or one percentage point higher (6.9%) than the current rate:

|               | 19 | % Decrease | Current Discount |    | 1% Increase |  |  |
|---------------|----|------------|------------------|----|-------------|--|--|
|               |    | 4.9%       | 5.9%             |    | 6.9%        |  |  |
| April 1, 2023 | \$ | 2,075,467  | \$ 660,114       | \$ | (521,999)   |  |  |
| April 1, 2022 | \$ | 2,479,599  | \$ 1,026,081     | \$ | (188,501)   |  |  |

New York State Voluntary Defined Contribution (NYS VDC) Plan - Under state legislation enacted in 2012, Authority Employees first hired after June 30, 2013 who earn least \$75,000 per year or more are eligible to join the NYS VDC Plan instead of the ERS Plan. The NYS VDC Plan is administered by the State University of New York Optional Retirement Plan (SUNY OPR). SUNY OPR has contracted with TIAA-CREF to administer the NYS VDC Plan. The NYS VDC plan is portable among employers and eligible employees vest 366 days after first joining the plan or other employer funded contract with any of

the NYS VDC investment providers. The Authority's contribution rate is 8% of participating employee salary for the duration of employment. Participating employee contribution rates range from 5.75% to 6% based upon salary level. During the initial vesting period the Authority must contribute 4% interest to a vesting employee's contribution deduction not yet remitted to the Plan. The Authority has three employees who participate in the NYS VDC Plan. The Authority's employer contributions to the NYS VDC plan through December 31, 2024 and 2023 was \$44,699 and \$35,216, respectively.

# NOTE 13 - Other Post Employment Benefits (OPEB)

During 2009 the Authority adopted a formal written OPEB plan and created a legally separate trust to accumulate resources to fund the Authority's obligation to pay for OPEB benefits under the plan. The OPEB plan provides that all full-time and regular part-time employees with qualifying years of service with the Authority (including any years with the State of New York or County of Albany immediately preceding becoming an Authority employee) who retire from the Authority and are collecting retirement benefits through the New York State and Local Employees' Retirement System, shall receive health insurance benefits from the Authority as a retired employee. Such benefits shall be equal to the health insurance benefits received by the employee at the time of their retirement and the costs thereof to the retired employee shall be at the same rate or percentage sharing the employee was paying at the time of their retirement. A qualifying retiree's surviving spouse and eligible dependents can continue to receive OPEB benefits as long as they do remain otherwise eligible to be a dependent of the deceased employee. Retired employees are required to contribute to the cost of the plan benefit in proportion to the amount they contributed toward the cost of their health insurance prior to retirement. The Authority allows each employee to accumulate up to 1,320 hours of unused sick time and apply the value of this to fund their required contribution. The plan is a single-employer defined benefit plan Effective January 1, 2008. The Authority adopted GASB Statement 45 - Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions-, prospectively which requires reporting, on an accrual basis, the liability associated with other postemployment benefits. The OPEB liability at transition was zero, being amortized over a thirty-year period. Effective January 1, 2018 the Authority adopted GASB Statement 75, which replaced GASB 45 and required the previously unrecognized liability for OPEB benefits to reported as a liability on the statement of Net Position and also changed the measurement focus to fair value measurement. The accrued liability is based upon an actuarial valuation that reflects a long-term perspective. Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and that actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The Albany County Airport Authority OPEB Trust has issued a separate audited financial statement which may be obtained by contacting the Albany County Airport Authority OPEB Trustee c/o the Albany County Airport Authority, 737 Albany Shaker Road, Terminal Building, Third Floor, Albany, NY 12211-1057.

The OPEB Plan is a single-employer defined benefit healthcare plan trust administered by the Authority. The Plan provides medical insurance benefits to eligible retirees who elect to receive it, and their eligible dependents. Membership of the Plan consists of 44 plan members composed of; 16 active and 28 retired employees. The Plan is a governmental plan that is not subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was created by the Albany County Airport Authority to be managed by a sole trustee intended to be the Chief Financial Officer of the Authority who is the plan Trustee. The Plan is a component unit of the Albany County Airport Authority. The Trust has a fiduciary duty to provide plan benefits to eligible beneficiaries. As long as the Albany County Airport Authority provides the required benefits, the Trust's obligation is fulfilled and it may then reimburse the Albany County Airport Authority for the cost of the benefits provided, if requested to do so.

The Schedule of Changes in the net OPEB liability and other OPEB information is located in the Required Supplementary Information Section of this document.

For 2024, one key assumption has changed since the prior valation. The impact of this assumption change increased disclosed liabilities by approximately \$310,000:

• change in the discount rate from 4.00% to 4.28%,

# **Eligibility**

An employee hired on or after January 1, 2005 shall become eligible to retire under this plan upon attainment of age 55 as an active member and completion of 10 years of service. Those hired after January 1, 2017 must have 15 years of service and have reached the age of 55.

#### **Contributions**

Contributions to the Plan are likely to be entirely funded by the employer (the Authority). Participants hired prior to July 1, 2005 are not required to contribute to the plan. Participants hired on or after July 1, 2005 are required to contribute 10% of the cost of benefits to the plan, offset by the value of their unused sick leave up to 1,320 hours at the time of retirement. The Plan was established and may be amended by the Authority. The Authority has no obligation to fund the plan. Contributions made were provided for in the Authority's annual budgets for 2008 through 2024 along with interest earnings thereon. Any future contributions to the plan would be authorized by a future resolution of the Authority.

# **Net OPEB Liability**

The net OPEB liability (NOL) was measured as of December 31, 2024, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date.

## **Investment Policy**

The Authority has adopted an investment policy for the Trust that the Authority may amend from time to time. The Authority adopted an Investment Policy for effectively supervising, monitoring and evaluating the investment assets of the Plan. The investment policy allows for the plan assets to be comprised of:

| Fixed Income         | 0%-60%  |
|----------------------|---------|
| Cash Equivalent      | 5%-100% |
| Domestic Equity      | 0%-60%  |
| International Equity | 0%-60%  |
| Other Equity         | 0%-20%  |

As of December 31, 2024 all plan assets were on deposit with M & T Bank, in an interest bearing demand deposit account, the entire balance of which was collateralized by obligations that are guaranteed by the U.S. Government and held by a 3<sup>rd</sup> party custodian. The Trustee believes the investment and management of the assets of the Plan have complied with the Trust investment policy adopted by the Authority.

# **Actuarially Determined Contribution (ADC)**

The Airport's Actuarially Determined Contribution (ADC) is an amount actuarially determined in accordance with parameters of GASB Statement 74/75 which is composed of the service cost and amortization of the unfunded liability using a 30 year flat dollar amortization of such unfunded liability. The

following table shows the components of the Airport's annual ADC for the fiscal year and the amount actually contributed to the plan:

|                                                                    | <br>2024                    | 2023               |
|--------------------------------------------------------------------|-----------------------------|--------------------|
| Service Cost<br>30 year amortization of NOL                        | \$<br>174,717 \$<br>230,892 | 153,144<br>244,027 |
| Actuarial determined contirbution Contributions in relation to the | 405,609                     | 397,171            |
| actuarially determined contribution                                | (463,149)                   | (459,488)          |
| Contribution deficiency/(excess)                                   | \$<br>(57,540) \$           | (62,317)           |
| Covered Employee Payroll                                           | \$<br>2,583,434 \$          | 2,353,269          |
| Contributions as a % of covered employee payroll                   | 17.93%                      | 19.53%             |
| Discount Rate                                                      | 4.28%                       | 4.00%              |

# **Funded Policy, Status and Progress**

The contribution requirements of plan members and the Authority are established and may be amended through Authority resolutions. For the period ending on the December 31, 2024 Measurement Date, total Authority premiums excluding implicit costs for the retiree medical program were \$360,795. The Authority also made a contribution to the OPEB Trust of \$102,354 for a total contribution during the measurement period of \$463,149 to be reported on the financial statement for the fiscal year ending December 31, 2024.

As of the December 31, 2024 Measurement Date, the plan was 36.91% funded. The Total OPEB Liability (TOL) for benefits was \$9,231,393, and the Fiduciary Net Position was \$3,407,238, resulting in a Net OPEB Liability (NOL) of \$5,824,155. The covered payroll (annual payroll of active employees covered by the plan) was \$2,583,434 and the ratio of the NOL to the covered payroll was 225.44%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, investment returns, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

# **Changes in the OPEB Liability**

|                                                    | <br>2024           | 2023      |
|----------------------------------------------------|--------------------|-----------|
| Total OPEB liability at beginning of period        | \$<br>9,588,590 \$ | 9,055,860 |
| Fiduciary net position at beginning of period      | 3,202,522          | 2,998,727 |
| Net OPEB liability at beginning of period          | 6,386,068          | 6,057,133 |
| Service cost                                       | 174,717            | 153,144   |
| Interest                                           | 383,387            | 389,557   |
| Change in assumptions                              | (313,602)          | 334,839   |
| Differences between expected and actual experience | (240,904)          | -         |
| Net investment income                              | (102,362)          | (89,117)  |
| Employer contributions to the trust                | (463,149)          | (459,488) |
| Benefit payments withdrawn from the trust          | 360,795            | 344,809   |
| Benefit payments excluding implicit cost           | (307,351)          | (287,409) |
| Implicit cost amount                               | (53,444)           | (57,400)  |
| Net OPEB Liability at end of period:               | \$<br>5,824,155 \$ | 6,386,068 |

# **Changes in the Deferred Outflows/Inflows**

|                                                  | Outflows of | Inflows of   | Outflows of | Inflows of   |
|--------------------------------------------------|-------------|--------------|-------------|--------------|
|                                                  | Resouces    | Resouces     | Resouces    | Resouces     |
|                                                  | 2024        | 2024         | 2023        | 2023         |
| Contributions made subsequent to the             |             |              |             |              |
| measurement date                                 | \$ -        | -            | \$ -        | -            |
| Differences between actual & expected experience | 381,595     | (192,724)    | 572,391     | (213,126)    |
| Change of assumptions                            | 200,905     | (508,495)    | 267,872     | (553,470)    |
| New difference between projected and             |             |              |             |              |
| actual earnings                                  | 39,929      | (24,458)     | 66,735      | <u>-</u>     |
| Balance as of December 31,                       | \$ 622,429  | \$ (725,677) | \$ 906,998  | \$ (766,596) |
|                                                  |             |              |             |              |

The Authority's contributions made after the measurement date will be recognized as a reduction of the net OPEB asset/(liability) in the subsequent year rather than the current fiscal period. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows as of December 31, 2024 and 2023:

|             |         | 2024      | 2023      |
|-------------|---------|-----------|-----------|
| Year ended: |         |           |           |
|             | 2024    | \$        | (216,778) |
|             | 2025 \$ | 38,081    | 153,186   |
|             | 2026    | 24,466    | 139,571   |
|             | 2027    | (50,682)  | 64,423    |
|             | 2028    | (115,113) | -         |
|             | 2029    | -         | -         |
| Thereafter  |         |           | -         |

# **OPEB Expense Development**

Components of the Airport's OPEB expenses for the fiscal years ending December 31, 2024 and 2023:

|                                                               | 2024             | 2023     |
|---------------------------------------------------------------|------------------|----------|
| Service Cost                                                  | \$<br>174,717 \$ | 153,144  |
| Interest on the Net OPEB Liability (asset), service cost,     |                  |          |
| and benefit payments                                          | 383,387          | 389,556  |
| Deferred (inflows)/outflows from plan experience              | (70,510)         | (22,329) |
| Deferred (inflows)/outflows from changes of assumptions       | (291,610)        | (82,573) |
| Projected earnings on OPEB plan investments                   | (81,335)         | (76,393) |
| Deferred (inflows)/outflows from earnings on plan investments | 30,237           | 37,028   |
| Net financial statement OPEB expense                          | \$<br>144,886 \$ | 398,433  |

# Money Weighted Rate of Return and Plan Cash Flows

|                                   | <br>2024           | 2023      |
|-----------------------------------|--------------------|-----------|
| Beginning value                   | \$<br>3,202,523 \$ | 2,998,727 |
| Annual contribution to OPEB Trust | 102,354            | 114,679   |
| Annual interest earnings          | 102,362            | 89,117    |
| Ending Value                      | \$<br>3,407,239 \$ | 3,202,523 |
|                                   |                    |           |
| Money weighted rate of return     | 3.20%              | 2.96%     |

## **Discount rate**

The following table presents the results of the Net OPEB liability if the discount rate was 1% lower or 1% higher:

|              | Current Discount |              |              |  |  |  |
|--------------|------------------|--------------|--------------|--|--|--|
| _            | 1% Decrease      | Rate         | 1% Increase  |  |  |  |
| 2024 (4.28%) | \$ 7,207,077     | \$ 5,824,154 | \$ 4,694,118 |  |  |  |
| 2023 (4.0%)  | \$ 7,907,912     | \$ 6.386.067 | \$ 5 153 898 |  |  |  |

## **Healthcare Trend**

The following table presents the results of the Net OPEB liability if the healthcare cost rate was 1% lower or 1% higher:

|                   | Current Trend |             |    |           |    |             |
|-------------------|---------------|-------------|----|-----------|----|-------------|
|                   |               | 1% Decrease |    | Rate      |    | 1% Increase |
| 2024 (5.0%-3.63%) | \$            | 4,608,835   | \$ | 5,824,154 | \$ | 7,323,490   |
| 2023 (6.5%-3.63%) | \$            | 5,058,858   | \$ | 6,386,067 | \$ | 8,040,630   |

## **NOTE 14 - Risk Management**

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Authority has purchased commercial insurance for all risk above minimal deductible amounts and named the operator of the Airport, AvPorts ALB LLC (AvPorts) as an additional insured. In addition, the FBO, REW Investments (Million Air) and all tenants and users of the Airport are required to have insurance coverage naming the Authority and the County as additional insured.

No liability is recorded at December 31, 2024 for outstanding claims or for any potential claims incurred but not reported as of that date. Settled claims have not exceeded these commercial coverages by any

material amounts during the three years ended December 31, 2024. There was no reduction in insurance coverage during 2024.

# **NOTE 15 - Commitments and Contingencies**

FBO Operations – As of September 1, 2013 the Authority entered into an agreement with REW Investments, Inc., (Million Air) to manage the fixed based operations on airport. The Agreement has been modified and extended through August 31, 2025. Under the agreement, Million Air is obligated to manage a full and complete general aviation support function including ground handling, apron services, repair and maintenance, and hangar storage. The agreement also provides for operating and managing the Airport's fuel farm and deicing program for all commercial and general aviation aircraft. Million Air receives full reimbursement of all their on-airport pre-approved related expenses plus a base management fee of \$190,000 per annum and various incentive fees based on certain revenue performance indicators.

Airport Operations – AvPorts ALB LLC (d/b/a AvPorts) manages the daily operations and maintenance of the airport under an agreement dated January 1, 2023 and extended through September 30, 2025, subject to two renewal terms each of five (5) years. Operational centers include the airfield, terminal, parking, ARFF, operations, security and vehicle and equipment maintenance. AvPorts receives full reimbursement of all their on-airport pre-approved related expenses plus a base management fee for the initial term of \$525,000 and increasing to \$700,000 on October 1, 2025.

Capital Improvement Programs - As of December 31, 2024, the Authority has outstanding contractual commitments for completion of certain capital improvement projects totaling \$96.1 million of which an estimated \$92.3 million is eligible for partial reimbursement from the FAA and the State. The remaining amount is expected to be funded from Airport funds.

Concentration of Credit Risk - The Authority leases facilities to the airlines under certain leases and/or use agreements and to other businesses under agreements to operate concessions at the Airport. Amounts due from airlines represent approximately 39.3% of accounts receivable and airline revenues represent 23.4% of operating revenues for the year ended December 31, 2024.

Environmental Remediation - Pursuant to the enabling legislation creating the Authority, the Airport completed an environmental audit in 1994. It is the opinion of the Authority that all audit findings have been resolved with no material adverse effect on the financial position of the Authority. In prior years, elevated levels of propylene glycol had been detected in Shaker Creek which runs through the Airport. The Authority now operates a glycol collection and disposal system completed in 1999 which successfully addresses this issue.

Compliance Audits - The Authority participates in a number of programs that are fully or partially funded by grants received from other governmental units. Expenditures financed by grants are subject to audit by the appropriate grantor government or agency. An independent audit of these programs has been performed for the years ended December 31, 2024 and 2023 in compliance with: 1) requirements stated in the Single Audit Act of 1996 and Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards; 2) compliance requirements described in the Passenger Facility Charge Audit Guide for Public Agencies issued by the Federal Aviation Administration; and 3) compliance requirements described in the preliminary Draft Part 43 of the New York State Codification of Rules and Regulations applicable to state transportation assistance. The amounts, if any, of expenditures that may be disallowed by the granting government or agency cannot be determined at this time, although any such amounts, if any, are expected to be immaterial.

Litigation - The nature of the business of the Authority generates certain litigation against the Authority arising in the ordinary course of business. The Authority is a defendant in various lawsuits. In the opinion of the Authority's counsel the resolution of any legal actions in the aggregate will not have a material adverse effect on the financial position of the Authority.

# **NOTE 16 - Subsequent Events**

The Authority has evaluated subsequent events through March 24, 2025, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of December 31, 2024, have been incorporated into these financial statements.



# Required Supplemental Information

## Albany County Airport Authority Schedule for the Authority's Proportionate Share of Net Pension Liability New York State and Local Employees' Retirement System

| As of the measurement data of March 31,                                                             | 2015               | 2016         | 2017         | 2018      |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------|--------------|-----------|
| Proportion percentage of net pension liability                                                      | 0.005250%          | 0.004970%    | 0.004640%    | 0.004720% |
| Proportion amount of net pension (asset)/liability                                                  | \$<br>177,342 \$   | 797,486 \$   | 436,071 \$   | 152,292   |
| Covered payroll                                                                                     | \$<br>1,599,482 \$ | 1,640,182 \$ | 1,623,832 \$ | 1,682,703 |
| Authority's proportionate share of net pension (asset)/liability as a percentage of covered payroll | 11.09%             | 48.62%       | 26.85%       | 9.05%     |
| Plan fiduciary net position as a percentage of total pension liability                              | 97.90%             | 90.70%       | 94.70%       | 98.24%    |

#### Albany County Airport Authority Schedule for the Authority Contributions New York State and Local Employees' Retirement System

| As of December 31,                             |          | 2015         | 2016         | 2017         | 2018      |
|------------------------------------------------|----------|--------------|--------------|--------------|-----------|
| Contractually required contribution            | \$       | 305,211 \$   | 260,215 \$   | 252,468 \$   | 256,525   |
| Contributions in relation to the contractually |          |              |              |              |           |
| required contribution                          |          | (305,211)    | (260,215)    | (252,468)    | (256,525) |
| Contribution deficiency (excess)               | \$       | - \$         | - \$         | - \$         |           |
| Contribution deficiency (excess)               | <u>Ф</u> | - φ          | - φ          | - ф          |           |
| Covered payroll                                | \$       | 1,650,458 \$ | <del>_</del> | <del>_</del> | 1,635,511 |

## Albany County Airport Authority Schedule for the Authority's Proportionate Share of Net Pension Liability New York State and Local Employees' Retirement System

| 2019               | 2020         | 2021         | 2022         | 2023         | 2024      |
|--------------------|--------------|--------------|--------------|--------------|-----------|
| 0.004520%          | 0.004194%    | 0.003508%    | 0.004279%    | 0.004785%    | 0.004483% |
| \$<br>320,236 \$   | 1,110,544 \$ | 3,491 \$     | (349,754) \$ | 1,026,081 \$ | 660,114   |
| \$<br>1,596,306 \$ | 1,518,180 \$ | 1,656,433 \$ | 1,665,848 \$ | 1,765,158 \$ | 1,724,027 |
| 20.06%             | 73.15%       | 0.21%        | -21.00%      | 58.13%       | 38.29%    |
| 96.27%             | 86.39%       | 99.95%       | 103.65%      | 90.78%       | 93.88%    |

#### Albany County Airport Authority Schedule for the Authority Contributions New York State and Local Employees' Retirement System

|                 | 2019       | 2020                 | 2021       | 2022       | 2023                 | 2024      |
|-----------------|------------|----------------------|------------|------------|----------------------|-----------|
| \$              | 243,034 \$ | 234,393 \$           | 284,650 \$ | 203,751 \$ | 245,466 \$           | 284,489   |
|                 |            |                      | < 1        |            |                      |           |
|                 | (243,034)  | (234,393)            | (284,650)  | (203,751)  | (245,466)            | (284,489) |
|                 |            |                      |            |            |                      |           |
|                 |            |                      |            |            |                      |           |
| \$              | - \$       | - \$                 | - \$       | - \$       | - \$                 |           |
| \$              | - \$       | - \$                 | - \$       | - \$       | - \$                 | <u>-</u>  |
| <u>\$</u><br>\$ | ·          | - \$<br>1,648,401 \$ |            | *          | - \$<br>1,843,806 \$ | 1,790,580 |
| \$              | ·          |                      |            | *          | <u> </u>             | 1,790,580 |

#### Albany County Airport Authority Schedule of Changes in the Airport's Net OPEB Liability and Related Ratios For the year ended December 31,

|                                                                             | 2018                 | 2019                 | 2020                     |
|-----------------------------------------------------------------------------|----------------------|----------------------|--------------------------|
| Total OPEB Liability                                                        | \$<br>8,842,670 \$   | 10,028,123 \$        | 8,405,254                |
| Service Cost<br>Interest on total OPEB liability, sevice cost and benefit   | 217,039              | 276,198              | 179,110                  |
| payments Changes in benefit terms                                           | 325,272<br>-         | 338,961<br>-         | 328,041<br>-             |
| Difference between expected & actual plan experience Changes of assumptions | (80,361)             | (161,281)<br>731,575 | (1,065,626)<br>(835,252) |
| Benefit payments excluding implicit cost<br>Implicit cost amount            | <br>(150,927)<br>N/A | -<br>N/A             | (171,663)<br>(57,479)    |
| Net change in OPEB liability                                                | 311,023              | 1,185,453            | (1,622,869)              |
| Total OPEB liability - beginning of period                                  | 8,531,647            | 8,842,670            | 10,028,123               |
| Total OPEB liability - end of period                                        | \$<br>8,842,670 \$   | 10,028,123 \$        | 8,405,254                |
| Plan Fiduciary Net Position                                                 | \$<br>2,220,686 \$   | 2,429,013 \$         | 2,681,769                |
| Interest on fiduciary net position                                          | -                    | -                    | -                        |
| Earning from plan investments Employer contribution to trust                | 13,200<br>300,000    | 44,608<br>325,000    | 12,647<br>411,772        |
| Benefit payments from trust, including refunds of member                    | 300,000              | 323,000              | 411,772                  |
| contributions                                                               | (150,927)            | (161,281)            | (171,663)                |
| Administrative expense                                                      | -                    | -                    | -                        |
| Other Net change in plan fiduciary net position                             | <br>162,273          | 208,327              | 252,756                  |
| Not onlying in plan hadolary not position                                   | 102,270              | 200,027              | 202,700                  |
| Plan fiduciary net position - beginning of period                           | 2,058,413            | 2,220,686            | 2,429,013                |
| Plan fiduciary net position - end of period                                 | \$<br>2,220,686 \$   | 2,429,013 \$         | 2,681,769                |
| Net OPEB liability                                                          | \$<br>6,621,984 \$   | 7,599,110 \$         | 5,723,485                |
| Plan Fiduciary net position as a % of total OPEB liability                  | 25.11%               | 24.22%               | 31.91%                   |
| Covered employee payroll                                                    | \$<br>1,966,055 \$   | 1,962,761 \$         | 2,081,039                |
| Plan NOL as a % of covered employee payroll                                 | 336.82%              | 387.16%              | 275.03%                  |
| Single discount rate to calculate plan liabilities                          | 3.75%                | 3.25%                | 2.50%                    |

<sup>\*\*</sup> Schedule is intended to show information for 10 years. Information will be provided as available until a full 10 years of data is included.

#### Albany County Airport Authority Schedule of Changes in the Airport's Net OPEB Liability and Related Ratios For the year ended December 31,

|    | 2021         | 2022         | 2023         | 2024      |
|----|--------------|--------------|--------------|-----------|
| \$ | 8,572,712 \$ | 9,055,860 \$ | 9,588,590 \$ | 9,231,393 |
|    | 200,491      | 227,572      | 153,144      | 174,717   |
|    | 212,098      | 216,640      | 389,556      | 383,387   |
|    | -            | -            | -            | -         |
|    | -            | 953,983      | -            | (240,904) |
|    | -            | (644,028)    | 334,839      | (313,602) |
|    | (205,200)    | (221,607)    | (287,409)    | (307,351) |
|    | (39,931)     | (49,412)     | (57,400)     | (53,444)  |
|    | 167,458      | 483,148      | 532,730      | (357,197) |
|    | 8,405,254    | 8,572,712    | 9,055,860    | 9,588,590 |
| \$ | 8,572,712 \$ | 9,055,860 \$ | 9,588,590 \$ | 9,231,393 |
|    |              |              |              |           |
| \$ | 2,880,572 \$ | 2,998,727 \$ | 3,202,523 \$ | 3,407,239 |
|    | -            | -            | -            | -         |
|    | 1,417        | 7,603        | 89,116       | 102,362   |
|    | 442,517      | 381,571      | 459,488      | 463,149   |
|    | (245,131)    | (271,019)    | (344,809)    | (360,795) |
|    | <b>-</b>     | -            |              | <u>-</u>  |
|    | 198,803      | 118,155      | 203,795      | 204,716   |
|    | 100,000      | 110,100      | 200,700      | 201,710   |
|    | 2,681,769    | 2,880,572    | 2,998,727    | 3,202,522 |
| \$ | 2,880,572 \$ | 2,998,727 \$ | 3,202,522 \$ | 3,407,238 |
|    |              |              |              |           |
| \$ | 5,692,140 \$ | 6,057,133 \$ | 6,386,068 \$ | 5,824,155 |
|    |              |              |              |           |
|    | 33.60%       | 33.11%       | 33.40%       | 36.91%    |
| \$ | 2,143,470 \$ | 2,284,727 \$ | 2,353,269 \$ | 2,583,434 |
| •  | , , - *      | , , +        | , , +        | , -, -    |
|    | 265.56%      | 265.11%      | 271.37%      | 225.44%   |
|    | 2.50%        | 4.31%        | 4.00%        | 4.28%     |

## Albany County Airport Authority Actuarially OPEB Determined Contribution - Deficiency/(Excess) For the year ended December 31,

|                                                                                           | <br>2018                    | 2019                  | 2020               |
|-------------------------------------------------------------------------------------------|-----------------------------|-----------------------|--------------------|
| Service Cost<br>30 year amortization of NOL                                               | \$<br>217,039 \$<br>357,987 | 276,198 \$<br>287,733 | 179,110<br>177,628 |
| Actuarial determined contribution Contributions in relation to the actuarially determined | 575,026                     | 563,931               | 356,738            |
| contribution                                                                              | <br>(300,000)               | (325,000)             | (411,772)          |
| Contribution deficiency/(excess)                                                          | \$<br>275,026 \$            | 238,931 \$            | (55,034)           |
| Covered Employee Payroll                                                                  | \$<br>1,966,055 \$          | 1,962,761 \$          | 2,081,039          |
| Contributions as a % of covered employee payroll                                          | 15.26%                      | 16.56%                | 19.79%             |
| Discount Rate                                                                             | 3.75%                       | 3.25%                 | 2.50%              |
| Money Weighted Rate of Return                                                             | 0.64%                       | 2.01%                 | 0.52%              |

<sup>\*\*</sup> Schedule is intended to show information for 10 years. Information will be provided as available until a full 10 years of data is included.

## Albany County Airport Authority Actuarially OPEB Determined Contribution - Deficiency/(Excess) For the year ended December 31,

| 2021               | 2022         | 2023         | 2024      |
|--------------------|--------------|--------------|-----------|
|                    |              |              | _         |
| \$<br>200,491 \$   | 227,572 \$   | 153,144 \$   | 174,717   |
| 176,655            | 241,067      | 244,027      | 230,892   |
| 377,146            | 468,639      | 397,171      | 405,609   |
| (442,517)          | (381,571)    | (459,488)    | (463,149) |
| \$<br>(65,371) \$  | 87,068 \$    | (62,317) \$  | (57,540)  |
| \$<br>2,143,470 \$ | 2,284,727 \$ | 2,353,269 \$ | 2,583,434 |
| 20.64%             | 16.70%       | 19.53%       | 17.93%    |
| 2.50%              | 4.31%        | 4.00%        | 4.28%     |
| 0.05%              | 0.26%        | 2.96%        | 3.20%     |

#### Albany County Airport Authority

#### **OPEB Actuarial Methods and Assumptions**

Projections of benefits for financial reporting purposes are based on the written plan as currently approved by the Authority and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Investment rate of return 2.50%, net of OPEB plan investment expense, including

inflation.

Municipal bond rate 4.28% as of December 31, 2024 (source: S&P Municipal Bond

20-Year High Grade Index-SAPIHG)

Actuarial Cost Method Individual Entry Age Normal

Single equivalent discount rate 4.28%, net of OPEB plan investment expense, including

inflation.

Inflation 2.50% as of December 31, 2024 and for future periods

Salary Increases 3.00% annually as of December 31, 2024 and for future periods

Cost of living adjustments Not Applicable

Pre-retirement mortality General: PubG-2010 Mortality Table for Employees projected

generationally with scale MP-2020 for males and females

Post-retirement mortality General: PubG-2010 Mortality Table for Healthy Annuitants

projected generationally with scale MP-2020 for males and

females

Disabled mortality General: PubG-2010 Mortality Table for Disabled Annuitants

projected generationally with scale MP-2020 for males and

females

#### **OPEB Plan Membership**

At December 31, 2024, OPEB plan membership consisted of the following:

| Inactive employees or beneficiaries currently receiving benefits | 28 |
|------------------------------------------------------------------|----|
| Active Employees                                                 | 16 |
| Total                                                            | 44 |

#### **Events Subsequent to the OPEB Measurement Date**

To the best of our knowledge there were no material events subsequent to the Measurement Date that would impact the figures shown in this report.

#### Changes in OPEB Assumptions from December 31, 2023 to December 31, 2024

• Discount rate has been changed from 4.00% to 4.28%

#### **OPEB Contributions**

The contribution requirements of plan members and the Airport are established and may be amended through Airport ordinances. The Airport contributed \$102,354 beyond the pay-as-you-go cost for the period ending on December 31, 2024 Measurement Date. For the year ending on December 31, 2024 Measurement Date total Airport premiums plus implicit costs for the retiree medical program were \$360,795. \$53,444 of the \$360,795 represents implicit cost.





# Other Supplemental Information

#### Albany County Airport Authority Debt Service Requirements to Maturity

#### GENERAL AIRPORT REVENUE BONDS

|       |               |               | Authority     |
|-------|---------------|---------------|---------------|
| YEAR  | Principal     | Interest      | Total         |
| 2025  | \$ 7,625,000  | \$ 2,291,250  | \$ 9,916,250  |
| 2026  | 8,030,000     | 1,910,000     | 9,940,000     |
| 2027  | 1,455,000     | 1,508,500     | 2,963,500     |
| 2028  | 1,530,000     | 1,437,550     | 2,967,550     |
| 2029  | 1,585,000     | 1,366,275     | 2,951,275     |
|       |               |               |               |
| 2030  | 1,665,000     | 1,291,731     | 2,956,731     |
| 2031  | 1,170,000     | 1,212,963     | 2,382,963     |
| 2032  | 1,230,000     | 1,158,906     | 2,388,906     |
| 2033  | 1,285,000     | 1,101,800     | 2,386,800     |
| 2034  | 1,240,000     | 1,041,400     | 2,281,400     |
|       |               |               |               |
| 2035  |               | 981,750       | 2,271,750     |
| 2036  | 1,105,000     | 919,600       | 2,024,600     |
| 2037  | 1,165,000     | 864,350       | 2,029,350     |
| 2038  | 1,220,000     | 806,100       | 2,026,100     |
| 2039  | 1,285,000     | 745,100       | 2,030,100     |
|       |               |               |               |
| 2040  | 1,345,000     | 684,650       | 2,029,650     |
| 2041  | 1,410,000     | 621,350       | 2,031,350     |
| 2042  | 1,470,000     | 554,950       | 2,024,950     |
| 2043  | 1,540,000     | 485,700       | 2,025,700     |
| 2044  | 1,615,000     | 413,100       | 2,028,100     |
|       |               |               |               |
| 2045  | 1,690,000     | 336,950       | 2,026,950     |
| 2046  | 1,765,000     | 262,050       | 2,027,050     |
| 2047  | 1,840,000     | 183,700       | 2,023,700     |
| 2048  | 1,920,000     | 101,800       | 2,021,800     |
| 2049  | 540,000       | 16,200        | 556,200       |
|       |               |               |               |
| TOTAL | \$ 48,015,000 | \$ 22,297,725 | \$ 70,312,725 |

#### Albany County Airport Authority Governmental Payments and Services For the Years Ended December 31, 2024 and December 31, 2023

|                                                      | 2024       |         | 2023       | <u> </u> |
|------------------------------------------------------|------------|---------|------------|----------|
| UNITED STATES - Department of Agriculture            | •          | 54.007  | •          | 40.070   |
| Dept. of Agriculture - Wildlife Management Program   | \$         | 54,997  | \$         | 40,876   |
| STATE OF NEW YORK                                    |            |         |            |          |
| Department of Civil Service - Health Insurance       | \$ 828,746 |         | \$ 771,973 |          |
| State and Local Employees' Retirement System         | 284,489    |         | 245,466    |          |
| Unemployment Insurance                               | 6,241      |         | 6,722      |          |
| Bureau of Weights and Measures                       | -          |         | 720        |          |
| Dept. of Taxation & Finance - Sales Tax              | 253,094    |         | 284,930    |          |
| Dept. of Taxation & Finance - Petroleum Business Tax | 125,144    |         | 112,665    |          |
| Dept. of Labor Bureau of Public Works                | 26,171     |         | 3,029      |          |
| DEC - Oil Spill Fee                                  | 43,392     |         | 13,643     |          |
| DEC - SPDES Program Fees & Permits                   | 2,410      |         |            |          |
| Total State of New York                              | 1,         | 569,687 | 1,         | 439,148  |
| COUNTY OF ALPANY                                     |            |         |            |          |
| COUNTY OF ALBANY                                     |            |         |            |          |
| Direct Costs: Sheriff                                | 2.474.000  |         | 0.400.050  |          |
| 2.12                                                 | 3,474,088  |         | 2,436,956  |          |
| Code Enforcement                                     | 37,902     |         | 35,937     |          |
| Shared Services - IT, Legal & Communications         | 8,339      |         | 4,163      |          |
| Sewer District Charges                               | 5,000      | 505.000 | 5,000      | 400.050  |
| Total County of Albany                               | 3,         | 525,329 | 2,         | 482,056  |
| LATHAM WATER DISTRICT - Water Service                |            | 187,735 |            | 160,687  |
| TOWN OF COLONIE, RECEIVER OF TAXES                   |            |         |            |          |
| Sewer Taxes                                          | 78,972     |         | 38,711     |          |
| Verdoy Fire Dept.                                    | 1,811      |         | 1,010      |          |
| Albany County Tax                                    | 7,403      |         | 5,745      |          |
| Town of Colonie Tax                                  | 5,840      |         | 4,334      |          |
| School Taxes - North Colonie                         | 46,632     |         | 36,007     |          |
| Total Town of Colonie, Receiver of Taxes             |            | 140,658 |            | 85,807   |
| VILLAGE OF COLONIE                                   |            |         |            |          |
| Wastewater Conveyance                                |            | 7,500   |            | 7,500    |
|                                                      |            |         |            |          |
| CAPITAL DISTRICT TRANSPORTATION AUTHORITY            |            |         |            |          |
| Employee Ground Transportation                       |            | 27,500  |            | 26,250   |
| TOTAL PAYMENTS TO OTHER GOVERNMENTAL ENTITIES        | \$ 5,      | 513,406 | \$ 4,      | 242,324  |

#### Albany County Airport Authority

#### Insurance Schedule

| Policy                         | 2024 Insurance<br>Carrier | Policy Term            | 2023<br>Premium | 2024<br>Premium | Deductible | Insurance<br>Limits                     |
|--------------------------------|---------------------------|------------------------|-----------------|-----------------|------------|-----------------------------------------|
| Aviation Liability             | N/A                       | N/A                    | N/A             | N/A             | N/A        | N/A                                     |
| Excess Aviation Liability      | N/A                       | N/A                    | N/A             | N/A             | N/A        | N/A                                     |
| Property incl. Business Income | Federal                   | 12/31/23 -<br>12/31/24 | \$ 362,879      | \$ 445,612      | \$ 25,000  | \$402MM                                 |
| Auto - subject to audit        | Great Northern            | 12/31/23 -<br>12/31/24 | \$ 71,572       | \$ 90,060       | \$ 0       | \$5MM                                   |
| Workers Compensation           | Bankers Standard          | 12/31/23 -<br>12/31/24 | \$ 5,954        | \$ 6,905        | N/A        | Statutory                               |
| Public Officials               | ACE American              | 12/31/23 -<br>12/31/24 | \$ 41,132       | \$ 43,051       | \$ 50,000  | \$7.5MM                                 |
| Crime                          | Travelers                 | 12/31/23 -<br>12/31/24 | \$ 7,677        | \$ 8,152        | \$ 50,000  | \$5MM                                   |
| Tank Farm Property             | Evanston                  | 12/31/23 -<br>12/31/24 | \$ 43,121       | \$ 47,498       | \$ 50,000  | Per Tank<br>Statement of Values         |
| Violent & Malicious Acts       | Lloyd's                   | 12/31/23 -<br>12/31/24 | \$ 15,390       | \$ 16,340       | \$ 0       | \$1MM<br>Liability; \$366MM<br>Property |
| Pollution                      | Beazley                   | 12/31/23 -<br>12/31/24 | \$ 35,350       | \$ 35,350       | \$ 100,000 | \$10MM                                  |
| Cyber Liability                | ACE American              | 12/31/23 -<br>12/31/24 | \$ 35,445       | \$ 49,232       | \$ 25,000  | \$1MM                                   |
| Fiduciary Liability            | Philadelphia<br>Ins       | 9/1/22 -<br>12/31/25   | \$ 2,498        | \$ 2,498        | \$ 10,000  | \$3MM                                   |
| Builders Risk                  | ACE American              | 12/31/23 -<br>12/31/24 | \$ 20,860       | \$ 11,025       | \$ 25,000  | \$10MM                                  |

#### INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Members Albany County Airport Authority Administrative Building, Suite 200 Albany, New York 12211

We have performed the procedures enumerated below on Customer Facility Charges (CFC) of the Albany County Airport Authority, a component unit of the County of Albany, New York (the Authority and specified party) for the period January 1, 2024 - December 31, 2024. The Albany County Airport Authority's management is responsible for Compliance with Customer Facility Charges (CFC) for the period January 1, 2024 - December 31, 2024.

The Albany County Airport Authority has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of determining compliance with New York State laws and the contracts between the concessionaires and the Authority based on the procedures below. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures performed and associated findings are as follows:

1. Excess CFC funds, if any, will be designated for future CFC projects. Determine any excess CFC funds are appropriately restricted by the Authority for future CFC use.

Findings: There were no exceptions noted as a result of applying this procedure.

We were engaged by the Albany County Airport Authority to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on compliance with the Customer Facility Charges for the period January 1, 2024 - December 31, 2024. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Albany County Airport Authority and to meet our other ethical responsibilities, in accordance with the relevant requirements related to our agreed-upon procedures engagement.

This report is intended solely for the informational use of the Authority's Board of Directors and management, The State of New York, and the concessionaries participating in the CFC program and is not intended to be and should not be used by anyone other than these specified parties.

Latham, NY, 2025

# Albany County Airport Authority Customer Facility Charges Schedules of Revenues, Expenses and Changes in Net Position For the Years Ended December 31, 2024 and 2023

|                                                                     | December 31, 2024 | December 31, 2023 |
|---------------------------------------------------------------------|-------------------|-------------------|
| Revenue                                                             |                   |                   |
| Customer facility charges                                           | \$ -              | \$ -              |
| Interest income                                                     | 22,965            | 11,295            |
| Total Revenue                                                       | 22,965            | 11,295            |
| Expenses Customer facility charges cost for rental car improvements | _                 | _                 |
| Administrative expenses  Total Expenses                             |                   | <u>-</u>          |
| Total Expenses                                                      |                   |                   |
| Increase in Net Position                                            | 22,965            | 11,295            |
| Net Position - CFC, Beginning of Year                               | 464,656           | 453,361           |
| Net Position - CFC, End of Year                                     | \$ 487,621        | \$ 464,656        |

## **Statistical**

This section of the Authority's comprehensive annual financial report presents detailed information for understanding and supporting the information in the financial statements, note disclosures and required supplementary information.

#### **Financial Trends**

Pages 78-81

These tables contain trend information to assist the reader understand how the Authority's financial performance has changed over time.

#### **Revenue Capacity**

Pages 82-83

These tables contain trend information to assist the reader understand the Authority's most significant revenue source, airline rates and charges.

#### **Debt Capacity**

Pages 84-87

These tables contain trend information to assist the reader understand the Authority's current debt outstanding, debt history and the Authority's ability to issue additional debt in the future.

#### Demographic and Economic Information Pages 88-91

These tables contain trend information to assist the reader understand the environment within which the Authority's financial activities take place.

#### **Operating Information**

Pages 92-101

These tables contain trend information to assist the reader understand the underlying factors affecting the Authority's ability to generate revenue, highlighting trends in operations, activities and resources.

## Albany County Airport Authority Total Annual Revenues, Expenses and Changes in Net Position For Years Ended December 31,

|                                                                                                                                                  |    | 2015                                                                       | 2016                                                                       | 2017                                                                                      | 2018                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| REVENUES Airfield Fixed based operations Terminal Concessions Ground transportation Other                                                        | \$ | 6,457,974 \$ 8,570,119 5,000,721 7,268,718 13,089,872 3,850,200 44,237,604 | 5,882,274 \$ 8,300,218 4,777,241 7,540,431 15,163,022 4,075,479 45,738,665 | 6,678,085<br>8,572,457<br>5,019,779<br>8,070,379<br>15,325,640<br>4,360,796<br>48,027,136 | \$<br>6,588,133<br>10,427,353<br>5,538,045<br>8,262,260<br>15,721,089<br>4,292,488<br>50,829,368 |
| OTHER REVENUES Interest income Passenger facility charges Customer facility charges Grant income                                                 |    | 20,739<br>5,080,183<br>-<br>292,000                                        | 12,280<br>5,385,946<br>-<br>222,772                                        | 10,676<br>5,431,444<br>-<br>138,700                                                       | 488,263<br>5,638,922<br>-<br>300,997                                                             |
| Insurance recovery Improvement charges                                                                                                           |    | 368,400<br>5,761,322                                                       | 368,400<br>5,989,398                                                       | 368,400<br>5,949,220                                                                      | 170,896<br>368,400<br>6,967,478                                                                  |
| TOTAL REVENUES                                                                                                                                   | _  | 49,998,926                                                                 | 51,728,063                                                                 | 53,976,356                                                                                | 57,796,846                                                                                       |
| EXPENSES Salaries and benefits Services and supplies Depreciation                                                                                |    | 13,519,423<br>17,850,888<br>13,893,673<br>45,263,984                       | 14,209,606<br>17,904,007<br>14,396,008<br>46,509,621                       | 15,014,472<br>18,380,540<br>14,761,280<br>48,156,292                                      | 16,019,364<br>21,330,763<br>15,335,569<br>52,685,696                                             |
| OTHER EXPENSES Interest expense Grant expense Insured expenses Customer facility charges Bond issuance costs Amortization of bond issuance costs |    | 5,463,254<br>-<br>-<br>-<br>109,988<br>5,573,242                           | 5,002,200<br>-<br>-<br>-<br>-<br>100,347<br>5,102,547                      | 4,261,394<br>-<br>-<br>252,877<br>76,280<br>4,590,551                                     | 3,898,788<br>-<br>170,896<br>-<br>390,361<br>68,308<br>4,528,353                                 |
| TOTAL EXPENSES                                                                                                                                   |    | 50,837,226                                                                 | 51,612,168                                                                 | 52,746,843                                                                                | 57,214,049                                                                                       |
| Capital contributions<br>Special Items<br>Extraordinary Item                                                                                     |    | 8,942,652<br>-<br>-                                                        | 2,389,827<br>-<br>-                                                        | 4,616,709<br>-<br>-                                                                       | 3,297,047<br>1,022,220<br>148,595                                                                |
| INCREASE (DECREASE) IN NET POSITION                                                                                                              | \$ | 8,104,352 \$                                                               | 2,505,722 \$                                                               | 5,846,222                                                                                 | \$<br>5,050,659                                                                                  |
| NET POSITION AT YEAR END COMPOSED OF:<br>Net investment in capital assets<br>Restricted<br>Unrestricted                                          | \$ | 171,751,795 \$<br>19,387,387<br>16,809,614                                 | 170,626,920 \$<br>21,191,423<br>18,636,175                                 | 172,661,198<br>22,238,003<br>21,401,539 <1>                                               | \$<br>170,718,128<br>26,650,235<br>17,201,297                                                    |
|                                                                                                                                                  | \$ | 207,948,796 \$                                                             | 210,454,518 \$                                                             | 216,300,740                                                                               | \$<br>214,569,660                                                                                |

Source: Authority's audited financial statements.

<sup>&</sup>lt;1> The 2015 Unrestricted net assets was adjusted by \$926 in accordance with GASB Statement No. 68

## Albany County Airport Authority Total Annual Revenues, Expenses and Changes in Net Position, Con't For Years Ended December 31,

|    | 2019                                                                        | 2020                                                                                     |    | 2021                                                                      |          | 2022                                                                                       |    | 2023                                                                        | 2024                                                                                       |
|----|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| \$ | 6,207,119 \$ 10,426,891 5,178,553 8,496,949 16,906,909 4,626,970 51,843,391 | 5,071,172<br>6,307,406<br>5,657,600<br>3,749,264<br>5,719,989<br>4,313,893<br>30,819,324 | \$ | 5,545,788 \$ 9,326,061 5,363,151 6,891,504 9,327,909 4,321,044 40,775,457 | <b>5</b> | 6,537,793<br>12,506,123<br>4,974,060<br>8,645,042<br>16,405,065<br>4,514,195<br>53,582,278 | \$ | 5,512,260 \$ 12,361,731 3,510,123 9,462,456 17,907,220 4,476,417 53,230,207 | 8,084,030<br>12,580,220<br>7,986,439<br>9,899,079<br>18,733,652<br>5,155,121<br>62,438,541 |
|    | 31,043,391                                                                  | 30,019,324                                                                               |    | 40,773,437                                                                |          | 33,302,270                                                                                 |    | 33,230,207                                                                  | 02,430,341                                                                                 |
|    | 1,403,088<br>6,194,834<br>757,428                                           | 309,776<br>1,858,876<br>50                                                               |    | 263,747<br>4,055,447                                                      |          | 846,754<br>5,318,185<br>-                                                                  |    | 2,371,341<br>5,699,317                                                      | 3,043,592<br>6,275,661                                                                     |
|    | 150,480<br>8,704                                                            | 11,053,631                                                                               |    | 4,810,756<br>77,967                                                       |          | 1,420,740                                                                                  |    | 5,232,617<br>335,000                                                        | 331,254<br>32,201                                                                          |
|    | 368,400<br>8,882,934                                                        | 368,400<br>13,590,733                                                                    |    | 368,400<br>9,576,317                                                      |          | 368,400<br>7,954,079                                                                       | E  | 368,400<br>14,006,675                                                       | 368,400<br>10,051,108                                                                      |
|    | 60,726,325                                                                  | 44,410,057                                                                               |    | 50,351,774                                                                |          | 61,536,357                                                                                 |    | 67,236,882                                                                  | 72,489,649                                                                                 |
|    |                                                                             |                                                                                          |    |                                                                           |          |                                                                                            |    |                                                                             |                                                                                            |
|    | 16,981,665<br>22,554,099<br>15,344,151                                      | 15,874,108<br>17,317,169<br>17,465,299                                                   |    | 15,147,001<br>18,619,605<br>18,387,208                                    |          | 16,535,441<br>23,815,320<br>18,882,884                                                     |    | 18,575,008<br>25,583,853<br>19,050,784                                      | 21,031,147<br>29,276,983<br>20,164,229                                                     |
|    | 54,879,915                                                                  | 50,656,576                                                                               |    | 52,153,814                                                                |          | 59,233,645                                                                                 |    | 63,209,645                                                                  | 70,472,359                                                                                 |
|    |                                                                             |                                                                                          |    |                                                                           | 4        |                                                                                            |    |                                                                             |                                                                                            |
|    | 4,369,737<br>-                                                              | 3,699,761<br>-                                                                           |    | 2,575,159                                                                 |          | 2,314,999<br>1,282,040                                                                     |    | 2,108,164<br>-                                                              | 2,083,566<br>508,728                                                                       |
|    | 302,039                                                                     | -                                                                                        |    |                                                                           |          | -<br>-                                                                                     |    | -                                                                           | -                                                                                          |
|    | 237,068                                                                     | 249,796                                                                                  |    | -                                                                         |          | -                                                                                          |    | -                                                                           | -                                                                                          |
| _  | 60,020<br>4,968,864                                                         | 40,733<br>3,990,290                                                                      |    | 2,575,159                                                                 |          | 3,597,039                                                                                  |    | 2,108,164                                                                   | 2,592,294                                                                                  |
|    | 59,848,779                                                                  | 54,646,866                                                                               |    | 54,728,973                                                                |          | 62,830,684                                                                                 |    | 65,317,809                                                                  | 73,064,653                                                                                 |
|    |                                                                             |                                                                                          | 7  |                                                                           |          |                                                                                            |    |                                                                             |                                                                                            |
|    | 25,142,535                                                                  | 10,850,904<br>(921,707)                                                                  |    | 11,276,697                                                                |          | 5,982,119                                                                                  |    | 16,929,595                                                                  | 35,641,166                                                                                 |
|    | -                                                                           | -                                                                                        |    | -                                                                         |          | -                                                                                          |    | -                                                                           | -                                                                                          |
| \$ | 26,020,081 \$                                                               | (307,612)                                                                                | \$ | 6,899,498 \$                                                              | \$       | 4,687,792                                                                                  | \$ | 18,848,668 \$                                                               | 35,066,162                                                                                 |
|    |                                                                             |                                                                                          |    |                                                                           |          |                                                                                            |    |                                                                             |                                                                                            |
| \$ | 189,798,618 \$<br>30,532,217<br>20,258,906                                  | 204,476,085<br>24,351,663<br>11,454,381 <2>                                              | \$ | 209,491,889 \$<br>23,862,862<br>13,826,876                                | \$       | 210,618,826<br>25,249,714<br>16,000,879                                                    | \$ | 208,844,436 \$ 38,318,628 23,555,023                                        | 231,108,479<br>49,903,582<br>24,772,188                                                    |
| \$ | 240,589,741 \$                                                              | 240,282,129                                                                              | \$ | 247,181,627 \$                                                            | \$       | 251,869,419                                                                                | \$ | 270,718,087 \$                                                              | 305,784,249                                                                                |
|    |                                                                             |                                                                                          |    |                                                                           |          |                                                                                            |    |                                                                             |                                                                                            |

<sup>&</sup>lt;2> The 2018 Unrestricted net assets was adjusted by \$6,781,739 in accordance with GASB Statement No. 74

#### Albany County Airport Authority Changes in Cash and Cash Equivalents For Years Ended December 31,

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2015                | 2016                   | 2017                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|------------------------|
| Cash Flows From Operating Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                        |                        |
| Cash received from providing services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$<br>44,211,164 \$ | 45,595,258 \$          | 47,814,646             |
| Cash paid to suppliers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (31,277,486)        | (28,239,666)           | (33,640,390)           |
| Cash paid to employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <br>(1,143,581)     | (1,190,846)            | (1,237,120)            |
| Net Cash Provided/(Used) By Operating Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <br>11,790,097      | 16,164,746             | 12,937,136             |
| Cash Flows from Noncapital Financing Activities Grant Income Grant Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 292,000             | 222,772                | 138,700                |
| Net Cash Provided by Noncapital Financing Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 292,000             | 222,772                | 138,700                |
| Ocale Flavor Francisco de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la con |                     |                        |                        |
| Cash Flows From Investing Activities Interest received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20,739              | 12 200                 | 10.676                 |
| Purchase of investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20,739              | 12,280                 | 10,676                 |
| Sale of investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | -                      | -                      |
| Interest on passenger facility charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11,688              | -<br>14,941            | 18,476                 |
| Net Cash Provided/(Used) by Investing Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32,427              | 27,221                 | 29,152                 |
| The Gash Forded (Good) by invocating rearrance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02,121              | 21,221                 | 20,102                 |
| Cash Flows From Capital and Related Financing Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     | •                      |                        |
| Purchase of capital assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (12,534,202)        | (4,244,291)            | (9,055,546)            |
| Principal payments on bonds and notes payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (8,266,000)         | (8,567,000)            | (8,803,000)            |
| Interest paid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (4,700,250)         | (4,394,462)            | (3,673,229)            |
| Line of credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | -                      | -                      |
| Payment to refunding agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                   | -                      | (16,794,552)           |
| Issuance of bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                   | -                      | 15,826,250             |
| Defeasance of bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                   | -                      | -                      |
| Cost of issuance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                   | -                      | (336,179)              |
| ANCLUC funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (1,334)             | -                      | -                      |
| Concession improvement funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,374             | (212,759)              | 107,689                |
| Customer facility charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>-</b>            | -                      | -                      |
| Improvement charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 368,400             | 368,400                | 368,400                |
| Insurance receoveries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                   | -                      | -                      |
| Bank line of credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                   | -                      | -                      |
| LIBOR settlement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                   | -                      | -                      |
| Sale of Land Capital contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10,209,459          | 2 164 005              | -<br>2 707 722         |
| Passenger facility charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,939,384           | 3,164,885<br>5,356,286 | 3,797,722<br>5,338,723 |
| Net Cash Provided (Used) By Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <br>4,939,304       | 5,350,260              | 5,336,723              |
| and Related Financing Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (9,883,169)         | (8,528,941)            | (13,223,722)           |
| and related r maneing reavises                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (0,000,100)         | (0,020,011)            | (10,220,122)           |
| Net increase/(decrease)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,231,355           | 7,885,798              | (118,734)              |
| Cash and cash equivalents, beginning of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 37,907,189          | 40,138,544             | 48,024,342             |
| Cash and odsh equivalents, beginning or year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <br>37,307,103      | +0,100,0++             | 70,027,072             |
| Cash and cash equivalents, end of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$<br>40,138,544 \$ | 48,024,342 \$          | 47,905,608             |

Source: Authority's audited financial statements.

#### Albany County Airport Authority Changes in Cash and Cash Equivalents, Con't For Years Ended December 31,

| 2018                | 2019               | 2020            | 2021           | 2022                     | 2023           | 2024                     |
|---------------------|--------------------|-----------------|----------------|--------------------------|----------------|--------------------------|
|                     |                    |                 |                |                          |                |                          |
| \$<br>50,885,469 \$ | 51,691,849 \$      | 33,479,937 \$   | 39,222,233 \$  | 53,926,133 \$            | 54,282,774 \$  | 60,658,418               |
| (34,607,021)        | (36,461,993)       | (36,037,289)    | (32,267,789)   | (36,820,066)             | (35,171,562)   | (54,813,109)             |
| (1,301,582)         | (1,316,130)        | (1,387,077)     | (1,424,181)    | (1,550,298)              | (1,652,261)    | (1,761,830)              |
| 14,976,866          | 13,913,726         | (3,944,429)     | 5,530,263      | 15,555,769               | 17,458,951     | 4,083,479                |
|                     |                    |                 |                |                          |                |                          |
| 300,997<br>-        | 150,480<br>-       | 11,053,631<br>- | 4,810,756<br>- | 1,420,740<br>(1,282,040) | 5,232,617<br>- | 331,254<br>(508,728)     |
| 300,997             | 150,480            | 11,053,631      | 4,810,756      | 138,700                  | 5,232,617      | (177,474)                |
|                     |                    |                 |                |                          |                |                          |
| 488,263             | 1,404,897          | 309,775         | 263,747        | 846,755                  | 2,195,741      | 3,219,199                |
| (12,247,000)        | -<br>12,524,389    | -               |                | -                        | -              | -                        |
| 97,262              | 290,775            | 92,075          | 14,375         | 72,719                   | 295,276        | 461,962                  |
| (11,661,475)        | 14,220,061         | 401,850         | 278,122        | 919,474                  | 2,491,017      | 3,681,161                |
| , , ,               |                    |                 |                | ·                        | · ·            |                          |
| (8,637,400)         | (53,630,854)       | (25,488,688)    | (12,086,065)   | (9,500,688)              | (20,442,784)   | (39,097,079)             |
| (9,419,000)         | (7,554,000)        | (7,390,000)     | (6,365,000)    | (6,685,000)              | (7,020,000)    | (7,280,000)              |
| (3,549,403)         | (4,341,280)<br>-   | (3,749,289)     | (3,666,302)    | (3,335,200)              | (3,002,652)    | (2,863,167)<br>4,713,985 |
| -                   | -                  | -               | -              | -                        | -              | -                        |
| 24,865,926          | 10,556,850         | (5,500,594)     | -              | -                        | -              | -                        |
| -                   | -                  |                 | (660,417)      | -                        | -              | -                        |
| (390,361)           | -                  |                 | -              | -                        | -              | -                        |
| -                   | -                  | -               | -              | -                        | -              | -                        |
| 75,447              | (177,676)          | (40,978)<br>50  | 65,411         | 74,933                   | 125,600        | 144,566                  |
| 368,400             | 455,389<br>368,400 | 368,400         | 368,400        | 368,400                  | 368,400        | 368,400                  |
| 300,400             | 8,704              | 300,400         | 77,967         | 300,400                  | 335,000        | 32,201                   |
| _                   | 6,542,341          | (6,552,137)     | -              | _                        | -              | 02,201                   |
| 1,496,915           | 0,012,011          | (0,002,107)     | _              | _                        | _              | _                        |
| 858,257             | -                  | _               | _              | _                        | _              | _                        |
| 3,324,887           | 16,720,643         | 17,043,877      | 11,462,991     | 5,495,453                | 11,046,289     | 22,601,454               |
| <br>5,759,701       | 5,574,996          | 2,304,901       | 3,642,193      | 5,217,050                | 5,362,067      | 6,023,831                |
| 14,753,369          | (25,476,487)       | (29,004,458)    | (7,160,822)    | (8,365,052)              | (13,228,080)   | (15,355,809)             |
| 18,369,757          | 2,807,780          | (21,493,406)    | 3,458,319      | 8,248,891                | 11,954,505     | (7,768,643)              |
| 47,905,608          | 66,275,365         | 69,083,145      | 47,589,739     | 51,048,058               | 59,296,949     | 71,251,454               |
| \$<br>66,275,365 \$ | 69,083,145 \$      | 47,589,739 \$   | 51,048,058 \$  | 59,296,949 \$            | 71,251,454 \$  | 63,482,811               |

## Albany County Airport Authority Principal Revenue Sources, Revenue per Enplaned Passenger and Signatory Airlines Rates and Charges <1> For Years Ended December 31,

|                                                  |    | 2015          | 2016          | 2017       |
|--------------------------------------------------|----|---------------|---------------|------------|
| PRINCIPAL REVENUE SOURCES AIRLINE REVENUE        |    |               |               |            |
| Landing fees                                     | \$ | 4,090,831 \$  | 3,838,764 \$  | 4,436,193  |
| Apron fees                                       | •  | 826,683       | 571,813       | 649,858    |
| Fixed based operations                           |    | 2,645,137     | 2,564,049     | 2,753,266  |
| Terminal rental                                  |    | 3,701,501     | 3,471,855     | 3,613,674  |
| Loading bridge rentals                           |    | 626,660       | 565,362       | 614,076    |
| TOTAL AIRLINE REVENUE                            |    | 11,890,812    | 11,011,843    | 12,067,067 |
| Percent of Total Revenues                        |    | 23.8%         | 21.3%         | 22.4%      |
| NON-AIRLINE REVENUES                             |    |               |               |            |
| Parking                                          |    | 12,810,052    | 14,870,476    | 14,985,272 |
| Rental car                                       |    | 5,053,412     | 5,057,259     | 5,427,741  |
| Other                                            |    | 14,483,324    | 14,799,086    | 15,547,056 |
| TOTAL NON-AIRLINE REVENUES                       |    | 32,346,788    | 34,726,821    | 35,960,069 |
| Percent of Total Revenues                        |    | 64.7%         | 67.1%         | 66.6%      |
| NON-OPERATING REVENUES                           |    |               |               |            |
| Passenger facility charges                       |    | 5,080,173     | 5,385,947     | 5,431,444  |
| Customer facility charges                        | _  | 0,000,170     | 0,000,047     | -          |
| Grant income                                     |    | 292,000       | 222,772       | 138,700    |
| Interest                                         |    | 20,739        | 12,280        | 10,676     |
| Insurance recovery                               |    | 20,700        | -             | -          |
| Other                                            |    | 368,400       | 368,400       | 368,400    |
| TOTAL NON-OPERATING REVENUES                     |    | 5,761,312     | 5,989,399     | 5,949,220  |
| Percent of Total Revenues                        |    | 11.5%         | 11.6%         | 11.0%      |
|                                                  |    | <b>Y</b>      |               |            |
| TOTAL REVENUES                                   | \$ | 49,998,912 \$ | 51,728,063 \$ | 53,976,356 |
| Enplaned Passengers                              |    | 1,297,749     | 1,407,005     | 1,417,835  |
| TOTAL REVENUE PER ENPLANED PASSENGER             | \$ | 38.53 \$      | 36.76 \$      | 38.07      |
| SIGNATORY AIRLINES RATES AND CHARGES             |    |               |               |            |
| Landing Fee (per 1,000 lbs MGLW)                 | \$ | 3.27 \$       | 2.73 \$       | 3.12       |
| Apron Fees (per sq. foot)                        | Ψ  | 1.52          | 1.19          | 1.33       |
| Annual Terminal Rental Rates (per sq. foot)      |    | 74.63         | 81.11         | 79.86      |
| Annual Loading Bridge Rental (per bridge)        |    | 44,761.00     | 40,383.00     | 47,237.00  |
| Airline Cost per Enplanement: Airport Operations |    | 7.12          | 6.00          | 6.57       |
| 2331 por Emplanoment. 7 import Oporationo        |    |               | 0.00          | 0.01       |

The Authority has entered into a series of five-year agreements with its signatory airlines that provides a rate setting methodology. The current agreement term ends on December 31, 2025.

Source: Authority's audited financial statements and statistics reports

<sup>&</sup>lt;1> The revenue basis to which the signatory rates and charges apply and the principal airline revenue payers can be found on pages 98-103

# Albany County Airport Authority Principal Revenue Sources, Revenue per Enplaned Passenger and Signatory Airlines Rates and Charges, Con't <1> For Years Ended December 31,

|    | 2018                                    | 2019                                    | 2020          | 2021          | 2022                                    | 2023                                    | 2024                                    |
|----|-----------------------------------------|-----------------------------------------|---------------|---------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
|    |                                         |                                         |               |               |                                         |                                         |                                         |
| •  | 4 000 074 4                             | 0.000.540                               | 0.000.000.0   | 0.455.444.6   | 4.450.000 #                             | 0.040.000.4                             | 5 407 500                               |
| \$ | 4,239,274 \$                            | 3,938,543 \$                            | 2,929,026 \$  | 3,155,441 \$  | 4,152,622 \$                            | 3,210,290 \$                            | 5,407,562                               |
|    | 654,321                                 | 633,074                                 | 656,208       | 610,650       | 652,799                                 | 695,886                                 | 799,369                                 |
|    | 3,320,378                               | 3,144,641                               | 1,715,933     | 2,109,228     | 3,263,798                               | 3,796,281                               | 3,567,157                               |
|    | 4,077,678                               | 3,741,740                               | 4,483,012     | 3,988,907     | 3,517,611                               | 2,037,451                               | 6,230,028                               |
|    | 670,939                                 | 655,170                                 | 394,805       | 508,023       | 690,599                                 | 684,897                                 | 976,862                                 |
|    | 12,962,590                              | 12,113,168                              | 10,178,984    | 10,372,249    | 12,277,429                              | 10,424,805                              | 16,980,978                              |
|    | 22.4%                                   | 19.9%                                   | 22.9%         | 20.6%         | 20.0%                                   | 15.5%                                   | 23.4%                                   |
|    |                                         |                                         |               |               |                                         |                                         |                                         |
|    | 15,248,081                              | 16,249,822                              | 5,474,391     | 9,038,813     | 15,985,811                              | 17,366,540                              | 18,193,177                              |
|    | 5,561,921                               | 5,396,551                               | 2,471,572     | 4,985,255     | 6,160,142                               | 6,332,799                               | 6,984,590                               |
|    | 17,056,776                              | 18,083,850                              | 12,694,377    | 16,379,140    | 19,158,896                              | 19,106,068                              | 20,279,796                              |
|    | 37,866,778                              | 39,730,223                              | 20,640,340    | 30,403,208    | 41,304,849                              | 42,805,407                              | 45,457,563                              |
|    | 65.5%                                   | 65.4%                                   | 46.5%         | 60.4%         | 67.1%                                   | 63.7%                                   | 62.7%                                   |
|    |                                         |                                         |               |               |                                         |                                         |                                         |
|    | 5,638,922                               | 6,194,834                               | 1,858,876     | 4,055,447     | 5,318,185                               | 5,699,317                               | 6,275,661                               |
|    | 5,050,522                               | 757,428                                 | 50            | 4,033,447     | 3,310,103                               | 5,055,517                               | 0,273,001                               |
|    | 300,997                                 | 150,480                                 | 11,053,631    | 4,810,756     | 1,420,740                               | 5,232,617                               | 331,254                                 |
|    | 488,263                                 | 1,403,088                               | 309,776       | 263,747       | 846,754                                 | 2,371,341                               | 3,043,592                               |
|    | 170,896                                 | 8,704                                   | 000,770       | 77,967        | 040,704                                 | 335,000                                 | 32,201                                  |
|    | 368,400                                 | 368,400                                 | 368,400       | 368,400       | 368,400                                 | 368,400                                 | 368,400                                 |
|    | 6,967,478                               | 8,882,934                               | 13,590,733    | 9,576,317     | 7,954,079                               | 14,006,675                              | 10,051,108                              |
|    | 12.1%                                   | 14.6%                                   | 30.6%         | 19.0%         | 12.9%                                   | 20.8%                                   | 13.9%                                   |
| •  | 57.700.040 A                            | 00 700 005 A                            | 44 440 057 0  | 50.054.334.A  | 04 500 057 #                            | 07.000.007. A                           | 70 400 040                              |
| \$ | 57,796,846 \$                           | 60,726,325 \$                           | 44,410,057 \$ | 50,351,774 \$ | 61,536,357 \$                           | 67,236,887 \$                           | 72,489,649                              |
|    | 1,466,706                               | 1,518,969                               | 520,029       | 976,037       | 1,290,529                               | 1,376,639                               | 1,507,130                               |
|    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 121,121       | ,             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| \$ | 39.41 \$                                | 39.98 \$                                | 85.40 \$      | 51.59 \$      | 47.68 \$                                | 48.84 \$                                | 48.10                                   |
|    |                                         |                                         |               |               |                                         |                                         |                                         |
|    |                                         |                                         |               |               |                                         |                                         |                                         |
| \$ | 2.92 \$                                 | 2.75 \$                                 | 3.20 \$       | 3.15 \$       | 3.38 \$                                 | 2.77 \$                                 | 3.70                                    |
|    | 1.31                                    | 1.16                                    | 1.27          | 1.15          | 1.23                                    | 1.38                                    | 1.58                                    |
|    | 86.48                                   | 90.57                                   | 59.45         | 71.82         | 90.42                                   | 88.46                                   | 126.50                                  |
|    | 51,611.00                               | 40,948.00                               | 28,200.00     | 36,287.00     | 49,328.00                               | 52,684.00                               | 69,776.00                               |
|    | 6.57                                    | 5.90                                    | 16.30         | 8.49          | 7.00                                    | 4.83                                    | 8.90                                    |
|    |                                         |                                         |               |               |                                         |                                         |                                         |

#### Albany County Airport Authority Ratios of Outstanding Debt For Years Ended December 31,

|                                                                          |          | 2015                       | 2016                       | 2017                      |
|--------------------------------------------------------------------------|----------|----------------------------|----------------------------|---------------------------|
| Ratio of Authority issued Revenue Bond Debt Service to Total Expenses    |          |                            |                            |                           |
| Principal<br>Interest                                                    | \$       | 8,266,000 \$<br>4,797,018  | 8,567,000 \$<br>4,477,430  | 3,730,422                 |
| Total Debt Service                                                       | \$       | 13,063,018 \$              | 13,044,430 \$              | 12,533,422                |
| Total Expenses                                                           | \$       | 50,837,226 \$              | 51,612,168 \$              | 52,746,843                |
| Ratio of Debt Service to Total Expenses                                  |          | 25.70%                     | 25.27%                     | 23.76%                    |
| Debt Service per Enplaned Passenger                                      |          |                            |                            |                           |
| Net Debt Service                                                         | \$       | 9,769,698 \$               | 9,436,220 \$               | 8,923,166                 |
| Enplaned Passengers                                                      |          | 1,297,749                  | 1,407,005                  | 1,417,835                 |
| Debt Service per Enplaned Passenger                                      | \$       | 7.53 \$                    | 6.71 \$                    | 6.29                      |
| Outstanding Debt (Authority and County) per Enplaned Passenger           |          |                            |                            |                           |
| Outstanding debt by type: General Airport Revenue Bond (GARB) NYS EFC    | \$       | 94,825,000 \$<br>1,958,000 | 86,670,000 \$<br>1,546,000 | 5 76,190,000<br>1,128,000 |
| Subtotal                                                                 | <b>—</b> | 96,783,000                 | 88,216,000                 | 77,318,000                |
| Unamortized Premiums/Discounts (net) Total Outstanding Debt and Premiums | \$       | 2,155,497<br>98,938,497 \$ | 1,483,693<br>89,699,693    | 2,248,604<br>79,566,604   |
| Enplaned Passengers                                                      |          | 1,297,749                  | 1,407,005                  | 1,417,835                 |
| Outstanding Debt per Enplaned Passenger                                  | \$       | 76 \$                      | 64 \$                      | 56                        |
| Debt Limit per Enplaned Passenger                                        |          |                            |                            |                           |
| Debt Limit                                                               | \$       | 285,000,000 \$             | 285,000,000 \$             | 285,000,000               |
| Enplaned Passengers                                                      |          | 1,297,749                  | 1,407,005                  | 1,417,835                 |
| Debt Limit per Enplaned Passenger                                        | \$       | 220 \$                     | 203 \$                     | 201                       |

Source: Authority's audited financial statements and statistics reports

#### Albany County Airport Authority Ratios of Outstanding Debt, Con't For Years Ended December 31,

|    | 2018                    |    | 2019                    |    | 2020                    |    | 2021                    |    | 2022                    |    | 2023                    |    | 2024                    |
|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|
|    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |
| \$ | 9,419,000<br>3,697,735  | \$ | 7,554,000<br>4,248,934  | \$ | 7,390,000<br>4,665,327  | \$ | 6,365,000<br>2,575,159  | \$ | 6,685,000<br>2,314,999  | \$ | 7,020,000<br>2,108,163  | \$ | 7,280,000<br>2,638,966  |
| \$ | 13,116,735              | \$ | 11,802,934              | \$ | 12,055,327              | \$ | 8,940,159               | \$ | 8,999,999               | \$ | 9,128,163               | \$ | 9,918,966               |
| \$ | 57,214,049              | \$ | 59,848,779              | \$ | 54,597,444              | \$ | 54,728,970              | \$ | 62,830,684              | \$ | 65,317,809              | \$ | 73,064,668              |
|    | 22.93%                  |    | 19.72%                  |    | 22.08%                  |    | 16.34%                  | )  | 14.32%                  |    | 13.97%                  |    | 13.58%                  |
|    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |
| \$ | 10,281,822              | \$ | 8,039,474               | \$ | 7,914,410               | \$ | 5,047,159               | \$ | 5,106,999               | \$ | 5,487,759               | \$ | 6,277,494               |
|    | 1,466,706               |    | 1,518,969               |    | 520,029                 |    | 976,037                 |    | 1,290,529               |    | 1,376,639               |    | 1,507,130               |
| \$ | 7.01                    | \$ | 5.29                    | \$ | 15.22                   | \$ | 5.17                    | \$ | 3.96                    | \$ | 3.99                    | \$ | 4.17                    |
|    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |
|    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |
| \$ | 89,790,000<br>699,000   | \$ | 92,555,000              | \$ | 75,945,000<br>-         | \$ | 69,000,000              | \$ | 62,315,000              | \$ | 55,295,000<br>-         | \$ | 44,015,000              |
|    | 90,489,000              |    | 92,555,000              |    | 75,945,000              |    | 69,000,000              |    | 62,315,000              |    | 55,295,000              |    | 44,015,000              |
| \$ | 3,741,495<br>94,230,495 | \$ | 4,116,578<br>96,671,578 | \$ | 7,538,441<br>83,483,441 | \$ | 5,918,169<br>74,918,169 | \$ | 4,522,195<br>66,837,195 | \$ | 3,311,406<br>58,606,406 | \$ | 6,293,797<br>50,308,797 |
| Ψ  | , ,                     | Ψ  | , ,                     | Ψ  |                         | Ψ  |                         | Ψ  | , ,                     | Ψ  | 00,000,400              | Ψ  |                         |
|    | 1,466,706               |    | 1,518,969               |    | 520,029                 |    | 976,037                 |    | 1,290,529               |    | 1,376,639               |    | 1,507,130               |
| \$ | 64                      | \$ | 64                      | \$ | 161                     | \$ | 77                      | \$ | 52                      | \$ | 43                      | \$ | 33                      |
|    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |    |                         |
| \$ | 285,000,000             | \$ | 285,000,000             | \$ | 285,000,000             | \$ | 285,000,000             | \$ | 285,000,000             | \$ | 285,000,000             | \$ | 285,000,000             |
|    | 1,466,706               |    | 1,518,969               |    | 520,029                 |    | 976,037                 |    | 1,290,529               |    | 1,376,639               |    | 1,507,130               |
| \$ | 194                     | \$ | 188                     | \$ | 548                     | \$ | 292                     | \$ | 221                     | \$ | 207                     | \$ | 189                     |

#### Albany County Airport Authority Revenue Bond Debt Service Coverage For Years Ended December 31,

|                                                                                                                           | <br>2015                                       | 2016                                  | 2017                                | 2018                                        |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------------|
| NET REVENUES Operating Revenues Interest Income <1> TSA (LEO) Reimbursement Grant income                                  | \$<br>44,237,599 \$<br>10,784<br>292,000       | 45,738,668 \$<br>12,280<br>222,772    | 48,027,140 \$<br>10,676<br>138,700  | 50,829,607<br>243,269<br>126,921<br>174,077 |
| Improvement Charges                                                                                                       | <br>368,400                                    | 368,400                               | 368,400                             | 368,400                                     |
| Total Revenues                                                                                                            | \$<br>44,908,783 \$                            | 46,342,120 \$                         | 48,544,916 \$                       | 51,742,274                                  |
| LESS: Total Operating Expenses <2> LESS: Authority Share of Funds Remaining                                               | (31,452,654)                                   | (31,521,233)                          | (33,373,689)                        | (36,935,812)                                |
| LESS: Air Service Incentive Cost to Airport                                                                               | (50,732)                                       | (539,720)                             | (67,041)                            | (244,691)                                   |
| Net Revenues                                                                                                              | \$<br>13,405,397 \$                            | 14,281,167 \$                         | 15,104,186 \$                       | 14,561,771                                  |
| DEBT SERVICE 1999 NYS EFC Revenue Bonds Less: 1999 NYS EFC Interest Subsidy 2003 A Revenue Bonds 2006 A & B Revenue Bonds | \$<br>452,972 \$ (19,808) 464,391 1,103,706    | 457,308 \$ (16,856) 463,473 1,098,489 | 455,397 \$ (13,277) 118,080 275,865 | 458,514<br>(9,241)<br>-                     |
| 2006 C Revenue Bonds 2010 A Refunding Bonds Less: PFC Revenues used for Debt Service 2010 B Refunding Bonds               | 402,588<br>9,625,169<br>(3,293,320)<br>924,104 | 400,980<br>10,540,689<br>(3,608,210)  | 99,867<br>10,549,011<br>(3,610,256) | 10,557,831<br>(2,834,913)                   |
| 2017 A & B Refunding Bonds<br>2018 A & B Revenue Bonds<br>2019 Revenue Bonds                                              | 024,104                                        | -<br>-<br>-                           | 583,089<br>913,764<br>-             | 757,375<br>1,203,925<br>-                   |
| 2020 A & B Revenue Bonds<br>Net Debt Service                                                                              | \$<br>9,659,802 \$                             | 9,335,873 \$                          | 9,371,540 \$                        | 10,133,491                                  |
| DEBT SERVICE COVERAGE <3>                                                                                                 | 1.39                                           | 1.53                                  | 1.61                                | 1.44                                        |
| Does not include required amounts held in Bond Reserve Accounts as follows:                                               |                                                |                                       |                                     |                                             |
| 1999 NYS EFC Bonds<br>2003 A Revenue Bonds<br>2006 A & B Revenue Bonds<br>2006 C Revenue Bonds                            | \$<br>277,389 \$ 514,100 1,128,600 404,263     | 277,389 \$ 514,100 1,128,600 404,263  | 277,389 \$<br>-<br>-<br>-           | 277,389<br>-<br>-<br>-                      |
| 2010 A Refunding Bonds 2017 A & B Refunding Bonds 2018 A & B Revenue Bonds 2019 A Revenue Bonds                           | 9,523,517<br>-<br>-<br>-                       | 9,523,517<br>-<br>-                   | 9,523,517<br>1,261,495<br>-         | 9,523,517<br>1,261,495<br>1,475,750         |
| 2020 A & B Revenue Bonds                                                                                                  | <br><u>-</u>                                   | <u>-</u>                              | <u>-</u>                            | -                                           |
| Total Bond Reserve Accounts                                                                                               | \$<br>11,847,869 \$                            | 11,847,869 \$                         | 11,062,401 \$                       | 12,538,151                                  |

Source: Authority's audited financial statements and statistics reports

<sup>&</sup>lt;1> Includes only interest allocated to the airline revenue centers under the Master Bond Resolution.

<sup>&</sup>lt;2> Beginning in 2015, Total Operating Expenses include contributions actually paid to employee benefit trusts, as provided for under the master bond resolution rather than the expense under GASB Statements No. 68, No. 71 and No. 75.

<sup>&</sup>lt;3> 2018 debt service coverage does not include \$1,496,915 received for a settlement for an alleged manipulation of LIBOR.

#### Albany County Airport Authority Revenue Bond Debt Service Coverage, Con't For Years Ended December 31,

|    | 2019               | 2020                    | 2021                      | 2022                    | 2023                    | 2024                 |
|----|--------------------|-------------------------|---------------------------|-------------------------|-------------------------|----------------------|
|    |                    |                         |                           |                         |                         |                      |
| \$ | 51,843,389 \$      | 30,819,110 \$           | 40,477,233 \$             | 53,719,872 \$           | 53,385,246 \$           | 62,619,566           |
|    | 700,892            | 181,306                 | 37,269                    | 256,800                 | 1,279,477               | 1,400,554            |
|    | 150,480            | 139,080                 | 126,921                   | 138,700                 | 138,700                 | 50,996               |
|    | 269.400            | 10,914,550              | 4,363,325                 | 269.400                 | 269.400                 | 269 400              |
| _  | 368,400            | 368,400                 | 368,400                   | 368,400                 | 368,400                 | 368,400              |
| \$ | 53,063,161 \$      | 42,422,446 \$           | 45,373,148 \$             | 54,483,772 \$           | 55,171,823 \$           | 64,439,516           |
|    | (37,622,202)       | (32,620,872)            | (34,060,350)              | (40,232,987)            | (43,517,373)            | (49,834,183)         |
|    | -                  | (232,741)               | -                         | (10,202,001)            | -                       | -                    |
|    | (1,489,603)        | (619,410)               | (126,162)                 | (262,824)               | (571,357)               | (755,941)            |
| Φ  | 40.0E4.0E0. @      | 0.040.400.6             | 44 40C COC                | 12 007 001 ¢            | 44 002 002 <b>(</b>     | 40.040.000           |
| \$ | 13,951,356 \$      | 8,949,423 \$            | 11,186,636 \$             | 13,987,961 \$           | 11,083,093 \$           | 13,849,392           |
|    |                    |                         |                           |                         |                         |                      |
| \$ | 441,549 \$         | - \$                    | - \$                      | - \$                    | - \$                    | -                    |
|    | (4,803)            | -                       | -                         | -                       | -                       | -                    |
|    | -                  | -                       | -                         | -                       | -                       | -                    |
|    | -                  | -                       | -                         | -                       | _                       | -                    |
|    | 8,112,581          | 6,124,250               | -                         |                         | -                       | -                    |
|    | (3,763,460)        | (4,140,917)             | (3,494,931)               | (3,639,794)             | (3,640,404)             | (3,641,472)          |
|    | -                  | -                       | -                         | -                       | -                       | -                    |
|    | 430,225            | 1,570,150               | 2,067,901                 | 1,466,400               | 1,472,150               | 1,379,900            |
|    | 1,130,125          | 1,474,750               | 1,471,750                 | 1,473,000               | 1,473,250               | 1,472,500            |
|    | 771,322<br>703,378 | 556,216<br>1,283,454    | 556,150                   | 554,500<br>6,526,250    | 552,750<br>6,524,500    | 555,750<br>6,525,250 |
| \$ | 7,820,917 \$       | 6,867,903 \$            | 6,515,500<br>7,116,370 \$ | 6,380,356 \$            | 6,382,246 \$            | 6,291,928            |
| Ψ  | 1,020,311 ψ        | 0,007,303 ψ             | 7,110,570 φ               | 0,300,330 φ             | 0,302,240 ψ             | 0,231,320            |
|    | 1.78               | 1.30                    | 1.57                      | 2.19                    | 1.74                    | 2.20                 |
|    |                    |                         |                           |                         |                         |                      |
|    |                    |                         |                           |                         |                         |                      |
| \$ | - \$               | - \$                    | - \$                      | - \$                    | - \$                    | _                    |
| Ψ  | - Ψ                | - 4                     | - <sup>Ψ</sup>            | - Ψ                     | - Ψ                     | _                    |
|    | -                  | -                       | -                         | -                       | -                       | -                    |
|    | -                  |                         | -                         | -                       | -                       | -                    |
|    | 9,523,517          | 4 004 100               | _                         | -                       | -                       | -                    |
|    | 1,261,496          | 1,261,496               | 1,261,496                 | 1,261,496               | 1,261,496               | 1,261,496            |
|    | 1,475,750          | 1,475,750               | 1,475,750                 | 1,475,750               | 1,475,750               | 1,475,750            |
|    | 556,850<br>- \$    | 556,850<br>3,948,630 \$ | 556,850<br>3,948,630 \$   | 556,850<br>3,948,630 \$ | 556,850<br>3,948,630 \$ | 556,850<br>3,948,630 |
| \$ | 12,817,613 \$      | 7,242,726 \$            | 7,242,726 \$              | 7,242,726 \$            | 7,242,726 \$            | 7,242,726            |
| Ψ  | 12,017,010 ψ       | 1,474,140 ψ             | 1,474,140 ψ               | 1,474,140 ψ             | 1,474,140 ψ             | 1,472,120            |

#### Albany International Airport Population in the Air Trade Area

|                             |             |                  | 2020 vs. |             |               |                  |
|-----------------------------|-------------|------------------|----------|-------------|---------------|------------------|
|                             | 2024        | 2020             | 2010     | 2010        | 2000          | 2000             |
| PRIMARY TRADE AREA          |             |                  |          |             |               |                  |
| State of New York           |             |                  |          |             |               |                  |
| Albany County               | 319,964     | 313,987          | 3.2%     | 304,204     | 3.3%          | 294,565          |
| Columbia County             | 60,299      | 61,403           | -2.7%    | 63,096      | 0.0%          | 63,094           |
| Fulton County               | 52,073      | 53,132           | -4.3%    | 55,531      | 0.8%          | 55,073           |
| Greene County               | 46,903      | 47,912           | -2.7%    | 49,221      | 2.1%          | 48,195           |
| Montgomery County           | 49,648      | 49,485           | -1.5%    | 50,219      | 1.0%          | 49,708           |
| Rensselaer County           | 160,749     | 160,900          | 0.9%     | 159,429     | 4.5%          | 152,538          |
| Saratoga County             | 240,360     | 235,794          | 7.4%     | 219,607     | 9.5%          | 200,635          |
| Schenectady County          | 162,261     | 159,315          | 3.0%     | 154,727     | 5.6%          | 146,555          |
| Schoharie County            | 30,151      | 29,752           | -9.2%    | 32,749      | 3.7%          | 31,582           |
| Warren County               | 65,288      | 65,638           | -0.1%    | 65,707      | 3.8%          | 63,303           |
| Washington County           | 59,839      | 65,618           | 3.8%     | 63,216      | 3.6%          | 61,042           |
| State of Massachusetts      | •           | •                |          |             |               | ,                |
| Berkshire County            | 128,726     | 128,774          | -1.9%    | 131,219     | -2.8%         | 134,953          |
| State of Vermont            | ,           | -,               |          |             |               | ,                |
| Bennington County           | 38,047      | 37,300           | 0.5%     | 37,125      | 0.4%          | 36,994           |
| 3 - 7                       |             |                  | 7        |             | -             | ,                |
| PRIMARY TRADE AREA          | 1,414,308   | 1,409,010        | 1.7%     | 1,386,050   | 3.6%          | 1,338,237        |
|                             | .,,         | 1,100,010        |          | .,000,000   | 0.070         | .,000,201        |
| SECONDARY TRADE AREA        |             |                  |          |             |               |                  |
| State of New York           |             |                  |          |             |               |                  |
| Delaware County             | 44,191      | 44,221           | -7.8%    | 47,980      | -0.2%         | 48,055           |
| Dutchess County             | 299,963     | 295,398          | -0.7%    | 297,488     | 6.2%          | 280,150          |
| Essex County                | 36,744      | 37,326           | -5.2%    | 39,370      | 1.3%          | 38,851           |
| Hamilton County             | 5,082       | 5,073            | 4.9%     | 4,836       | -10.1%        | 5,379            |
| Herkimer County             | 59,585      | 60,024           | -7.0%    | 64,519      | 0.1%          | 64,427           |
| Otsego County               | 60,524      | 58,377           | -6.2%    | 62,259      | 0.9%          | 61,676           |
| Ulster County               | 182,977     | 181,627          | -0.5%    | 182,493     | 2.7%          | 177,749          |
| State of Connecticut        | 102,011     | 101,021          | 0.070    | 102, 100    | 2.770         | 177,710          |
| Litchfield County           | 185,000     | 184,874          | -2.7%    | 189,927     | 4.2%          | 182,193          |
| State of Massachusetts      | 100,000     | 104,074          | 2.1 70   | 100,021     | 7.2 70        | 102,100          |
| Franklin County             | 70,871      | 70,930           | -0.6%    | 71,372      | -0.2%         | 71,535           |
| Hampden County              | 464,151     | 464,407          | 0.2%     | 463,490     | 1.6%          | 456,228          |
| Hampshire County            | 165,399     | 146,592          | -7.3%    | 158,080     | 3.8%          | 152,251          |
| State of Vermont            | 103,399     | 140,392          | -1.570   | 130,000     | 3.0 /0        | 132,231          |
| Addison County              | 38,047      | 37,343           | 1.4%     | 36,821      | 2.4%          | 35,974           |
| , ,                         | 60,198      |                  | -1.9%    | *           | -2.8%         |                  |
| Rutland County              | ·           | 60,477           | 3.0%     | 61,642      | -2.6%<br>0.7% | 63,400<br>44,216 |
| Window County               | 45,627      | 45,850<br>57,744 |          | 44,513      |               |                  |
| Windsor County              | 57,697      | 57,744           | 1.9%     | 56,670      | -1.3%         | 57,418           |
| SECONDARY TRADE AREA        | 1,776,056   | 1,750,263        | -1.8%    | 1,781,460   | 2.4%          | 1,739,502        |
| TOTAL PRIMARY AND SECONDARY |             |                  |          |             |               |                  |
| TRADE AREA POPULATION       | 3,190,364   | 3,159,273        | -0.3%    | 3,167,510   | 2.9%          | 3,077,739        |
|                             |             |                  |          |             |               |                  |
| State of New York           | 19,867,248  | 20,108,296       | 3.8%     | 19,378,102  | 2.1%          | 18,976,457       |
| United States               | 340,110,988 | 331,511,512      | 7.4%     | 308,745,538 | 9.4%          | 282,171,936      |

Sources: U.S. Department of Commerce, Bureau of the Census

#### Albany International Airport Largest Private-Sector Employers in Primary Air Trade Area

| Rank | Employer                         | Industry                                       | Employees<br>2024 |
|------|----------------------------------|------------------------------------------------|-------------------|
| 1    | Albany Med Health System         | Health Care                                    | 16,741            |
| 2    | St. Peter's Health Partners      | Health Care                                    | 11,154            |
| 3    | Northeast Grocery Inc.           | Retail Grocery, Headquarters, and Dist. Center | 8,025             |
| 4    | Hannaford Supermarkets           | Retail Grocery                                 | 5,000             |
| 5    | Regeneron Pharmaceuticals Inc.   | Health Services                                | 4,500             |
| 6    | Stewart's Shops Corp.            | Dairy Products/Convenience Stores              | 3,765             |
| 7    | GE Vernova                       | Energy, Research, Industrial                   | 2,700             |
| 8    | Ellis Medicine                   | Health Care                                    | 2,689             |
| 9    | Global Foundries                 | Semiconductor Manufacturing                    | 2,500             |
| 10   | Community Care Physicians        | Health Care                                    | 1,940             |
| 11   | Rensselaer Polytenchic Institute | Educational Services                           | 1,790             |
| 12   | Center for Disability Services   | Health Care                                    | 1,785             |
| 13   | Anthem Blue Cross                | Health Insurance                               | 1,708             |
| 14   | St Mary's Healthcare             | Health Care                                    | 1,635             |
| 15   | Charter Communications           | Communications                                 | 1,488             |
| 16   | Broadview Federal Credit Union   | Banking                                        | 1,375             |
| 17   | CDPHP                            | Health Insurance Carrier                       | 1,272             |



### Albany International Airport Colleges and Universities in Primary Air Trade Area

|                                                    |                   |                | Enrollment |
|----------------------------------------------------|-------------------|----------------|------------|
| Name                                               | County            | Public/Private | 2024       |
| University at Albany, State University of New York | Albany            | Public         | 17,567     |
| Excelsior University                               | Albany            | Private        | 12,701     |
| SUNY Empire State University                       | Albany            | Public         | 11,139     |
| Hudson Valley Community College                    | Rensselaer        | Public         | 9,368      |
| Rensselaer Polytechnic Institute                   | Rensselaer        | Private        | 7,049      |
| Siena College                                      | Albany            | Private        | 3,722      |
| SUNY Schenectady County Community College          | Schenectady       | Public         | 3,700      |
| Russell Sage College                               | Rensselaer        | Private        | 2,790      |
| Skidmore College                                   | Saratoga          | Private        | 2,704      |
| SUNY Adirondack                                    | Warren            | Public         | 2,581      |
| Union College                                      | Schenectady       | Private        | 2,046      |
| Fulton-Montgomery Community College                | Fulton-Montgomery | Public         | 1,946      |
| SUNY Cobleskill                                    | Schoharie         | Public         | 1,882      |
| Columbia-Greene Community College                  | Columbia-Greene   | Public         | 1,699      |
| Albany Medical College                             | Albany            | Private        | 852        |
| Albany College of Pharmacy                         | Albany            | Private        | 837        |
| Maria College                                      | Albany            | Private        | 745        |
| Albany Law School                                  | Albany            | Private        | 669        |
| Clarkson University                                | Albany            | Private        | 193        |
|                                                    |                   |                | 84,190     |

Source: Business Review Book of Lists

#### Albany International Airport Airport Information As of December 31,

Airport Code: ALB

Location: 7 miles Northwest of downtown Albany, New York, the capital of the State of New York

Elevation: 285 ft

International: Customs / Immigration F.I.S. Facility

Tower: TRACON 24 / 7 - 365

FBO: Million Air

| Acres (+/-):         1,171         1,171         1,171           Runways:         1/19 North/South 1LS / VOR / GPS         8,500 X 150 ft. 8,500 X 150 ft. 7,200                                                                                            |              |                                           | 2015            | 2024            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|-----------------|-----------------|
| Terminal:   Airlines - sq. ft.   90,623   91,484   71,200 x 150 ft.   7,200 x 150 | Acres (+/-): |                                           | 1,171           | 1,171           |
| Terminal:   Airlines - sq. ft.   90,623   91,484   71,200 x 150 ft.   7,200 x 150 | Runways:     | 1/19 North/South ILS / VOR / GPS          | 8.500 X 150 ft. | 8.500 X 150 ft. |
| Tenants - sq. ft.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                           |                 |                 |
| Public/Common - sq. ft.   104,426   103,509   Mechanical - sq. ft.   50,916   50,794   50,794   70tal - sq. ft.   290,285   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   290,288   | Terminal:    | Airlines - sq. ft.                        | 90,623          | 91,484          |
| Mechanical - sq. ft.   50,916   50,794     Total - sq. ft.   290,285   290,288     Number of passenger gates   21   21     Number of loading bridges   16   14     Number of Concessionaires in Terminal   6   6   6     Number of Rental Car Agencies in Terminal   6   6   6     Apron:   Commercial Airlines - sq. ft.   210,600   210,600     Cargo Airlines - sq. ft.   210,600   210,600     FBO - sq. ft.   640,000   640,000     Parking:   Spaces assigned   Garage   1,912   2,912     Short-term   222   181     Long-term   1,468   1,880     Economy   2,286   2,763     Rental Cars   307   307     Rental Cars   307   307     Rental Cars   307   307     Employees   348   336     Total   6,543   8,379     Cargo:   Air Cargo Building - sq. ft.   50,500   50,500     Employees:   Authority   23.5   22.0     Airport Operations   150.5   147.00     Fixed Based Operator   35.0   35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                           |                 |                 |
| Total - sq. ft.   290,285   290,288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | •                                         |                 | •               |
| Number of passenger gates   21   21   21   Number of loading bridges   16   14   Number of Concessionaires in Terminal   6   6   6   6   6   6   6   6   6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | •                                         |                 |                 |
| Number of loading bridges   16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Total - sq. ft.                           | 290,285         | 290,288         |
| Number of loading bridges   16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Number of passenger gates                 | 21              | 21              |
| Number of Concessionaires in Terminal Number of Rental Car Agencies in Terminal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                           |                 | <del>= -</del>  |
| Apron:       Commercial Airlines - sq. ft. Cargo Airlines - sq. ft. FBO - sq. ft.       810,901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                           |                 |                 |
| Cargo Airlines - sq. ft.       210,600       210,600         FBO - sq. ft.       210,600       640,000         Parking:       Spaces assigned       Garage       1,912       2,912         Short-term       222       181         Long-term       1,468       1,880         Economy       2,286       2,763         Rental Cars       307       307         Employees       348       336         Total       6,543       8,379         Cargo:       Air Cargo Building - sq. ft.       50,500       50,500         Employees:       Authority       23.5       22.0         Airport Operations       150.5       147.00         Fixed Based Operator       35.0       35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Number of Rental Car Agencies in Terminal | 6               | 6               |
| Cargo Airlines - sq. ft.       210,600       210,600         FBO - sq. ft.       210,600       640,000         Parking:       Spaces assigned       Garage       1,912       2,912         Short-term       222       181         Long-term       1,468       1,880         Economy       2,286       2,763         Rental Cars       307       307         Employees       348       336         Total       6,543       8,379         Cargo:       Air Cargo Building - sq. ft.       50,500       50,500         Employees:       Authority       23.5       22.0         Airport Operations       150.5       147.00         Fixed Based Operator       35.0       35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                           |                 |                 |
| FBO - sq. ft.       640,000       640,000         Parking:       Spaces assigned       Garage Short-term       1,912 2,912       2,912         Short-term       222 181       181         Long-term       1,468 1,880       2,763         Rental Cars Employees       307 307       307         Employees       348 336       336         Total       6,543 8,379         Cargo:       Air Cargo Building - sq. ft.       50,500 50,500         Employees:       Authority Airport Operations Fixed Based Operator       23.5 22.0         Fixed Based Operator       35.0 35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Apron:       |                                           |                 | •               |
| Parking:       Spaces assigned       Garage Short-term       1,912 2,912 2 181 222 181 222 181 222 224 222 224 222 224 222 222 222 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                           | •               | •               |
| Short-term   222   181     Long-term   1,468   1,880     Economy   2,286   2,763     Rental Cars   307   307     Employees   348   336     Total   6,543   8,379      Cargo: Air Cargo Building - sq. ft.   50,500   50,500     Employees: Authority   23.5   22.0     Airport Operations   150.5   147.00     Fixed Based Operator   35.0   35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | FBO - sq. ft.                             | 640,000         | 640,000         |
| Long-term                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Parking:     |                                           |                 | ,               |
| Economy   2,286   2,763   Rental Cars   307   307   307   Employees   348   336   Total   6,543   8,379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                           |                 |                 |
| Rental Cars       307       307         Employees       348       336         Total       6,543       8,379         Cargo:       Air Cargo Building - sq. ft.       50,500       50,500         Employees:       Authority       23.5       22.0         Airport Operations       150.5       147.00         Fixed Based Operator       35.0       35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                           | •               |                 |
| Employees Total         348 (6,543)         336 (6,543)           Cargo:         Air Cargo Building - sq. ft.         50,500         50,500           Employees:         Authority (7,000)         23.5 (22.0)         22.0 (147.00)           Airport Operations (7,000)         150.5 (147.00)         147.00)           Fixed Based Operator         35.0 (35.0)         35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                           |                 |                 |
| Cargo:         Air Cargo Building - sq. ft.         50,500         50,500           Employees:         Authority Airport Operations Fixed Based Operator         23.5 22.0 147.00 150.5 147.00 150.5 147.00 150.5 150.5 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 150.0 15                                                                                            |              |                                           |                 |                 |
| Cargo:       Air Cargo Building - sq. ft.       50,500       50,500         Employees:       Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                           |                 |                 |
| Employees:       Authority       23.5       22.0         Airport Operations       150.5       147.00         Fixed Based Operator       35.0       35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Total                                     | 0,343           | 0,379           |
| Airport Operations         150.5         147.00           Fixed Based Operator         35.0         35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cargo:       | Air Cargo Building - sq. ft.              | 50,500          | 50,500          |
| Fixed Based Operator 35.0 35.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Employees:   | Authority                                 | 23.5            | 22.0            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                           |                 |                 |
| Total 209.0 204.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | · · · · · · · · · · · · · · · · · · ·     |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Total                                     | 209.0           | 204.00          |

#### Albany International Airport Enplaned Passengers 2015-2024

| AIRLINE                            | 2024      | Percent of Total 2024 | 2023      | Percent of<br>Total 2023 | 2022      |
|------------------------------------|-----------|-----------------------|-----------|--------------------------|-----------|
| Southwest Airlines                 | 474,703   | 31.5%                 | 450,081   | 32.7%                    | 365,474   |
| American Airlines                  | 186,660   | 12.4%                 | 134,842   | 9.8%                     | 115,598   |
| Delta Airlines                     | 173,766   | 11.5%                 | 157,889   | 11.5%                    | 134,888   |
| Jet Blue                           | 107,256   | 7.1%                  | 86,637    | 6.3%                     | 90,792    |
| United Airlines                    | 94,659    | 6.3%                  | 104,000   | 7.6%                     | 83,426    |
| Allegiant Air                      | 84,613    | 5.6%                  | 83,013    | 6.0%                     | 71,337    |
| American Eagle (Piedmont)          | 77,188    | 5.1%                  | 67,234    | 4.9%                     | 58,831    |
| American Eagle (PSA)               | 63,280    | 4.2%                  | 69,804    | 5.1%                     | 64,368    |
| Delta Connection (Endeavor)        | 62,319    | 4.1%                  | 76,543    | 5.6%                     | 63,726    |
| United Express (Commutair)         | 56,754    | 3.8%                  | 49,733    | 3.6%                     | 45,739    |
| Delta Connection (SkyWest)         | 34,602    | 2.3%                  | 34,585    | 2.5%                     | 61,586    |
| United Express (Go Jet)            | 25,725    | 1.7%                  | 10,324    | 0.7%                     | 13,665    |
| United Express (SkyWest)           | 13,321    | 0.9%                  | 4,583     | 0.3%                     | 5,738     |
| United Express (Republic)          | 13,050    | 0.9%                  | 25,006    | 1.8%                     | 30,105    |
| Avelo Airlines                     | 11,667    | 0.8%                  |           |                          |           |
| American Eagle (Envoy)             | 11,352    | 0.8%                  | 4,623     | 0.3%                     | 26,184    |
| American Eagle (Republic)          | 8,181     | 0.5%                  | 4,481     | 0.3%                     | 11,863    |
| American Eagle (SkyWest)           | 6,154     | 0.4%                  | 1,704     | 0.1%                     | 4,034     |
| American Eagle (Air Wisconsin)     | 1,129     | 0.1%                  | 3,277     | 0.2%                     |           |
| Delta Connection (Republic)        |           |                       | 4,904     | 0.4%                     | 38        |
| United Express (Air Wisconsin)     |           |                       | 2,336     | 0.2%                     | 3,578     |
| United Express (Mesa)              |           |                       | 29        | 0.0%                     |           |
| Frontier Airlines                  |           |                       |           |                          | 38,284    |
| United Express (Express Jet)       |           |                       |           |                          |           |
| United Express (Transtates)        |           |                       |           |                          |           |
| Delta Connection (Go Jet)          |           |                       |           |                          |           |
| Cape Air                           |           |                       |           |                          |           |
| American Eagle (Transtates)        |           |                       |           |                          |           |
| OneJet                             |           |                       |           |                          |           |
| Elite Airways                      |           |                       |           |                          |           |
| Boutique Air                       |           |                       |           |                          |           |
| Delta Connection (Express Jet)     |           |                       |           |                          |           |
| United Express (Shuttle America)   |           |                       |           |                          |           |
| Delta Connection (Shuttle America) |           |                       |           |                          |           |
| Delta Connection (Compass)         |           |                       |           |                          |           |
| American Eagle (Mesa)              |           |                       |           |                          |           |
| Sub Total                          | 1,506,379 | 100.0%                | 1,375,628 | 99.9%                    | 1,289,254 |
| Charters                           | 751       | 0.0%                  | 1,011     | 0.1%                     | 1,275     |
| TOTAL                              | 1,507,130 | 100.0%                | 1,376,639 | 100.0%                   | 1,290,529 |

Source: Albany County Airport Authority

#### Albany International Airport Enplaned Passengers 2015-2024

| <br>2021 | 2020       | 2019      | 2018      | 2017      | 2016      | 2015      |
|----------|------------|-----------|-----------|-----------|-----------|-----------|
| 319,869  | 174,133    | 488,147   | 565,731   | 566,801   | 569,101   | 557,183   |
| 49,026   | 45,182     | 96,650    | 109,476   | 115,904   | 115,298   | 101,734   |
| 96,631   | 37,667     | 171,022   | 164,105   | 173,086   | 158,638   | 160,607   |
| 75,211   | 29,793     | 92,149    | 89,609    | 90,744    | 87,036    | 5,492     |
| 26,980   | 9,332      | 104,868   | 92,342    | 83,366    | 95,299    | 85,743    |
| 50,033   | 28,588     | 78,107    | 3,635     |           |           |           |
| 60,644   | 38,271     | 92,085    | 51,098    | 56,509    | 32,788    | 10,851    |
| 67,978   | 13,080     | 57,755    | 48,234    | 38,262    | 23,360    | 1,170     |
| 46,195   | 18,904     | 14,753    | 10,109    | 19,527    | 39,496    | 29,856    |
| 48,722   | 32,102     | 87,554    | 96,702    | 80,981    | 72,990    | 62,159    |
| 11,283   | 13,190     | 51,147    | 31,211    | 27,157    | 4,336     |           |
| 18,761   | 282        | 658       | 1,162     | 13,964    | 5,185     | 15,459    |
| 8,368    | 9,113      | 5,426     | 15,390    | 17,881    | 14,603    | 4,862     |
| 9,234    | 3,057      | 853       | 4,078     | 185       | 286       | 8,354     |
|          |            |           |           |           |           |           |
| 7,086    | 13,545     | 27,306    | 43,436    | 37,949    | 33,591    |           |
| 29,136   | 17,358     | 11,002    | 44,001    | 19,831    | 38,616    | 91,520    |
| 8,706    | 6,599      | 27,580    |           | 92        | 1,946     |           |
|          |            |           | 313       | 34,044    | 52,701    | 68,805    |
| 7,033    |            | 155       |           |           |           |           |
| 2,899    | 10,652     | 17,488    | 10,683    |           |           |           |
|          | 252        | 5,812     | 4,448     | 8,122     | 10,653    | 25,002    |
| 31,693   | 16,739     | 60,804    | 11,123    |           |           |           |
|          | 1,475      | 7,019     | 9,312     | 3,593     | 10,964    | 16,517    |
|          | 50         | 1,418     | 11,255    | 4,644     | 4,059     | 1,162     |
|          |            | 13,739    | 22,203    | 3,651     | 4,768     |           |
|          |            | 3,275     | 11,777    | 12,966    | 16,090    | 16,119    |
|          |            |           | 8,177     | 3,980     |           |           |
|          |            |           | 3,964     | 989       |           |           |
|          |            |           | 1,044     |           |           |           |
|          |            |           | 827       | 1,852     |           |           |
|          |            |           |           | 524       | 13,525    | 26,626    |
|          |            |           |           | 115       | 65        | 41        |
|          |            |           |           | -         | 1,611     | 6,473     |
|          |            |           |           |           | 1,211     | 1,632     |
|          |            |           |           |           |           | 382       |
| 975,488  | 519,364    | 1,516,772 | 1,465,445 | 1,416,719 | 1,407,005 | 1,297,749 |
| -, -,    | , <b>,</b> | .,,       | .,,       | ., ,      | ., ,      | .,,,.     |
| 549      | 665        | 2,297     | 1,261     | 1,116     | 429       | 461       |
| 976,037  | 520,029    | 1,519,069 | 1,466,706 | 1,417,835 | 1,407,434 | 1,298,210 |

#### Albany International Airport Landed Weights 2015-2024

| Commercial Carriers                | 2024          | Percent of<br>Total 2024 | 2023          | Percent of<br>Total 2023 | 2022          |
|------------------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
| Southwest Airlines                 | 487,601,803   | 26.8%                    | 475,359,502   | 27.8%                    | 378,302,300   |
| American Airlines                  | 206,189,913   | 11.3%                    | 138,501,553   | 8.1%                     | 129,482,907   |
| Delta Airlines                     | 199,880,103   | 11.0%                    | 246,428,072   | 14.4%                    | 214,614,613   |
| Jet Blue                           | 111,254,554   | 6.1%                     | 90,377,883    | 5.3%                     | 92,092,433    |
| United Airlines                    | 105,942,788   | 5.8%                     | 120,016,876   | 7.0%                     | 99,606,972    |
| Allegiant Air                      | 81,671,823    | 4.5%                     | 78,500,799    | 4.6%                     | 67,927,459    |
| American Eagle (PSA)               | 79,312,097    | 4.4%                     | 88,034,598    | 5.1%                     | 88,835,105    |
| American Eagle (Piedmont)          | 78,002,553    | 4.3%                     | 69,272,553    | 4.0%                     | 58,665,601    |
| Delta Connection (Endeavor)        | 77,269,801    | 4.3%                     | 42,721,904    | 2.5%                     | 26,971,802    |
| United Express (Commutair)         | 56,804,000    | 3.1%                     | 47,828,000    | 2.8%                     | 47,564,000    |
| Delta Connection (Sky West)        | 40,068,089    | 2.2%                     | 41,758,359    | 2.4%                     | 75,081,861    |
| United Express (Go Jet)            | 39,650,000    | 2.2%                     | 14,884,000    | 0.9%                     | 19,276,000    |
| Avelo Airlines                     | 18,985,322    | 1.0%                     |               |                          |               |
| American Eagle (Republic)          | 15,124,593    | 0.8%                     | 6,295,799     | 0.4%                     | 17,824,901    |
| United Express (SkyWest)           | 15,112,833    | 0.8%                     | 5,080,206     | 0.3%                     | 6,343,388     |
| American Eagle (Envoy)             | 13,755,318    | 0.8%                     | 5,585,792     | 0.3%                     | 29,840,261    |
| United Express (Republic)          | 10,040,661    | 0.6%                     | 51,842,134    | 3.0%                     | 42,841,207    |
| American Eagle (SkyWest)           | 7,035,000     | 0.4%                     | 2,010,000     | 0.1%                     | 4,690,000     |
| Charters                           | 4,116,927     | 0.2%                     | 2,926,004     | 0.2%                     | 3,013,912     |
| American Eagle (Air Wisconsin)     | 1,222,000     | 0.1%                     | 3,290,000     | 0.2%                     |               |
| Delta Connection (Republic)        | 522,054       | 0.0%                     | 1,948,883     | 0.1%                     | 821,884       |
| United Express (Air Wisconsin)     | ,             |                          | 2,397,000     | 0.1%                     | 3,948,000     |
| United Express (Mesa)              |               |                          | 150,000       | 0.0%                     |               |
| Frontier Airlines                  |               |                          |               |                          | 41,717,184    |
| United Express (Express Jet)       |               |                          |               |                          |               |
| United Express (Transtates)        |               |                          |               |                          |               |
| Cape Air                           |               |                          |               |                          |               |
| Delta Connection (Go Jet)          |               |                          |               |                          |               |
| OneJet                             |               |                          |               |                          |               |
| American Eagle (Transtates)        |               |                          |               |                          |               |
| Boutique Air                       |               |                          |               |                          |               |
| Elite Airways                      |               |                          |               |                          |               |
| Delta Connection (Express Jet)     |               |                          |               |                          |               |
| Delta Connection (Shuttle America) |               |                          |               |                          |               |
| United Express (Shuttle America)   |               |                          |               |                          |               |
| Delta Connection (Compass)         |               |                          |               |                          |               |
| American Eagle (Mesa)              |               |                          |               |                          |               |
|                                    | 1,649,562,232 | 90.8%                    | 1,535,209,917 | 89.7%                    | 1,449,461,790 |
| Cargo Carriers                     |               |                          |               |                          |               |
| United Parcel Service              | 117,239,600   | 6.5%                     | 119,945,840   | 7.0%                     | 123,034,881   |
| Federal Express                    | 50,094,000    | 2.8%                     | 49,698,000    | 2.9%                     | 50,292,000    |
| Ameriflght                         |               |                          | 4,051,304     | 0.2%                     | 4,121,596     |
| Wiggins Airways                    | 280,500       | 0.0%                     | 2,711,500     | 0.2%                     | 5,091,500     |
| Mountain Air Cargo                 | 399,500       | 0.0%                     | 25,500        | 0.0%                     |               |
| _                                  | 168,013,600   | 9.2%                     | 176,432,144   | 10.3%                    | 182,539,977   |
| Grand Total                        | 1,817,575,832 | 100.00%                  | 1,711,642,061 | 100.00%                  | 1,632,001,767 |

Source: Albany County Airport Authority

#### Albany International Airport Landed Weights 2015-2024

| 2021                      | 2020                                 | 2019                      | 2018          | 2017                      | 2016                      | 2015                      |
|---------------------------|--------------------------------------|---------------------------|---------------|---------------------------|---------------------------|---------------------------|
| 333,567,995               | 323,968,000                          | 500,895,200               | 571,924,399   | 579,923,601               | 586,092,000               | 563,978,000               |
| 54,674,892                | 73,424,515                           | 115,775,436               | 129,717,613   | 142,955,406               | 139,386,707               | 114,046,440               |
| 108,233,599               | 63,701,610                           | 193,329,310               | 185,285,718   | 197,829,323               | 183,615,710               | 182,901,118               |
| 82,397,589                | 48,480,223                           | 105,034,143               | 103,377,946   | 102,628,355               | 104,956,520               | 6,256,712                 |
| 30,980,057                | 22,688,482                           | 130,077,387               | 111,690,471   | 96,782,482                | 126,927,674               | 107,841,768               |
| 51,877,867                | 45,431,430                           | 84,122,513                | 3,884,529     |                           |                           |                           |
| 81,230,303                | 20,267,607                           | 65,256,809                | 60,450,498    | 48,282,802                | 29,126,003                | 1,476,401                 |
| 67,133,700                | 60,629,849                           | 94,895,104                | 52,247,399    | 61,141,955                | 39,101,103                | 12,780,307                |
| 57,227,300                | 49,483,908                           | 16,654,910                | 12,478,297    | 21,488,406                | 42,351,100                | 32,467,901                |
| 54,296,000                | 49,852,000                           | 96,448,000                | 103,927,006   | 96,037,006                | 83,099,012                | 73,147,505                |
| 13,908,099                | 20,571,505                           | 58,877,612                | 34,467,201    | 29,942,300                | 4,573,100                 |                           |
| 26,291,000                | 549,000                              | 670,000                   | 1,273,000     | 14,472,000                | 5,427,000                 | 16,214,000                |
| 33,952,352                | 26,382,407                           | 13,263,507                | 54,108,619    | 24,958,355                | 50,137,054                | 102,046,749               |
| 12,075,108                | 18,969,872                           | 6,227,313                 | 17,178,060    | 18,891,990                | 14,888,118                | 4,856,000                 |
| 7,644,899                 | 23,510,259                           | 32,802,755                | 53,400,168    | 48,111,665                | 42,416,420                | 4,000,000                 |
| 11,670,387                | 5,907,531                            | 1,343,937                 | 4,861,628     | 291,898                   | 522,057                   | 9,052,000                 |
| 10,787,000                | 11,926,000                           | 34,103,000                | 67,000        | 134,000                   | 2,867,000                 | 3,032,000                 |
| 4,338,054                 | 1,901,672                            | 5,514,002                 | 2,964,555     | 2,376,000                 | 1,012,000                 | 1,164,000                 |
| 4,000,004                 | 1,501,072                            | 3,314,002                 | 423,000       | 38,399,000                | 63,497,000                | 78,396,000                |
| 14,695,958                |                                      | 514,116                   | 514,123       | 291,888                   | 00,407,000                | 70,000,000                |
| 2,444,000                 | 14,053,000                           | 18,659,000                | 11,562,000    | 251,000                   |                           |                           |
| 2,444,000                 | 603,000                              | 6,432,000                 | 4,623,000     | 8,860,000                 | 11,524,000                | 26,666,000                |
| 37,460,128                | 25,711,365                           | 54,948,790                | 11,049,772    | 0,000,000                 | 11,324,000                | 20,000,000                |
| 01,400,120                | 1,999,570                            | 9,487,770                 | 11,104,057    | 4,112,026                 | 11,818,840                | 16,833,427                |
|                           | 44,092                               | 1,489,869                 | 11,342,682    | 4,305,591                 | 4,156,332                 | 1,241,634                 |
|                           | 44,002                               | 4,644,301                 | 14,261,700    | 15,933,102                | 20,413,009                | 21,029,502                |
|                           |                                      | 16,331,904                | 24,185,598    | 3,791,201                 | 5,261,399                 | 201,000                   |
|                           |                                      | 10,001,001                | 11,115,418    | 3,336,049                 | 0,201,000                 | 201,000                   |
|                           |                                      |                           | 8,162,550     | 4,146,748                 |                           |                           |
|                           |                                      |                           | 2,489,923     | 4,934,982                 |                           |                           |
|                           |                                      |                           | 2,182,000     | 4,004,002                 |                           |                           |
|                           |                                      |                           | 67,000        | 911,502                   | 15,960,701                | 30,950,102                |
|                           |                                      |                           | 07,000        | 147,268                   | 1,489,218                 | 6,601,260                 |
|                           |                                      |                           |               | 144,623                   | 72,311                    | 144,624                   |
|                           |                                      |                           |               | 111,020                   | 72,011                    | 1,824,972                 |
|                           |                                      |                           |               |                           |                           | 588,003                   |
| 1,096,886,287             | 910,056,897                          | 1,667,798,688             | 1,616,386,930 | 1,575,561,524             | 1,590,691,388             | 1,412,705,425             |
| 100 675 764               | 110 120 000                          | 103 060 000               | 102,199,838   | 102 619 000               | 103 574 000               | 100 102 000               |
| 122,675,761<br>54,846,000 | 110,128,000<br>51,876,000            | 103,060,000<br>53,262,000 | 51,876,000    | 102,618,000<br>50,420,000 | 103,574,000<br>51,084,000 | 100,192,000<br>50,886,000 |
| 5,333,131                 | 4,839,121                            | 4,390,800                 | 4,670,805     | 4,233,647                 | 4,100,650                 | 4,273,641                 |
| 6,466,365                 | 4,326,509                            | 7,182,500                 | 9,163,514     | 10,166,496                | 9,992,302                 | 7,471,500                 |
| 0,400,303                 |                                      | 7,102,500                 | 9, 103,314    | 10, 100,490               | 3,332,302                 | 7,471,500                 |
| 189,321,257               | 831,680<br>172,001,310               | 167,895,300               | 167,910,157   | 167,438,143               | 168,750,952               | 162,823,141               |
| 1,286,207,544             | 1,082,058,207                        | 1,835,693,988             | 1,784,297,087 | 1,742,999,667             | 1,759,442,340             | 1,575,528,566             |
|                           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,500,000                 | ,,,           | .,. :=,500,001            | ,,=, 0                    | .,,020,000                |

#### Albany International Airport Aircraft Operations 2015-2024

|                                    |        | Percent of |        | Percent of |        |
|------------------------------------|--------|------------|--------|------------|--------|
| Commercial Carriers                | 2024   | Total 2024 | 2023   | Total 2023 | 2022   |
| Southwest Airlines                 | 7,044  | 21.0%      | 6,700  | 20.6%      | 5,426  |
| American Eagle (Piedmont)          | 3,574  | 10.6%      | 3,174  | 9.8%       | 2,688  |
| American Airlines                  | 2,900  | 8.6%       | 2,003  | 6.2%       | 1,794  |
| Delta Airlines                     | 2,718  | 8.1%       | 2,418  | 7.4%       | 2,112  |
| United Express (Commutair)         | 2,582  | 7.7%       | 2,174  | 6.7%       | 2,162  |
| American Eagle (PSA)               | 2,302  | 6.9%       | 2,566  | 7.9%       | 2,550  |
| Delta Connection (Endeavor)        | 2,156  | 6.4%       | 2,736  | 8.4%       | 2,478  |
| Jet Blue                           | 1,564  | 4.7%       | 1,290  | 4.0%       | 1,334  |
| United Airlines                    | 1,520  | 4.5%       | 1,566  | 4.8%       | 1,334  |
| United Express (Go Jet)            | 1,300  | 3.9%       | 488    | 1.5%       |        |
| Allegiant Airlines                 | 1,136  | 3.4%       | 1,104  | 3.4%       | 958    |
| Delta Connection (Sky West)        | 1,056  | 3.1%       | 1,112  | 3.4%       | 2,004  |
| United Express (SkyWest)           | 504    | 1.5%       | 138    | 0.4%       | 170    |
| American Eagle (Envoy)             | 374    | 1.1%       | 158    | 0.5%       | 884    |
| United Express (Republic)          | 310    | 0.9%       | 1,398  | 4.3%       | 1,168  |
| American Eagle (Republic)          | 268    | 0.8%       | 168    | 0.5%       | 476    |
| American Eagle (SkyWest)           | 210    | 0.6%       | 60     | 0.2%       | 140    |
| Avelo Airlines                     | 170    | 0.5%       |        |            |        |
| American Eagle (Air Wisconsin)     | 54     | 0.2%       | 140    | 0.4%       |        |
| Charters                           | 34     | 0.1%       | 36     | 0.1%       | 54     |
| Delta Connection (Republic)        | 14     | 0.0%       | 186    | 0.6%       | 24     |
| United Express (Air Wisconsin)     |        |            | 102    | 0.3%       | 168    |
| United Express (Mesa)              |        |            | 4      | 0.0%       |        |
| United Express (Express Jet)       |        |            |        |            | 632    |
| Frontier Airlines                  |        |            |        |            | 558    |
| American Eagle (Transtates)        |        |            |        |            |        |
| Boutique Air                       |        |            |        |            |        |
| Cape Air                           |        |            |        |            |        |
| Delta Connection (Express Jet)     |        |            |        |            |        |
| Delta Connection (Go Jet)          |        |            |        |            |        |
| Delta Connection (Shuttle America) |        |            |        |            |        |
| Elite Airways                      | Ť      |            |        |            |        |
| OneJet                             |        |            |        |            |        |
| United Express (Transtates)        |        |            |        |            |        |
| United Express (Shuttle America)   |        |            |        |            |        |
| Delta Connection (Compass)         |        |            |        |            |        |
| American Eagle (Mesa)              |        |            |        |            |        |
| Delta Connection (Chautauqua)      |        |            |        |            |        |
| United Express (Chautauqua)        |        |            |        |            |        |
|                                    | 31,790 | 94.7%      | 29,721 | 91.5%      | 29,114 |
|                                    |        |            |        |            |        |
| Cargo Carriers                     |        |            |        |            |        |
| United Parcel Service              | 1,106  | 3.3%       | 1,114  | 3.4%       | 1,128  |
| Federal Express                    | 506    | 1.5%       | 502    | 1.5%       | 508    |
| Wiggins Airways                    | 66     | 0.2%       | 638    | 2.0%       | 1,198  |
| Mountain Air Cargo                 | 94     | 0.3%       | 6      | 0.0%       |        |
| Ameriflight                        |        |            | 484    | 1.5%       | 512    |
|                                    | 1,772  | 5.3%       | 2,744  | 8.5%       | 3,346  |
| Grand Total                        | 33,562 | 100.0%     | 32,465 | 100.0%     | 32,460 |

Source: Albany County Airport Authority

#### Albany International Airport Aircraft Operations 2015-2024

| 2021   | 2020                | 2019     | 2018               | 2017   | 2016               | 2015                |
|--------|---------------------|----------|--------------------|--------|--------------------|---------------------|
| 4,890  | 4,558               | 7,524    | 8,586              | 8,864  | 8,900              | 8,632               |
| 3,076  | 2,092               | 4,384    | 4,730              | 4,946  | 4,396              | 3,960               |
| 778    | 690                 | 948      | 744                | 424    |                    |                     |
| 1,664  | 1,172               | 446      | 496                | 188    | 540                | 768                 |
| 2,468  | 2,552               | 4,348    | 1,568              | 1,446  | 1,510              |                     |
| 2,308  | ,                   | ,        | 2,292              | 1,506  | 864                | 40                  |
| 1,610  | 302                 | 1,738    | 578                | 610    | 530                | 176                 |
| 1,258  | 602                 | 1,206    | 2,394              | 2,946  | 1,902              | 754                 |
| 418    | 916                 | 2,838    | 2,770              | 3,040  | 2,792              | 2,718               |
|        |                     | 466      | 48                 | 38     | 16                 | 48                  |
| 724    | 574                 |          | 1,222              | 1,134  | 190                |                     |
| 372    | 644                 | 1,478    | 706                | 112    | 144                | 6                   |
| 350    | 14                  | 192      | 138                | 264    | 344                | 796                 |
| 204    | 546                 | 2,450    | 492                | 201    | 011                | 700                 |
| 418    | 0.10                | 1,018    | 92                 |        |                    |                     |
| 906    | 1,050               | 1,660    | 1,466              | 1,330  | 1,636              | 1,428               |
| 322    | 90                  | 432      | 56                 | 1,550  | 1,000              | 1,420               |
| 322    | 90                  | 432      | 30                 |        |                    |                     |
|        |                     | 14       | 18                 | 1,634  | 2,702              | 3,336               |
| 38     |                     | 14       | 10                 | 1,034  | 2,702              | 3,330               |
| 396    |                     | 20       | 200                |        |                    |                     |
|        | 500                 | 20       | 360                | 802    | 1,514              | 1,048               |
| 138    | 522                 | 1,588    | 518                | 196    | 190                | 58                  |
| 000    | 2                   | 68       | 130                | 8      | 14                 | 292                 |
| 862    | 104                 | 36       | 14                 | 8      | 500                | 0.40                |
| 498    | 356                 | 354      | 2                  | 26     | 502                | 940                 |
|        | 554                 | 240      | 374                | 190    |                    |                     |
|        |                     | <u> </u> | 502                | 978    |                    |                     |
|        | 594                 | 794      | 1,444              | 666    | 1,346              | 2,760               |
|        |                     |          | 38                 | 432    | 162                | 484                 |
|        | 324                 | 760      | 1,848              | 2,060  | 2,010              | 1,576               |
|        |                     |          | 2                  | 4      | 122                |                     |
|        |                     |          | 1,454              | 1,446  | 1,476              | 88                  |
|        |                     |          | 156                |        |                    |                     |
|        |                     | 1,356    | 4,164              | 4,652  | 5,960              | 6,140               |
|        |                     |          |                    | 4      | 70                 | 300                 |
|        |                     |          |                    |        |                    | 50                  |
|        |                     |          |                    |        |                    | 16                  |
|        |                     |          |                    |        |                    |                     |
|        |                     |          |                    |        |                    |                     |
| 23,698 | 18,258              | 36,358   | 39,402             | 39,958 | 39,834             | 36,418              |
|        |                     |          |                    |        |                    |                     |
| 1,162  | 860                 | 904      | 886                | 974    | 982                | 952                 |
| 554    | 480                 | 538      | 524                | 508    | 476                | 514                 |
| 1,216  | 944                 | 1,690    | 2,154              | 2,390  | 2,350              | 1,758               |
| 1,210  | 14                  | 1,000    | ۷, ۱۵ <del>۹</del> | 2,090  | 2,000              | 1,730               |
| 486    | 498                 | 546      | 584                | 534    | 456                | 550                 |
| 3,418  | 2,796               | 3,678    | 4,148              | 4,406  | 4,264              | 3,774               |
| 27,116 | 21,054              | 40,036   | 43,550             | 44,364 | 44,098             | 40,192              |
|        | ۷ ۱,00 <del>4</del> | +0,030   | 40,000             | 44,304 | <del>44</del> ,030 | <del>1</del> 0, 13Z |

#### Albany International Airport Aircraft Operations 2015-2024

| Year | Airlines | Cargo | General Aviation | Military | Total  |
|------|----------|-------|------------------|----------|--------|
| 2015 | 36,370   | 3,774 | 17,376           | 2,481    | 60,001 |
| 2016 | 39,834   | 4,264 | 17,576           | 3,057    | 64,731 |
| 2017 | 39,962   | 4,406 | 16,818           | 2,974    | 64,160 |
| 2018 | 39,402   | 4,148 | 17,753           | 3,300    | 64,603 |
| 2019 | 36,446   | 3,750 | 17,608           | 2,944    | 60,748 |
| 2020 | 19,604   | 3,174 | 16,414           | 3,487    | 42,679 |
| 2021 | 23,751   | 3,418 | 17,441           | 3,239    | 47,849 |
| 2022 | 33,267   | 3,346 | 14,521           | 2,592    | 53,726 |
| 2023 | 34,046   | 2,744 | 14,647           | 2,173    | 53,610 |
| 2024 | 31,790   | 1,772 | 19,764           | 2,379    | 55,705 |

### Albany International Airport Airlines Serving the Albany International Airport

#### **MAJORS / NATIONALS**

Allegiant Air
American Airlines
Avelo Airlines
Delta Air Lines
Jet Blue Airways
Southwest Airlines
United Airlines

#### **REGIONAL / COMMUTERS**

CommutAir d/b/a United Express
Endeavor d/b/a Delta Connection
Go Jet d/b/a United Express
Piedmont d/b/a American Eagle
PSA d/b/a American Eagle
Republic d/b/a American Eagle
Sky West d/b/a United Express
Sky West d/b/a Delta Connection

#### **ALL-CARGO CARRIERS**

Federal Express

Mountain Air Cargo

United Parcel Service

As of December 31, 2024

Source: Albany County Airport Authority

#### Albany International Airport Major Carrier Airline Service

#### SCHEDULED JET AIRLINE SERVICE

| CARRIER   | NON-STOP SERVICE                                                                                                     |
|-----------|----------------------------------------------------------------------------------------------------------------------|
| Allegiant | Myrtle Beach (MYR) Nashville (BNA) Orlando (SFB) Punta Gorda (PGD) St. Pete–Clearwater (PIE)                         |
| American  | Charlotte (CLT) Chicago O'Hare (ORD) Dallas/Ft. Worth (DFW) Miami (MIA) Philadelphia (PHL) Washington National (DCA) |
| Avelo     | Concord, NC (USA)<br>Raleigh-Durham (RDU)                                                                            |
| Delta     | Atlanta (ATL)<br>Detroit (DTW)<br>New York LaGuardia (LGA)                                                           |
| JetBlue   | Fort Lauderdale (FLL)<br>Orlando (MCO)                                                                               |
| Southwest | Baltimore (BWI) Chicago Midway (MDW) Denver (DEN) * Las Vegas (LAS) Orlando (MCO) Tampa (TPA)                        |
| United    | Chicago O'Hare (ORD)<br>Newark (EWR)<br>Washington Dulles (IAD)                                                      |

As of December 2024

<sup>\*</sup> Indicates seasonal service

## Albany International Airport Top 20 Primary Origination and Destination Passenger Markets

| 2024 |                  |        | 2024       | 2023       | 2015       |
|------|------------------|--------|------------|------------|------------|
| Rank | Market           | Length | Passengers | Passengers | Passengers |
| 1    | Orlando (MCO)    | MH     | 301,031    | 269,975    | 217,294    |
| 2    | Ft. Lauderdale   | MH     | 150,494    | 137,702    | 119,848    |
| 3    | Chicago (ORD)    | MH     | 105,082    | 103,494    | 74,555     |
| 4    | Atlanta          | MH     | 98,350     | 97,868     | 76,303     |
| 5    | Tampa            | MH     | 97,307     | 89,457     | 138,558    |
| 6    | Charlotte        | SH     | 82,826     | 72,646     | 65,120     |
| 7    | Denver           | MH     | 82,606     | 74,595     | 63,756     |
| 8    | Nashville        | MH     | 65,836     | 62,245     | 26,688     |
| 9    | Washington (DCA) | SH     | 64,726     | 65,107     | 64,820     |
| 10   | Baltimore        | SH     | 63,865     | 69,385     | 103,311    |
| 11   | Las Vegas        | LH     | 55,950     | 45,714     | 79,885     |
| 12   | Dallas/Ft. Worth | MH     | 55,429     | 32,411     | 32,834     |
| 13   | Los Angeles      | LH     | 53,285     | 54,130     | 60,516     |
| 14   | Phoenix (PHX)    | LH     | 50,974     | 47,174     | 51,499     |
| 15   | Raleigh/Durham   | SH     | 50,515     | 38,492     | 33,416     |
| 16   | Myrtle Beach     | MH     | 50,234     | 49,142     | 7,518      |
| 17   | Detroit          | MH     | 45,638     | 43,507     | 29,671     |
| 18   | Chicago (MDW)    | MH     | 44,195     | 38,508     | 42,943     |
| 19   | Punta Gorda      | MH     | 41,272     | 42,224     | N/A        |
| 20   | San Francisco    | LH     | 40,931     | 37,089     | 55,650     |

#### \* Notes:

SH Short Haul = 0 to 600 miles MH Medium Haul = 601 to 1,800 miles LH Long Haul = over 1,801 miles





# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members Albany County Airport Authority

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the business-type activities and fiduciary funds of the Albany County Airport Authority (the Authority), a component unit of the County of Albany, New York, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated \_\_\_\_\_\_\_\_\_, 2025.

#### Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying reported schedule of findings and questioned costs as item 2024-001 that we consider to be a significant deficiency.

#### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards*, and which is described in the accompanying reported schedule of findings and questioned costs as item 2024-001 that we consider to be a significant deficiency.

#### The Authority's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Authority's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The Authority's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

| Latham, | NY     |
|---------|--------|
|         | , 2025 |

## Albany County Airport Authority Schedule of Expenditures of Federal and NYS DOT Financial Assistance For the Year Ended December 31, 2024

| Federal<br>Project | Federal NYS Federal * Project Project Percent |                           |                                                                                                                             | Assistance<br>Listing |                  | ount       | Year Ended 12/31/24<br>Expenditures |               |  |
|--------------------|-----------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|------------|-------------------------------------|---------------|--|
| Number             | Number                                        | Participation             | Description of Project                                                                                                      | Number                | Federal          | State      | Federal                             | State         |  |
| CAPITAL C          | ONTIRBUT                                      | TIONS:                    |                                                                                                                             |                       |                  |            |                                     |               |  |
| Direct Awa         | rd - U.S. D                                   | epartment of              | Fransportation Federal Aviation Administration                                                                              | Airport Ir            | mprovement Prog  | ram        |                                     |               |  |
| 141-20             | N/A                                           | 100.00%                   | Airport Master Plan                                                                                                         | 20.106                | \$ 751,154       | N/A        | \$ 9,750                            | -             |  |
| 15U-25             | N/A                                           | 100.00%                   | Terminal Checkpoint Expansion (ARPA)                                                                                        | 20.106                | 12,113,223       | N/A        | 251,490                             | -             |  |
| 150-22             | 1A00.30                                       | 90.00%                    | Rehabilitate Runway 10-28 and associated<br>Taxiways                                                                        | 20.106                | 7,144,824 \$     | 396,935    | (87,659)                            | \$ (4,870)    |  |
| 151-23             | 1A00.31                                       | 90.00%                    | Replace Air Traffic Control Tower HVAC and base building HVAC and Roof                                                      | 20.106                | 2,000,000        | 52,632     | 1,274,623                           | 96,748        |  |
| XXX-25             | N/A                                           | 100.00%                   | Terminal Checkpoint Expansion (BIL)                                                                                         | 20.106                | 27,886,776       | N/A        | 3,890,861                           | -             |  |
| 152-24             | 1A00.33                                       | 90.00%                    | Rehabilitation of Terminal A. Aquire and install two passenger loading bridges                                              | 20.106                | 10,600,000       | 278,947    | 3,820,472                           | 218,696       |  |
| 153-24             | 1A00.32                                       | 90.00%                    | Runway 1-19 Rehabilitation and Lighting upgrades                                                                            | 20.106                | 9,326,858        | 518,159    | 57,606                              | 3,200         |  |
| Direct Awa         | rd - U.S. D<br>N/A                            | epartment of I<br>100.00% | Homeland Security, Transportation Security Ad-<br>In-Line Checked Baggage Inspection System<br>OTA Number 70T04023T7672N006 | dministrati<br>97.100 | on<br>868,554    | N/A        | 260,539                             | -             |  |
| Direct Awa         | rd - New Y<br>1A00.95                         | ork State Dep<br>N/A      | artment of Transportation Upstate Economic Development and Revitalization Grant Program                                     |                       | N/A              | 60,000,000 | -                                   | 25,802,278    |  |
|                    | 1A00.94                                       | N/A                       | Rehabilitation of existing elevators                                                                                        |                       | N/A              | 1,612,560  | -                                   | 307,971       |  |
|                    |                                               |                           | TOTAL CAPITAL CONTRIBUTIONS                                                                                                 |                       | \$ 70,691,389 \$ | 62,859,233 | \$ 9,477,682                        | \$ 26,424,023 |  |
| NON-OPER           | RATING GR                                     | RANTS:                    |                                                                                                                             |                       |                  |            |                                     |               |  |
| Direct Awa         | rd - U.S. D                                   | epartment of I            | Homeland Security                                                                                                           |                       |                  |            |                                     |               |  |
| N/A                | N/A                                           | N/A                       | TSA Law Enforcement Officer<br>Cooperative Agreement                                                                        | 97.090                | \$ 50,996        | N/A        | \$ 50,996                           | -             |  |
|                    |                                               |                           | TOTAL NON-OPERATING GRANTS                                                                                                  |                       | \$ 50,996 \$     |            | \$ 50,996                           | \$ -          |  |
|                    |                                               |                           | GRAND TOTAL                                                                                                                 |                       | \$ 70,742,385 \$ | 62,859,233 | \$ 9,528,678                        | \$ 26,424,023 |  |

<sup>(\*)</sup> The remaining percentage is shared equally between the State of New York and the Authority. See accompanying Notes to Schedule of Federal and New York State Department of Transportation Financial Assistance.

# Albany County Airport Authority Notes to Schedule of Expenditures of Federal and New York State Department of Transportation Financial Assistance For the Year Ended December 31, 2024

#### 1. Scope of Audit Pursuant to the Uniform Guidance

The Albany County Airport Authority (Authority) is a body corporate and politic constituting a public benefit corporation. The Schedule of Expenditures of Federal and New York State Department of Transportation Financial Assistance (the Schedule) includes all of the federal award programs and the New York State Department of Transportation matching grant award for the FAA's Airport Improvement Act (Assistance Listing #20.106) administered by the Albany County Airport Authority, an entity defined in the financial statements.

#### 2. Basis of Accounting

The accompanying Schedule includes the federal award activity of the Authority under programs of the federal government for the year ended December 31, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Authority, it is not intended to and does not present the financial position, changes in net position, or cash flows of the Authority.

#### 3. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The Authority has not elected to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance and did not claim any indirect costs and has not claimed any indirect costs.

#### 4. Federal Reimbursements

Federal reimbursements are based upon specific expenditures. Therefore, the amounts reported here represent grant income earned rather than cash received. There were no funds provided to subrecipients.

#### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE

To the Members Albany County Airport Authority

#### Report on Compliance for Each Major Federal Program

#### Opinion on Each Major Federal Program

We have audited the Albany County Airport Authority (the Authority), a component unit of the County of Albany, New York's, compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Authority's major federal programs for the year ended December 31, 2024. The Authority's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Albany County Airport Authority complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2024.

#### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Authority's compliance with the compliance requirements referred to above.

#### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with requirements of laws, statutes, regulations, rules, and provisions of contract grant agreements applicable to the Authority's federal programs.

#### Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Authority's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Authority's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design
  and perform audit procedures responsive to those risks. Such procedures include examining, on a
  test basis, evidence regarding the Authority's compliance with the compliance requirements
  referred to above and performing such other procedures as we considered necessary in the
  circumstances.
- Obtain an understanding of the Authority's internal control over compliance relevant to the audit
  in order to design audit procedures that are appropriate in the circumstances and to test and report
  on internal control over compliance in accordance with the Uniform Guidance, but not for the
  purpose of expressing an opinion on the effectiveness of the Authority's internal control over
  compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Report on Internal Control over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Latham, NY \_\_\_\_\_, 2025



#### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY NEW YORK STATE CODIFICATION OF RULES AND REGULATIONS

To the Members Albany County Airport Authority

#### **Report on Compliance**

#### **Opinion**

We have audited the Albany County Airport Authority (the Authority), a component unit of the County of Albany, New York's, compliance with the types of compliance requirements identified as subject to audit in the *Preliminary Draft Part 43 of the New York State Codification of Rules and Regulations* (NYCRR), that could have a direct and material effect on its state transportation assistance program for the year ended December 31, 2024.

In our opinion, the Albany County Airport Authority complied, in all material respects, with the types of compliance requirements referred to above that are applicable to its state transportation assistance program for the year ended December 31, 2024.

#### Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*); and the *Preliminary Draft Part 43 of NYCRR*. Our responsibilities under those standards and the NYCRR are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the state transportation assistance program. Our audit does not provide a legal determination of the Authority's compliance with the compliance requirements referred to above.

#### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, regulations, rules, and provisions of contract grant agreements applicable to the state transportation assistance program.

#### Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Authority's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *Preliminary Draft Part 43 of NYCRR* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Authority's compliance with the requirements of the state transportation assistance program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the NYCRR, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design
  and perform audit procedures responsive to those risks. Such procedures include examining, on a
  test basis, evidence regarding the Authority's compliance with the compliance requirements
  referred to above and performing such other procedures as we considered necessary in the
  circumstances.
- Obtain an understanding of the Authority's internal control over compliance relevant to the audit
  in order to design audit procedures that are appropriate in the circumstances and to test and report
  on internal control over compliance in accordance with the NYCRR, but not for the purpose of
  expressing an opinion on the effectiveness of the Authority's internal control over compliance.
  Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Report on Internal Control over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Preliminary Draft Part 43 of the New York State Codification of Rules and Regulations*. Accordingly, this report is not suitable for any other purpose.

Latham, NY \_\_\_\_\_, 2025



#### Albany County Airport Authority Schedule of Findings and Questioned Costs For the Year Ended December 31, 2024

#### A. SUMMARY OF AUDIT RESULTS

- 1. The auditor's report expresses an unmodified opinion on the financial statements of the Albany County Airport Authority.
- 2. No material weaknesses were identified during the audit of the financial statements.
- 3. No instances of noncompliance material to the financial statements of the Albany County Airport Authority were disclosed during the audit.
- 4. No material weaknesses were identified during the audit of the major federal award program.
- 5. The auditor's report on compliance for the major federal award program for the Albany County Airport Authority expresses an unmodified opinion.
- 6. There were no audit findings related to the major federal award program for the Albany County Airport Authority.
- 7. The Airport Improvement Program (Assistance Listing #20.106), including the New York State Department of Transportation (NYSDOT) matching grants for this program was the major program for the year ended December 31, 2024.
- 8. The dollar threshold used to distinguish between Type A and B programs was \$750,000.
- 9. The Albany County Airport Authority was considered a low-risk auditee.
- B. FINDINGS FINANCIAL STATEMENT AUDIT

Significant Deficiency

2024-001 Missing Board Approval over Contracts

*Criteria:* The Authority has a purchasing policy that was not followed for all contracts throughout the year.

Statement of Condition: During our testing of compliance with procurement guidelines and purchasing policies established by the authority, we noted that there were invoices and contracts related to the Airport Improvement Plan being approved by the previous CEO under an emergency approval, but not then being brought to the Board for their acknowledgement and approval. Per the purchasing policy established by the authority, all contracts exceeding a certain dollar threshold are required to be approved by the Board.

Context: There were contracts that were approved by the previous CEO during the year, but were not then brought to the Board for their review and approval as required by the Authority's purchasing policy.

Effect of Condition: The Board of Directors was not being made aware of contracts and invoice approvals when per Procurement guidelines all these decisions should be brought to the Board of Directors to vote and approve on them.

Cause: The previous CEO did not bring contracts that were approved outside of the normal procurement procedures, or as an emergency approval, to the Board for their information and approval.

Recommendation: We recommend that all contracts and bid awards be brought to the Board for their approval in accordance with the Authority's procurement and purchasing policies.

View of Responsible Officials and Planned Corrective Actions: Management agrees with the finding and will implement the recommendations.

#### **Status of Prior Year Findings**

None.

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AND NYS DOT AWARD PROGRAM AUDIT

NONE

#### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE PASSENGER FACILITY CHARGE PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE FEDERAL AVIATION ADMINISTRATION

To the Members Albany County Airport Authority

#### **Report on Compliance**

#### **Opinion**

We have audited the Albany County Airport Authority's (the Authority), a component unit of the County of Albany, New York's, compliance with the types of compliance requirements identified as subject to audit in the *Passenger Facility Charge Audit Guide for Public Agencies* (Guide), issued by the Federal Aviation Administration, that could have a direct and material effect on its Passenger Facility Charge Program for the year ended December 31, 2024.

In our opinion, the Albany County Airport Authority complied, in all material respects, with the types of compliance requirements referred to above that are applicable to its Passenger Facility Charge Program for the year ended December 31, 2024.

#### Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*); and the Guide. Our responsibilities under those standards and the Guide are further described in the Auditor's Responsibilities for Audit of Compliance section of the report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the state transportation assistance program. Our audit does not provide a legal determination of the Authority's compliance with the compliance requirements referred to above.

#### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal controls over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contract grant agreements applicable to its Passenger Facility Charge Program.

#### Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Authority's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *Passenger Facility Charge Audit Guide for Public Agencies* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Authority's compliance with the requirements of the Passenger Facility Charge Program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Authority's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Authority's internal control over compliance relevant to the audit
  in order to design audit procedures that are appropriate in the circumstances and to test and report
  on internal control over compliance in accordance with the Guide, but not for the purpose of
  expressing an opinion on the effectiveness of the Authority's internal control over compliance.
  Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Report on Internal Control over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the Passenger Facility Charge Program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the Passenger Facility Charge Program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the Passenger Facility Charge Program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Passenger Facility Charge Audit Guide for Public Agencies*, issued by the Federal Aviation Administration. Accordingly, this report is not suitable for any other purpose.

#### Albany County Airport Authority Schedule of Passenger Facility Charges Collected and Expended

For the Year Ended December 31, 2024

|                         | PFC Charges    | Interest     |                | Expenditures on<br>Approved |              |
|-------------------------|----------------|--------------|----------------|-----------------------------|--------------|
| Quarter Ended           | Received       | Earned       | Total Received | Projects                    |              |
| Beginning Balance _     | \$ 123,516,574 | \$ 3,597,940 | \$ 127,114,514 | \$ 117,362,530              | \$ 9,751,984 |
| 1/31/2024               | 1,256,999      | 142,026      | 1,399,025      | 1,696,830                   |              |
| 3/31/2024               | 1,513,775      | 123,946      | 1,637,721      | 1,066,776                   |              |
| 6/30/2024               | 1,883,089      | 130,999      | 2,014,088      | 910,368                     |              |
| 12/31/2024_             | 1,369,968      | 89,109       | 1,459,077      | 4,545,224                   |              |
| Total 2024              | 6,023,831      | 486,080      | 6,509,911      | 8,219,198                   | (1,709,287)  |
| _                       |                |              |                |                             | _            |
| Total Program to Date _ | \$ 129,540,405 | \$ 4,084,020 | \$ 133,624,425 | \$ 125,581,728              |              |
| _                       |                |              |                |                             |              |

PFC Funds to be used for future debt service payments and project disbursements:

\$ 8,042,697

Reconcilation of cash basis above to accrual basis in the financial statements:

|   | PFC and Interest | 12/31/23       | 12/31/2024     | PFC Net Income |
|---|------------------|----------------|----------------|----------------|
| _ | Received         | PFC Receivable | PFC Receivable | Per Financials |
| 3 | 6,509,911        | \$ (630,019)   | \$ 395,769     | \$ 6,275,661   |

#### SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## A. Scope of Audit Pursuant to September 2000 Passenger Facility Charge Audit Compliance and Reporting Guide for Public Agencies.

The Albany County Airport Authority is a body corporate and politic, constituting a public benefit corporation. The Schedule of Passenger Facility Charges Collected and Expended includes all the PFCs and the interest earnings thereon collected by the Authority beginning May 1, 1994 through December 31, 2024. Passenger Facility Charges are collected pursuant to a Federal Aviation Administration (FAA) approved application in 1994 to Impose \$40,726,364. During 1996, the Authority requested and received approval to increase the amount of PFCs to \$116,888,308 projected to be collected through the year 2026. Effective September 1, 2009, the Authority implemented an approved change to the PFC collection from \$3.00 per passenger to \$4.50 per passenger. The current estimated collection period is through July 1, 2030.

#### B. Basis of Accounting

The top schedule above was prepared on an cash basis of accounting. Passenger Facility Charges are recorded as deferred revenue until used for debt service payments under an FAA approved application to use.

## Albany County Airport Authority Passenger Facility Charge Program Schedule of Findings and Questioned Costs For the Year Ended December 31, 2024

#### A. SUMMARY OF AUDIT RESULTS

- 1. No material weaknesses were identified during the audit of the passenger facility program.
- 2. The auditor's report on compliance for the passenger facility charge program expresses an unmodified opinion.
- 3. There were no audit findings related to the passenger facility charge program.

#### B. FINDINGS AND QUESTIONED COSTS

NONE

#### **Biographies of the Members of the Albany County Airport Authority**

**Samuel Fresina** is president of the New York State Professional Fire Fighters Association. He was elected in 2016, after his career as a full-time, professional fire fighter in the City of Albany. Previous to his current position, he served as the NYSPFFA's secretary-treasurer and executive vice president. Born and raised in Albany, NY, Sam graduated from the Christian Brothers Academy in 1985 to enlist in the U.S. Air Force, where he served as a crash/rescue and structural fire fighter. After four years of military service (two abroad) he received an honorable discharge to become a professional firefighter in Albany. During his two decades of service to Albany residents in firehouses around the city, Sam became actively involved in the union— first as a shop steward for Local 2007, then trustee on the union's executive board, before being elected president of the local in 1997, a position he retained for fourteen years. Additionally, Sam has served as vice president of the Capital District affiliate of the AFL- CIO and, since 2004, has worked as a field services representative for the International Association of Fire Fighters (IAFF). He also currently serves on the advisory board for the New York State Common Retirement Fund.

Kevin Hicks, Sr. is a lifelong resident of Albany County. He is the retired President and Political Director of the Empire State Regional Council of Carpenters, representing over 20,000 Union Carpenters in New York State. During this tenure he served as a Board member of the Eastern Occupational Health and Safety Board. He is also President Emeritus of the Greater Capitol Region Building Trades Council and a former Board member of the New York State Building Trades Council. Kevin is a decorated United States Army Veteran of the Vietnam War. He presently serves as the Legislative Liaison for the Tri-County Council of Vietnam Veterans. In addition to serving on the Albany County Airport Authority, he also serves as a Board member on the Guilderland Industrial Development Agency. He remains active in many civic and Veterans organizations in the capital district. Kevin currently lives in Guilderland with his wife Deborah.

Steven Heider, retired Chief of Police for the Town of Colonie Police Department, is nearly a lifelong resident of Colonie. He served as the Town's fifth Police Chief, retiring in 2015 after serving on the force for 42 ½ years. During his tenure as Colonie Police Chief, the Town of Colonie was rated the #1 community with the lowest crime rating in the country for two consecutive years. A graduate of Colonie Central High School, Hudson Valley Community College and Russell Sage College, he began his career in 1973 and continues today to be involved in many community activities. Throughout his long career he has served on many committees and boards to promote public safety and to advocate for those that lacked the resources to do so throughout the Capital Region and beyond. He also served as President of the New York State Association of Chiefs of Police, Inc., and is the secretary and treasurer of the Northeastern Chiefs of Police Conference. The retired Chief is also a former member of the Village of Colonie Planning board and the former First Vice Chairman for the Middle Atlantic-Great Lakes Organized Crime Law Enforcement Network, of which he is still an active advisor to their policy board. In addition to the Albany County Airport Authority board, he also serves on the boards of the Colonie Youth Center Inc., and the Scautub Insurance Agency located in Scotia, New York.

Sari O'Connor, Principal at the Albany Consulting Group, has more than a decade of experience in community relations, development and fundraising, and communications to support non-profits in the greater Capital Region. Her professional experience includes arts and culture and human services serving as Executive Operating Officer at the Palace Performing Arts Center and Chief Development Officer at Northern Rivers Family Services. Sari graduated Adelphi University Cum Laude and earned a Master's Degree in Education from SUNY Stony Brook. She also achieved Certificates of Completion in Human Resources from Indiana/Purdue University and Performance Measurement for Effective Management of Nonprofit Organizations from the Harvard Business School Executive Education Program. In addition to supporting numerous educational, artistic and philanthropic organizations, Sari currently serves as the

Volunteer Executive Director of the Albany Police and Fire Foundation. Prior service includes, a Mayoral appointee on the City of Albany Planning Board, Charter Review Commission and Board of Zoning Appeals. She was also the founder and volunteer chair of "A Community of Excellence" at The College of Saint Rose raising more than \$1.5 million for student scholarships and the Sullivan Institute during her ten years as chairwoman.

**Tom Nardacci** is the CEO of the Regional Food Bank. The Food Bank helps to feed 350,000 neighbors in need per month in a service area that encompasses 23 New York counties. Prior to joining the Food Bank in 2023, Tom was best known for his Capital Region-based businesses. Tom exited his first company in 2021, a leading New York public affairs firm called Gramercy, when he sold to The Martin Group, which Hearst Newspapers is a strategic investor. He founded Troy Innovation Garage in 2017, and was involved with the development and promotion of startup ecosystems. Tom has been an active community volunteer for many years, and is the recipient of numerous awards and honors. He was named by *City & State* to its Power 50 list, 40 under 40 by the *Business Review*, Creative Spirit Award from the Arts Center of the Capital Region, New Patroon Award from The Albany Roundtable, and the Hall of Fame of the Boys & Girls Clubs of Southern Rensselaer County, to name a few. Tom is a graduate of Syracuse University and Columbia University.

John-Raphael Pichardo was born and raised in the Hudson Valley of NY. He currently serves as Senior Counsel for National Grid. He is also the owner of his own general service law firm Pichardo & Associates, LLC where he places an emphasis in immigration, real estate, and assists small businesses and entrepreneurs alike. Previously, John-Raphael was Counsel to the City of Albany Common Council. He was the primary drafter of several laws in effect in the City Of Albany, one in particular is the reforms of the Community Police Review Board and the Albany Police Department. John-Raphael graduated in 2012 from the University at Albany, SUNY with a B.A. in Political Science and Minor in Music. In 2015, John-Raphael received his J.D. from Quinnipiac University School of Law with a concentration in Tax Law in North Haven, Connecticut. During his time at law school, John-Raphael served as the Northeast Regional Chair of the National Black Law Student Association overseeing all the 32 chapters of Northeast region and was a founding member of the Quinnipiac Chapter of Latino Law Student Association. Prior to starting his own law firm, John-Raphael worked as a Court Attorney in New York City Housing Court. He then served as a Law Clerk for the New York State Department of Labor where he prosecuted employers throughout the State for improper payment of wages and retaliation. Prior to starting law school, he had the distinct honor of serving as a Session Assistant to State Senator Liz Krueger in 2012. In his spare time, John-Raphael likes to be physically active by working out or doing outdoor calisthenics. He is also a classically trained opera singer.

Janet Thayer is an attorney practicing in the areas of trusts and estates, elder law, commercial and residential real estate, and business law as Of Counsel with Vella, Carbone & Associates, LLP. She also has practiced as a sole practitioner, an in-house counsel for Albany Medical Center and an associate counsel at the State University of New York. In 2022, she retired from the University at Albany Campus as Senior Managing Counsel having received UA President's Award for Outstanding Service and the SUNY Chancellor's Award for Outstanding Service. Janet has taught as an adjunct lecturer at two local colleges, and she lectures at continuing legal education seminars and other public forums. Janet received a Bachelor of Arts degree in History, magna cum laude, from Wheaton College, in Norton, Massachusetts in 1985. She received a law degree from Albany Law School of Union University, Albany, New York in 1988. She has served on the Zoning Board of Appeals for the Town of Guilderland, as an Assistant Town Attorney for the Town of Guilderland, and as a member of the Character Committee for the Third Judicial District. Janet is also a licensed private pilot. Janet currently resides in Guilderland with her husband and has three adult stepchildren.

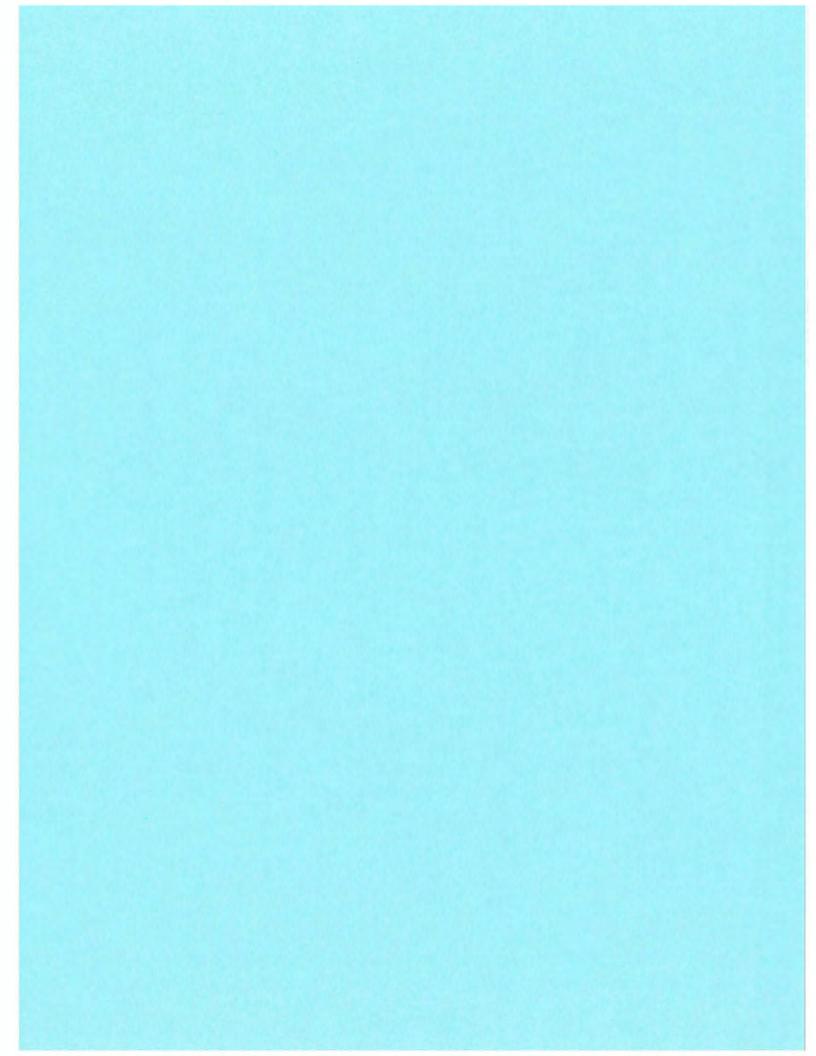
#### **Biographies of the Albany County Airport Authority Senior Staff**

**Peter F. Stuto, Esq.**, is the Chief Executive Officer of the Authority and is responsible for the oversight of the affairs of the Authority. Mr. Stuto was General Counsel to the Authority from 1996-2020 and oversaw the legal affairs of the Authority. Before that he was Floor Counsel in the New York State Senate, Assistant Counsel in the New York State Assembly and worked in private law practice in the field of public finance.

John A. O'Donnell, PE, is the Chief Operating Officer of the Authority and is primarily responsible for the daily oversight of Airport construction projects currently underway. Mr. O'Donnell was previously the Authority's Airport Chief Executive Officer (2003-2019). Prior to his appointment in 2003, Mr. O'Donnell served as Chief Operating Officer (2000-2003) and Director of Project Development (1996-2000) for the Authority. Prior to the Authority, Mr. O'Donnell served as Director of Design Consultant Services for the Office of General Services for the State of New York and Assistant to the Chief Engineer at Callanan Industries.

**Margaret Herrmann,** is the Chief Financial Officer of the Authority and is responsible for financial planning, budgeting, operating and capital accounting procedures and controls, and financial policies and procedures. Ms. Herrmann was previously employed as the Chief Accountant for the Airport Authority (1995-2024) and was responsible for oversight of many of her current responsibilities as well as with the supervision of the finance department.





# **ALB**

#### 2024

## AIRLINE RATES AND CHARGES SETTLEMENT AND REVENUE SHARING TRANSFER CALCULATION

Year Ended December 31, 2024

**MARCH 24, 2025** 

521 MADISON AVENUE, SEVENTH FLOOR NEW YORK, NY 10022 TEL: 212 355-4050

February 28, 2025

Members of the Albany County Airport Authority Administration Building, 2nd Floor Albany International Airport

RE: Rates and Charges Settlement and Revenue Sharing Transfer Calculation for Fiscal Year 2024

Honorable Members of the Authority:

The Albany County Airport Authority (the Authority) is required, pursuant to the terms of the 2016 Airline Use and Lease Agreement (the Airline Agreement), to perform certain calculations using audited financial information for such fiscal year (the Settlement Calculation). The Settlement Calculation must be performed within 180 days following the close of each fiscal year. Authority staff presents the results of each fiscal year's Settlement Calculation in a report titled the Airline Rates and Charges Settlement and Revenue Sharing Transfer Calculation (the Settlement Report).

As requested by the Authority, we have reviewed the Settlement Report covering fiscal year 2024 to assess its accuracy, completeness, and conformity with requirements. In connection with this review of the 2024 Settlement Report, we examined the 2024 Settlement Calculation, the Airline Agreement, and such other documents and calculations as were needed by us to achieve the necessary level of comfort with the accuracy and completeness of the 2024 Settlement Report.

We found the operating revenues and operating expenses presented in the 2024 Settlement Report to be in agreement with the Authority's Annual Comprehensive Financial Report for the year ended December 31, 2024, and with the 2024 Settlement Calculation. We believe the methodology used in the 2024 Settlement Calculation is consistent with the requirements of the Airline Agreement and established practices.

We are pleased to have been of service to the Authority in this matter.

Sincerely,

David Neyer Vice President

David Neyer

## ALBANY COUNTY AIRPORT AUTHORITY ALBANY INTERNATIONAL AIRPORT

#### INTRODUCTION

This report presents the 2024 Signatory Airline rates and charges settlement and revenue sharing transfer calculation for Albany International Airport (Airport), as provided for in Schedule "G" of the 2016 Airline Use and Lease Agreement (Agreement). The results are based upon the Authority's financial statements as audited by MMB+Co., an independent public accounting firm and adjustment specified in the Airline Use and Lease Agreement.

The Authority and the Airlines completed negotiations in 2015 for a five year Airline Use and Lease Agreement to expire December 31, 2020. In 2020, due to COVID, the Authority offered an extension of a one-year term ending December 31, 2021 and two one-year options and one two-year option extensions. In 2024, negotiations began for the a new Agreement to be effective January 1, 2026. Under the Agreement the Authority charges signatory rates to carriers who have executed the Agreement ("Signatory Airlines") and non-signatory rates to those who have not ("Non-Signatory Airlines"). The Agreement permits Signatory Airlines to designate a non-signatory airline as an affiliate by providing a payment guarantee, thereby enabling its affiliate to enjoy the benefits of Signatory Airline Rates and Charges. During 2024, there were a total of seven signatory passenger carriers, thirteen signatory affiliate carriers, and two signatory cargo carriers operating at the Airport.

#### Overview:

Airport revenues and expenses in 2024 were impacted by certain factors, each of which had a significant effect on the rates and charges settlement calculation. These factors include enplanements, commercial and cargo landed weights and are summarized as follows:

| 400                             | 2024      | 2023      | 2024 vs. | % inc/ | 2024      | 2024 vs. | % inc/ |
|---------------------------------|-----------|-----------|----------|--------|-----------|----------|--------|
|                                 | Actual    | Actual    | 2023     | (dec)  | Budget    | Budget   | (dec)  |
| Enplanements                    | 1,507,130 | 1,376,639 | 130,491  | 9.5%   | 1,425,000 | 82,130   | 5.8%   |
| Passenger Landed Weight (M-lbs) | 1,649,562 | 1,535,209 | 114,353  | 7.4%   | 1,335,000 | 314,562  | 23.6%  |
| Cargo Landed Weight (M-lbs)     | 168,014   | 176,432   | (8,418)  | -4.8%  | 177,000   | (8,986)  | -5.1%  |

The results for 2024 after including the Rates and Charges adjustments and the results of the Revenue Sharing calculation can be summarized as follows:

|                                      | Budget       | Actual       |
|--------------------------------------|--------------|--------------|
| Revenues (before Revenue Sharing)    | \$68,428,201 | \$68,003,752 |
| Expenses                             |              |              |
| Operating & Non-Capital Equipment    | 50,174,251   | 49,834,183   |
| Debt Service, net of PFCs            | 6,291,928    | 6,291,928    |
| Capital Expenditures                 | 3,992,411    | 3,958,632    |
| Reserves                             | 1,290,538    | 790,538      |
| Total Expenses                       | 61,749,128   | 60,875,281   |
| Funds Remaining                      | \$ 6,679,073 | \$ 7,128,471 |
| Revenue Sharing                      |              |              |
| Authority (50%)                      | \$ 3,339,537 | \$ 3,564,236 |
| Less: Cost of Air Service Incentives | (400,000)    | (755,941)    |
| Authority Net Share                  | \$ 2,939,537 | \$ 2,808,295 |
| Airlines (50%)                       | 3,339,537    | 3,564,236    |
| Total                                | \$ 6,679,073 | \$ 7,128,471 |

The final rates and charges settlement and revenue sharing calculation for 2024 will result in the Authority crediting the Airlines \$5,959,943. The settlement impact on the Rates and Charges can be summarized as follows:

|                                    | <br>Rates    | Settlement     |
|------------------------------------|--------------|----------------|
| Landing Fee:                       |              |                |
| Budget rate calculation            | \$<br>5.47   |                |
| Final rate per settlement          | \$<br>3.70   | \$ (3,180,956) |
| Terminal Rental Fee:               |              |                |
| Budget rate calculation            | \$<br>114.40 |                |
| Final rate per settlement          | \$<br>126.50 | 859,754        |
| Apron Fee:                         |              |                |
| Budget rate calculation            | \$<br>1.87   |                |
| Final rate per settlement          | \$<br>1.58   | (151,039)      |
| Loading Bridge Fee:                |              |                |
| Budget rate calculation            | \$<br>67,898 |                |
| Final rate per settlement          | \$<br>69,776 | 76,534         |
| Total Rates and Charges Settlement |              | (2,395,707)    |
| Revenue Sharing                    |              | (3,564,236)    |
| Total Due to the Airlines          |              | \$ (5,959,943) |

The remaining sections of this report discuss the various elements of the rates and charges settlement together with the revenue sharing calculation for 2024.

Tables 1 through 4 present a comparison of 2024 budget versus the audited financial statements. Tables 5 through 10 present the rates and charges settlements and the revenue sharing transfer calculation. The net settlement and revenue sharing for each signatory airline is summarized in Table 11.

#### **REVENUES**

Table 1 presents budget versus audited revenues for 2024. Revenues in 2024, after the settlement were \$64,439,516, lower than the amount budgeted of \$65,088,665 by \$649,149 or 1.0%. The largest contributor to this decrease was the difference in landing fees vs what was budgeted after the landing fee settlement.

#### **EXPENSES**

Table 2 presents the 2024 adopted budget and audited expenses by category and cost center. The 2024 actual expenses were \$49,834,183, lower than the budget of \$50,174,251 by \$340,068 or 0.7%.

Personnel Services and Employee Benefits for AvPorts Million Air and the Authority is summarized as follows:

|              | Budgefl State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of t |              |              | Actual       |              |              |  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--|
|              | Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Benefits     | Total        | Salaries     | Benefits     | Total        |  |
| Airport Mgmt | \$10,584,080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 5,140,367 | \$15,724,447 | \$10,094,863 | \$ 4,143,007 | \$14,237,870 |  |
| FBO          | 2,056,549                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 804,802      | 2,861,351    | 2,263,898    | 626,512      | 2,890,410    |  |
| Authority    | 2,302,506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,596,051    | 3,898,557    | 2,537,215    | 1,637,530    | 4,174,745    |  |
| Total        | \$14,943,135                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 7,541,220 | \$22,484,355 | \$14,895,976 | \$ 6,407,049 | \$21,303,025 |  |

#### COST CENTER ALLOCATIONS

Under the Airline Use and Lease Agreement, the expense budget includes seven direct costs centers: airfield, terminal, loading bridges, parking, landside, FBO commercial and FBO General Aviation and five indirect costs centers: ARFF, operations, security, vehicle/equipment maintenance, and administration - including Airport Management, FBO and Authority. The expenses for four of the five indirect costs centers (excluding administration) are allocated to the direct costs centers based on an analysis of the staff hours worked or the related activities that occurred during the year. After those indirect costs are allocated to the direct cost centers, administration is allocated based on the total actual direct and indirect costs for each direct cost center. The allocated amounts for 2024 are set forth in Table 2-2.

#### CAPITAL EXPENDITURES FUND CONTRIBUTION

Table 4 shows the calculation of the Capital Expenditures Fund Contribution. In the 2016 Airline Use and Lease Agreement, capital expenditures up to \$3.0 million are not subject to the signatory Airlines majority-in-interest (MII) vote. The \$3.0 million shall be adjusted by the same percentage as the increase or decrease in current year non-airline revenue versus 2016 non-airline revenues. With the increase in non-airline revenue, the calculation of the capital expenditures was \$4.0 million for 2024.

#### RATES AND CHARGES IMPLICATIONS

All settlement calculations are based on the methodology set forth in the Airline Use and Lease Agreement. There are individual settlement calculations for landing fees, landing fee surcharges, apron fees, terminal rental rates, and loading bridge charges. Upon completion of the settlement calculation, the revenues for each of these items are updated to reflect the adjusted revenues and then a revenue sharing calculation is applied. Below is a summary of each of the settlement areas:

- Table 5 presents the landing fee revenues sudgeted versus actual. The calculated signatory landing rate for 2024 of \$3.70 is determined by taking the Net Airfield Requirement and dividing by the signatory airline and cargo landed weight. The signatory landing fee rate budgeted in 2024 was a blended rate of \$5.47. In 2024, a blended rate was used. During the first half of the year, the landing fee was \$5.31 and from July through December the rate was \$5.62, an average of \$5.47.
- Table 5-1 presents the allocation of the \$1.77 landing fee rate differential resulting in an amount of \$3,180,956 due to the signatory carriers. The individual settlement for each signatory airline and cargo carrier is calculated by multiplying the \$1.77 times their landed weight to arrive at the settlement amount.
- Table 6 and Table 6-1 present the apron fee rate calculation and settlement. The apron fee of \$799,369 is an allocation equal to 10% of the airfield total requirement. The amount billed during 2024 was \$950,408 resulting in a credit of \$151,039 due to the signatory carriers. This amount is allocated to the carriers based on the amount of apron area (in square feet) leased to each of the signatory carriers.
- Table 7 presents the terminal rental rate calculations budgeted versus actual. The calculated signatory terminal rental rate for 2024 of \$126.50 is determined by taking the Net Terminal Requirement and dividing by the total rentable terminal space. The terminal rental rate budgeted in 2024 was a blended rate of \$114.40, a \$12.10 increase. For the blended rate in 2024, the first half of the year rate was \$111.82 and the last half of the year it was \$116.98, an average of \$114.40.
- → Table 7-1 presents the allocation of the \$12.10 terminal rental settlement which results in an amount due from the signatory carriers in the amount of \$859,754. \$636,920 of the settlement is an allocation to each of the signatory carriers is based

on their pro-rated share of the airline area utilized in the terminal. Per the Agreement, the amount allocated to the baggage claim area is 20% split equally to each airline and 80% based on each signatory airline's enplanements, accounting for \$222,834 of the terminal rental settlement.

Table 8 presents the loading bridge settlement. The total loading bridge requirement was \$976,862 and the amount billed was \$900,328. This resulted in a \$76,534 settlement due from the signatory carriers allocated based on the number of bridges each airline utilizes.

#### **CALCULATION OF REVENUE SHARING TRANSFERS**

Exhibit G-3 of the Agreement provides the methodology for the calculation of the net revenue sharing between the Authority and the signatory passenger airlines. This calculation allows the passenger signatory airlines to share in any net funds remaining after fulfillment of all the Airport's requirements.

- Table 9 presents the calculation and allocation of funds remaining. For 2024 the funds remaining resulted in a balance due to the signatory airlines of \$3,564,235.
- Table 10 presents the Airline Cost per Enplanement for 2024. This calculation is after including all the settlement and revenue sharing calculation shown in Tables 6 through 9. For 2024, the airline cost per enplanement from airport operations was \$8.90. This is a decrease from the \$9.95 budgeted.

#### ALLOCATION OF 2024 SETTLEMENT CALCULATION

→ Table 11 presents a summary showing the allocation for each of the settlement items to each of the signatory carriers for the year 2024.

Table 1
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
REVENUES
(page 1 of 2)

|                                          |     | Budget                |    | Audited               |
|------------------------------------------|-----|-----------------------|----|-----------------------|
|                                          |     | 2024                  |    | 2024                  |
| AIRFIELD                                 |     |                       |    |                       |
| Airline Landing Fees                     | \$  | 7,502,700             | \$ | 6,120,409             |
| Airline Airfield Revenue Sharing         |     | (667,907)             |    | (712,847)             |
| Cargo Landing Fees                       |     | 1,011,660             |    | 623,705               |
| Glycol Disposal Fee                      |     | 301,436               |    | 348,211               |
| Airline Apron Fee                        |     | 990,524               |    | 799,369               |
| Tenant Maintenance                       |     | 30,000                |    | 48,394                |
| Control Tower Rental                     |     | 794,525               |    | 856,534               |
|                                          | \$  | 9,962,938             | \$ | 8,083,775             |
| FBO                                      |     |                       |    |                       |
| Jet A Fuel Sales                         | \$  | 7,450,000             | \$ | 6,386,831             |
| Avgas Fuel Sales General Aviation        |     | 424,350               |    | 493,629               |
| Auto Gas Fuel Sales                      |     | 95,000                |    | 90,884                |
| Diesel Fuel Sales                        |     | 200,000               |    | 166,515               |
| Into-plane                               |     | 810,000               | b  | 768,515               |
| Fuel Farm                                |     | 916,500               | -  | 032,116               |
| General Aviation Landing Fees            | 100 | 340,000               |    | 2,066                 |
| General Aviation Parking Fees            |     | 550,000               |    | 615,028               |
| Avgas Fuel Sales Commercial              |     | 20,000                |    | 17,104                |
| Deicing Type I - Sprayed                 | 764 | 764,500               |    | 964,513               |
| Deicing Type IV - Sprayed                | - 1 | 66,950                |    | 112,314               |
| Deicing Type I - Consortium              |     | 440,550               |    | 530,496               |
| Deicing Type IV - Consortium             |     | 118,350               |    | 142,099               |
| Deicing - GA                             |     | 109,100               |    | 110,193               |
| General Aviation Tenants                 |     | 449,130               |    | 388,275               |
| General Aviation Customér Services       |     | 135,000               |    | 249,645               |
| Constant Trialion Castonian Bet vices    | \$  | 12,889,430            | \$ | 12,580,223            |
| TERMINAL                                 |     | 12,000, 100           | -  | 12,000,220            |
| Airline Space Rental                     | S   | 8,119,582             | \$ | 9,081,416             |
| Airline Terminal Revenue Sharing         | •   | (2,671,629)           | _  | (2,851,388)           |
| TSA Space Rental                         |     | 574,783               |    | 565,554               |
| Nonairline Space Rental - Flat Rate      |     | 103,114               |    | 90,735                |
| Nonairline Space Rental - Signatory Rate |     | 53,021                |    | 53,021                |
| Nonairline Space Rental                  |     | 117,638               |    | 123,791               |
| Non-Signatory Per Turn Fee               |     | 9,000                 |    | 6,504                 |
| Loading Bridge Rentals                   |     | 882,672               |    | 976,862               |
| Tenant Maintenance                       |     | 20,559                |    | 26,820                |
| Utility Reimbursement                    |     | 24,000                |    | 36,913                |
| Othity Reinfoursement                    |     | 7,232,740             | S  | 8,110,227             |
| GROUND TRANSPORTATION                    | Þ   | 1,232,140             | 9  | 0,110,227             |
| Parking                                  | s   | 18,593,410            | \$ | 18,193,177            |
| Access Fees                              | \$  | 200,566               | D  | 147,636               |
| TNCs                                     |     | •                     |    | •                     |
| INCS                                     | •   | 336,000<br>19,129,976 | ¢  | 392,839<br>18,733,652 |
|                                          | 2   | 17,127,770            | 4  | 10,733,032            |

Table 1
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
REVENUES
(page 2 of 2)

|                                       |     | Budget<br>2024 |    | Audited<br>2024 |
|---------------------------------------|-----|----------------|----|-----------------|
| CONCESSIONS                           |     |                |    |                 |
| Rental Cars                           | \$  | 6,555,000      | \$ | 6,984,590       |
| Food and Beverage                     |     | 1,453,500      |    | 1,534,321       |
| Retail                                |     | 1,083,000      |    | 1,018,441       |
| Advertising                           |     |                |    | (6,550)         |
| Operating Permits                     |     | 351,072        |    | 382,381         |
| Telephone - Tenants                   |     | 51,126         |    | 49,847          |
| Bank ATMs                             |     | 14,000         |    | 14,577          |
| Vending Machines                      |     | 19,208         |    | 15,574          |
| Baggage Cart Concessions              |     | 14,000         |    | 15,871          |
| 86-61                                 | \$  | 9,540,906      | \$ | 10,009,052      |
| OTHER AIRPORT                         |     |                | ō. | . ,             |
| Land Rental                           | S   | 443,911        | \$ | 359,907         |
| Industrial Park                       |     | 631,365        |    | 612,124         |
| T Hangars                             |     | 186,360        |    | 163,490         |
| Tie Downs                             |     | 1,586          |    | 1,633           |
| Parking Garage Space Rent             | D   | 86,249         | 1  | 85,251          |
| Parking Garage Kiosk Rent             |     | 21,600         |    | 21,600          |
| Hangar Rentals                        |     | 920,104        |    | 929,960         |
| Building Rental                       | 6.0 | 79,660         |    | 105,322         |
| Cargo Building Rental                 | w   | 1,100,000      |    | 1,315,505       |
| State Executive Hangar/Maint          |     | 1,247,083      |    | 1,247,083       |
| Utility Reimbursement                 |     | \$65,000       |    | 145,890         |
| Reimbursement of Property Taxes       |     | 25,357         |    | 39,244          |
| Internet and Cable Access             | 7   | 5,300          |    | 2,660           |
| Fingerprinting                        |     | 25,000         |    | 46,828          |
| Tenant Maintenance                    |     | 2,000          |    | -               |
| Scrap and Equipment Sales             |     | 5,000          |    | 10,812          |
| Other                                 |     | 80,000         |    | 14,328          |
|                                       | \$  | 5,025,575      | \$ | 5,102,637       |
| TOTAL REVENUES                        | \$  | 63,781,565     | \$ | 62,619,566      |
| OTHER REVENUES                        |     |                |    |                 |
| Interest Earnings                     | S   | 800,000        | \$ | 1,400,554       |
| TSA (LEO) Reimbursement               |     | 138,700        |    | 50,996          |
| Improvement Charges                   |     | 368,400        |    | 368,400         |
|                                       | \$  | 1,307,100      | \$ | 1,819,950       |
| TOTAL REVENUES                        | \$  | 65,088,665     | \$ | 64,439,516      |
| TOTAL REVENUES BEFORE REVENUE SHARING | \$  | 68,428,201     | \$ | 68,003,752      |

| Albany County Airport Authority                                                                                                                                                                                                                                                                                          |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Albany International Airport                                                                                                                                                                                                                                                                                             |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
| 2024 Rates & Charges Settlement and Revenue Sharin                                                                                                                                                                                                                                                                       | g Calci | Hation                                                                                                                                                                          |    |                                                                                                                                                         |
| SUMMARY OF EXPENSES                                                                                                                                                                                                                                                                                                      |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                          |         | Budget                                                                                                                                                                          |    | Audited                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                          |         | 2024                                                                                                                                                                            |    | 2024                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                          |         | 2024                                                                                                                                                                            |    | 2024                                                                                                                                                    |
| EXPENSES - SUMMARY                                                                                                                                                                                                                                                                                                       |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
| Airport Management                                                                                                                                                                                                                                                                                                       | \$      | 33,593,792                                                                                                                                                                      | \$ | 33,194,633                                                                                                                                              |
| FBO Management                                                                                                                                                                                                                                                                                                           |         | 4,743,793                                                                                                                                                                       |    | 5,171,315                                                                                                                                               |
| FBO Cost of Sales                                                                                                                                                                                                                                                                                                        |         | 5,733,158                                                                                                                                                                       |    | 5,370,349                                                                                                                                               |
| Authority                                                                                                                                                                                                                                                                                                                |         | 6,103,508                                                                                                                                                                       |    | 6,097,886                                                                                                                                               |
| TOTAL EXPENSES                                                                                                                                                                                                                                                                                                           | \$      | 50,174,251                                                                                                                                                                      | \$ | 49,834,183                                                                                                                                              |
| EXPENSES BY CATEGORY                                                                                                                                                                                                                                                                                                     |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
| Personnel Services                                                                                                                                                                                                                                                                                                       |         | 14,943,136                                                                                                                                                                      |    | 14,895,976                                                                                                                                              |
| Employee Benefits                                                                                                                                                                                                                                                                                                        |         | 7,541,219                                                                                                                                                                       |    | 6,407,049                                                                                                                                               |
| Utilities & Communications                                                                                                                                                                                                                                                                                               |         | 3,427,388                                                                                                                                                                       |    | 2,410,365                                                                                                                                               |
| Purchased Services                                                                                                                                                                                                                                                                                                       |         | 8,424,393                                                                                                                                                                       |    | 10,834,528                                                                                                                                              |
| Materials & Supplies                                                                                                                                                                                                                                                                                                     |         | 12,166,280                                                                                                                                                                      |    | 11,908,292                                                                                                                                              |
| Office                                                                                                                                                                                                                                                                                                                   |         | 2,641,680                                                                                                                                                                       | ٨  | 2,833,530                                                                                                                                               |
| Noncapital Equipment & Facilities                                                                                                                                                                                                                                                                                        |         | 1,030,155                                                                                                                                                                       |    | 544,443                                                                                                                                                 |
| TOTAL EXPENSES                                                                                                                                                                                                                                                                                                           | \$      | 50,174,251                                                                                                                                                                      | \$ | 49,834,183                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                          |         |                                                                                                                                                                                 |    |                                                                                                                                                         |
| TOTAL DAL DADD                                                                                                                                                                                                                                                                                                           |         | 00,24 1,251                                                                                                                                                                     | 9  | 47,054,105                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                          |         | 30117 1431                                                                                                                                                                      | -  | 47,034,105                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                          | A       | 00114 4551                                                                                                                                                                      | 9  | 42,034,103                                                                                                                                              |
| DEPARTMENT SUMMARY (Direct & Indirect)                                                                                                                                                                                                                                                                                   |         | 30,174,933                                                                                                                                                                      | 9  | 17,054,100                                                                                                                                              |
| DEPARTMENT SUMMARY (Direct & Indirect)                                                                                                                                                                                                                                                                                   | 5       | 4.594,197                                                                                                                                                                       | -  |                                                                                                                                                         |
| DEPARTMENT SUMMARY (Direct & Indirect) Direct Cost Centers                                                                                                                                                                                                                                                               |         |                                                                                                                                                                                 | -  | 4,127,799                                                                                                                                               |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield                                                                                                                                                                                                                                                    |         | 4,594,197                                                                                                                                                                       | -  | 4,12 <del>7</del> ,799<br>9,339,989                                                                                                                     |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal                                                                                                                                                                                                                                          |         | 4.594,197<br>7,843,180                                                                                                                                                          | -  | 4,12 <del>7</del> ,799<br>9,339,989                                                                                                                     |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges                                                                                                                                                                                                                         |         | 4.594,197<br>7,843,180                                                                                                                                                          | -  | 4,127,799<br>9,339,989<br>523,255                                                                                                                       |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges  Landside:                                                                                                                                                                                                              |         | 4.594,197<br>7,843,180<br>428,269                                                                                                                                               | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032                                                                                                          |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges  Landside:  Parking                                                                                                                                                                                                     |         | 4.594,197<br>7.843,180<br>428,269<br>4,754,360                                                                                                                                  | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331                                                                                             |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges  Landside:  Parking  Landside Development                                                                                                                                                                               |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486                                                                                                                     | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168                                                                                |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges  Landside:  Parking  Landside Development  FBO Commercial                                                                                                                                                               |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449                                                                                                        | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838<br>30,146,412                                                     |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield  Terminal  Loading Bridges  Landside:  Parking  Landside Development  FBO Commercial  FBO GA & Facilities                                                                                                                                          |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758                                                                                           | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838                                                                   |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers                                                                                                                       |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758                                                                                           | -  | 4,127,799 9,339,989 523,255 4,726,032 1,847,331 2,996,168 6,585,838 30,146,412                                                                          |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers                                                                                                                       |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758<br>28,955,699                                                                             | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838<br>30,146,412                                                     |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers  ARFF                                                                                          |         | 4,554,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758<br>28,955,699                                                                             | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838<br>30,146,412<br>3,263,700<br>1,717,610                           |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers  ARFF Operations                                                                               |         | 4,554,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758<br>28,955,699<br>3,552,837<br>3,043,292                                                   | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838<br>30,146,412<br>3,263,700<br>1,717,610<br>3,697,638              |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers  ARFF Operations Security                                                                      |         | 4,554,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758<br>28,955,699<br>3,552,837<br>3,043,292<br>3,510,500                                      | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838<br>30,146,412<br>3,263,700<br>1,717,610<br>3,697,638<br>1,904,426 |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers  ARFF Operations Security Vehicle/Equipment Airport Management Administration                  |         | 4,554,197 7,843,180 428,269 4,754,360 1,646,486 2,795,449 6,793,758 28,955,699 3,552,837 3,043,292 3,510,500 2,176,748 1,943,923                                                | -  | 4,127,799 9,339,989 523,255 4,726,032 1,847,331 2,996,168 6,585,838 30,146,412 3,263,700 1,717,610 3,697,638 1,904,426 2,046,853                        |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers ARFF Operations Security Vehicle/Equipment Airport Management Administration FBO Administration |         | 4,554,197 7,843,180 428,269 4,754,360 1,646,486 2,795,449 6,793,758 28,955,699 3,552,837 3,043,292 3,510,500 2,176,748                                                          | -  | 4,127,799<br>9,339,989<br>523,255<br>4,726,032<br>1,847,331<br>2,996,168<br>6,585,838                                                                   |
| DEPARTMENT SUMMARY (Direct & Indirect)  Direct Cost Centers  Airfield Terminal Loading Bridges Landside: Parking Landside Development FBO Commercial FBO GA & Facilities Total Direct Cost Centers  Indirect Cost Centers  ARFF Operations Security Vehicle/Equipment Airport Management Administration                  |         | 4,594,197<br>7,843,180<br>428,269<br>4,754,360<br>1,646,486<br>2,795,449<br>6,793,758<br>28,955,699<br>3,552,837<br>3,043,292<br>3,510,500<br>2,176,748<br>1,943,923<br>887,744 | -  | 4,127,799 9,339,989 523,255 4,726,032 1,847,331 2,996,168 6,585,838 30,146,412 3,263,700 1,717,610 3,697,638 1,904,426 2,046,853 959,658                |

2024 Rates & Charges Settlement and Revenue Sharing Calculation **EXPENSES** (Page 1 of 4) Budget Audited 2024 2024 AIRFIELD Personnel Services 1,748,190 \$ 1,600,301 Employee Benefits 737,967 607,988 Utilities & Communications 266,691 151,579 452,957 Purchased Services 426,615 Materials & Supplies 1,345,450 1,199,393 Office 19,284 8,073 Noncapital Equipment & Facilities 107,508 150,000 4,694,197 \$ 4,127,799 TERMINAL 1,978,068 1,754,575 \$ Personnel Services **Employee Benefits** 963,107 817,628 Utilities & Communications 1,716,405 1,213,548 Purchased Services 1,985,801 4,072,209 Materials & Supplies 1,294,222 1,138,995 129,0704 Office 55,685 Noncapital Equipment & Facilities 63,856 89,989 7,843,180 \$ LOADING BRIDGES Personnel Services /154,890 **\$** 175,838 Employee Benefits 108,129 98,521 Utilities & Communications 68,250 68,250 Purchased Services Materials & Supplies 180,646 Office Noncapital Equipment & Facilities 428,269 \$ 523,255

Table 2-1

Albany County Airport Authority Albany International Airport Table 2-1
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
EXPENSES
(Page 2 of 4)

|                                   |    | Budget      |    | Audited     |
|-----------------------------------|----|-------------|----|-------------|
| PARKEIG                           |    | 2024        |    | 2024        |
| PARKING Personnel Services        | S  | 1 460 000   | -  | 1 430 335   |
|                                   | 2  | 1,460,833   | \$ | 1,470,775   |
| Employee Benefits                 |    | 754,209     |    | 573,990     |
| Utilities & Communications        |    | 484,450     |    | 344,668     |
| Purchased Services                |    | 146,856     |    | 150,281     |
| Materials & Supplies              |    | 871,470     |    | 883,805     |
| Office                            |    | 986,542     |    | 1,190,971   |
| Noncapital Equipment & Facilities | _  | 50,000      | _  | 111,542     |
|                                   | \$ | 4,754,360   | \$ | 4,726,032   |
| LANDSIDE                          |    |             |    |             |
| Personnel Services                | \$ | -           | \$ | -           |
| Employee Benefits                 |    |             | ÷  | -           |
| Utilities & Communications        |    | 475,730     |    | 316,056     |
| Purchased Services                |    | 68,502      | ۲. | 186,401     |
| Materials & Supplies              |    | 1,061,704   |    | 1,245,228   |
| Office                            |    | 40,550      |    | 61,686      |
| Noncapital Equipment & Facilities | -  | 200         | Я  | 37,960      |
|                                   | S  | 1,646,486   | \$ | 1,847,331   |
| ARFF                              |    |             |    | 100         |
| Personnel Services                | 5  | 2,805,391   | \$ | 2,006,166   |
| Employee Benefits                 |    | 970,512     |    | 881,305     |
| Utilities & Communications        |    | 31,200      |    | 21,161      |
| Purchased Services                |    | 10,500      |    | 9,181       |
| Materials & Supplies              |    | 208,929     |    | 202,919     |
| Office                            |    | 130,655     |    | 133,703     |
| Noncapital Equipment & Facilities | gr | 395,650     |    | 9,265       |
|                                   |    | \$3,552,837 |    | \$3,263,700 |
|                                   |    |             |    |             |

| Table 2-1                                                                                   |            |                                           |    |                                 |
|---------------------------------------------------------------------------------------------|------------|-------------------------------------------|----|---------------------------------|
| Albany County Airport Authority                                                             |            |                                           |    |                                 |
| Albany International Airport                                                                |            |                                           |    |                                 |
| 2024 Rates & Charges Settlement and Revenue Shar                                            | ing Calcul | ation                                     |    |                                 |
| EXPENSES                                                                                    |            |                                           |    |                                 |
| (Page 3 of 4)                                                                               |            |                                           |    |                                 |
|                                                                                             |            |                                           |    |                                 |
|                                                                                             |            | Budget                                    |    | Audited                         |
|                                                                                             |            | 2024                                      |    | 2024                            |
|                                                                                             |            |                                           |    |                                 |
| <u>OPERATIONS</u>                                                                           |            |                                           |    |                                 |
| Personnel Services                                                                          | \$         | 1,889,832                                 | \$ | 1,118,008                       |
| Employee Benefits                                                                           |            | 830,670                                   |    | 473,277                         |
| Utilities & Communications                                                                  |            | 60,400                                    |    | 56,639                          |
| Purchased Services                                                                          |            |                                           |    |                                 |
| Materials & Supplies                                                                        |            | _                                         |    |                                 |
| Office                                                                                      |            | 112,390                                   |    | 69,686                          |
| Noncapital Equipment & Facilities                                                           |            | 150,000                                   |    |                                 |
| - I - I - I - I - I - I - I - I - I - I                                                     | s          | 3,043,292                                 | \$ | 1,717,610                       |
|                                                                                             | •          | 0,0,0,2/2                                 |    | .,,.,.                          |
| SECURITY                                                                                    |            |                                           |    |                                 |
| Personnel Services                                                                          | s          | 161,597                                   | e. | 132,859                         |
| Employee Benefits                                                                           | Ф          | 93,026                                    | Š  | 58,828                          |
| Utilities & Communications                                                                  |            | 4,100                                     |    | 4,916                           |
| Purchased Services                                                                          |            | 2,790                                     |    | -                               |
|                                                                                             |            | 10000                                     |    | 3,238,514                       |
| Materials & Supplies                                                                        |            | 209,500                                   | 4  | 211,728                         |
| Office                                                                                      | - 4        | 111,736                                   | 4  | 50,793                          |
| Noncapital Equipment & Facilities                                                           | 100        | 140,000                                   | •  |                                 |
|                                                                                             | 2          | 3,510,500                                 | \$ | 3,653638                        |
| 4                                                                                           | S          | 10                                        |    |                                 |
|                                                                                             |            | 7                                         |    |                                 |
| VEHICLE/EQUIPMENT                                                                           | T          |                                           |    |                                 |
| Personnel Services                                                                          | - 3        | 870,689                                   | \$ | 767,887                         |
| Employee Benefits                                                                           |            | 440,406                                   |    | 391,343                         |
| Utilities & Communications                                                                  |            | \$20,010                                  |    | 16,506                          |
| Purchased Services                                                                          |            | 78,729                                    |    | 90,329                          |
| Materials & Supplies                                                                        |            | 708,750                                   |    | 622,964                         |
| Office                                                                                      |            | 28,164                                    |    | 15,397                          |
| Noncapital Equipment & Facilities                                                           | _          | 30,000                                    |    |                                 |
| 6                                                                                           | \$         | 2,176,748                                 | S  | 1,904,426                       |
|                                                                                             |            |                                           |    |                                 |
| FBO COMMERCIAL                                                                              |            |                                           |    |                                 |
| Personnel Services                                                                          | \$         | 639,741                                   | \$ | 761,152                         |
| Employee Benefits                                                                           |            | 288,440                                   |    | 155,768                         |
| Utilities & Communications                                                                  |            | 17,912                                    |    | 21,665                          |
| Purchased Services                                                                          |            | 103,333                                   |    | 82,131                          |
| Materials & Supplies                                                                        |            | 1,746,023                                 |    | 1,927,232                       |
| Office                                                                                      |            | -                                         |    | 1,116                           |
| Noncapital Equipment & Facilities                                                           |            | -                                         |    | 47,104                          |
|                                                                                             | \$         | 2,795,449                                 | \$ | 2,996,168                       |
|                                                                                             |            |                                           |    |                                 |
| FBO GENERAL AVIATION AND FACILITIES                                                         |            |                                           |    |                                 |
| Personnel Services                                                                          | \$         | 1,103,842                                 | S  | 1,179,257                       |
|                                                                                             |            | 398,268                                   |    | 397,402                         |
|                                                                                             |            | 370,200                                   |    |                                 |
| Employee Benefits                                                                           |            |                                           |    | 76,025                          |
|                                                                                             |            | 83,410<br>189,801                         |    | 76,025<br>208,852               |
| Employee Benefits Utilities & Communications Purchased Services                             |            | 83,410<br>189,801                         |    | 208,852                         |
| Employee Benefits Utilities & Communications Purchased Services Materials & Supplies        |            | 83,410<br>189,801<br>4,615,732            |    | 208,852<br>4,288,316            |
| Employee Benefits Utilities & Communications Purchased Services Materials & Supplies Office |            | 83,410<br>189,801<br>4,615,732<br>288,200 |    | 208,852<br>4,288,316<br>347,896 |
| Employee Benefits Utilities & Communications Purchased Services Materials & Supplies        | \$         | 83,410<br>189,801<br>4,615,732            | \$ | 208,852<br>4,288,316            |

Table 2-1

| EXPENSES Page 4 of 4)             |     |            |    |            |
|-----------------------------------|-----|------------|----|------------|
|                                   |     | Budget     |    | Audited    |
|                                   |     | 2024       |    | 2024       |
| FBO ADMINISTRATION                |     |            |    |            |
| Personnel Services                | \$  | 312,966    | \$ | 323,489    |
| Employee Benefits                 |     | 118,094    |    | 73,342     |
| Utilities & Communications        |     | 765        |    | 904        |
| Purchased Services                |     | 397,684    |    | 469,293    |
| Materials & Supplies              |     |            |    |            |
| Office                            |     | 58,235     |    | 53,618     |
| Noncapital Equipment & Facilities |     | -          |    | 39,012     |
|                                   | \$  | 887,744    | \$ | 959,658    |
| AIRPORT MANAGEMENT ADMINISTRATION |     |            |    |            |
| Personnel Services                | \$  | 738,084    | \$ | 844,961    |
| Employee Benefits                 |     | 242,340    | 1  | 240,127    |
| Utilities & Communications        |     | -/         | -  |            |
| Purchased Services                |     | 864,254    |    | 898,864    |
| Materials & Supplies              |     | 10         |    |            |
| Office                            | - 2 | 99,245     | Ŋ  | 46,316     |
| Noncapital Equipment & Facilities |     |            |    | 1,6,585    |
|                                   | \$  | 1,943,923  | \$ | 2,040-853  |
| AIRPORT AUTHORITY ADMINISTRATION  | ĸ.  | 1          |    |            |
| Personnel Services                | 5   | 2,302,506  | \$ | 2,537,215  |
| Employee Benefits                 |     | 1,596,051  |    | 1,637,530  |
| Utilities & Communications        |     | 198,065    |    | 118,448    |
| Purchased Services                |     | 1,361,777  |    | 975,516    |
| Materials & Supplies              |     | 7,500      |    | 7,066      |
| Office                            |     | 637,609    |    | 798,590    |
| Noncapital Equipment & Facilities |     |            |    | 23,521     |
|                                   | \$  | 6,103,508  | \$ | 6,097,886  |
| TOTAL EXPENSES                    | s   | 50,174,251 | \$ | 49,834,183 |

Table 2-1

Albany County Airport Authority

Table 2-2

Albany County Airport Authority

Albany International Airport

2024 Rates & Charges Settlement and Revenue Sharing Calculation

#### ALLOCATION OF INDIRECT COST CENTERS

TO DIRECT COST CENTERS

(Page 1 of 3)

|                     |      | Budget    |     | Audited   |
|---------------------|------|-----------|-----|-----------|
|                     |      | 2024      |     | 2024      |
| ARFF<br>Airfield    | S    | \$33 D36  | •   | 100 FFF   |
|                     | 2    | 532,926   |     | 489,555   |
| Terminal            |      | 1,705,362 |     | 1,566,576 |
| Loading Bridges     |      | 35,528    |     | 32,637    |
| Landside            |      | 852,681   |     | 783,288   |
| Parking             |      | 213,170   |     | 195,822   |
| FBO Commercial      |      | 106,585   |     | 97,911    |
| FBO GA & Facilities |      | 106,585   |     | 97,911    |
| Total Allocated     | \$   | 3,552,837 | \$  | 3,263,700 |
| OPERATIONS          |      |           |     |           |
| Airfield            | \$   | 1,217,317 | \$  | 687,044   |
| Terminal            |      | 912,988   | 1   | 515,283   |
| Loading Bridges     |      | 152,165   |     | 85,881    |
| Landside            |      | 304,329   |     | 171,761   |
| Parking             |      | 152,165   | ١.  | 85,881    |
| FBO Commercial      | - 04 | 152,165   | P   | 85,881    |
| FBO GA & Facilities | - 30 | 152,165   | - 3 | 85,881    |
| Total Allocated     | S    | 3,043,292 | \$  | 1,717,610 |
| SECURITY            | 1    |           |     |           |
| Airfield            | \$   | 526,575   | \$  | 554,646   |
| Terminal            |      | 1,755,250 |     | 1,848,819 |
| Loading Bridges     |      | 1,05,315  |     | 110,929   |
| Landside            | 9    | 351,050   |     | 369,764   |
| Parking             | 11   | 702,100   |     | 739,528   |
| FBO Commercial      | V    | 35,105    |     | 36,976    |
| FBO GA & Facilities |      | 35,105    |     | 36,976    |
| Total Allocated     | \$   | 3,510,500 | \$  | 3,697,638 |
| VEHICLE/EQUIPMENT   |      |           |     |           |
| Airfield            | S    | 761,862   | \$  | 666,549   |
| Terminal            |      | 108,837   |     | 95,221    |
| Landside            |      | 805,397   |     | 704,638   |
| Parking             |      | 326,512   |     | 285,664   |
| FBO Commercial      |      | 108,837   |     | 95,221    |
| FBO GA & Facilities |      | 65,302    |     | 57,133    |
| Total Allocated     | S    | 2,176,748 | \$  | 1,904,426 |

Table 2-2
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
ALLOCATION OF INDIRECT COST CENTERS
TO DIRECT COST CENTERS

| Page | 2 | of | 3 | ١ |
|------|---|----|---|---|

|                                          |      | Budget     |    | Audited    |
|------------------------------------------|------|------------|----|------------|
|                                          |      | 2024       |    | 2024       |
| Subtotal Allocation before Admin Departm |      |            |    |            |
| Airfield                                 | \$   | 7,732,876  | \$ | 6,525,593  |
| Terminal                                 |      | 12,325,617 |    | 13,365,888 |
| Loading Bridges                          |      | 721,277    |    | 752,702    |
| Landside                                 |      | 3,959,943  |    | 3,876,781  |
| Parking                                  |      | 6,148,307  |    | 6,032,926  |
| FBO Commercial                           |      | 3,198,141  |    | 3,312,157  |
| FBO GA & Facilities                      |      | 7,152,915  |    | 6,863,739  |
| Total Allocated                          | \$   | 41,239,076 | \$ | 40,729,786 |
| Airport Management Administration        |      |            |    |            |
| Airfield                                 | \$   | 423,369    | \$ | 377,747    |
| Terminal                                 |      | 674,818    | Ø. | 773,712    |
| Loading Bridges                          |      | 39,489     |    | 43,572     |
| Landside                                 |      | 245000     |    | 224,415    |
| Parking                                  |      | 356,615    |    | 349,228    |
| FBO Commercial                           | 40   | 100,073    | 1  | 112,893    |
| FBO GA & Facilities                      | 4    | 152,754    |    | 165,285    |
| Total Allocated                          | \$   | 1,943,923  | \$ | 2,045,853  |
| FBO Administration                       |      | 0          |    |            |
| Airfield                                 | S    |            | \$ | -          |
| Terminal                                 | . 7  |            |    | -          |
| Loading Bridges                          |      | W          |    |            |
| Landside                                 |      | 797        |    |            |
| Parking                                  | 1    |            |    | -          |
| FBO Commercial                           | 0.00 | 351,382    |    | 389,458    |
| FBO GA & Facilities                      | W.   | 536,362    |    | 570,200    |
| Total Allocated                          | \$   | 887,744    | \$ | 959,658    |
| Airport Authority Administration         | b    |            |    |            |
| Airfield                                 | \$   | 1,298,509  | \$ | 1,097,217  |
| Terminal                                 |      | 2,069,725  |    | 2,247,349  |
| Loading Bridges                          |      | 121,117    |    | 126,560    |
| Landside                                 |      | 664,956    |    | 651,844    |
| Parking                                  |      | 1,032,427  |    | 1,014,380  |
| FBO Commercial                           |      | 362,872    |    | 389,814    |
| FBO GA & Facilities                      |      | 553,901    |    | 570,721    |
| Total Allocated                          | S    | 6,103,508  | \$ | 6,097,886  |

| Table 2-2                                       |      |            |          |            |
|-------------------------------------------------|------|------------|----------|------------|
| Albany County Airport Authority                 |      |            |          |            |
| Albany International Airport                    |      |            |          |            |
| Albany International Airport                    |      |            |          |            |
| ALLOCATION OF INDIRECT COST CENT                | TERS |            |          |            |
| TO DIRECT COST CENTERS                          |      |            |          |            |
| (Page 3 of 3)                                   |      |            |          |            |
|                                                 |      |            |          |            |
|                                                 |      | Budget     |          | Audited    |
|                                                 |      | 2024       |          | 2024       |
| TOTAL INDIRECT ALLOCATIONS                      |      |            |          |            |
| Airfield                                        | \$   | 4,760,558  | \$       | 3,872,758  |
| Terminal                                        |      | 7,226,980  |          | 7,046,960  |
| Loading Bridges                                 |      | 453,615    |          | 399,578    |
| Landside                                        |      | 3,195,217  |          | 2,905,710  |
| Parking                                         |      | 2,762,990  |          | 2,670,502  |
| FBO Commercial                                  |      | 1,217,019  |          | 1,208,155  |
| FBO GA & Facilities                             |      | 1,602,173  |          | 1,584,107  |
| Total Allocated                                 | \$   | 21,218,552 | \$       | 19,687,771 |
| SOUTH DIRECT A RIDINGS                          |      |            | <u> </u> |            |
| TOTAL DIRECT & INDIRECT EXPENSES BY COST CENTER |      | - 4        |          |            |
| Airfield                                        | s    | 9,454,755  | \$       | 8,000,557  |
| Terminal                                        |      | 15,070,160 | Ĭ.       | 16,386,949 |
| Loading Bridges                                 |      | 881,884    |          | 922,833    |
| Landside                                        |      | 4,841,703  | -7       | 4,753,041  |
| Parking                                         |      | 7,517,350  |          | 7,396,534  |
| FBO Commercial                                  | 64   | 4,012,468  |          | 4,204,323  |
| FBO GA & Facilities                             | W    | 8,395,931  |          | 8,169,945  |
| Total Allocated                                 | \$   | 50,174,251 | \$       | 49,834,183 |

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| Table 3                                                 |          |             |                 |
|---------------------------------------------------------|----------|-------------|-----------------|
| Albany County Airport Authority                         |          |             |                 |
| Albany International Airport                            |          |             |                 |
| 2024 Rates & Charges Settlement and Revenue Sharing Cal | culation |             |                 |
| DEBT SERVICE SUMMARY                                    |          |             |                 |
|                                                         |          | D 4 .4      | A dta . d       |
|                                                         |          | Budget      | Audited<br>2024 |
|                                                         |          | 2024        | 2024            |
| Airport Revenue Bonds:                                  |          |             |                 |
| 2017 A Refunding Bonds                                  | \$       | 983,375     | \$ 983,375      |
| 2017 B Refunding Bonds                                  |          | 396,525     | 396,525         |
| 2018 A Revenue Bonds                                    |          | 738,500     | 738,500         |
| 2018 B Revenue Bonds                                    |          | 734,000     | 734,000         |
| 2019 A Revenue Bonds                                    |          | 555,750     | 555,750         |
| 2020 A Revenue Refunding Bonds Debt Service             |          | 569,500     | 569,500         |
| 2020 B Revenue Refunding Bonds Debt Service             |          | 5,955,750   | 5,955,750       |
| Less: PFC's Applied to 2020B Revenue Bonds              |          | (3,641,472) | (3,641,472)     |
| TOTAL DEBT SERVICE                                      | \$       | 6,291,928   | \$6,291,928     |
| Allocation of Total Debt Service to Cost Centers        |          |             |                 |
| Airfield                                                | \$       | 496,274     | \$ 496,274      |
| FBO                                                     | 110      | 526,704     | 526,704         |
| ARFF                                                    | 4        | 23,587      | 23,587          |
| Terminal                                                |          | 1,779,096   | 1,779,096       |
| Loading Bridges                                         |          | 46,286      | 46,286          |
| Landside and Other                                      | 1 -      | 3,419,980   | 3,419,980       |
| TOTAL ALLOCATION                                        | S        | 6,291,928   | \$6,291,928     |

| 983,375<br>enters<br>225,955<br>179,522<br>23,587<br>96,193 |                            | 2024<br>\$ 983,37 |
|-------------------------------------------------------------|----------------------------|-------------------|
| enters<br>225,955<br>179,522<br>23,587<br>96,193            | Cost Centers<br>\$ 225,955 | \$ 983,37         |
| 225,955<br>179,522<br>23,587<br>96,193                      | \$ 225,955                 |                   |
| 179,522<br>23,587<br>96,193                                 |                            |                   |
| 23,587<br>96,193                                            |                            | \$ 225,95         |
| 96,193                                                      | 179,522                    | 179,52            |
| •                                                           | 23,587                     | 23,58             |
|                                                             | 96,193                     | 96,19             |
| 283,635                                                     | 283,635                    | 283,63            |
| 174,481                                                     | 174,481                    | 174,48            |
| 983,375                                                     | \$ 983,375                 | \$ 983,37         |
| þ.                                                          | 400                        |                   |
| 396,525                                                     |                            | \$ 396,52         |
| þ.                                                          | \$ 983,375                 |                   |
| 396,525                                                     |                            | \$ 396,52         |
| 396,525                                                     | 400                        | \$ 396,52         |
| 396,525                                                     | 204 525                    | \$ 396,52         |
|                                                             | 396,525                    | ,                 |
| Þ                                                           | \$ 983                     |                   |

Total

\$ 396,525 \$ 396,525

Table 3-1
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
AIRPORT REVENUE BONDS DEBT SERVICE
(Page 2 of 3)

|                                                                 |    | Budget<br>2024 | Audited<br>2024 |
|-----------------------------------------------------------------|----|----------------|-----------------|
| 2018 A Revenue Bonds Debt Service                               | \$ | 738,500        | \$<br>738,500   |
| Allocation of 2018 A Revenue Bonds Debt Service to Cost Centers |    |                |                 |
| Airfield                                                        |    | -              | -               |
| FBO                                                             |    | -              | -               |
| ARFF                                                            |    | -              | -               |
| Terminal                                                        |    | 6,647          | 6,647           |
| Landside and other                                              |    | -              | -               |
| Parking                                                         |    | 731,854        | 731,854         |
| Total                                                           | \$ | 738,500        | \$<br>738,500   |
|                                                                 | Á  |                |                 |
| 2018 B Revenue Bonds Debt Service                               | \$ | 734,000        | \$<br>734,000   |
| Allocation of 2018 B Revenue Bonds Debt Service to Cost Centers | 1  |                |                 |
| Airfield                                                        | \$ |                | \$<br>-         |
| FBO                                                             |    | 347,182        | 347,182         |
| ARFF                                                            |    | -              | -               |
| Terminal                                                        |    | 261,304        | 261,304         |
| Landside and other                                              |    | 125,514        | 125,514         |
| Parking                                                         |    | -              | <br>•           |
| Total                                                           | \$ | 734,000        | \$<br>734,000   |

Table 3-1
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
AIRPORT REVENUE BONDS DEBT SERVICE
(Page 3 of 3)

|                                                                 |    | Budget<br>2024 |     | Audited<br>2024 |
|-----------------------------------------------------------------|----|----------------|-----|-----------------|
| 2019 A Revenue Bonds Debt Service                               | \$ | 555,750        | \$  | 555,750         |
| Allocation of 2019 A Revenue Bonds Debt Service to Cost Centers |    |                |     |                 |
| Airfield                                                        | \$ | -              | \$  | -               |
| FBO                                                             |    | -              |     | -               |
| ARFF                                                            |    | -              |     |                 |
| Terminal                                                        |    | -              |     | -               |
| Landside and other                                              |    | -              |     | -               |
| Parking                                                         |    | 555,750        |     | 555,750         |
| Total                                                           | \$ | 555,750        | \$  | 555,750         |
| 2020 A Revenue Refunding Bonds Debt Service                     | \$ | 569,500        | \$  | 569,500         |
| Allocation of 2020 A Bonds Debt Service to Cost Centers         |    |                |     |                 |
| Airfield                                                        | \$ | 1              | \$  | -               |
| FBO                                                             |    |                |     | -               |
| ARFF                                                            |    |                |     | -               |
| Terminal                                                        |    | 4              |     | -               |
| Landside and other                                              |    | 569,500        |     | 569,500         |
| Parking                                                         |    |                |     | -               |
| Total                                                           | \$ | 569,500        | \$  | 569,500         |
| 2020 B Revenue Refunding Bonds Debt Service                     | \$ | 5,955,750      | \$5 | 5,955,750       |
| Allocation of 2020 B Bonds Debt Service to Cost Centers         |    |                |     |                 |
| Airfield                                                        | \$ |                |     |                 |
| Terminal                                                        |    | 4,061,822      |     |                 |
| Loading Bridges                                                 |    | 119,115        |     | 119,115         |
| Landside                                                        |    | 1,048,212      | 1   | ,048,212        |
| Parking                                                         |    | -              | _   | -               |
| Total                                                           | S. | 5,955,750      | 85  | ,955,750        |

| CALCULATION OF PFC REVENUES                                                           | Calculation         |                            |
|---------------------------------------------------------------------------------------|---------------------|----------------------------|
|                                                                                       | Budget<br>2024      | Audited<br>2024            |
| ENPLANEMENTS                                                                          | 1,425,000           | 1,507,130                  |
| PFC's charged<br>LESS: Carrier Compensation                                           | \$4.50<br>(0.11)    | \$4.50<br>(0.11)           |
| Net PFC Revenue                                                                       | \$4.39              | \$4.39                     |
| % of PFCs collected on Enplanements                                                   | 87.0%               | 87.0%                      |
| PFC's Available for Debt Service                                                      | \$ 5,442,503        | \$5,756,182                |
| PFC DEBT SERVICE FUND ACTIVITY                                                        |                     |                            |
| BEGINNING BALANCE                                                                     | \$ 9,776,093        | \$9,776,093                |
| PLUS: Deposit of PFC's                                                                | 5,442,503           | 6,023,830                  |
| PLUS: Interest Earnings on PFC's                                                      | 163,275             | 461,964                    |
|                                                                                       |                     | // -== ===                 |
| LESS: Applied Towards Pay as you go Projects LESS: Applied Towards 2020B Debt Service | (2 641 472)         | (4,577,725)<br>(3,641,472) |
| LESS. Applied Towards 2020B Debt Screece                                              | (3,641,472)         | (3,041,472)                |
| ENDING BALANCE                                                                        | \$11,740,398        | \$ 8,042,690               |
| PFC's APPLIED TO DEBT SERVICE                                                         | \$ 3,641,472        | \$3,641,472                |
|                                                                                       | 0 3,011,112         | ,,                         |
| Allocation of PFC's to Cost Centers                                                   |                     |                            |
| Airfield                                                                              | -                   | \$ 456,283                 |
| Terminal Loading Bridges                                                              | 2,646,869<br>72,829 | 2,646,869<br>72,829        |
| Loading Bridges Landside                                                              | 72,829<br>465,491   | 465,491                    |
| Landside                                                                              |                     | ולד,כטד                    |
| Total                                                                                 | \$ 3,641,472        | \$3,641,472                |

Table 4
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
CALCULATION OF CAPITAL EXPENDITURES FUND CONTRIBUTION

|                                                  | Budget<br>2024 | Audited<br>2024 |
|--------------------------------------------------|----------------|-----------------|
| Total Revenues before Revenue Sharing            | \$ 68,428,201  | \$ 68,003,752   |
| Less:                                            |                |                 |
| Airline Landing Fees                             | \$ 7,502,700   | \$ 6,120,409    |
| Airline Apron Fee                                | 990,524        | 799,369         |
| Airline Space Rental                             | 8,119,582      | 9,081,416       |
| Loading Bridge Rentals                           | 882,672        | 976,862         |
| Nonoperating Revenues                            | 1,307,100      | 1,819,950       |
| NON-AIRLINE REVENUES                             | 49,625,623     | 49,205,746      |
| 2016 Non-Airline Revenues                        | \$ 37,289,966  | \$ 37,289,966   |
| % of Current Year over 2016 Non-Airline Revenues | 33.1%          | 32.0%           |
| Capital Expenditure % times \$3,000,000          | \$ 3,992,411   | \$ 3,958,632    |
| Total Capital Expenditure                        | \$ 3,992,411   | \$ 3,958,632    |

Table 5
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
LANDING FEE RATES

| LANDING FEE RATES                                                        |    |             |                     |
|--------------------------------------------------------------------------|----|-------------|---------------------|
|                                                                          |    | Budget      | Audited             |
|                                                                          |    | 2024        | 2024                |
|                                                                          |    |             |                     |
| Airfield:                                                                | _  | 1 601 105   | 0 4 . 0 = ====      |
| Direct O&M Expenses                                                      | \$ | 4,694,197   | \$ 4,127,799        |
| Indirect O&M Expenses                                                    |    | 4,760,558   | 3,872,758           |
| O&M Reserve Requirement                                                  |    | 148,968     | 148,968             |
| FBO:                                                                     |    |             |                     |
| Commercial Direct O&M Expenses                                           |    | 1,425,141   | 1,634,247           |
| Commercial Indirect O&M Expenses                                         |    | 1,217,019   | 1,208,155           |
| Commercial O&M Reserve Requirement                                       |    | 41,630      | 41,630              |
| Airfield Capital Charges:                                                |    | 225.055     | 225 055             |
| 2017 A Refunding Revenue Bonds Debt Service                              |    | 225,955     | 225,955             |
| 2020 B Revenue Refunding Bonds Debt Service                              |    | 726,602     | 726,602             |
| LESS: Applicable Approved PFC Revenues                                   |    | (456,283)   | (456,283)           |
| Airfield Amortization Requirements                                       |    |             | -                   |
| FBO Commercial Capital Charges Airfield Capital Charge Coverage          | Δ  |             | _                   |
| FBO Commercial Capital Charge Coverage                                   | m  | S           |                     |
| Airfield Debt Service Reserve Requirement                                |    | 70          | _                   |
| FBO Commercial Debt Service Reserve Requirement                          |    | 70          |                     |
| Airfield Extraordinary Coverage Protection                               |    | - 70        |                     |
| FBO Commercial Revenues Credit:                                          | •  |             | -                   |
| Into Plane                                                               |    | (810,000)   | (768,515)           |
| Fuel Farm Throughput Fee                                                 |    | (916,500)   | (1,032,116)         |
| Avgas Fuel Sales Commercial                                              |    | (20,000)    | (17,104)            |
| LESS: Cost of Sales, Avgas                                               |    | 15,000      | 14,664              |
| Deicing - Commercial                                                     |    | (1,390,350) | (1,749,422)         |
| LESS: Cost of Sales, Deicing                                             |    | 1,133,308   | 1,143,448           |
| General Aviation Landing Fees                                            |    | (340,000)   | (512,066)           |
| General Aviation Parking Fees                                            |    | (550,000)   | (615,028)           |
| Total LANDING FEE REQUIREMENT                                            | \$ | 9,905,245   | \$ 7,993,692        |
| Total Landed Weight (000-lbs)                                            |    | 1,512,000   | 1,817,576           |
| COMPENSATORY LANDING FEE RATE                                            | \$ | 6.55        | \$ 4.40             |
| LESS, Internal Familia Condit Allagated to Airfield                      |    | 71,383      | 53,510              |
| LESS: Interest Earning Credit Allocated to Airfield                      |    | 301,436     | 348,211             |
| LESS: Glycol disposal Fee LESS: Aircraft Aprons Fee Credit (Per Table 6) |    | 990,524     | 799,369             |
| LESS: Airfield Tenant Maintenance                                        |    | 30,000      | 48,394              |
| LESS: Non-signatory Airline Landing Fee Credit                           |    | 84,360      | 107,076             |
| NET LANDING FEE REQUIREMENT                                              | \$ | 8,427,541   | \$ 6,637,132        |
| Signatory Commercial & Cargo Carrier Landed Wt (000-lbs)                 |    | 1,500,000   |                     |
| Signatory Committee at Cargo Carrier Zanava III (COO 100)                |    | 1,200,000   | -,,,,,,,,           |
| Signatory Landing Fee Rate                                               | \$ | 5.62        | \$ 3.70             |
| SIGNATORY AIRLINE LANDING FEE REVENUE                                    | \$ | 7,502,700   | \$ 6,017,902        |
| NON-SIGNATORY PASSENGER LANDING FEE REVENUE                              |    |             | 102,507             |
| TOTAL AIRLINE LANDING FEE REVENUE                                        |    | 7,502,700   | \$ 6,120,409        |
| SIGNATORY CARGO LANDING FEE REVENUE                                      | \$ | 927,300     | \$ 619,136          |
|                                                                          | Þ  |             |                     |
| NON-SIGNATORY CARGO LANDING FEE REVENUE                                  | -  | 84,360      | 4,569<br>\$ 623,705 |
| TOTAL CARGO LANDING FEE REVENUE                                          | D  | 1,011,660   | \$ 623,705          |

| Table 5-1                                                                              |            |                     |    |                    |    |
|----------------------------------------------------------------------------------------|------------|---------------------|----|--------------------|----|
| Albany County Airport Authority                                                        |            |                     |    |                    |    |
| Albany International Airport<br>2024 Rates & Charges Settlement and Revenue Sharing Ca | alaulatia. |                     |    |                    |    |
| ALLOCATION OF LANDING FEE PORTION OF SE                                                |            |                     |    |                    |    |
| ALEGEATION OF EARDING FEET ORTHON OF SE                                                | TICEMENT   |                     |    |                    | _  |
| Landing Fee Rate as calculated                                                         | \$         | 3.70                |    |                    |    |
|                                                                                        |            |                     |    |                    |    |
| Landing Fee Rate Billed                                                                | \$         | 5.47                |    |                    |    |
| LANDING FEE RATE SETTLEMENT                                                            |            |                     | \$ | (1.77)             |    |
|                                                                                        |            |                     |    |                    |    |
| AND OR A MYON THE STORY A MODILY A MYON THE                                            |            |                     |    |                    |    |
| ALLOCATION TO SIGNATORY AIRLINES                                                       | _          | anded<br>ghts 000's |    | Total<br>Allocated |    |
| COMMERCIAL AIRLINES:                                                                   | weij       | gires ooo s         |    | Amocated           |    |
| Allegiant Air                                                                          |            | 81,672              | •  | (144,830)          |    |
| American Airlines                                                                      |            | 206,190             | Þ  | (365,639)          |    |
| American - Air Wisconsin                                                               |            | 1,222               |    | (2,167)            |    |
| American - Envoy                                                                       |            | 13,755              |    | (24,392)           |    |
| American - Piedmont                                                                    |            | 78,002              |    | (138,322)          |    |
| American - PSA                                                                         |            | 79,312              |    |                    |    |
|                                                                                        |            | ,                   |    | (140,645)          |    |
| American - Republic                                                                    |            | 10,041              |    | (17,806)           |    |
| American - SkyWest<br>Delta                                                            |            | 7,035               |    | (12,475)           |    |
|                                                                                        |            | 199,880             |    | (354,450)          |    |
| Delta - Endeavor                                                                       |            | 77,270              |    | (137,024)          |    |
| Delta - Republic                                                                       |            | 522                 |    | (926)              |    |
| Delta - SkyWest                                                                        |            | 40,068              | Ψ. | (71,053)           |    |
| jetBlue                                                                                |            | 111,254             |    | (197,288)          |    |
| Southwest                                                                              |            | 487,602             |    | (864,670)          | ź. |
| United                                                                                 |            | 105,943             |    | (187,870)          |    |
| United - Air Wisconsin                                                                 |            | 0                   | -  | -                  |    |
| United - Commutair                                                                     |            | 56,804              | 4  | (100,731)          |    |
| United - Go Jet                                                                        |            | 39,650              |    | (70,312)           |    |
| United - Mesa                                                                          | 100        | 0                   | о. |                    |    |
| United - Republic                                                                      | 10000      | 15,125              |    | (26,821)           |    |
| United - SkyWest                                                                       | 10.7       | 15,113              |    | (26,800)           |    |
| TOTAL COMMERCIAL AIRLINES:                                                             |            | 1,626,460           | \$ | (2,884,221)        |    |
| CARGO:                                                                                 |            |                     |    |                    |    |
| FedEx                                                                                  |            | 50,094              | \$ | (88,832)           |    |
| United Parcel Service                                                                  |            | 117,240             |    | (207,903)          |    |
| TOTAL CARGO:                                                                           | Many -     | 167,334             | \$ | (296,735)          |    |
| TOTAL LANDING FEE SETTLEMENT                                                           |            | 1,793,794           | S  | (3,180,956)        |    |

| Table 6 Albany County Airport Authority Albany International Airport 2024 Rates & Charges Settlement and Revenue Sharing AIRCRAFT APRON FEE | g Calculation               |    |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----|
|                                                                                                                                             | Budget Audited<br>2024 2024 |    |
| TOTAL AIRFIELD REQUIREMENT                                                                                                                  | \$ 9,905,245 \$ 7,993,69    | )2 |
| 10% of AIRFIELD REQUIREMENT                                                                                                                 | \$ 990,524 \$ 799,36        | 59 |
| TOTAL APRON SQUARE FEET                                                                                                                     | 530,372 504,4               | 41 |
| AIRCRAFT APRON FEE (PER SQ FT)                                                                                                              | \$ 1.87 \$ 1.5              | 58 |



| Table 6-1                                                                                                                                                          |             |                                                   |                 |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------|-----------------|--------------------------------------------------------|
| Albany County Airport Authority<br>Albany International Airport<br>2024 Rates & Charges Settlement and Revenue Sharing C<br>ALLOCATION OF APRON FEE PORTION OF SET |             |                                                   |                 |                                                        |
| Total Airfield Requirement                                                                                                                                         | S           | 7,993,692                                         |                 |                                                        |
| Aprons Fees (10% of Airfield Requirement)                                                                                                                          | \$          | 799,369                                           |                 |                                                        |
| Total Aprons Fees Billed                                                                                                                                           | \$          | 950,408                                           |                 |                                                        |
| APRONS FEES SETTLEMENT                                                                                                                                             |             |                                                   | \$              | (151,039)                                              |
|                                                                                                                                                                    |             |                                                   |                 |                                                        |
| ALLOCATION TO SIGNATORY AIRLINES                                                                                                                                   | <u>Sq</u> ı | uare Footage                                      |                 | Total                                                  |
| Allegiant<br>American<br>Delta<br>etBlue<br>Southwest                                                                                                              | <u>Sq</u> ı | 29,700<br>128,070<br>106,326<br>32,724<br>126,018 | <u>Al</u><br>\$ | (8,893)<br>(38,346)<br>(31,836)<br>(9,798)<br>(37,732) |
| ullegiant<br>umerican<br>Delta<br>etBlue<br>outhwest                                                                                                               | Sai         | 29,700<br>128,070<br>106,326<br>32,724            | <u>Al</u><br>\$ | (8,893)<br>(38,346)<br>(31,836)<br>(9,798)             |
| Allegiant<br>American<br>Delta<br>etBlue                                                                                                                           | Squ         | 29,700<br>128,070<br>106,326<br>32,724<br>126,018 | <u>Al</u><br>\$ | (8,893)<br>(38,346)<br>(31,836)<br>(9,798)<br>(37,732) |

Table 7
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
TERMINAL RENTAL RATE CALCULATIONS

|                                                                 |    | Budget<br>2024 |    | Audited<br>2024 |
|-----------------------------------------------------------------|----|----------------|----|-----------------|
| Terminal Direct O&M Expenses                                    | \$ | 7,843,180      | S  | 9,339,989       |
| Terminal Indirect O&M Expenses                                  | •  | 7,226,980      | •  | 7,046,960       |
| Terminal O&M Reserve Requirement                                |    | 237,443        |    | 237,443         |
| Terminal Capital Charges:                                       |    | 201,110        |    |                 |
| 2017 A Refunding Revenue Bonds Debt Service                     |    | 96,193         |    | 96,193          |
| 2018 A Revenue Bonds Debt Service                               |    | 6,647          |    | 6,647           |
| 2018 B Revenue Bonds Debt Service                               |    | 261,304        |    | 261,304         |
| 2020 B Revenue Refunding Bonds Debt Service                     |    | 4,061,822      |    | 4,061,822       |
| LESS: Applicable PFC Revenues                                   |    | (2,646,869)    |    | (2,646,869)     |
| Terminal Amortization Requirements                              |    | (2,040,007)    |    | (2,040,00)      |
| Terminal Capital Charge Coverage                                |    |                |    | _               |
| Terminal Debt Service Reserve Requirement                       |    | _              |    | _               |
| Terminal Extraordinary Coverage Protection                      |    | 16715          |    |                 |
| TOTAL REQUIREMENT                                               | 2  | 17,086,700     | \$ | 18,403,488      |
| TOTAL REQUIREMENT                                               | 4  | 17,000,700     | Ψ  | 10,405,400      |
| Rentable Terminal Space                                         | P  | 135,985        |    | 135,985         |
| COMPENSATORY TERMINAL RENTAL RATE                               | \$ | 125.65         | \$ | 135.33          |
| LESS: Interest Earning Credit allocated to Terminal             | \$ | 317,478        | S  | 254,200         |
| LESS: Non-airline Terminal Space Rentals - Flat Rate            |    | 103,114        |    | 90,735          |
| LESS: Non-airline Terminal Space Rentals - Signatory Rate       |    | 105,111        |    | 53,021          |
| LESS: Non-airline Terminal Space Rentals - Calculated Rate      |    |                |    | 123,791         |
| LESS: TSA Space Rental                                          |    | 574,783        |    | 565,554         |
| LESS: TSA (LEO) Reimbursement                                   | •  | 138,700        |    | 50,996          |
| LESS: Utility Reimbursements                                    |    | 24,000         |    | 36,913          |
| LESS: Terminal Tenant Maintenance Reimbursements                |    | 20,559         |    | 26,820          |
| NET TERMINAL REQUIREMENT                                        | S  | 15,908,066     | S  | 17,201,458      |
|                                                                 |    |                |    |                 |
| Rentable Terminal Space                                         |    | 135,985        |    | 135,985         |
| SIGNATORY TERMINAL RENTAL RATE                                  | \$ | 116.98         | \$ | 126.50          |
| Signatory Airline Terminal Rental Space                         |    | 51,626         |    | 52,638          |
| SIGNATORY AIRLINE RENTAL REVENUE MONTH TO MONTH AIRLINE REVENUE | \$ | 6,039,209      | \$ | 6,658,707       |
| TOTAL AIRLINE REMITAL REVENUE                                   | \$ | 6,039,209      | \$ | 6,658,707       |
| Baggage Claim Room Square Footage                               |    | 17,784         |    | 17,784          |
| BAGGAGE CLAIM ROOM REVENUE                                      | 2  | 2,080,372      |    | 2,249,676       |
| BAGGAGE CLATIVI KOOWI KE VENUE                                  | Ф  | 2,000,372      | 4  | 2,277,070       |
| NONSIGNATORY AIRLINE RENTAL REVENUE                             | \$ |                | \$ | 173,033         |
| AIRLINE RENTAL REVENUE                                          | \$ | 8,119,582      | \$ | 9,081,416       |

| Albany International Airport<br>2024 Rates & Charges Settlement and Revenue Sharing Cal<br>ALLOCATION OF TERMINAL RENTAL PORTION (                                                                                     | alculation OF SETTLEMENT                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TERMINAL RENTAL AREAS: Terminal Rental Rate as calculated                                                                                                                                                              | \$ 126,50                                                                                                                                                                                                                                                                                                                                                 |
| Terminal Rental Rate Billed                                                                                                                                                                                            | \$ 114.40                                                                                                                                                                                                                                                                                                                                                 |
| TERMINAL RENTAL RATE SETTLEMENT                                                                                                                                                                                        | \$ 12.10                                                                                                                                                                                                                                                                                                                                                  |
| ALLOCATION TO SIGNATORY AIRLINES                                                                                                                                                                                       | Total Square Footage Allocated                                                                                                                                                                                                                                                                                                                            |
| Allegiant<br>American<br>Delta<br>jetBlue<br>Southwest<br>United<br>TOTAL TERMINAL SETTLEMENT                                                                                                                          | 2,549 \$ 30,843<br>12,765   154,457<br>8,507   102,935<br>4,697   56,834<br>14,337   173,478<br>9,783   118,374<br>52,638 \$ 636,920                                                                                                                                                                                                                      |
| BAGGAGE CLAIM AREA - JOINT USE: Terminal Rental Rate  Terminal Rental Rate Billed - Baggage Claim Room  TERMINAL RENTAL RATE SETTLEMENT - Bagga                                                                        | A .                                                                                                                                                                                                                                                                                                                                                       |
| Baggage Claim Square Footage Adjustment of Baggage Claim Area to 2024 Rate  ALLOCATION OF COMMON USE SPACE: Signatory Airlines Allegiant American Delta jetBlue Southwest United Airlines TOTAL SIGNATORY ENPLANEMENTS | Enplanements 80 % Pro-Rated 20 % Fixed Total Allocation Portion Allocation 10,091 \$ 7,428 \$ 17,519 \$ 353,944 \$ 42,213 \$ 7,428 \$ 49,641 \$ 270,687 \$ 32,284 \$ 7,428 \$ 39,711 \$ 107,256 \$ 12,792 \$ 7,428 \$ 20,220 \$ 474,703 \$ 56,616 \$ 7,428 \$ 64,043 \$ 203,509 \$ 24,272 \$ 7,428 \$ 31,699 \$ 1,494,712 \$ 178,267 \$ 44,567 \$ 222,834 |
| TOTAL TERMINAL PORTION OF SETTLEMENT: Allegiant American Delta jetBlue Southwest United Airlines TOTAL TERMINAL PORTION OF SETTLEMENT:                                                                                 | Total<br>\$ 48,362<br>204,098<br>142,646<br>77,053<br>237,521<br>150,074<br>\$ 859,754                                                                                                                                                                                                                                                                    |

#### Table 8 Albany County Airport Authority Albany International Airport 2024 Rates & Charges Settlement and Revenue Sharing Calculation ALLOCATION OF LOADING BRIDGE PORTION OF SETTLEMENT Budget Actual 2024 2024 LOADING BRIDGE RENTALS Tenant Loading Bridge Debt Service 119,115 \$ 119,115 (72,829)LESS: Applicable PFC Revenues (72,829)LESS: Interest Earnings Credit Allocated to Loading Bridges 8,506 (6,896)LESS: Cares Act 428,269 523,255 Direct Loading Bridge Expenses Indirect Loading Bridge Expenses 453,615 399,578 Loading Bridge Expense Reserve 13,895 14,639 TOTAL LOADING BRIDGE REQUIREMENT 950,570 \$ 976,862 900,328 Total Loading Bridge Rentals Billed LOADING BRIDGE SETTLEMENT 76,534 ALLOCATION TO SIGNATORY AIRLINES Total # of Bridges Allocated 5,887 Allegiant 1

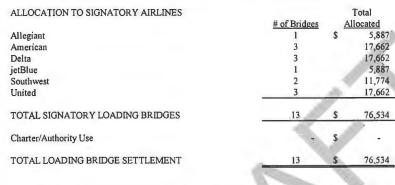




Table 9
Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
CALCULATION AND ALLOCATION OF FUNDS REMAINING

|                                              | Budget<br>2024 | Audited<br>2024 |
|----------------------------------------------|----------------|-----------------|
| TOTAL REVENUES BEFORE REV SHARING            | \$ 68,428,201  | \$ 68,003,752   |
| TOTAL EXPENSES                               | 50,174,251     | 49,834,183      |
| NET REVENUES                                 | 18,253,950     | 18,169,569      |
| LESS:                                        |                |                 |
| Capital Charges:                             |                |                 |
| Less: Applicable Approved PFC Revenues       | (3,641,472)    | (3,641,472)     |
| 2017 A Revenue Refunding Bonds Debt Service  | 983,375        | 983,375         |
| 2017 B Revenue Refunding Bonds Debt Service  | 396,525        | 396,525         |
| 2018 A Revenue Bond                          | 738,500        | 738,500         |
| 2018 B Revenue Bonds Debt Service            | 734,000        | 734,000         |
| 2019 Revenue Bond                            | 555,750        | 555,750         |
| 2020 A Revenue Refunding Bonds Debt Service  | 569,500        | 569,500         |
| 2020 B Revenue Refunding Bonds Debt Service  | 5,955,750      | 5,955,750       |
| Capital Charge Coverage                      | _              | -               |
| Debt Service Reserve Requirement             | -              | -               |
| Capital Expenditures (Per Table 4)           | 3,992,411      | 3,958,632       |
| Operating & Maintenance Reserve              | 790,538        | 790,538         |
| Renewal and Replacement Reserve              | 500,000        | -               |
| Subtotal                                     | 11,574,877     | 11,041,098      |
| FUNDS REMAINING                              | \$ 6,679,073   | \$ 7,128,471    |
|                                              | 50%            | 50%             |
| Authority Share - 50%                        | \$ 3,339,536   | \$ 3,564,235    |
| Less Cost of Air Service Incentive Programs  | (400,000)      | (755,941)       |
| Authority Share Net of Air Service Incentive | 2,939,536      | 2,808,294       |
|                                              | 50%            |                 |
| Airline Share - 50%                          | \$ 3,339,536   | \$ 3,564,235    |
| Net Airline Share                            | 3,339,536      | 3,564,235       |
|                                              | \$ 6,679,073   | \$ 7,128,471    |
| ALLOCATION OF AIRLINE SHARE                  |                |                 |
| Terminal                                     | \$ 2,671,629   | \$ 2,851,388    |
| Airfield                                     | 667,907        | 712,847         |
| TOTAL AIRLINE SHARE                          | \$ 3,339,536   | \$ 3,564,235    |

#### Table 9-1

Albany County Airport Authority
Albany International Airport
2024 Rates & Charges Settlement and Revenue Sharing Calculation
ALLOCATION OF AIRFIELD PORTION OF REVENUE SHARING

| IRFIELD PORTION OF REVENUE SHARING |           | \$ (712,847) |
|------------------------------------|-----------|--------------|
| LLOCATION TO SIGNATORY AIRLINES    | Landed    | Total        |
|                                    | Weights   | Allocated    |
| OMMERCIAL AIRLINES:                |           |              |
| Allegiant                          | 81,672    | (42,812)     |
| American                           | 206,190   | (108,085)    |
| Delta                              | 199,880   | (104,777)    |
| jetBlue                            | 111,254   | (58,319)     |
| Southwest                          | 487,602   | (255,601)    |
| United                             | 105,943   | (55,535)     |
| OTAL COMMERCIAL AIRLINES:          | 1,192,541 | \$ (625,131) |
| ARGO:                              |           |              |
| FedEx                              | 50,094    | (26,259)     |
| United Parcel Service              | 117,240   | (61,457)     |
| OTAL CARGO:                        | 167,334   | \$ (87,717)  |
| OTAL LANDING FEE SETTLEMENT        | 1,359,875 | (712,847)    |

| Table 9-2                                                                                                                      |                                               |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Albany County Airport Authority<br>Albany International Airport<br>2024 Rates & Charges Settlement and Revenue Sharing Calcula | ation                                         |
| ALLOCATION OF TERMINAL PORTION OF REVENUE                                                                                      | E SHARING                                     |
|                                                                                                                                |                                               |
|                                                                                                                                |                                               |
| FERMINAL PORTION OF REVENUE SHARING                                                                                            | \$ (2,851,388)                                |
| ALLOCATION OF DIRECT PORTION:                                                                                                  | Total                                         |
| Signatory Airlines                                                                                                             | Square Footage Allocated                      |
|                                                                                                                                |                                               |
| Alliant                                                                                                                        | 2.540 5 (102.200)                             |
| Allegiant<br>American                                                                                                          | 2,549 \$ (103,209)<br>12,765 (516,855)        |
| Delta                                                                                                                          | 8,507 (344,449)                               |
| etBlue                                                                                                                         | 4,697 (190,182)                               |
| Southwest                                                                                                                      | 14,337 (580,505)                              |
| Inited                                                                                                                         | 9,783 (396,114)                               |
|                                                                                                                                |                                               |
|                                                                                                                                | 52,638 \$ (2,131,314)                         |
| OINT USE SPACE:                                                                                                                | 17,784 \$ (720,075)                           |
| TOTAL                                                                                                                          | 70,422 \$ (2,851,388)                         |
| ALLOCATION OF JOINT USE SPACE:                                                                                                 | 2024 80 % Pro-Rated 20 % Fixed Total          |
| Signatory Airlines                                                                                                             | Enplanements Allocation Portion Allocation    |
| Allegiant                                                                                                                      | 84,613 \$ (32,610) \$ (24,002) \$ (56,612)    |
| American                                                                                                                       | 353,944 (136,409) (24,002) (160,412)          |
| Delta                                                                                                                          | 270,687 (104,322) (24,002) (128,325)          |
| etBlue                                                                                                                         | 107,256 (41,336) (24,002) (65,339)            |
| Southwest                                                                                                                      | 474,703 (182,950) (24,002) (206,952)          |
| Jnited Airlines                                                                                                                | 203,509 (78,432) (24,002) (102,435)           |
| TOTAL SIGNATORY ENPLANEMENTS                                                                                                   | 1,494,712 (576,060) \$ (144,015) \$ (720,075) |
|                                                                                                                                |                                               |
| TOTAL TERMINAL PORTION OF REVENUE SHARING                                                                                      | Total                                         |
| Allegiant                                                                                                                      | 5 (159,821)                                   |
| American                                                                                                                       | (677,267)                                     |
| Delta                                                                                                                          | (472,773)                                     |
| etBlue                                                                                                                         | (255,520)                                     |
| Southwest                                                                                                                      | (787,458)                                     |
| United Airlines                                                                                                                | (498,548)                                     |

\$ (2,851,388)

TOTAL TERMINAL PORTION OF REVENUE SHARING

| Albany County Airport Authority Albany International Airport                              |               |               |
|-------------------------------------------------------------------------------------------|---------------|---------------|
| 2024 Rates & Charges Settlement and Revenue Sharing Calcu<br>AIRLINE COST PER ENPLANEMENT | ilation       |               |
| middle con for an amandi                                                                  |               |               |
|                                                                                           | Budget        | Audited       |
| (Includes Settlement and Revenue Sharing Calculation)                                     | 2024          | 2024          |
| AIRPORT OPERATIONS:                                                                       |               |               |
| Airline Landing Fees                                                                      | \$ 7,502,700  | \$ 6,120,409  |
| Airline Space Rental                                                                      | 8,119,582     | 9,081,416     |
| Loading Bridge Rentals                                                                    | 882,672       | 976,862       |
| Airline Apron Fee                                                                         | 990,524       | 799,369       |
| Airline Share of Revenue Sharing                                                          | (3,339,536    | ) (3,564,235) |
| Total Airport Operations                                                                  | \$ 14,155,942 | \$13,413,821  |
| FBO OPERATIONS:                                                                           |               |               |
| Avgas Fuel Sales Commercial                                                               | \$ 20,000     | \$ 17,104     |
| Deicing                                                                                   | 1,390,350     | 1,749,422     |
| Into Plane & Fuel Farm                                                                    | 1,726,500     | 1,800,631     |
| Total FBO Operations                                                                      | \$ 3,136,850  |               |
| TOTAL AIRLINES FEES & CHARGES                                                             | \$17,292,792  | \$16,980,978  |
| ENPLANEMENTS                                                                              | 1,425,00      | 0 1,507,130   |
| COST PER ENPLANEMENT                                                                      | \$ 9.95       | \$ 8.90       |

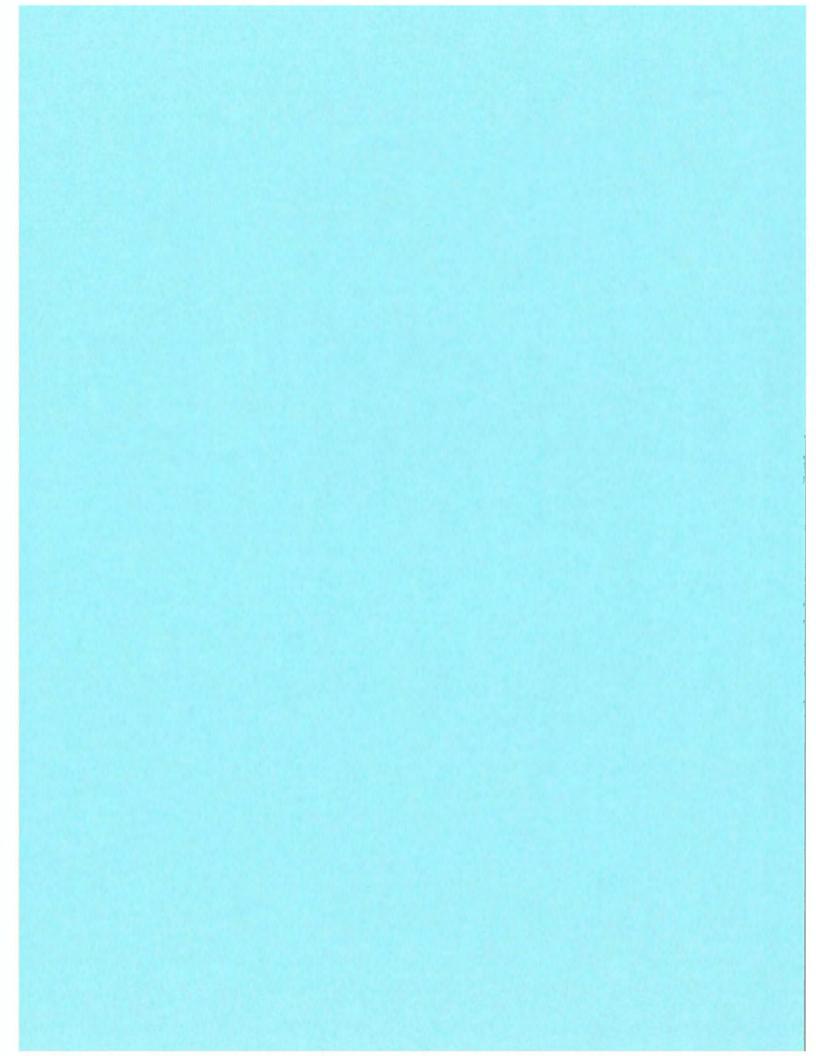
Table 11

Albany County Airport Authority
Albany International Airport
2024 Raies & Charges Settlement and Revenue Sharing Calculation
ALLOCATION SETTLEMENT AND REVENUE SHARING

TOTAL SETTLEMENT AND REVENUE SHARING

\$ (5,959,943)

|                                      |     |             | SETTLE        | MENTS        |            |                | 1  | REVENU          | E SHARING       |    | TOTAL      |
|--------------------------------------|-----|-------------|---------------|--------------|------------|----------------|----|-----------------|-----------------|----|------------|
|                                      |     |             |               |              |            | Loading        |    |                 |                 | 1  |            |
|                                      | La  | nding Fee   | Terminal Rent | Aprons Fees  |            | <b>Bridges</b> |    | <u>Airfield</u> | <u>Terminal</u> |    |            |
| Allegiant Air                        | \$  | (144,830)   | \$ 48,362     | \$ (8,893    | \$         | 5,887          | \$ | (42,812)        | (159,821)       | \$ | (302,107   |
| American Airlines                    |     | (365,639)   | 204,098       | (38,346      | i)         | 17,662         |    | (108,085)       | (677,267)       |    | (967,578   |
| American - Air Wisconsin             |     | (2,167)     |               |              |            |                |    |                 |                 |    | (2,167     |
| American - Envoy                     |     | (24,392)    |               |              | 1          |                |    |                 |                 |    | (24,392    |
| American - Piedmont                  |     | (138,322)   |               |              |            |                |    |                 |                 | 1  | (138,322   |
| American - PSA                       |     | (140,645)   |               |              | 977        | 400            |    |                 |                 | 1  | (140,645   |
| American - Republic                  |     | (17,806)    |               | . 47         |            |                | 1  |                 |                 | 1  | (17,806    |
| American - SkyWest                   |     | (12,475)    |               | 1            |            |                |    |                 |                 |    | (12,475    |
| Delta                                |     | (354,450)   | 142,646       | (31,836      | <b>i</b> ) | 17,60%         |    | (104,777)       | (472,773)       | )  | (803,528   |
| Delta - Endeavor                     |     | (137,024)   |               | /            |            |                | 7  |                 |                 | 1  | (137,024   |
| Delta - Republic                     |     | (926)       |               |              |            |                |    |                 |                 | 1  | (926       |
| Delta - SkyWest                      |     | (71,053)    |               |              |            |                |    |                 |                 |    | (71,053    |
| FedEx                                |     | (88,832)    |               |              |            |                |    | (26,259)        |                 |    | (115,092   |
| jetBlue                              |     | (197,288)   | 77,053        | P. 798       | 3)         | 5,887          |    | (58,319)        | (255,520)       | )  | (437,985   |
| Southwest                            |     | (864,670)   | 237,521       | (36 782      | ()         | 11,774         |    | (255,601)       | (787,458)       | )  | (1,696,166 |
| United                               |     | (187,870)   | 150,074       | (24,44)      |            | 17,662         | l  | (55,535)        | (498,548)       | )  | (598,652   |
| United - Commutair                   |     | (100,731)   | . W.          | All Comments |            |                |    |                 |                 |    | (100,731   |
| United - Go Jet                      |     | (70,312)    | 10.4          | 1            |            |                |    |                 |                 | 1  | (70,312    |
| United - Republic                    |     | (26,821)    | L W           |              |            |                |    |                 |                 |    | (26,821    |
| United - SkyWest                     |     | (26,800)    | N N           |              |            |                | l  |                 |                 |    | (26,800    |
| United Parcel Service                | - 4 | (207,903)   | 7             |              |            |                |    | (61,457)        |                 | _  | (269,360   |
| TOTAL SIGNATORY AIRLINE DISTRIBUTION | s   | (3,180,956) | \$ 859,754    | \$ (151,039  | 2 (        | 76,534         | \$ | (712,847)       | (2,851,388)     | 8  | (5 959 94  |





# ALBANY COUNTY AIRPORT AUTHORITY ANNUAL INVESTMENT REPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

PREPARED IN ACCORDANCE WITH SECTION 2925 OF THE PUBLIC AUTHORITIES LAW

#### Introduction

In accordance with Sections 2925(6) and 2925(7) of the Public Authorities Law and as required by the Albany County Airport Authority (the Authority) Cash Management and Investment Policy (the "guidelines"), the Authority shall annually prepare and approve an Investment Report.

The organization of this report is structured to conform with the prescribed format specified in the section on "Reporting to Oversight Agencies" of the Guidelines. Section I of this Annual Investment Report contains the Authority's Investment Guidelines that were adopted by the Authority on December 7, 2009 and most recently approved on March 18, 2024. Section II presents the amendments to the guidelines since the last investment report. Section III contains a concise explanation of the Guidelines and amendments. Section IV presents the annual independent audit of investments. Section V summarizes the recorded results of the Corporation's investment activity for the year ended December 31, 2024. Section VI presents a list of fees, commissions or other charges paid to firms rendering investment associated services. Section VII presents a list of investments at December 31, 2024.

After the Authority has reviewed and accepted this report, copies of the report will be submitted to the chief executive officer and chief fiscal officer of the County of Albany and the Office of the State Comptroller.

## **Section I**

### **ALBANY COUNTY AIRPORT AUTHORITY**

### **CASH MANAGEMENT AND INVESTMENT POLICY**

Last Amended:

July 23, 2018

#### **ALBANY COUNTY AIRPORT AUTHORITY**

### CASH MANAGEMENT AND INVESTMENT POLICY

Last Amended: July 23, 2018 Last Reviewed and Approved: March 18, 2024

#### **ALBANY COUNTY AIRPORT AUTHORITY**

#### CASH MANAGEMENT AND INVESTMENT POLICY

| <u>SECTION</u>  | <u>DESCRIPTION</u>                            | <u>PAGE</u> |
|-----------------|-----------------------------------------------|-------------|
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| II.             | Objectives                                    | 1           |
| III.            | Delegation of Authority                       | 1           |
| IV.             | Prudence                                      | 1           |
| V.              | Diversification                               | 2           |
| VI.             | Internal Controls                             | 2           |
| VII.            | Designation of Depositaries                   | 2           |
| VIII.           | Collateralizing of Deposits.                  | 3           |
| IX.             | Safekeeping and Collateralization             | 3           |
| X.              | Permitted Investments                         | 3           |
| XI.             | Authorized Financial Institutions and Dealers | 4           |
| XII.            | Purchase of Investments                       | 4           |
| XIII.           | Repurchase Agreements                         | 5           |
| XIV.            | Required Reports                              | 6           |
| <u>APPENDIX</u> |                                               |             |
| A.              | Schedule of Eligible Investments              | 8           |

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#### ALBANY COUNTY AIRPORT AUTHORITY

#### CASH MANAGEMENT AND INVESTMENT POLICY

#### I. SCOPE

This cash management and investment policy applies to all moneys and other financial resources held on its own behalf or on the behalf of any entity or individual and the investment of those moneys and resources.

#### II. OBJECTIVES

The primary objectives of the Authority's cash management and investment activities are, in priority order:

- To Conform with all applicable federal, state and other legal requirements (legal);
- To Adequately safeguard principal (safety);
- To provide sufficient liquidity to meet all operating requirements (liquidity); and
- To obtain a reasonable rate of return (yield).

#### III. DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the cash management and investment program for the Authority is delegated to the Chief Financial Officer who shall establish written procedures for the operation of the cash management and investment program consistent with these guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amount of receipts, disbursements, and investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

#### IV. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Authority to govern effectively.

Cash management and investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the cash management and investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

#### V. DIVERSIFICATION REQUIREMENTS

In order to safeguard principal from imprudent risks, it is the policy of Authority, where possible, to diversify a portfolio among the investment instruments which it may legally and prudently hold and also among investment firms with which it transacts business. However, since the Authority is legally limited in the type of securities it may invest in, the opportunity to diversify among investments is very limited. The terms of each investment will be consistent with the Authority's cash liquidity requirements. The term of Repurchase Agreements will be for periods no longer than ninety days.

#### VI. INTERNAL CONTROLS

It is the policy of the Authority for all moneys collected by any officer or employee of the Authority to transfer those funds to the Chief Financial Officer within one day for deposit, or within the time period specified in law, whichever is shorter.

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with the Authority's authorization and recorded properly, and is managed in compliance with applicable laws and regulations.

#### VII. DESIGNATION OF DEPOSITARIES

Any State or Federally chartered commercial bank that can meet the Authority's requirements for cash vault services, is a member of the National Automated Clearing House Association (NACHA), and is able to act as an Originating Depository Financial Institution (ODFI) for direct deposit of payments. The bank must have a minimum long term credit rating of "A" without regard to subcategories from at least one of the Nationally Recognized Statistical Rating Organizations (NRSRO) and no rating below investment grade from any other NRSRO.

#### VIII. COLLATERALIZING OF DEPOSITS

In accordance with the provisions of Title 32 of the Public Authorities Law, Section 2788, all deposits of the Authority including certificate of deposits and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by obligations with a market value equal at all times to the amount of the deposit. Obligations eligible for use as collateralization include those issued by the United States or issued by the State of New York or any municipality therein rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

#### IX. SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by a third party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure Authority deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the Authority to exercise its right against the pledged securities. In the event the securities are not registered or inscribed in the name of the Authority, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Authority or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the Authority will be kept separate and apart from the general assets of the custodial bank or trust company and will not in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

#### X. PERMITTED INVESTMENTS

Title 32 of the Public Authorities Law, Section 2788 authorized the Authority to invest in those obligations specified pursuant to the provisions of Section 98-a of the State Finance Law. In accordance therewith, the Authority authorized the Chief Financial Officer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the investments designated in Appendix A to this policy.

All investment obligations shall be payable or redeemable at the option of the Authority within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bond or notes, shall be payable or redeemable at the option of the Authority within two years of the date of purchase.

#### XI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Authority shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the Authority conducts business must be business worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Authority. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Chief Financial Officer is responsible for evaluating the financial position and maintaining a listing of proposed depositaries, trading partners and custodians. Such list shall be evaluated at least annually.

#### XII. PURCHASE OF INVESTMENTS

The Chief Financial Officer is authorized to contract for the purchase of investments:

- 1. Directly, including by use of a repurchase agreement, from an authorized trading partner.
- 2. By utilizing an ongoing investment program with an authorized trading partner.

All purchased obligations, unless registered or inscribed in the name of the Authority shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Authority by the bank or trust. However, written contracts are not practical, nor is it a regular business practice to enter such contracts for permitted investments other than Repurchase Agreements. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Authority will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposits or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and

release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

#### XIII. REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

- 1. All repurchase agreements must be entered into subject to a Master Repurchase Agreement;
- 2. Repurchase Agreements shall be for no more than 90 days and agreements which are "open" (continuing in nature) shall not be made;
- 3. Trading partners are limited to banks or trust companies authorized to do business in the State of New York and primary reporting dealers;
- 4. Obligations shall be limited to obligations of the United States and obligations of agencies of the United States where principal and interest are guaranteed by the United States:
- 5. The Authority or its custodian must take possession of the securities by physical delivery or book entry;
- 6. The custodian shall be a party other than the trading partner and shall be a member of the Federal Reserve Bank or maintain accounts with member banks to accomplish book-entry transfer of securities to the credit of the Authority.

The Master Repurchase Agreements must include:

- 1. The events of default which would permit the purchaser to liquidate the pledged collateral;
- 2. The relationship between parties to the agreement, which shall ordinarily be purchaser and seller:
- 3. Procedures which ensure that the Authority obtains a perfected security interest in the securities which are the subject of the agreement:
- 4. The method of computing margin maintenance requirements and providing for timely correction of margin deficiencies or excesses. Specific guidelines regarding margin maintenance shall be established, taking into consideration:
  - a. the type of collateral or purchased security;
  - b. the maturity of the collateral or purchased security;
  - c. the method by which additional margin will be maintained; and
- 5. Circumstances, if any, under which substitution of securities (collateral) subject to the agreement shall be permitted.

#### XIV. <u>REQUIRED REPORTS</u>

#### **Internal Management Reporting**

In accordance with Section 2925(5) of the Public Authorities, the Chief Financial Officer shall cause to be prepared and filed with the Authority's board of directors a quarterly report on any new investments, the inventory of existing investments and the selection of investment bankers, brokers, agents, dealers, or auditors.

#### Reporting to Oversight Agencies

Annually, in accordance with Sections 2925(6) and 2925(7) of the Public Authorities Law, the Authority shall prepare and approve an investment report which shall include:

- 1. the investment guidelines;
- 2. amendments to such guidelines since the last investment report;
- 3. an explanation of the investment guidelines and amendments;
- 4. the results of the annual independent audit;
- 5. the investment income record of the Authority; and
- 6. a list of the total fees, commissions or other charges paid to each investment banker, broker, agent, dealer and adviser rendering investment associated services to the Authority since the last investment report.

Such investment report may be a part of any other annual report that the Authority is required to make. The Investment Report shall be submitted to the chief executive officer and chief fiscal officer of the County of Albany and the Office of the State Comptroller.

#### Performance Evaluation and Audit

The Authority shall annually engage its financial statement auditor to perform an audit of investments to determine whether: the Authority complies with its own investment policies; investment assets are adequately safeguarded; adequate accounts and records are maintained which accurately reflect all transactions and report on the disposition of Authority investment assets; a system of adequate internal controls is maintained; the Authority complied with the applicable laws and regulations.

The audit of investments shall be designed, to the extent practical, to satisfy both the common interests of the Authority and the public officials accountable to others.

A written audit report shall be prepared presenting the results of the annual independent audit of all investments and shall include:

- 1 a description of the scope and objectives of the audit;
- 2 a statement attesting that the audit was conducted in accordance with generally accepted government auditing standards;
- 3 a description of any material weaknesses found in the internal controls;
- 4 a description of all non-compliance with the Authority's own investment policies as well as applicable laws and regulations;
- 5 a statement of positive assurance of compliance on the items tested; and
- a statement on any other material deficiency or finding identified during the audit not covered in (5) above.



#### APPENDIX A

### SCHEDULE OF ELIGIBLE INVESTMENTS

(Pursuant to Section 98-a of the State Finance Law)

| X_(i)          | Bonds and notes of the United States.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X_ (ii)        | Bonds and notes of this state.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <u>X</u> (iii) | General obligation bonds and notes of any state other than this State, provided that such bonds and notes receive the highest rating of at least one independent rating agency designated by the State Comptroller.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <u>X</u> (iv)  | Obligations for the payment of which the faith and credit of the United States or of this state are pledged. Notes, bonds, debentures, mortgages and other evidences of indebtedness of the United States Postal Service; the federal national mortgage association; federal home loan mortgage corporation; student loan marketing association; federal farm credit system or any other United States government sponsored agency, provided that at the time of the investment such agency or its obligations are rated and the agency receives, or its obligations receive, the highest rating of all independent rating agencies that rate such agency or its obligations, provided, however, that no more than two hundred fifty million dollars may be invested in the obligations of any one agency. |
| (v)            | Bonds and notes of the Savings and Loan Bank of the state of New York.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| (vi)           | Collateral trust notes issued by a trust company, all of the capital stock of which is owned by not less than twenty savings banks of the state of New York.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| (vii)          | Obligations of any corporation organized under the laws of any state in the United States maturing within six days provided that such obligations received the highest rating of two independent rating services designated by the State Comptroller and that the issuer of such obligations has maintained such ratings on similar obligations during the preceding year, provided however, that no more than one hundred million dollars may be invested in such obligations of any one corporation.                                                                                                                                                                                                                                                                                                     |
| (viii)         | Bonds and notes issued for any of the corporate purposes of the New York state housing finance agency.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| (ix)           | Judgments or awards of the court of claims of New York                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

| (x)              | Bonds and notes issued for any of the corporate purposes of the New York state medical care facilities finance agency.                     |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| (xi)             | Bonds and notes issued for any of the corporate purposes of the New York state project finance agency.                                     |
| (xii)            | Bonds and notes issued for any of the corporate purposes of the municipal assistance corporation for New York City.                        |
| <u>X</u> _(xiii) | Certificate of deposits of a bank or trust company in this state. Any certificate of deposit shall be fully secured by the issuer thereof. |
| <u>X</u> _(xiv)  | Repurchase agreements using United States Treasury obligations seven years or less.                                                        |

All investments must conform to section 98-a of the State Finance Law as may be amended from time to time.

\*\*\*\*\*

## **Section II**

## AMENDMENTS TO THE GUIDELINES SINCE THE LAST ANNUAL INVESTMENT REPORT

There have been no amendments to the Investment Guidelines since the last annual investment report.

## Section III

### **Explanation of the Guidelines and Amendments**

The Albany County Airport Authority "Cash Management and Investment Policy" most recently amended by the Board on July 23, 2018 is based on the principles of investment safety and control. The Authority's Guidelines contained in Section I are the Authority's Investment Guidelines which are currently in effect.

The Guidelines set forth the Authority's statement of policy regarding the investment of Authority funds and the objectives of such investments. By the Guidelines, the Authority has determined that the basic guide for the investment of Authority funds shall be the "prudent person rule" as further limited by statute and the Authority's Bond Resolutions. As indicated in the Guidelines, the Authority's objectives for its investment program are to:

- To conform with all applicable federal, state and other legal requirements (legal);
- To adequately safeguard principal (safety);
- To provide sufficient liquidity to meet all operating requirements (liquidity);
   and
- To obtain a reasonable rate of return (yield).

The Authority has not amended its investment guidelines since July 23, 2018.

## **Section IV**

# Annual examination of Compliance with Investment Guidelines



#### INDEPENDENT ACCOUNTANT'S REPORT

To the Members Albany County Airport Authority

We have examined the Albany County Airport Authority's (Authority) compliance with its investment guidelines and with the requirements of Section 2925 of the New York State Public Authorities Law for the year ended December 31, 2024. The Authority's management is responsible for the Authority's compliance with the requirements of Section 2925 of the New York State Public Authorities Law. Our responsibility is to express an opinion on the Authority's compliance with those requirements for the year ended December 31, 2024 based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Authority's investments are in accordance with the aforementioned requirements, in all material respects. An examination involves performing procedures to obtain evidence about the Authority's compliance with those requirements for the year ended December 31, 2024. The nature, timing, and extent of the of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance with those requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to the engagement.

In our opinion, the Albany County Airport Authority complied, in all material respects with Section 2925 of the New York State Public Authorities Law for the year ended December 31, 2024.

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the Authority's compliance with its investment guidelines and with the requirements of Section 2925 of the New York State Public Authorities Law; and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and abuse that has a material effect on the subject matter. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions. We performed our examination to express an opinion on whether the Authority complied with the aforementioned requirements and not for the purpose of expressing an opinion on the internal control over the Authority's compliance with those requirements or other matters; accordingly, we express no such opinions. Our examination disclosed no matters that are required to be reported under *Government Auditing Standards*.

Our examination is not intended to provide any assurance as to the income from investments, fees paid, or investments at the end of the year. This report is for the examination of the Authority's compliance with its investment guidelines and with the requirements of Section 2925 of the New York State Public Authorities Law for the year ended December 31, 2024 and is not suitable for any other purpose.

Latham, NY , 2025



### **Section V**

The Authority's cash management and investment strategy is intended to comply with the Authority's Cash Management and Investment Policy, its' Master Bond Resolution, and other external restrictions.

The Authority's investment and cash management activity during 2024 resulted in \$3,171,745 in interest income to the Authority from interest on insured or collateralized bank demand deposits.

Based on the provisions of the Master Bond Resolution and the Federal Aviation Administration Passenger Facility Charge handbook, the interest earned by the Authority's cash and investments during 2024 were allocated as follows:

| Passenger Facility Charges | \$<br>461,962   |
|----------------------------|-----------------|
| Debt Service Funds         | 596,972         |
| Construction Funds         | 53,454          |
| Development Funds          | 1,255,776       |
| Operating Funds            | 803,581         |
|                            | \$<br>3,171,745 |

## **Section VI**

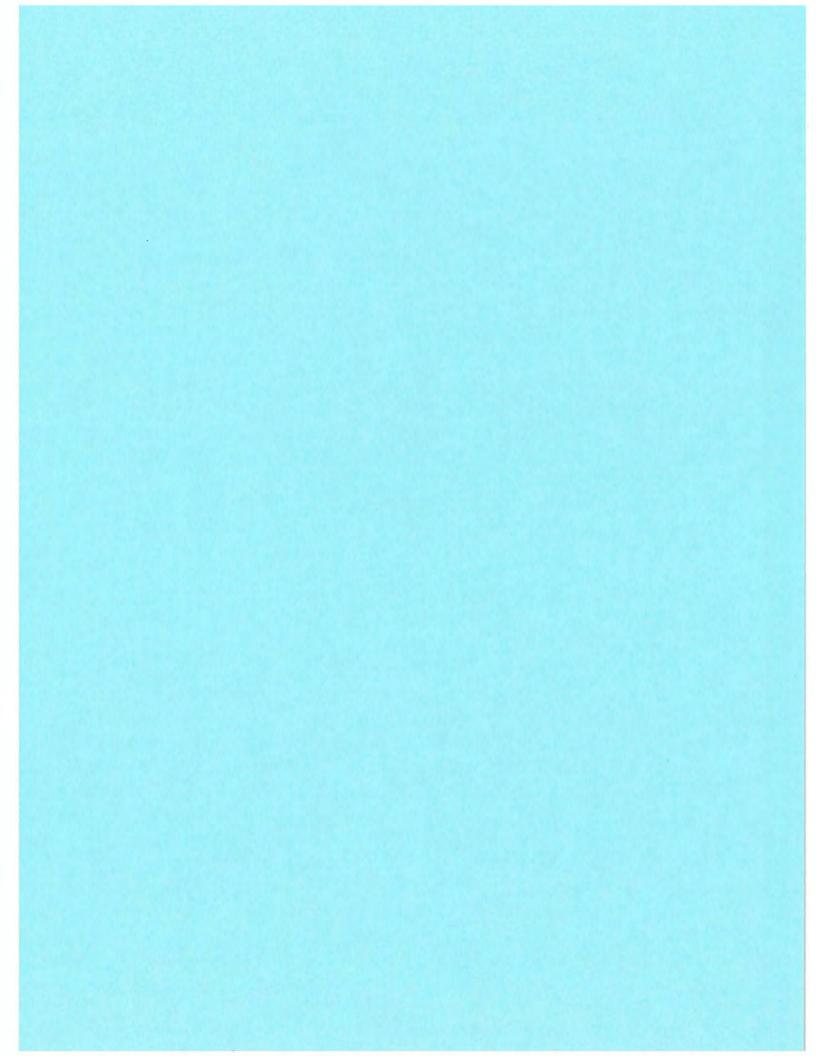
The Authority paid no fees, commissions or other charges to firms rendering investment associated services during 2024.



## **Section VII**

The Authority's cash is invested when market conditions are appropriate based on the Chief Financial Officer's determination of the permissibility and risk of temporary or permanent loss of market value of any cash invested. Because investments, even Treasury Obligations, are reported at fair market value, there is no tolerance for market declines in Debt Service Reserve funds or Construction funds. Passenger Facility Charge (PFC) funds must be retained in interest bearing accounts. Investment of other funds is based upon an assessment of the value of additional potential income versus the loss of liquidity.

There were no investments held by the Authority at December 31, 2024.



## ALBANY COUNTY AIRPORT AUTHORITY Mission Statement and Performance Measurement Report Year Ended December 31, 2024

#### BACKGROUND

The Public Authorities Reform Act of 2009 introduced a requirement that Public Authorities adopt a mission statement and performance measurements. During 2010, the Albany County Airport Authority adopted a new Mission Statement and related Performance Measurements. The Albany County Airport Authority adopted Mission Statement Performance Measurements that are consistent with the recommendations found in the Transportation Research Board ACRP Report 19, - Developing and Airport Performance Measurement System issued in 2010 and sponsored by the Federal Aviation Administration. The remainder of this report contains the previously adopted Mission Statement and actual performance measurements for 2020-2024.

#### MISSION STATEMENT AND PERFORMANCE MEASURES

The Albany County Airport Authority (Authority) is a body corporate and politic constituting a public benefit corporation established and existing pursuant to the Albany County Airport Authority Act, Title 32 of Article 8 of the New York Public Authorities Law. The State of New York (State) created the Authority in 1993 in order to promote the strengthening and improvement of the Airport, to facilitate the financing and construction of the Terminal Improvement Project (TIP) and subsequent capital improvement programs, and give the Authority the power to operate, maintain and improve the Airport.

The Authority is governed by seven members, with four members appointed by the majority leader of the County of Albany (County) Legislature and three members by the County Executive, all with approval of the County Legislature. The Authority members are appointed for a term of four years or until a successor is appointed, except that any person appointed to fill a vacancy will be appointed to serve only the unexpired term.

Based on the County's responsibility for the appointment of the Authority members, their approval of any Airport capital improvement programs and the issuance of certain debt, the Authority is considered a component unit of the County under the criteria set forth by the Governmental Accounting Standards Board (GASB). The financial transactions of the Authority are accounted for in a single enterprise fund.

The Authority is responsible for the efficient planning, development, administration, operation and financial condition of the Airport. The Authority, as landlord, rents space and assesses fees and charges to the airlines and businesses providing goods and services to the traveling public and to the civilian, business, governmental and military users of the Airport. The Authority is responsible for assuring residents of the County, the Town of Colonie and the surrounding areas of minimal environmental impact from air navigation and transportation. The Authority contracted the services of AvPorts ALB LLC ("AvPorts") and Aviation Facilities Company, Inc. to manage the daily operations and maintenance of the Airport and Cargo Facilities and the services of REW Investments, Inc., d/b/a Million Air to manage the daily operations of the Fixed Base Operation (FBO) and Fuel Farm.

The Authority's strategic direction for the Airport is based upon the following vision, mission, goals, and objectives.

#### VISION

The Authority's vision statement is a measurable statement describing the future results the Authority seeks to achieve. The Authority's vision for Albany International Airport is to provide an exemplary airport in which to visit, travel, and work.

#### MISSION

The Authority's mission statement is a broad statement of what the Authority has been charged to accomplish. The Authority's mission is to provide adequate, safe, secure and efficient aviation and transportation facilities at a reasonable cost to the people. To accomplish our mission we will:

- Provide world-class, customer-oriented transportation services;
- Promote airline, cargo, business and general aviation services on airport by providing quality airport facilities;
- Operate the airport and provide services in the most cost-effective manner;
- Foster inter-model transportation;
- Implement the airport's Capital Improvement Plan; and,
- Maintain financial security.

#### GOAL

The Authority's goal for the airport is derived from its mission and vision for the airport and describes the enduring end state desired for the airport. The Authority's goal for Albany International Airport is:

To be widely recognized as the best airport of its size in the Northeast as well as an
innovative model for a facility with vitality, enthusiasm, friendliness, competence, and
efficiency.

#### **OBJECTIVES**

The Authority's objectives describe the outcomes required to accomplish the goal. The Authority's objectives in operating the airport are:

- To promote safe, secure, efficient and economic air transportation by preserving and enhancing Airport capacity;
- To acquire, construct, reconstruct, continue, develop, equip, expand, improve, maintain, finance and operate aviation and other related facilities and services;
- To stimulate and promote economic development, trade and tourism;
- To form an integral part of a safe and effective nationwide system of airports to meet
  the present and future needs of civil aeronautics and national defense and to assure
  inclusion of the Authority's facilities in state, national and international programs for
  air transportation and for airway capital improvements; and,
- To ensure that aviation facilities shall provide for the protection and enhancement of the natural resources and the quality of the environment of the state and the capital district area.

#### **VALUES**

The Authority's values describe how the Authority will conduct itself, both internally and externally, while engaging in business activities. The Authority's values are:

Responsiveness – being proactive; having a bias for action and sense of urgency in getting things done; anticipating the needs of tenants and passengers by taking fast action to surpass their expectations; encouraging tenant and passenger input.

Integrity – possessing a commitment to doing the right things right, with consistent adherence to the highest professional standards; keeping commitments to our tenants, passengers, employees, and others.

Innovation – dedicating ourselves to learning and growing; constantly searching for better ways to get the job done; using our collective imagination effectively to solve problems for our tenants, passengers and employees; going beyond perceived boundaries to get desired results.

Teamwork – recognizing that every board member, employee, volunteer, tenant, and others are important to the complete satisfaction of Albany International Airport; feeling personally responsible for successful outcomes; treating everyone with respect; communicating regularly, directly and honestly with our board members, employees, volunteers, tenants, and others.

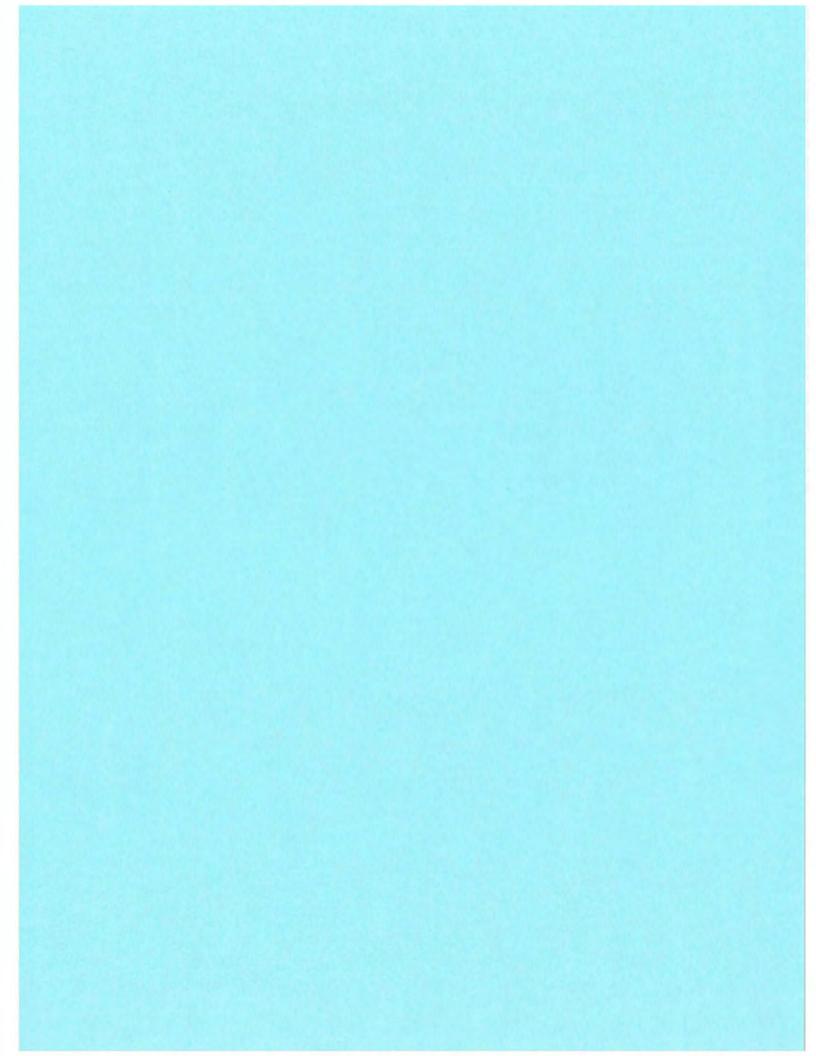
#### MISSON STATEMENT LEVEL PERFORMANCE MEASURES

The Authority has identified the following performance measurements to assess its success in achieving its mission and intended public purpose.

| Area of<br>Measurement          | Performance<br>Measure                          | Performance Measure<br>Component                                                                                                                     | Final<br>2020       | Final<br>2021        | Final<br>2022        | Final<br>2023          | Final<br>2024          |
|---------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|------------------------|------------------------|
| Safety                          | Employee Accidents<br>and Incidents             | Injuries Lost Time Injury Rate                                                                                                                       | 14                  | 4                    | 2                    | 4                      | 9                      |
|                                 | Airfield Violations                             | Runway Incursions                                                                                                                                    | 1                   | 1                    | 0                    | 0                      | 1                      |
|                                 |                                                 | Runway Condition FAA Safety<br>Compliance                                                                                                            | 0                   | 0                    | 0                    | 0                      | 0                      |
|                                 |                                                 | Inspection Discrepancies                                                                                                                             | 4                   | 9                    | 3                    | 0                      | 2                      |
| Security                        | Security Incidents and Violations               | Security Badge Breaches: Letters of investigation                                                                                                    | 0                   | 1                    | 1                    | 0                      | 0                      |
|                                 | ***************************************         | Violations                                                                                                                                           | 1                   | 3                    | 0                    | 1                      | 56                     |
| Financial                       | Revenue Management                              | Total Airline Revenue per enplaned passenger                                                                                                         | \$19.57             | \$10.63              | \$9.51               | \$7.57                 | \$11.27                |
|                                 |                                                 | Total Non-Airline Revenue per<br>enplaned passenger                                                                                                  | \$39.69             | \$31.15              | \$32.01              | \$31.09                | \$30.16                |
|                                 |                                                 | Total Non-Operating Revenue per enplaned passenger                                                                                                   | \$26.14             | \$9.81               | \$6.16               | \$10.17                | \$6.67                 |
|                                 |                                                 | Total Revenue per enplaned passenger                                                                                                                 | \$85.40             | \$51.59              | \$47.68              | \$49.31                | \$48.10                |
|                                 | Cost Performance                                | Operating Expenses per enplaned passenger                                                                                                            | \$63.82             | \$34.60              | \$31.27              | \$32.08                | \$33.38                |
|                                 |                                                 | Airline Cost per enplaned passenger                                                                                                                  | \$16.30             | \$8.49               | \$7.00               | \$4.83                 | \$8.90                 |
|                                 | Debt Management                                 | Debt Service Coverage Ratio                                                                                                                          | 1.30                | 1.57                 | 2.19                 | 1.74                   | 2.20                   |
|                                 |                                                 | Debt per enplaned passenger                                                                                                                          | \$161               | \$77                 | \$52                 | \$43                   | \$33                   |
|                                 | Liquidity                                       | Days Unrestricted Cash on Hand                                                                                                                       | 229                 | 241                  | 242                  | 354                    | 263                    |
| Operational                     | Aircraft Delays caused by Airport               | Number of Aircraft Delay caused by Airport or Runway Closings                                                                                        | 0                   | 0                    | 0                    | 0                      | 0                      |
|                                 | Aircraft Delays caused by Fixed Base Operations | Number of Aircraft Fueling Delays                                                                                                                    | 15                  | 13                   | 12                   | 9                      | 13                     |
| Customer<br>Service             | Service Quality                                 | Terminal Cleanliness Concessions<br>Quality and Variety (5 is the highest)                                                                           | note 1              | note 1               | note 1               | 4.4(2)                 | 4.23                   |
|                                 | Customer Satisfaction                           | Customer Survey Results (5 is the highest)                                                                                                           | note 1              | note 1               | note 1               | 4.6(2)                 | 4.23                   |
| Environmental<br>Sustainability | Environmental<br>Compliance                     | Violations Identified by Regulatory<br>Agency De-Icing Material Discharge<br>Frequency and Severity of Spills:<br>SPDES violations<br>DEC violations | 0                   | 0<br>0               | 0                    | 5<br>0                 | 0<br>0                 |
|                                 | Noise                                           | Noise Levels /Noise Complaints                                                                                                                       | 40                  | 70                   | 2                    | 8                      | 4                      |
| People                          | Employee Satisfaction                           | Employee Turnover AvPorts Million Air FBO Albany County Airport Authority                                                                            | 14.3%<br>9.0%<br>0% | 10.3%<br>31.3%<br>0% | 10.0%<br>25.0%<br>0% | 28.4%<br>23.0%<br>0.0% | 23.0%<br>22.0%<br>0.0% |
|                                 | Workforce Diversity                             | Minority Representation in Workforce                                                                                                                 | 20.7%               | 20.7%                | 21.3%                | 24.8%                  | 28.19%                 |

note 1 - An Insufficient number of customer satisfaction surveys were conducted to report on this performance measure.

<sup>(2)</sup> Information received ACI's 2023 Airport Service Quality survey



#### **ALBANY COUNTY AIRPORT AUTHORITY OPEB TRUST**

(A Component Unit of the Albany County Airport Authority)

#### **FINANCIAL STATEMENTS**

For the Years Ended December 31, 2024 and 2023

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#### INDEPENDENT AUDITOR'S REPORT

To the Trustee Albany County Airport Authority OPEB Trust

#### Report on the Audit of the Financial Statements

#### **Opinion**

We have audited the statements of fiduciary net position of the Albany County Airport Authority OPEB Trust (the Trust), a component unit of the Albany County Airport Authority, as of December 31, 2024 and 2023, and the related statements of changes in fiduciary net position for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the fiduciary net position of the Albany County Airport Authority OPEB Trust as of December 31, 2024 and 2023, and the respective changes in fiduciary net position for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS) issued by the comptroller general of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Albany County Airport Authority OPEB Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of expressing an
  opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is
  expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

#### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated \_\_\_\_\_\_\_\_, 2025 on our consideration of the Albany County Airport Authority OPEB Trust's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Albany County Airport Authority OPEB Trust's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Albany County Airport Authority OPEB Trust's internal control over financial reporting and compliance.

Latham, NY, 2025

## MANAGEMENT DISCUSSION AND ANALYSIS (Unaudited)

This section provides an overview and analysis of the financial activities of Albany County Airport Authority OPEB Trust (the Trust) for the years ended December 31, 2024 and 2023. The creation of the Trust and its initial funding was authorized on December 7, 2009 by the Albany County Airport Authority's (the Authority) Board of Directors. The Trust was created December 17, 2009 when the trust document was fully executed. Irrevocable transfer of assets to the Trust occurred in each year 2009 through 2024. The purpose of the Trust is to accumulate resources for the payment of medical insurance benefits, to the Authority's retired employees who qualify for and elect to receive the benefit an for which the Authority is obligated to pay under the postemployment medical benefit plan it sponsors. Readers are encouraged to consider the information presented here in conjunction with additional information furnished in the financial statements.

#### FINANCIAL HIGHLIGHTS

The net position of Albany County Airport Authority Other retiree medical insurance plan (the Plan) at the close of fiscal years 2023 and 2024 are \$3,202,523 and \$3,407,239 respectively (net assets held in trust for retiree medical insurance benefits). All of the net assets are available to meet the Plan's ongoing obligations to Plan participants and beneficiaries. The Plan's funding objective is to meet long-term benefit obligations through contributions and investment income. The Plan was funded in 2023 and 2024 by the transfer of \$114,679 and \$102,354, respectively, from the Albany County Airport Authority plus interest earnings in the amount of \$89,117 and \$102,362 on the deposited balance.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The following discussion and analysis are intended to serve as an introduction to the Plan's financial statements, which comprises these components:

- Statement of Fiduciary Fund Net Position
- Statement of Changes in Fiduciary Fund Net Position
- Notes to the Basic Financial Statements

This report also contains required supplementary information in addition to the basic financial statements themselves.

The Statement of Plan Net Position is a snapshot of account balances at year-end. It indicates the assets available for future payments for retiree benefits and any current liabilities that are owed at this time.

The Statement of Changes in Plan Net Position, on the other hand, provides a view of current year/period additions to and deductions from the Plan. Both statements are in compliance with Governmental Accounting Standard Board Statements (GASB) This report uses the standards established by GASB's Statement No. 74 Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans. Statement No. 74 superseded Statement No. 43 of the same title. Statement No. 74 did not change the reporting in the two primary financial statements but added requirements for additional and multi-year disclosures in the Notes and RSI. Readers are encouraged

to review the Notes and RSI to better understand the financial and operational results of the OPEB Trust.

The Statement of Plan Net Position and the Statement of Changes in Plan Net Position report information about the Plan's activities. These statements include all assets and liabilities, using the full accrual basis of accounting, which is similar to the accounting used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

Net Position, the difference between assets and liabilities, is one way to measure the plan's financial position. Over time, increase and decrease in Net Position is one indicator of whether its financial health is improving or deteriorating. Other factors, such as market conditions, should also be considered in measuring the Plan's overall health. Notes to the Basic Financial Statements provide additional information that is essential to a full understanding of the data provided in the financial statements.

In addition to the financial statements the accompanying notes present information that is essential to understanding the financial statements. The Required Supplementary Information presents certain required information concerning the Plan's progress in funding its obligations to provide resources for retiree medical benefits to members.

#### **FINANCIAL ANALYSIS**

As previously noted, Net Position may serve over time as a useful indication of the Plan's financial position. The assets of the Plan exceeded its liabilities at December 31, 2024 because the Plan had \$3,407,239 in assets and no recorded liabilities. The Trust is intended to accumulate net resources to fund the Albany County Airport Authority's obligation to pay for postemployment benefits (OPEB) of retired employees, other than pensions. This OPEB benefit is retiree medical care insurance. The Albany County Airport Authority's actuarial determined obligation for OPEB as of December 31, 2024 was \$9,231,393. Accordingly, the Plans Net Position is not sufficient to fully fund this obligation and additional contributions will be necessary along with investment earnings to fully fund the Authority's estimated OPEB obligation. The Albany County Airport Authority's actuarial determined OPEB obligation is based upon significant assumptions and estimates about future events, costs, funding decisions and is subject to frequent change and revision.

#### CONTACTING THE TRUST'S FINANCIAL MANAGEMENT

This financial report is designed to provide the public with a general overview of the Plan's finances and to show the Plan's accountability for the money it receives. If you have any questions about this report or need any additional financial information, contact the Albany County Airport Authority Other Post Employment Benefit Plan Trustee at c/o Albany County Airport Authority, Terminal Building, Third Floor, 737 Albany Shaker Road, Albany, NY 12211.

#### Statements of Fiduciary Fund Net Position As of December 31, 2024 and 2023

|                                      | Dece | December 31, 2024 |    | mber 31, 2023 |
|--------------------------------------|------|-------------------|----|---------------|
| ASSETS                               |      |                   |    |               |
| Cash and cash equivalents            | \$   | 3,407,239         | \$ | 1,685,967     |
| Investments                          |      | -                 |    | 1,500,000     |
| Interest receivable                  |      |                   |    | 16,556        |
| Total Assets                         |      | 3,407,239         | -  | 3,202,523     |
| DEFERRED OUTFLOWS OF RESOURCES       |      | 1                 |    |               |
| Total Deferred Outflows of Resources |      | -                 |    |               |
|                                      | 1    |                   |    |               |
| LIABILITIES                          | 11   |                   | _  | <u>-</u>      |
| Total Liabilities                    | 1    |                   |    | -             |
| DEFERRED INFLOWS OF RESOURCES        |      |                   |    |               |
| Total Deferred Inflows of Resources  | /    | -                 |    | ~             |
| NET POSITION                         |      |                   |    |               |
| Net Position - Restricted for OPEB   | \$   | 3,407,239         | \$ | 3,202,523     |

See accompanying notes to financial statements

#### Statements of Changes In Fiduciary Fund Net Position Years Ended December 31, 2024 and 2023

|                                                       | Decer | nber 31, 2024 | Decei | mber 31, 2023 |
|-------------------------------------------------------|-------|---------------|-------|---------------|
| Additions to Net Position Attributed to:              |       |               |       | _             |
| Contributions                                         |       |               |       |               |
| Employer                                              | \$    | 463,149       | \$    | 459,488       |
| Interest Income                                       |       | 102,362       |       | 89,117        |
| Total Additions                                       |       | 565,511       |       | 548,605       |
| Deductions from Net Position Attributed to:           |       |               |       |               |
| Retirement benefits                                   |       | 307,351       |       | 287,409       |
| Implicit Cost Amount                                  |       | 53,444        |       | 57,400        |
| Total Deductions                                      |       | 360,795       |       | 344,809       |
| Increase in Net Position                              | 1     | 204,716       | _     | 203,796       |
| Net Position - Restricted for OPEB, Beginning of Year |       | 3,202,523     |       | 2,998,727     |
| Net Position - Restricted for OPEB, End of Year       | \$    | 3,407,239     | \$    | 3,202,523     |

See accompanying notes to financial statements

#### Notes to the Financial Statements Year Ended December 31, 2024

#### NOTE 1 - DESCRIPTION OF THE PLAN

The following information of the Albany County Airport Authority OPEB Trust (the Plan), a component unit of the Albany County Airport Authority (the Authority) provides only general information. Readers should refer to the plan agreement for a more complete description of the Plan's provisions.

#### General

The OPEB Plan is a single-employer defined benefit healthcare plan trust administered by the Authority. The Plan provides medical insurance benefits to eligible retirees who elect to receive it and their eligible dependents. Membership of the Plan consists of 45 plan members composed of; 16 Active, 28 retired employees. The Plan is a governmental plan that is not subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was created by the Albany County Airport Authority to be managed by a sole trustee intended to be the Chief Financial Officer of the Authority who is the plan Trustee. The Plan is a component unit of the Albany County Airport Authority. The Trust has a fiduciary duty to provide plan benefits to eligible beneficiaries. So long as the Albany County Airport Authority provides the required benefits, the Trust's obligation is fulfilled and it may than reimburse the Albany County Airport Authority for the cost of the benefits provided, if requested to do so.

#### Contributions

Contributions to the Plan are likely to be entirely funded by the employer (the Authority). Participants hired prior to July 1, 2005 are not required to contribute to the plan. Participants hired on or after July 1, 2005 are required to contribute 10% of the cost of plan benefits to the plan, offset by the value of their unused sick leave up to 1,320 hours at the time of retirement. The Plan was established and may be amended by the Authority. The Authority has no obligation to fund the plan. Contributions made were provided for in the Authority's annual budgets for 2008 through 2024 along with interest earnings thereon. Any future contributions to the plan would be authorized by a future resolution of the Authority.

#### **Funded Status and Funding Progress**

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, investment returns, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

#### **Actuarial Methods and Assumptions**

Projections of benefits for financial reporting purposes are based on the written plan as currently approved by the Authority and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the December 31, 2024 actuarial valuation, the individual entry age normal method was used. The actuarial assumptions included a 2.50 percent investment rate of return (net of administrative expenses), based on the plan being funded in an irrevocable employee benefit trust invested allowing for both an equity and fixed income portfolio. Healthcare cost trend rates are estimated at a rate of 5.00 percent decreasing to an ultimate rate of 3.63 percent in 2060. At December 31, 2024, the Plan held a Net Position in the amount of \$3,407,239 which consisted of amounts on deposit with the Trust.

For the year ended December 31, 2024, there was one key assumption changes. The discount rate was changed from 4.00% to 4.28% in accordance with GASB 75 which reduced the disclosed liability by approximately \$310,000.

#### **Investment Options**

The Trustee holds the Assets of the Plan. Contributions received from the Authority are allocated between assets available for investment and assets maintained for payment of benefits and administrative expenses.

#### Plan Termination

In the event of Plan termination or if the Trust were to fully accomplish its purpose, the net assets of the Trust would be allocated as prescribed in the Trust document, generally to pay in the order indicated:

- · The Authority's remaining retiree medical benefit liabilities
- Reasonable expenses of administering the Plan

Any assets remaining in the Trust after paying off the above liabilities shall revert back to the Authority.

#### NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

#### **Basis of Accounting**

The accompanying basic financial statements are presented on the accrual basis of accounting. Revenue is recognized when earned, and liabilities are recognized when incurred. Employer contributions are recognized when received because only one employer contributor exists. Benefits and refunds of contributions are recognized when due and payable or upon receipt of claim for reimbursement for payment of benefits by the Authority based upon a certificate signed by its Chief Executive Officer.

#### **Governmental Accounting Standards**

The financial statements of the plan have been prepared in accordance with generally accepted accounting principles (GAAP) followed in the United States of America. In the U.S. the Governmental Accounting Standards Board (GASB) is the established and recognized standard-setting body for governmental accounting and financial reporting. GASB Statement No. 74 was implemented beginning with the this fiscal year; the Statement did not change the primary financial statements but made significant changes to the Notes to the Financial Statements and the Required Supplementary Information.

#### **Cash and Cash Equivalents**

The Plan's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of one year or less from the date of acquisition.

#### Administrative Expenses

Certain internal costs of administering the Plan will be paid by the Plan. There were no administrative expenses for the years ended December 31, 2023 and 2024.

#### **Benefits**

Benefits will be recognized when paid or when a claim for reimbursement for payment of benefits is received from the Authority. The Plan has not yet paid any benefits or claims for reimbursement directly and the Authority continues to fund retiree health care costs directly.

#### **Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

#### **NOTE 3 - TAX STATUS**

The Authority structured and intends that the Trust administering the Plan shall be a tax-exempt governmental trust under Section 115 of the Internal Revenue Code (the Code) and that income derived from the Trust Estate shall be excludable from gross income for federal tax purposes pursuant to Section 115 of the Code.

#### **NOTE 4 - INVESTMENTS**

The Authority has adopted an investment policy for the Trust that the Authority may amend from time to time. The Authority adopted an Investment Policy for effectively supervising, monitoring and evaluating the investment assets of the Plan. The investment policy allows for the plan assets to be comprised of:

| Fixed Income         |   |   | ٠ |  |   |    | 0%-60%  |
|----------------------|---|---|---|--|---|----|---------|
| Cash Equivalent      | , |   |   |  | * |    | 5%-100% |
| Domestic Equity .    |   |   |   |  |   |    | 0%-60%  |
| International Equity | 1 | • |   |  |   |    | 0%-60%  |
| Other Equity         |   |   |   |  |   | à. | 0%-20%  |

As of December 31, 2023 and 2024 all plan assets were on deposit with M&T Bank, either a cash interest bearing demand deposit account, or a certificate of deposit, the entire balance of which was collateralized by obligations that are guaranteed by the U.S. Government and held by a 3<sup>rd</sup> party custodian. The Trustee believes the investment and management of the assets of the Plan have complied with the Trust investment policy adopted by the Authority.

#### NOTE 5 - OTHER POSTEMPLOYMENT BENEFITS UNDER GASB 74

The components of the net OPEB liability of the Authority as of December 31, were as follows:

|                                                    | <br>2024           | 2023      |
|----------------------------------------------------|--------------------|-----------|
| Total OPEB liability at beginning of period        | \$<br>9,588,590 \$ | 9,055,860 |
| Fiduciary net position at beginning of period      | 3,202,522          | 2,998,727 |
| Net OPEB liability at beginning of period          | 6,386,068          | 6,057,133 |
| Service cost                                       | 174,717            | 153,144   |
| Interest                                           | 383,387            | 389,557   |
| Change in assumptions                              | (313,602)          | 334,839   |
| Differences between expected and actual experience | (240,904)          | -         |
| Net investment income                              | (102,362)          | (89,117)  |
| Employer contributions to the trust                | (463, 149)         | (459,488) |
| Benefit payments withdrawn from the trust          | 360,795            | 344,809   |
| Benefit payments excluding implicit cost           | (307,351)          | (287,409) |
| Implicit cost amount                               | (53,444)           | (57,400)  |
| Net OPEB Liability at end of period:               | \$<br>5,824,155 \$ | 6,386,068 |

### **Actuarial assumptions**

Total OPEB liability was determined by actuarial valuations as of January 1, 2024. The following actuarial assumptions are as follows:

| Investment rate of return        | 2.50%, net of OPEB plan investment expense, including inflation                                                      |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Municipal bond rate              | 4.28% as of December 31, 2024 (source: S&P Municipal Bond 20-Year High Grade Index-SAPIHG)                           |
| Single equivalent discount rate: | 4.28%, net of OPEB plan investment expense, including inflation.                                                     |
| Inflation                        | 2.50% as of December 31, 2024 and for future periods                                                                 |
| Salary Increases                 | 3.00% annually as of December 31, 2024 and for future periods                                                        |
| Cost of living adjustments       | Not Applicable                                                                                                       |
| Pre-retirement mortality         | PubG-2010 Mortality Table for Employees projected generationally with MP-2020 for males and females.                 |
| Post-retirement mortality        | PubG-2010 Mortality Table for Healthy Annuitants projected generationally with scale MP-2020 for males and females.  |
| Disabled mortality               | PubG-2010 Mortality Table for Disabled Annuitants projected generationally with scale MP-2020 for males and females. |

### Discount rate

The discount rate used to calculate the total OPEB liability was 4.28%. The following table presents the results if the discount rate was 1% lower or 1% higher:

### Impact of a 1% Change in the Discount Rate as of the December 31, Measurement Date

|              | Current Discount |    |           |    |             |  |
|--------------|------------------|----|-----------|----|-------------|--|
|              | 1% Decrease      |    | Rate      |    | 1% Increase |  |
| 2024 (4.28%) | \$<br>7,207,077  | \$ | 5,824,154 | \$ | 4,694,118   |  |
| 2023 (4.0%)  | \$<br>7,907,912  | \$ | 6,386,067 | \$ | 5,153,898   |  |

#### **Healthcare Trend**

The healthcare cost trend cost rate used to calculate the total OPEB liability was between 6.50% and 3.63% for years 2023 thru 2060. The following table presents the results if the healthcare cost rate was 1% lower or 1% higher:

Impact of a 1% Change in the Health Cost Trend as of the December 31, Measurement Date

|                   | Current Trend |             |    |           |    |             |
|-------------------|---------------|-------------|----|-----------|----|-------------|
|                   |               | 1% Decrease |    | Rate      |    | 1% Increase |
| 2024 (5.0%-3.63%) | \$            | 4,608,835   | \$ | 5,824,154 | \$ | 7,323,490   |
| 2023 (6.5%-3.63%) | \$            | 5,058,858   | \$ | 6,386,067 | \$ | 8,040,630   |



# Required Supplementary Information Schedule of Changes in the Airport's Net OPEB Liability and Related Ratios

|                                                                           |    | 2024         | 2023         | 2022      |
|---------------------------------------------------------------------------|----|--------------|--------------|-----------|
| Total OPEB Liability                                                      | \$ | 9,231,393 \$ | 9,588,590 \$ | 9,055,860 |
| Service Cost<br>Interest on total OPEB liability, sevice cost and benefit |    | 174,717      | 153,144      | 227,572   |
| payments Changes in benefit terms                                         |    | 383,387      | 389,556      | 216,640   |
| Difference between expected & actual plan experience                      |    | (240,904)    | -            | 953,983   |
| Changes of assumptions                                                    |    | (313,602)    | 334,839      | (644,028) |
| Benefit payments excluding implicit cost                                  |    | (307,351)    | (287,409)    | (221,607) |
| Implicit cost amount                                                      |    | (53,444)     | (57,400)     | (49,412)  |
| Net change in OPEB liability                                              |    | (357,197)    | 532,730      | 483,148   |
| Total OPEB liability - beginning of period                                |    | 9,588,590    | 9,055,860    | 8,572,712 |
| Total OPEB liability - end of period                                      | \$ | 9,231,393 \$ | 9,588,590 \$ | 9,055,860 |
|                                                                           | 6  |              |              |           |
| Plan Fiduciary Net Position                                               | \$ | 3,407,239 \$ | 3,202,523 \$ | 2,998,727 |
| Interest on fiduciary net position                                        |    | 100          |              | -         |
| Earning from plan investments                                             |    | 102,362      | 89,116       | 7,603     |
| Employer contribution to trust                                            |    | 463,149      | 459,488      | 381,571   |
| Benefit payments from trust, including refunds of member contributions    |    | (360,795)    | (344,809)    | (271,019) |
| Administrative expense                                                    |    | -            | -            | -         |
| Other                                                                     |    | -            | -            |           |
| Net change in plan fiduciary net position                                 |    | 204,716      | 203,795      | 118,155   |
| Plan fiduciary net position - beginning of period                         |    | 3,202,522    | 2,998,727    | 2,880,572 |
| Plan fiduciary net position - end of period                               | \$ | 3,407,238 \$ | 3,202,522 \$ | 2,998,727 |
|                                                                           |    |              |              |           |
| Net OPEB liability                                                        | \$ | 5,824,155 \$ | 6,386,068 \$ | 6,057,133 |
| Plan Fiduciary net position as a % of total OPEB liability                |    | 36.91%       | 33.40%       | 33.11%    |
| Covered employee payroll                                                  | \$ | 2,583,434 \$ | 2,353,269 \$ | 2,284,727 |
| Plan NOL as a % of covered employee payroll                               |    | 225.44%      | 271.37%      | 265.11%   |
| Single discount rate to calculate plan liabilities                        |    | 4.28%        | 4.00%        | 4.31%     |

# Required Supplementary Information Schedule of Actuarially Determined Contributions

|                                                                     | <br>2024           | 2023         | 2022      |
|---------------------------------------------------------------------|--------------------|--------------|-----------|
| Service Cost                                                        | \$<br>174,717 \$   | 153,144 \$   | 227,572   |
| 30 year amortization of NOL                                         | 230,892            | 244,027      | 241,067   |
| Actuarial determined contirbution  Contributions in relation to the | 405,609            | 397,171      | 468,639   |
| actuarially determined contribution                                 | (463, 149)         | (459,488)    | (381,571) |
| Contribution deficiency/(excess)                                    | \$<br>(57,540) \$  | (62,317) \$  | 87,068    |
| Covered Employee Payroll                                            | \$<br>2,583,434 \$ | 2,353,269 \$ | 2,284,727 |
| Contributions as a % of covered employee payroll                    | 17.93%             | 19.53%       | 16.70%    |
| Discount Rate                                                       | 4.28%              | 4.00%        | 4.31%     |

### Schedule of Money-Weighted Investment Return

|                                   | 2024               | 2023         | 2022      |
|-----------------------------------|--------------------|--------------|-----------|
| Beginning value                   | \$<br>3,202,523 \$ | 2,998,727 \$ | 2,880,572 |
| Annual contribution to OPEB Trust | <br>102,354        | 114,679      | 110,552   |
| Annual interest earnings          | 102,362            | 89,117       | 7,603     |
| Ending Value                      | \$<br>3,407,239 \$ | 3,202,523 \$ | 2,998,727 |
| Money weighted rate of return     | 3.20%              | 2.96%        | 0.26%     |

# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Trustee Albany County Airport Authority OPEB Trust

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the statement of fiduciary net position of the Albany County Airport Authority OPEB Trust (the Trust), a component unit of the Albany County Airport Authority, as of December 31, 2024, the statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements and have issued our report thereon dated \_\_\_\_\_\_\_\_, 2025.

### Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Trust's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, we do not express an opinion on the effectiveness of the Trust's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Trust's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Trust's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Trust's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

| Latham, NY |      |
|------------|------|
|            | 2025 |

### **AGENDA ITEM NO. 15**

To authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP.

AGENDA ITEM NO: 15
MEETING DATE: April 16, 2025

# ALBANY COUNTY AIRPORT AUTHORITY REQUEST FOR AUTHORIZATION

**ACAA Approved 04/16/2025** 

### **DEPARTMENT: FINANCE**

Contact Person: Margaret Herrmann, Acting Chief Financial Officer

### **PURPOSE OF REQUEST:**

To authorize the Breeze Airlines Air Service Incentive Program (ASIP) Application under the 2025 ASIP.

#### **CONTRACT AMOUNT:**

Total Contract Amount: N/A

Rates and Charges credits to an Airline providing qualifying service for qualifying period.

#### **BUDGET INFORMATION:**

Anticipated in Current Budget: <u>Yes No NA</u> Funding Account Number: Revenue Rebate Credit

#### **JUSTIFICATION:**

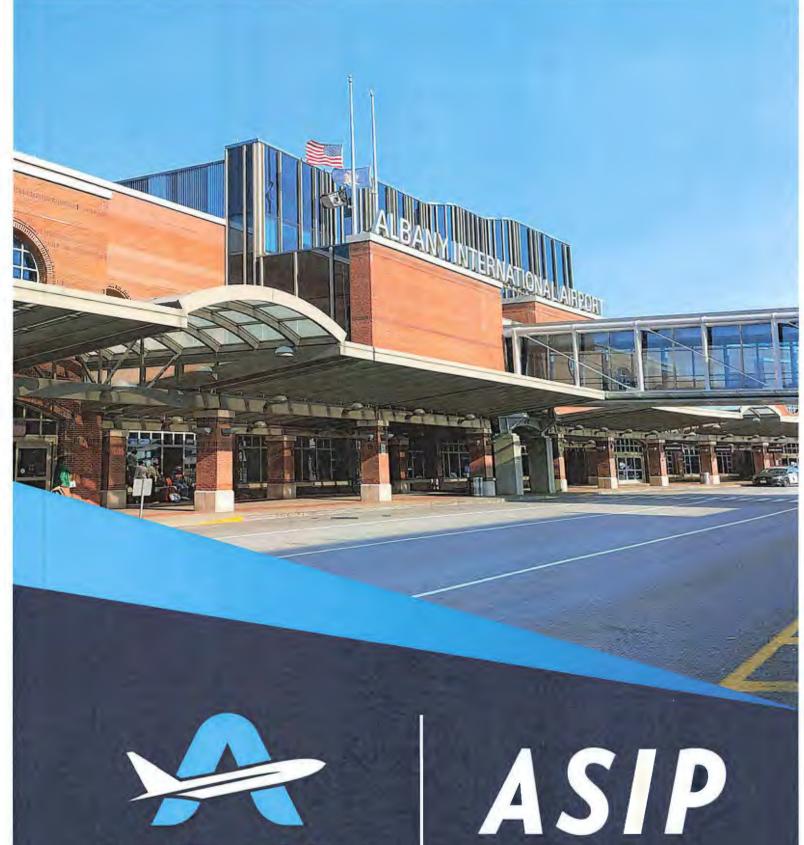
Under the 2025 ASIP, Breeze has applied for the following incentives:

- Service effective June 5, 2025 to Raleigh/Durham. This route qualifies for a one year incentive period due to this being an pre-existing route. The marketing incentive for this route will be \$100,000 for one year.
- Service effective June 13, 2025 to Charleston, SC. This route qualifies for a two year incentive period due to this being a new route. The marketing incentive for this route will be \$100,000 for two years for a total of \$200,000.
- The incentives will waive the landing fees and fuel fees for the Raleigh/Durham route for one year and two years for the Charleston, SC route. Also, depending on what gate they use, the full terminal, apron and loading bridges fees will be waived. If they occupy the same gate as Avelo at gate C-1, the incentives for Avelo and Breeze will be split in half for each of the incentivized carriers.

#### **CHIEF EXECUTIVE OFFICER'S RECOMMENDATION:**

Recommend approval.

| AGENDA ITEM NO: 15<br>MEETING DATE: April 16, 2025                                                                 |
|--------------------------------------------------------------------------------------------------------------------|
| FINAL AGREEMENT SUBJECT TO APPROVAL BY COUNSEL: YES   ✓ NA                                                         |
| PROCUREMENT DEPARTMENT APPROVAL:                                                                                   |
| Procurement complies with Authority Procurement Guidelines and Acting Chief Financial Officer has approved. Yes NA |
| BACK-UP MATERIAL:                                                                                                  |
| 1. Breeze Airlines Air Service incentive Program (ASIP) Application under the 2025 ASIP.                           |
|                                                                                                                    |
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ALBANY
INTERNATIONAL AIRPORT

2025 AIR SERVICE INCENTIVE PROGRAM



### **INTRODUCTION**

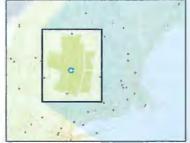
The Albany County Airport Authority (ACAA), operator of Albany International Airport (ALB), is pleased to offer the Air Service Incentive Program (ASIP). The ASIP supports the strategies and objectives of the Airport's air service development efforts by encouraging incumbent and new entrant carriers to consider new market opportunities and expansion at ALB. The incentives offered in this ASIP are subject to all of the terms and provisions of this ASIP and subject to entering into a mutually satisfactory agreement between ACAA and the airline in furtherance of the AIP.

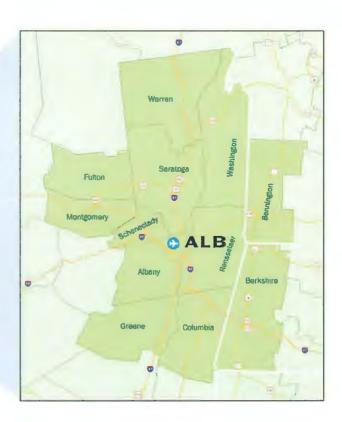
### **ABOUT ALB**

ALB's primary market includes more than 1.4 million residents within a one-hour drive of the airport, including the Capital Region, Western Massachusetts, and Southern Vermont. In 2024, ALB served over 1.5 million passengers with the services of 7 signatory airlines to 25 unique nonstop markets

| County      | 2019 Population |
|-------------|-----------------|
| New York    |                 |
| Albany      | 311.463         |
| Columbia    | 60.743          |
| Fulton      | 53.808          |
| Greene      | 47.522          |
| Montgomery  | 49.218          |
| Rensselaer  | 160,628         |
| Saratoga    | 232,599         |
| Schenectady | 156,541         |
| Schoharie   | 31.439          |
| Warren      | 64,883          |
| Washington  | 61,919          |

| County        | 2019 Population |
|---------------|-----------------|
| Massachusetts |                 |
| Berkshire     | 126,220         |
| Vermont       |                 |
| Bennington    | 35,561          |
| Total         | 1,392,544       |
|               | ,               |
| 1             | 1.7. 0          |





### Objectives of the ALB ASIP:

- Stimulate domestic passenger air service at ALB.
- Stimulate international passenger service at ALB.
- Promote competition at ALB.

### Categories for the ASIP:

There are two categories of incentives under the ASIP:

### **Domestic Service**

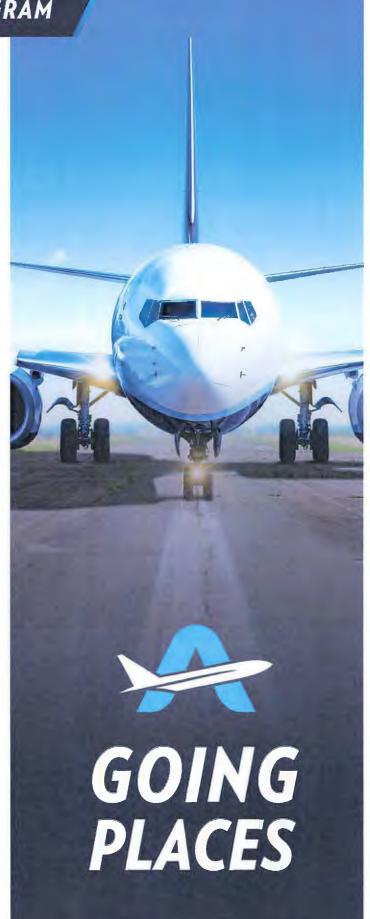
- · Targeted Markets
  - Year-Round
  - Seasonal
- Other Markets
  - Year-Round
  - Seasonal

### International Service

- Year-Round
- Seasonal

### **Qualifying Air Service**

Any new or additional nonstop airline passenger service is "Qualifying Air Service" if it is nonstop service and meets the criteria below, and does not reduce other existing service.



### **NEW ENTRANT AND INCUMBENT AIRLINES**

### **Domestic Service Incentive Program**

There are four Domestic Service Incentive Programs available. Eligible air service must provide at least two weekly nonstop flights to a target destination.

### **Targeted Routes**

### Year-Round Service

Incentive Term - 24 months

#### Incentives:

- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new targeted routes
  - Year 1 up to \$250,000
  - Year 2 up to \$250,000

### Seasonal Service

Incentive Term - 24 months

#### Incentives:

- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new targeted routes
  - Year 1 up to \$100,000
  - Year 2 up to \$100,000

### **New Routes - Other Domestic Service**

Eligible air service must provide at least two weekly nonstop flights for any domestic route currently without nonstop service. \*

#### Year-Round Service

Incentive Term - 24 months

#### Incentives:

- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new routes
  - Year 1 up to \$100,000
  - Year 2 up to \$100,000

### Seasonal Service

Incentive Term - 24 months

#### Incentives:

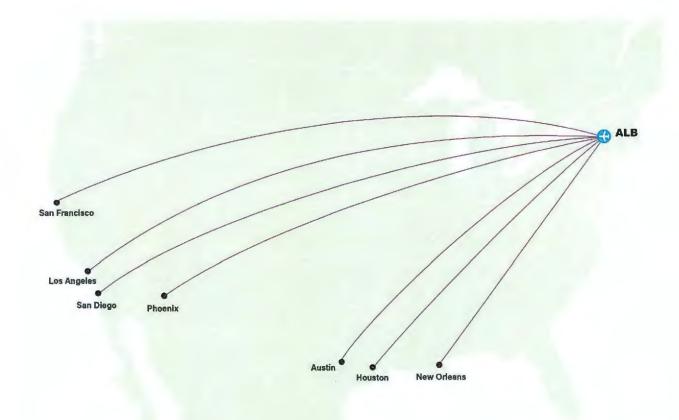
- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new routes
  - Year 1 up to \$50,000
  - Year 2 up to \$50,000

Fee reductions would be applied on invoices as credits against the amount that would have otherwise been due in the same month the ASIP Qualifying Service is provided.

Incumbent Airlines would only receive reductions for the specific rates, fees, and charges shown above for qualifying flights unless leasing additional space and gates specifically for the additional service.

<sup>\*</sup> Eligible air service on a route demonstrating a significant increase in capacity on a pre-existing route. Incentive is for one year per FAA guidance.

# Targeted Domestic Expansion Markets



### International Service Incentive Program

There are two International Service Incentive Programs available. Eligible air service must provide at least one weekly flight to an international destination.

### **New Routes**

#### Year-Round Service

Incentive Term - 24 months

#### Incentives:

- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new routes
- Marketing Incentives for new international route
  - Year 1 up to \$250,000
  - Year 2 up to \$250,000

### Seasonal Service

Incentive Term - 24 months

#### Incentives:

- Waived for 24 months: Landing Fees, Terminal Fees, Apron Fees, Boarding Bridge Fees, Low Volume Carrier Fee, Plane Hookup Fee, Fuel Farm Glycol Fee, Fuel Farm Fuel Flowage Fee
- Marketing Incentives for new routes
- Marketing Incentives for new international route
  - Year 1 up to \$100,000
  - Year 2 up to \$100,000

Fee reductions would be applied on invoices as credits against the amount that would have otherwise been due in the same month the ASIP Qualifying Service is provided.

Incumbent Airlines would only receive reductions for the specific rates, fees, and charges shown above for qualifying flights unless leasing additional space and gates specifically for the additional service.

### MARKETING INCENTIVES

### **Guidelines for Marketing Incentives**

Qualifying Airlines must meet the specific guidelines and program requirements outlined below to receive marketing incentives:

### A. Submit a marketing plan that identifies:

- The air service to be promoted;
- The proposed timeline of planned promotional activities;
- The medium to be used in the promotion;
- The proposed budget for the promotion; and
- Contact information for the person representing the Applicant Airline.

- B. The Chief Executive Officer (CEO) or his/her designee may request additional information as may be necessary for the proper, non-discriminatory application of the available marketing incentives. The marketing plan must be approved by the CEO or his/her designee.
- C. Marketing activities that may be supported under the Program include, but are not limited to:
  - Promotional events:
  - Print advertisements, collateral materials, direct mail and other forms of print marketing;
  - Multimedia advertising, such as TV, radio and interactive; and/or
  - Banners and signage.
  - Marketing activities eligible for incentives hereunder will prominently and exclusively promote service between the Airport and a specific market.
- D. Marketing activities eligible for incentives hereunder will prominently and exclusively promote service between the Airport and a specific market.
- E. To be eligible hereunder, advertisements and/or other promotional material(s) must feature Albany International Airport prominently in the copy. This identification of the Airport must be consistent with the Authority's current marketing or image strategy, as determined by the CEO or his/her designee. The content of all eligible marketing materials and activities will be subject to the prior written approval of the CEO or his/her designee.
- F. All promotional materials eligible for participation must display the ALB logo. Print and outdoor advertisements must display the ALB logo for each instance in which a Qualifying Airline's logo appears. Logo size, placement and dimensions will be subject to the prior written approval of the CEO or his/her designee.
- **G.** Approved marketing efforts will be funded on a cooperative basis with the Qualifying Airline funding the marketing program and the Authority reimbursing the marketing program after its execution, not to exceed the amounts specified in the Program and earmarked for marketing incentives in the Authority/s budget, whichever is less.
- H. All copy and creative material will be furnished at the sole cost of the Qualifying Airline (subject to reimbursement of eligible costs) and comply with the specifications of the Authority.
- 1. The CEO or his/her designee must review and approve all marketing materials and expenditures before they will be qualified for reimbursement under this Program. The Qualifying Airline must provide proof of all expenditures to be reimbursed.
- J. The Authority will reimburse a Qualifying Airline only after the completion of the marketing effort. Any expenses that were incurred without Authority approval prior to the expenditure will be ineligible for reimbursement. Reimbursement will not exceed the Qualifying Airline's actual out of pocket cost of the eligible marketing expenditure. Actual costs must be documented to the satisfaction of the Executive Director or his/her designee. Under no circumstances will a

Qualifying Airline be entitled to reimbursement above the amounts specified in the Program.

- K. The Authority will have the right, at any time during a Qualifying Airline's reasonable business hours, to audit all marketing incentives reimbursed to the Qualifying Airline under the Program. By accepting any such reimbursement from the Authority, a Qualifying Airline agrees to cooperate with the Authority and its representatives in the performance of this audit, and to make all of the Qualifying Airline's books and records available to the Authority and its representatives either at the Airport or at the Qualifying Airline's location where such books and records are maintained in the ordinary course of the Qualifying Airline's business.
- L. Each Applicant Airline will be responsible for obtaining all necessary permits, licenses, leases, and/or approvals relating to its use and/or occupancy of the Airport and the service sought to be promoted, before permission to undertake a marketing effort is granted.

### **Program Requirements**

- A. Each Applicant Airline must complete and submit the required application documents.
- B. Each Qualifying Airline must meet all Program guidelines.
- C. Each Applicant Airline must be current in all its financial and/or other obligations with and to the Authority to be considered eligible for incentives and the Airline must continue for the full term of its eligibility under the Program to perform and meet all of its obligations pursuant to any agreements that such Airline may have with the Authority and/or under the Authority's Schedule of Rates and Fees and/or under the Authority Rules and Regulations, including, but not limited to, paying all rates, fees, and charges in a timely manner. Any time that a Qualifying Airline fails to stay current in its obligations with or to the Authority, such Airline will be determined to no longer be eligible for incentives and the Authority will not be obligated to provide any incentives to said Airline under the Program unless and until such Airline cures such failure within a period of forty-five (45) days after notice of such failure.

### **Eligibility Requirement**

In order to be eligible to participate in this Incentive Program, an airline must be or become a party to the Authority's Airline-Airport Use Agreement or the Authority's Non-Signatory Airline-Airport Agreement, and must execute and deliver to the Authority an agreement. In order to receive a discount under this Incentive Program, an airline must not be in default under the Authority's Airline-Airport Use Agreement or the Authority's Non-Signatory Airline-Airport Agreement, as applicable to such airline. Discounts earned under this Incentive Program will be credited monthly to the Signatory Airline or Non-Signatory Airline eligible for such discounts.

### **Application Process**

Air carriers seeking to participate in the ALB ASIP should complete an Air Service Incentive Program application, which is included at the end of this document. Applications must be post marked or e-mailed forty-five (45) days prior to commencement of the qualifying service.

Submissions can be made electronically to mherrmann@albanyairport.com or mailed to:

Albany County Airport Authority
737 Albany Shaker Road | Albany, NY 12211-1057



(518) 242-2222, Ext. 1

All submittals are subject to audit by the Albany County Airport Authority. Airport staff will review the Application against the Criteria to Qualify and inform the air carrier in writing of its decision. Any questions regarding the ASIP should be directed to the Albany County Airport Authority at (518) 242-2222, ext. 1.

# AIR SERVICE INCENTIVE PROGRAM APPLICATION

| Air Carrier Info                                                                      | rmation                                                              |                    |                           |                                 |  |  |  |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|---------------------------------|--|--|--|
| Airline:                                                                              | : Breeze Airways                                                     |                    |                           |                                 |  |  |  |
| Address:                                                                              |                                                                      |                    |                           |                                 |  |  |  |
| City / State / Zip: Cottonwood Heights, UT 84121                                      |                                                                      |                    |                           |                                 |  |  |  |
| Contact Person (Name / Title): Aly Escobar, Manager of Government and Airport Affairs |                                                                      |                    |                           |                                 |  |  |  |
| Phone:(801) 800-6872                                                                  |                                                                      |                    |                           |                                 |  |  |  |
|                                                                                       |                                                                      |                    |                           |                                 |  |  |  |
| Email:                                                                                | Alaman I and I amenda I                                              |                    |                           |                                 |  |  |  |
| Origin of ASIP Flight:                                                                | Dalaiah N                                                            | NC. (RDU)          |                           |                                 |  |  |  |
| Effective Date                                                                        | Aircraft Type<br>And Series                                          | Arrival Flight #   | ALB Arrival Time          | Days of Operation<br>(1 thru 7) |  |  |  |
| 6/5/2025                                                                              | A220-300                                                             | MX744              | 08:41                     | 4,7                             |  |  |  |
| Series                                                                                | dines are required to<br>at least 30 days in<br>ontact the acaa fina | advance during the | 12-month incentive        | period.                         |  |  |  |
|                                                                                       |                                                                      | FOR ACAA US        |                           |                                 |  |  |  |
| Evaluated by: _                                                                       | Evaluated by: Date:                                                  |                    |                           |                                 |  |  |  |
|                                                                                       | Qualifies for 1 year incent                                          |                    |                           |                                 |  |  |  |
|                                                                                       | e year and qualifies for \$1<br>tilized - either full waiver of      |                    | e year. Terminal incentiv | e 1 DI) depending               |  |  |  |
| ☐ APPROVE                                                                             | ☐ REJECT                                                             |                    |                           |                                 |  |  |  |
| Signed By:                                                                            | Date:                                                                |                    |                           |                                 |  |  |  |
| Chi                                                                                   | ef Executive Officer                                                 |                    |                           |                                 |  |  |  |

# AIR SERVICE INCENTIVE PROGRAM APPLICATION

| Air Carrier Info                                                                    |                             |                                             |                          |                                 |  |  |                    |
|-------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------|--------------------------|---------------------------------|--|--|--------------------|
|                                                                                     | e: Breeze Airways           |                                             |                          |                                 |  |  |                    |
| Address: 6340 S 3000 E, Suite 500  City / State / Zip: Cottonwood Heights, UT 84121 |                             |                                             |                          |                                 |  |  |                    |
|                                                                                     |                             |                                             |                          |                                 |  |  | ontact Person (Nam |
| hone:                                                                               | (001) 000                   |                                             |                          |                                 |  |  |                    |
| ax:                                                                                 |                             |                                             |                          |                                 |  |  |                    |
| mail:                                                                               |                             | bar@flybreeze.com                           |                          |                                 |  |  |                    |
|                                                                                     |                             | on, SC. (CHS)                               |                          |                                 |  |  |                    |
| Origin of ASIP Flight                                                               | :                           | 01,00. (0110)                               |                          |                                 |  |  |                    |
| Effective Date                                                                      | Aircraft Type<br>And Series | Arrival Flight #                            | ALB Arrival Time         | Days of Operation<br>(1 thru 7) |  |  |                    |
| 6/13/2025                                                                           | A220-300                    | MX838                                       | 15:50                    | 1,5                             |  |  |                    |
|                                                                                     |                             | advance during the<br>ince office at 518-24 |                          |                                 |  |  |                    |
|                                                                                     |                             | FOR ACAA US                                 | E                        |                                 |  |  |                    |
| Evaluated by: _                                                                     |                             | Date:                                       |                          |                                 |  |  |                    |
| Comments:                                                                           | Qualifies for 2 year incen  | tive to CHS. Landing fee                    | and Fuel fees waived for | l one years                     |  |  |                    |
|                                                                                     |                             | or each year. Terminal inc                  | entive TBD depending on  | which gate                      |  |  |                    |
|                                                                                     | er full waiver of fees or 5 | 0%.                                         |                          |                                 |  |  |                    |
| ☐ APPROVE                                                                           | ☐ REJECT                    |                                             |                          |                                 |  |  |                    |
| Signed By:                                                                          |                             | Date:                                       |                          |                                 |  |  |                    |
| CL                                                                                  | ief Executive Officer       |                                             |                          |                                 |  |  |                    |



**GOING PLACES** 

# **Old Business**

### **New Business**

# **Executive Session Attorney-Client Privilege Matters**