## HUNT MEMORIAL BUILDING PROJECT LIBERTY SQUARE POST OFFICE BOX 719 ELLENVILLE, NEW YORK 12428

April 7, 2016

Ulster County Office of Economic Development Atten: Ms. Linda Clark P. O. Box 1800 244 fair Street Kingston, New York 12402

Dear Linda;

I am enclosing next round of paid bills and cancelled checks. The General Contracting Contract with A & E has now been completed, we will shortly be receiving from A & E a new contract for the handicap ramp, once we receive this we will apply for our last Building Permit and Certificate of Appropriateness. Darder Stone Works has almost completed 50 % of the work on the Portico, amazing work they have done so far

The main room now has all the new lights and ceiling fans installed, the sconces by the fireplace are also in, the beautiful skylight is now back in the ceiling, I can't wait till you get to see how beautiful the building is turning out to look.

Looking forward to hearing from you.

Sincerely,

Jane M. Eck, Vice President

**Hunt Memorial Preservation Committee** 

ps: Kathy Butler will be back the middle of this month Wisconsin

# **ELLENVILLE MILLION**

# REIMBURSEMENT REQUISITION FORM

Project Name: Hunt Memorial Building

A copy of all invoices and receipts must be attached.

	Vendor Name	Date Paid	Invoice or Receipt	Expenditure Description	Amount
1.	AXE Management & Contract	2/8/2016	1918	WORK PER CONTRACT	4,445.00
2.	Management & Contract  A > E Management  8 Contract ing, Inc.  Darbu Stone works	3/28/2016	1925	WORK PER CONTRACT COMPLETES GENERAL CONTRACT WORK	3,500.00
3.	DARGE Stove WORKS	3/28/2012	CK 103	see attacked	10,065.00
4.					
5.					
6.					
7.					
8.					
9.					
10.		·		Total spent	18,010.00

Total Project Amount:	\$ <u>/00,000.00</u>	
Total Prior Reimbursements	\$ 41, 903.00	• '
Total Amount of Current Request	\$ 18,010.00	•
Available Balance	\$ 40,087.00	

Prepared By:	Jan m Cek	Vice President		
Signature		Title		
•	Jane M. Eck	april 7, 2016		
	Printed Name	Date		

#### **ELLENVILLE MILLION**

#### **CLAIMANT CERTIFICATION**

Project Name: Want Memorial Building

I certify that the attached, in the amount of \$\frac{18,010.00}{\text{.00}}\$, is true and correct; that the items, services and disbursements charged were rendered on the dates stated; that no part has been paid or satisfied; that taxes for which the Ulster County Economic Development Alliance (UCEDA) is exempt are not included; that no part of the funds will be applied to any expenses paid or payable from any other funding source; and that the amount claimed is actually due.					
Authorized Signature:	Jane M. Eck				
Print Name:	Jane M. Eck				
Title:	Vice President				
Date:	april 7, 2016				

All submissions for payment require a completed Claimant Certification Form

Submission(s) should be mailed to

Ulster County Economic Development Alliance Ulster County Office of Economic Development 244 Fair Street, P.O. Box 1800 Kingston, NY 12402-1800

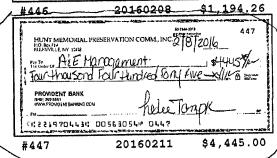
Attention: Linda Clark

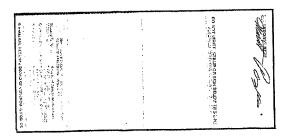


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#440	20160203	\$200.00
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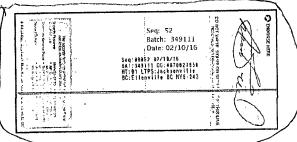
#445	20160205	\$700.00
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# Management & Contracting, Inc.

Box 37 ● Fish Hatchery Road Summitville, NY 12781 (845) 888-4520 andybweil@yahoo.com

Date	lnv.#
02/04/16	1918

Bill to	
Hunt Memorial Building	
c/o Kathy Butler	
85 Westwood Ave.	
Ellenville, NY 12428	

Work Site		
Hunt Memorial Building Ellenville	41,	

Description of Project		Cost
Hunt project: work done to date per contract.		4,445.00
Thank you for choosing A & E Contracting, Inc.	To	otal \$4,445.00



# Management & Contracting, Inc.

Box 37 ● Fish Hatchery Road Summitville, NY 12781 (845) 888-4520 andybweil@yahoo.com

Date	lnv.#
03/21/16	1925

Bill to	•
Hunt Memorial Building	
c/o Kathy Butler	
85 Westwood Ave.	
Ellenville, NY 12428	

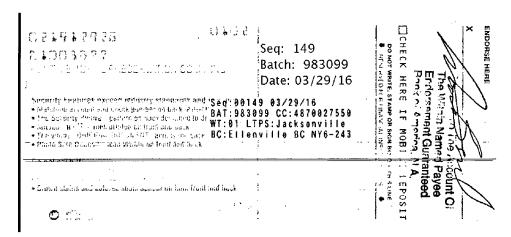
Work Site	
Hunt Memorial Building Ellenville	

Description of Project		Cost
Final: completion of work per contract.		3,500.00
Thank you for choosing A & E Contracting, Inc.	Т	otal \$3,500.00

HUNT MEMORIAL PRESERVATION COMM INC P.O. BOX 719 ELLENVILLE, NY 12428	3/28/16	102 50-1292/218 06
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GATSKIN 100 Canal Street	de Tampa	Decorition Descrition
#021912928#6100#3877 #C	105	

Date 3/30/16 Ck# 102 Amt

3,500.00



Date 3/30/16 Ck# 102 Amt

3,500.00

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HUNT MEMORIAL PRESERVATION COMM IP.O. BOX 719 ELLENVILLE, NY 124286.]  Pay to the Condens of Charles of Charle	3/28/16	offars 🔯 🔐
Date 3/30/16 Ck#	103 Amt 10	,065.00

Date

0018244446 3/30/16 Ck# 10,065.00

#### **Darder Stone Works**

382 Benton Hollow Road Woodbourne, NY 12788 845-747-4136 www.darderstoneworks.com

## **Bid Acceptance Form**

I, HMPC (Owner), accept this Bid Proposal for the amount of \$40,265.00 on 10-21-2015 (date), and agree that the work stated under this project description accurately reflects the scope of work previously discussed between myself and Forest Darder, owner of Darder Stone Works (Contractor).

Upon acceptance of this bid I hereby agree to pay the balance due according to the following payment schedule:

<b>Payments</b>	Payments Milestone		Amount	
1	Acceptance of Bid	Percentage 5%	\$2,015.00	
2.	Deposit upon Project Start	25%	\$10,065.00	
3.	Completing ½ of Project Scope of Work		\$12,080.00	
4.	Final Payment upon Project Completion		\$16,105.00	

<sup>\*\*</sup>All Checks Shall Be Made Payable to Darder Stone Work, Inc. \*\*

#### Payment Description

- 1. Acceptance of Bid: This amount ensures a project start time between May 1, 2016 and May 15, 2016. The amount is non-refundable upon withdraw of the Owner and is refundable upon any withdrawal of the Contractor.
- 2. **Deposit upon Project Start**: This amount shall be paid approximately 2 weeks prior to the start date upon request by the Contractor.
- 3. Completing ½ of Project Scope of Work: This amount compensates approximately half of the scope of work that has been completed and shall be paid upon evaluation of half the work after agreement of the Owner and the Contractor.
- 4. Final Payment upon Project Completion: This amount shall be paid upon completion of the scope of work in addition to all associated cleanup and removal of excess material and equipment from the Owner's premises.

### Quality Assurance:

All items under this contract are hereby assured by the Contractor that the systems are to operate properly according to the scope of work and direction of the Owner. Upon this direction, the contract work will be approved by the owner prior to the final payment, but no later then one week upon completion.

If there is any malfunction of system within one calendar year, including instability, unusual cracking or collapse, the Contractor is hereby responsible for repair or replacement of the system at no cost to the Owner. After One Year, any work to the system may result in a service fee.

Signed, Forest Darder (Contractor)	Date_	9/20/2015
Signed, Jethy Deither (Owner) firs, dut HARC	_Date_	10/21/15