

Sal Misiti

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Director of Water & Sewer Operations

watersewer@northcastleny.com

TOWN OF NORTH CASTLE

WATER & SEWER DEPARTMENT 15 Business Park Drive Armonk, New York 10504

Member American Water Works Association N.Y. Rural Water Association N.Y. Water Environment Association

Westchester Water Works Conference

www.northcastleny.com 914-273-1882

MEMORANDUM

Fax-914-273-3075

To:

Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date:

September 6, 2016

Cc:

Joan Goldberg, Town Administrator Roland Baroni, Jr., Town Attorney

Re:

North Castle Water District No.1 Ultraviolet Disinfection Project

Kings Capital Payment Application No.7

The following is an authorization request for Payment Application No.7 to Kings Capital Construction Group, Inc., in the amount of \$189,565.71, a 5% retainage for the referenced work has been withheld.

I have attached documentation from our consultant GHD Consulting Services, Inc., who have reviewed the payment requisition and approved the work to date.

I have also reviewed the documentation, and concur with our consultant. I hereby respectfully request that the Board approve Payment Application No.7, and authorize the Supervisor to sign the payment application documents.

Attachment

\WD1.UV.KingsCap.Payapp.7.doc



September 2, 2016

Mr. Sal Misiti
Director of Water and Sewer Operations
Town of North Castle, New York
Sewer and Water Department
15 Business Park Drive
Armonk, NY 10504

Re:

Application and Certificate for Payment No. 07 – Kings Capital Construction Group, Inc.

North Broadway Ultraviolet Disinfection

Town of North Castle, New York

GHD No. 8616786.21

Dear Sal:

The above-referenced Application and Certificate for Payment has been reviewed by our office and we recommend that payment be made in accordance with the Contract Documents for the indicated amount of \$189,565.71. Enclosed are three signed originals of the Application and Certificate for Payment and one copy of certified payroll. Also enclosed is a CD containing project progress photos. The MWBE Monthly Report will be sent separately.

If you have any questions, please contact us.

Sincerely,

GHD CONSULTING SERVICES INC.

Nicholas J. Hyde, P.E. Project Manager - Water

NJH/aab

Enclosure

EJCDC =	Contractor's Application for Payment No.	Payment No.	7
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 8:2/2016 - 9/1/2016 Period:	Application Date:	9/1/2016
:0	From (Comractor):	Via (Engineer):	TUD Conculting Services Vo.
(Owner): Town of North Castle	Kings Capital Construction Group, Inc.		Crib Consuming Services, inc.
Project: North Broadway Ultraviolet Disinfection	Contract: Contract No. 1 - General		
Owner's Contract No.:	Contractor's Project No.: 110	Engineer's Project No.: 86-1678	86-16786

Application For Payment

	CHANGE ORDERS	NET CHANGE BY	TOTALS								Number	Approved Change Orders	
											Additions		Change Order Summary
											Deductions		
(Column G on Progress Estimate + Line 5 above) \$_	9. BALANCE TO FINISH, PLUS RETAINAGE	S AMOVING DIF THE ABOUT CATION:	7 I FSS DEFUIDIS BAUAGENTS (1: - Commission of the Science Sci	c. Total Retainage (Line 5a + Line 5b) S	b. 5% X Stored Material \$	a. 5% X \$747,489.96 Work Completed \$	5. RETAINAGE:	(Column F on Progress Estimate) \$	4. TOTAL COMPLETED AND STORED TO DATE	3. Current Contract Price (Line 1 ± 2) S	2. Net change by Change Orders \$	1. ORIGINAL CONTRACT PRICE S	
\$383,634.54	\$189,565.71	\$520,549.75	\$710,115.46	\$37,374.50		\$37,374.50		\$747,489.96		\$1,093,750.00		\$1,093,750.00	

2014-020-0-0-0				
By: // Date: 9-2-2011		some at any to the strying by.	The undersigned Contractor certifies that to the best of its knowledge; (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and of the Application for Payment is in accordance with the Contract Documents and of the Application for Payment is in accordance with the Contract Documents and is not deferring.	Contractor's Certification
Approved by:	is approved by:	Payment of:	Payment of: is recommended	

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Approved by:	is approved by:	Payment of:	is recommended by:	Payment of:
	(Owner)	(Line 8 or other - attach explanation of the other amount)	(Enginder)	189 565. 7
	(Date)	e other amount)	Y/6/18	e other amount)

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

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Progress Estimate - Lump Sum Work

Contractor's Application

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		,	7	Application Number:			Contract No. 1 - General	
	-							For (Commercy)

Progress Estimate - Unit Price Work

Contractor's Application

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