



TOWN OF NORTH CASTLE

WATER & SEWER DEPARTMENT

15 Business Park Drive
Armonk, New York 10504



Sal Misiti

Director of Water & Sewer Operations

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914-273-1882

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American Water Works Association
N.Y. Rural Water Association
N.Y. Water Environment Association
Westchester Water Works Conference

MEMORANDUM

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: June 3, 2015

Cc: Joan Goldberg, Town Administrator

Re: North Castle Water District No.2
Distribution System Replacement Project
Bilotta Construction Corporation Payment Application No. 11

The following is a request for authorization of Payment Application No.11 to Bilotta Construction Corporation, for the above referenced project in the amount of \$754,147.40 which is the amount earned this pay period less a 5% retainage.

Our consultants for the project GHD Engineering have reviewed the attached documentation and approved the associated work provided by the contractor.

I have reviewed the attached documentation and the work provided thus far. I concur with our consultant and hereby respectfully request that the Board authorize the Supervisor to sign the Payment Application No.11 and approve payment.

Cc: Joseph Awald, P.E., GHD
Denise Oakley, Comptroller w/certified payrolls

SM:sm
Attachment

WD2Dist.Sys.Bilotta.Payapp.11.doc

Serving ~Armonk, No. White Plains, Quarry Heights, Whippoorwill, Windmill Farm



June 2, 2015

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

Re: Application and Certificate for Payment No. 11
Town of North Castle Water District No. 2
Water Distribution System Replacement
GHD No. 8616265.21

Dear Mr. Misiti:

Enclosed are two copies of the Application and Certificate for Payment No. 11 for your consideration. We have reviewed and recommend the Application and Certificate for Payment for the indicated amount of \$754,147.40.

Please call if you have any questions.

Sincerely,

GHD CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read "Joseph B. Awald", is written over a light blue circular stamp.

Joseph B. Awald, P.E.
Project Manager

JBA/mrv
Attachment

Copy to: Antoinette Bilotta, Bilotta Construction Corp. (w/o enc.)
Kevin Castro, P.E., GHD (w/o enc.)
Jan Salzman, P.E., GHD (w/o enc.)



11

Application For Payment
Change Order Summary

Approved Change Orders			Change Order Summary	
	Number	Additions	Deductions	
	#1	\$19,950.00	\$20,000.00	
	#2	\$807,361.10	\$793,860.00	
	#3	\$150,000.00		
	TOTALS	\$977,311.10	\$813,860.00	
NET CHANGE BY CHANGE ORDERS				\$163,451.10

- | | | |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$9,935,194.00 |
| 2. Net change by Change Orders..... | \$ | \$163,451.10 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$10,098,645.10 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... | \$ | \$6,455,612.82 |
| 5. RETAINAGE: | | |
| a. 5% X \$6,455,612.82 Work Completed..... | \$ | \$322,780.64 |
| b. X _____ Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$322,780.64 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$6,132,832.17 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$5,378,684.77 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$754,147.40 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | \$ | \$3,965,812.93 |

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 is not defective.

Payment of:

754,147.40

754,147.40	(Line 8 or other - attach explanation of the other amount)
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is recommended by:

(Engineer)

(Date)

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

By:

Date: 5/28/15

