

TOWN OF NORTH CASTLE

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

www.northcastleny.com 914-273-1882



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

Sal Misiti Director of Water & Sewer Operations smisiti@northcastleny.com watersewer@northcastleny.com

MEMORANDUM

Fax-914-273-3075

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: April 5, 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.2

The following is an authorization request for Payment Application No.2 to Kings Capital Construction Group, Inc, in the amount of \$8,787.50 less a 5% retainage for the above referenced project earned this pay period.

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.2, and authorize the Supervisor to sign the payment application documents.

Attachment

WD1.UV.KingsCap.Payapp.2.doc



April 1, 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. 02 – 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 \$8,787.50. Enclosed are three signed originals of the Application and Certificate for Payment. Also enclosed is one copy of the MWBE Monthly Report for February.

If you have any questions, please contact us.

Sincerely,

GHD CONSULTING SERVICES INC.

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

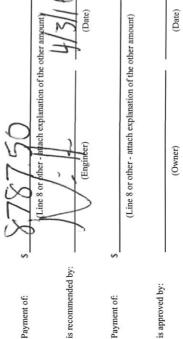
Enclosure

FICHC	Contractouls Anniesseion for	December 1
	Court actor a Application for Fayment No.	rayment No.
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 2/18/2016 - 3/15/2016	Application Date: 3/15/2016
To	From (Contractor):	Via (Engineer):
(Owner): Town of North Castle	Kings Capital Construction Group, Inc.	GHD Consulting 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.: 86-16786

Application For Payment

\$1,093,750.00 \$1,093,750.00 \$34,250.00 \$1,712.50 \$1,712.50 \$32,537.50 \$23,750.00 \$8,787.50 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)... \$34,250.00 Work Completed. Stored Material. 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c). c. Total Retainage (Line 5a + Line 5b)... 4. TOTAL COMPLETED AND STORED TO DATE 9. BALANCE TO FINISH, PLUS RETAINAGE 8. AMOUNT DUE THIS APPLICATION... 3. Current Contract Price (Line 1 ± 2)... 1. ORIGINAL CONTRACT PRICE. (Column F on Progress Estimate).. Net change by Change Orders.. × b. 5% a. 5% 5. RETAINAGE: Deductions Change Order Summary Additions TOTALS CHANGE ORDERS NET CHANGE BY Approved Change Orders Number

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments 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 Lieus, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lieus, 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. 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 Contractor's Certification



\$1,061,212.50

(Column G on Progress Estimate + Line 5 above)...

Funding Agency (if applicable) Approved by:

> N N

Date

By:

(Date)

EJCDC C-620 Contractor's Application for Payment © 2010 National Society of Professional Engineers for EJCDC. All rights reserved.

Page 1 of 4

Progress Estimate - Lump Sum Work

Contractor's Application

218/2016 - 34/5/2016 Application Date: \$18/2016 - 34/5/2016 Application Date: \$218/2016 - 34/5/2016 Application Date: \$218/2016 - 34/5/2016 - 34/5/2016 - 34/5/2	For (Contract):	Contract No. 1 - General			Application Number:				
A	Application Period:	2/18/2016 - 2/18/2016			Analication Date				
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ALL CONSTRUCTORY SSURGOO SESGOOO SCOOOO SCOOOOO SCOOOOOO SCOOOOO SCOOOOO SCOOOOO SCOOOOO SCOOOOO SCOOOOO S	Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)		% (F / B)	Balance to ritish (B - F)
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Totals \$421,500.00 \$25,000.00 \$8,000.00 \$33,000.00 \$33,000.00		Dehumidiffer	\$5,500.00					T	\$5 500 00
\$421,500,00 \$25,000,00 \$8,000,00 \$333,000,00 \$333,000,00								T	
		Totals	\$421,500.00		\$8,000.00		\$33,000.00		\$388 500 00

Contractor's Application

Progress Estimate - Lump Sum Work

Specification Section No. Section No. Chemical Feed Pump Skid Piping Plumbling Plumbling Floor Drain S. Misc. plumblin Bleetrical New Service	2/18/2016 - 3/15/2016			Application intimper:		2	
	16 - 3/15/2016						
				Application Date:	3/1	3/15/16	
			Work Co	Work Completed	ш	(že	5
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Chemic Pumpi Pipin Pipin Pipin Pipin Plumbi Floor Misc.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (F / B) (C + D + E)	Balance to Finish (B - F)
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Piping Plumbi Floor Misc. Electri	Skid	\$6,500.00				20.00	\$0.00
Plumbi Floor Misc. Electri		\$6,500.00				00.00	\$6,500.00
Plumbi Floor Misc. Electri						\$0.00	\$6,500.00
Misc. Misc. Electri	8					\$0.00	\$0.00
Misc. Electri New New	Floor Drain System	00 000 53				30.00	\$0.00
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Electri		00.000,224				80.00	\$22,000.00
New						80.00	\$0.00
New						00:0\$	\$0.00
	ervice	\$50,000.00				80.00	\$50,000.00
Cene	Generator Demolition	\$10,000.00				\$0.00	\$10,000.00
Light	Lighting & Recepticles	\$14,000.00				\$0.00	\$14,000.00
Equip	Equipment Conduit & Wiring	\$14,000.00				\$0.00	\$14 000 00
Contr	Control Conduit & Wiring	\$45,000.00				\$0.00	\$45,000.00
						\$0.00	00 08
Equipment	cnt					\$0.00	00.02
Gener	Generator & Transfer Switch					80.00	80.00
Supply	Å	\$90,000.00				80.00	00.00
Install		\$35,000.00				80.00	\$35,000,00
Start	Start-up & Testing	\$5,000.00				\$0.00	\$5,000,00
Training	ng	\$3,000.00				\$0.00	\$3,000,00
UV System	stem					\$0.00	00 00
Supply	у	\$120,000.00				\$0.00	\$120,000.00
Install		\$27,000.00				\$0.00	\$27,000.00
Starr	Start-up & Testing	\$5,000.00				\$0.00	\$5,000.00
Training	ing	\$5,000.00				\$0.00	\$5,000.00
Instru	Instrumentation & Controls					\$0.00	\$0.00
Supply	y	\$90,000.00				\$0.00	\$90,000.00
Install		\$15,000.00				\$0.00	\$15,000,00
Start	Start-up & Testing	\$5,000.00				80.00	\$5,000.00
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Progress Estimate - Unit Price Work

Contractor's Application

Country No. 1. Centernal A Application Number: A A A A A A A A A	For (Contract)										
Name		Contract No. 1 - General						Application Number:		2	
Part	Application Period:	2/18/2016 - 3/15/2016						Application Date:		3/15/16	9
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Construction Decumentation 1 \$5,000.00 \$5,000.00 \$1,250.	Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)		% (F / B)	Balance to Finish (B - F)
Coestruction Decumentation 1 \$5,000.00 \$5,000.00 \$1,250.											
Excevitions below Subgrade	A-2	Construction Documentation	-	\$5,000.00	\$5,000.00	0.25	\$1,250.00		\$1,250.00	25.0%	\$3,750.00
Executions Bedow Subgrade S SS0,00 S250,00 Special Backfill Material S S10,000 S20,000 Rock Rumonal Exportatory Executations S S10,000 S1,000 S1,000 Independent Allowance 1 S10,000 S10,000 S10,000 Independent Allowance 1 S10,000 S10,000 S10,000 SCADA Software Allowance 1 S11,000 S13,000 S13,000 SCADA Software Allowance 1 S11,000 S13,000 S13,000 S13,000 SCADA Software Allowance 1 S11,000 S13,000 S13,000 S13,000 SCADA Software Allowance 1 S11,000 S13,000 S13	A-3	Record Documents	-	\$5,000.00	\$5,000.00						\$5,000.00
Percein Backelin Material											
Address Secure	R	Excavations Below Subgrade	5	\$50.00							\$250.00
Additional Exploratory Exervations St.	B-2	Special Backfill Material	5	\$100.00	\$500.00						\$500.00
New Removal	B-3	Additional Exploratory Excavations	50	\$50.00							00 005 63
Laboratory Equipment Allowance	B-4	Rock Removal	75	\$100.00	\$7,500.00						\$7.500.00
Laboratory Equipment Allowance 1 \$10,000.00 Miscellancous Additional Vork 1 \$50,000.00 SCADA Software Allowance 1 \$13,000.00 SCADA Software Allowance 1 \$13,000.00 SCADA Software Allowance 1 \$13,000.00 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 STA											
Miscellaneous Additional Work 1 \$50,000.00 \$13,000.00 \$13,000.00	F-1	Laboratory Equipment Allowance	-	\$10,000.00	\$10,000.00						\$10,000,00
SCADA Software Allowance 1 \$13,000.00 \$13,000.00 S13,000.00 S13,000.00 S13,000.00 S13,000.00 S13,000.00 S13,000.00 S12,000.00 S12,00	F-2	Miscellaneous Additional Work	_	\$50,000.00	\$50,000.00						\$50,000,000
893,750,00 S1,250,00 S1,250,00 S1,250,00	F-3	SCADA Software Allowance	-	\$13,000.00	\$13,000.00						\$13,000,00
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		Lotals			393,750.00		31,250.00		\$1,250.00	1.3%	\$92,500.00

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