



TOWN OF NORTH CASTLE

WATER & SEWER DEPARTMENT

15 Business Park Drive
Armonk, New York 10504

www.northcastleny.com

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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

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: March 4, 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.1

The following is an authorization request for Payment Application No.1 to Kings Capital Construction Group, Inc, in the amount of \$23,750.00 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.1, and authorize the Supervisor to sign the payment application documents.

Attachment

WD1.UV.KingsCap.Payapp.1.doc



February 23, 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. 01 – 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 \$23,750.00. Enclosed are three signed originals of the Application and Certificate for Payment. Also enclosed is one copy of the MWBE Monthly Report for January.

If you have any questions, please contact us.

Sincerely,

GHD CONSULTING SERVICES INC.

A handwritten signature in black ink, appearing to read "N. Hyde", is written over the printed name of Nicholas J. Hyde.

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

NJH/mrv
Enclosure

cc: Kevin Castro, P.E., GHD Consulting Services Inc. (w/o enc.)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Contract No. 1 - General		Application Number:		1	
Application Period:		1/20/2016 - 2/17/2016		Application Date:		2/17/16	
Specification Section No.	Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
	GENERAL CONSTRUCTION						
	Mobilization	\$50,000.00		\$25,000.00		\$25,000.00	50.0%
	Sitework						
	Erosion Control	\$4,000.00					\$4,000.00
	Clearing	\$10,000.00					\$10,000.00
	Relocate Existing Piping	\$12,000.00					\$12,000.00
	New Site Piping	\$16,000.00					\$16,000.00
	Electrical Conduits	\$5,000.00					\$5,000.00
	Generator Pad	\$12,000.00					\$12,000.00
	Boilards	\$2,500.00					\$2,500.00
	Paving	\$8,000.00					\$8,000.00
	Restoration	\$8,000.00					\$8,000.00
	Building						
	Foundation	\$30,000.00					\$30,000.00
	Slab	\$10,000.00					\$10,000.00
	Masonry	\$40,000.00					\$40,000.00
	Framing/ Roofing/ Trim	\$25,000.00					\$25,000.00
	Door & Hardware	\$3,000.00					\$3,000.00
	Painting	\$4,000.00					\$4,000.00
	Demolition	\$10,000.00					\$10,000.00
	Piping						
	Flanged Piping & Valves	\$134,000.00					\$134,000.00
	Motorized Butterfly Valves	\$20,000.00					\$20,000.00
	PRV	\$3,000.00					\$3,000.00
	HVAC						
	Exhaust Fan & Ductwork	\$4,500.00					\$4,500.00
	Louver	\$1,000.00					\$1,000.00
	Unit Heater	\$4,000.00					\$4,000.00
	Dehumidifier	\$5,500.00					\$5,500.00
	Totals	\$421,500.00		\$25,000.00		\$25,000.00	
						\$396,500.00	

