



# TOWN OF NORTH CASTLE

## WATER & SEWER DEPARTMENT

15 Business Park Drive  
Armonk, New York 10504

[www.northcastleny.com](http://www.northcastleny.com)

914-273-1882

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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](mailto:smisiti@northcastleny.com)  
[watersewer@northcastleny.com](mailto:watersewer@northcastleny.com)

### MEMORANDUM

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To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: May 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.3**

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The following is an authorization request for Payment Application No.3 to Kings Capital Construction Group, Inc., in the amount of \$55,575.00 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.3, and authorize the Supervisor to sign the payment application documents.

Attachment

\\WD1.UV.KingsCap.Payapp.3.doc



May 5, 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. 03 – 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 \$55,575.00. Enclosed are three signed originals of the Application and Certificate for Payment. Also enclosed is one copy of the MWBE Monthly Report for March, certified payroll, payment receipt, and construction progress photos.

If you have any questions, please contact us.

Sincerely,

GHD CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read "N. Hyde", is written over the printed name.

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

NJH/mrv  
Enclosure


cc: Joseph Morino, Kings Capital Construction Inc.



## 3

**Application For Payment**  
**Change Order Summary**

### Contractor's Certification

By: 	Date: 4-27-2016
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# Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract):		Contract No. 1 - General		Application Number: 3				
Application Period: 3/16/2016 - 4/22/2016		Application Date: 4/22/16						
Specification Section No.	A 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)	% (F / B)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period				
	GENERAL CONSTRUCTION							
	Mobilization	\$50,000.00	\$30,000.00	\$5,000.00		\$35,000.00	70.0%	\$15,000.00
	Sitework							
	Erosion Control	\$4,000.00	\$3,000.00			\$3,000.00	75.0%	\$1,000.00
	Clearing	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
	Relocate Existing Piping	\$12,000.00		\$3,000.00		\$3,000.00	25.0%	\$9,000.00
	New Site Piping	\$16,000.00						\$16,000.00
	Electrical Conduits	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
	Generator Pad	\$12,000.00						\$12,000.00
	Ballards	\$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		\$30,000.00	100.0%	
	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	\$33,000.00	\$53,000.00		\$86,000.00		\$335,500.00

# Contractor's Application

For (Contract):		Contract No. 1 - General		Application Number:		3	
Application Period:		3/16/2016 - 4/22/2016		Application Date:		4/22/16	
				Work Completed			
A		B		C		D	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)
	Chemical Feed						
	Pump Stand	\$6,500.00					\$6,500.00
	Piping	\$6,500.00					\$6,500.00
	Plumbing						
	Floor Drain System	\$5,500.00		\$5,500.00		\$5,500.00	100.0%
	Misc. plumbing	\$22,000.00					\$22,000.00
	Electrical						
	New Service	\$50,000.00					\$50,000.00
	Generator Demolition	\$10,000.00					\$10,000.00
	Lighting & Receptacles	\$14,000.00					\$14,000.00
	Equipment Conduit & Wiring	\$14,000.00					\$14,000.00
	Control Conduit & Wiring	\$45,000.00					\$45,000.00
	Equipment						
	Generator & Transfer Switch						
	Supply	\$90,000.00					\$90,000.00
	Install	\$35,000.00					\$35,000.00
	Start-up & Testing	\$5,000.00					\$5,000.00
	Training	\$3,000.00					\$3,000.00
	UV System						
	Supply	\$120,000.00					\$120,000.00
	Install	\$27,000.00					\$27,000.00
	Start-up & Testing	\$5,000.00					\$5,000.00
	Training	\$5,000.00					\$5,000.00
	Instrumentation & Controls						
	Supply	\$90,000.00					\$90,000.00
	Install	\$15,000.00					\$15,000.00
	Start-up & Testing	\$5,000.00					\$5,000.00
	Training	\$5,000.00					\$5,000.00
Totals		\$578,500.00		\$5,500.00		\$5,500.00	\$573,000.00

## Contractor's Application

EJCDC C-620 Contractor's Application for Payment  
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