



TOWN OF NORTH CASTLE

WATER & SEWER DEPARTMENT

15 Business Park Drive
Armonk, New York 10504

www.northcastleny.com

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Fax-914-273-3075



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: August 3, 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.6

The following is an authorization request for Payment Application No.6 to Kings Capital Construction Group, Inc., in the amount of \$179,186.15, 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.6, and authorize the Supervisor to sign the payment application documents.

Attachment

\\WD1.UV.KingsCap.Payapp.6.doc



August 3, 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. 06 – 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 \$179,186.15. 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,

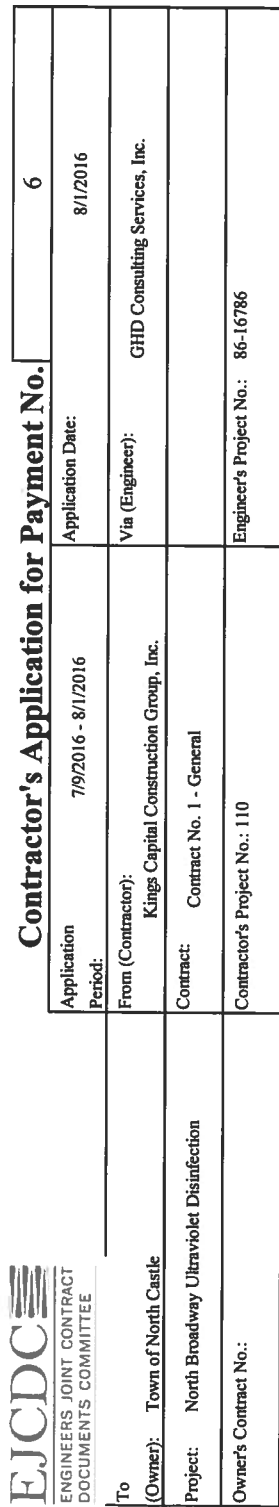
GHD CONSULTING SERVICES INC.

A handwritten signature in black ink, appearing to read "Jan S. Salzman", is written over the printed name.

Jan S. Salzman, P.E.
Project Manager

JSS/mrv

Enclosure



6

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period:	7/9/2016 - 8/1/2016	Application Date:	8/1/2016
To		From (Contractor):	Kings Capital Construction Group, Inc.	Via (Engineer):	GHD Consulting Services, Inc.
(Owner):	Town of North Castle	Contract:	Contract No. 1 - General		
Project:	North Broadway Ultraviolet Disinfection	Contractor's Project No.:	110	Engineer's Project No.:	86-16786
Owner's Contract No.:					

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
1.	ORIGINAL CONTRACT PRICE.....		\$ \$1,093,750.00
2.	Net change by Change Orders.....		\$
3.	Current Contract Price (Line 1 ± 2).....		\$ \$1,093,750.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....		\$ \$547,947.11
5.	RETAINAGE:		
	a. 5% X \$536,663.11 Work Completed.....		\$ \$26,833.16
	b. 5% X \$11,284.00 Stored Material.....		\$ \$564.20
	c. Total Retainage (Line 5a + Line 5b).....		\$ \$27,397.36
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$ \$520,549.75
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ \$341,363.60
8.	AMOUNT DUE THIS APPLICATION.....		\$ \$179,186.15
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....		\$ \$573,200.25
TOTALS			
NET CHANGE BY CHANGE ORDERS			

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: \$ 11186.00
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: [Signature]
 (Date) 8/3/16
 (Engineer) [Signature]

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) _____
 (Date) _____

Approved by: _____
 Funding Agency (if applicable) _____
 (Date) _____

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Contract No. 1 - General		Application Number: 6				
Application Period:		7/9/2016 - 8/1/2016		Application Date: 8/1/16				
A		B	Work Completed		E	F	G	
Specification Section No.	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period				
GENERAL CONSTRUCTION								
	Mobilization	\$50,000.00	\$45,000.00	\$5,000.00		\$50,000.00	100.0%	
	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	\$14,000.00			\$14,000.00	87.5%	\$2,000.00
	Electrical Conduits	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	Generator Pad	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	Bollards	\$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			\$10,000.00	100.0%	
	Masonry	\$40,000.00	\$36,000.00			\$36,000.00	90.0%	\$4,000.00
	Framing/ Roofing/ Trim	\$25,000.00	\$22,500.00			\$22,500.00	90.0%	\$2,500.00
	Door & Hardware	\$3,000.00						\$3,000.00
	Painting	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100.0%	
	Demolition	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50.0%	\$5,000.00
	Piping							
	Flanged Piping & Valves	\$134,000.00	\$4,342.64	\$85,000.00		\$89,342.64	66.7%	\$44,657.36
	Motorized Butterfly Valves	\$20,000.00			\$11,284.00	\$11,284.00	56.4%	\$8,716.00
	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	\$198,842.64	\$95,000.00	\$11,284.00	\$305,126.64		\$116,373.36

