



# 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

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

### MEMORANDUM

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti 

Date: August 6, 2014

Cc: Joan Goldberg, Town Administrator

Re: North Castle Water District No.2  
Distribution System Replacement Project  
**Bilotta Construction Corporation Payment Application No.1**

The following is a request for authorization of Payment Application No.1 to Bilotta Construction Corporation, for the above referenced project in the amount of \$465,798.03 which is the amount earned to date 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 which is detailed in the attached payment application.

I have reviewed the attached documentation and the work provided thus far. I concur with our consultant and hereby respectfully request that the Board approve Payment Application No.1 for this project.

Cc: Joseph Awald, P.E., GHD  
Finance Department

SM:sm  
Attachment

WD2Dist.Sys.BilottaPayapp.1.doc



August 5, 2014

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. 1  
Town of North Castle Water District No. 2  
Water Distribution System Replacement  
GHD No. 8616265.46

Dear Mr. Misiti:

Enclosed are two copies of the Application and Certificate for Payment No. 1 for your consideration. We have reviewed and approved the Application and Certificate for Payment for the indicated amount of \$465,798.03.

Please call if you have any questions.

Sincerely,

GHD CONSULTING SERVICES INC.

A handwritten signature in black ink, appearing to read "Joseph B. Awald".

Joseph B. Awald, P.E.  
Project Manager

JBA/jas

Enclosures

cc: Frank Picucci, Bilotta Construction Corp. (w/o enc.)  
Kevin Castro, P.E., GHD (w/o enc.)  
Jan Salzman, P.E., GHD (w/o enc.)



**AIA® Document G702™ - 1992**

# Application and Certificate for Payment

TO OWNER: ~~1~~  $\lambda = \lambda_1$

PROJECT: 1406a DASH. 0103

**APPLICATION NO:**

#

**Distribution to**

NER.  
Town North Castle

PROJECT: WOKR Dist. NO. 2  
WOKR Disposition by  
the placement

CONTRACT FOR:

1

ARCHITECT ☐

FROM CONTRACTOR:

VIA ARCHITECT: **ENR, GND**

CONTRACT DATE:

CONTRACTOR ☐

FROM CONTRACTING: VIA ARCHITECT: ON: 2/10/80  
 D. J. B. & Co. Architects  
 290 Purchase St., NY 10580

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Confirmation Sheet, AIA Document G703, is attached.

- |  |                |
|--|----------------|
| 1. ORIGINAL CONTRACT SUM .....                               | \$ 9,935.194   |
| 2. Net change by Change Orders .....                         | \$ -0-         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                   | \$ 9,935.19400 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... | \$ 490,313.16  |
| 5. RETAINAGE:  |                |
| a. <u>5</u> % of Completed Work<br>(Column D + E on G703)    | \$ 24515.69    |
| b. _____ % of Stored Material<br>(Column F on G703)          | \$             |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is pay due.

~~CONTRACTOR:~~

5

Date:

$$\frac{\infty}{\frac{1}{\frac{1}{2}}}$$

**PATRICIA A. CONDON**

Notary Public, State of New York  
No. 01CO4974019

ed in Westchester

**Commission Expires November 5, 2011**

My Commission expires:

11-5-2014

Commission Expires November 5, 2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By:

Date \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	
Total approved this Month	\$	
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Project # :

Invoice Number : 1220

Thru: 07/29/14

ITEM #	DESCRIPTION	CONTRACT	BID SHEET FIGURES		CURRENT APPLICATION		TOTAL TO	DATE
		ESTIMATE	UNIT	EXTENSION	QTY	EXTENSION	QTY	EXTENSION
		QUANTITY	PRICE					
1 SCHEDULE OF ITEMS								
A1	ITM A-1 GENERAL CONSTRCTN	.00	.0000	.00	.00	.00	.00	.00
A2	MOBILIZATION	1.00	496750.000	496,750.00	.75	372,562.50	.75	372,562.50
A3	DEMOBILZTION	1.00	5000.0000	5,000.00	.00	.00	.00	.00
A4	INSURANCE & BONDS	1.00	85000.0000	85,000.00	1.00	85,000.00	1.00	85,000.00
A5	SUMMARY OF WORK SEC 01010	1.00	5000.0000	5,000.00	.20	1,000.00	.20	1,000.00
A6	CONTR CONSID SC 01019	1.00	2500.0000	2,500.00	.20	500.00	.20	500.00
A7	SUBMITTAL SEC 01300	1.00	2500.0000	2,500.00	.50	1,250.00	.50	1,250.00
A8	PROG SCHED SEC 01310	1.00	5000.0000	5,000.00	.10	500.00	.10	500.00
A9	CONST DOCUMENT 01380	1.00	20000.0000	20,000.00	.00	.00	.00	.00
AA	QUALITY CONTRL SEC 01400	1.00	164500.000	164,500.00	.00	.00	.00	.00
AB	TEMP FACILITIES SC 01500	1.00	60000.0000	60,000.00	.08	4,800.00	.08	4,800.00
AC	EROSION CONTR SEC 01564	1.00	35000.0000	35,000.00	.07	2,450.00	.07	2,450.00
AD	MPT TRAFF SECT 01600	1.00	298682.000	298,682.00	.02	5,973.64	.02	5,973.64
AE	MATL & EQUIPMNT SEC 01600	1.00	10000.0000	10,000.00	.10	1,000.00	.10	1,000.00
AF	CONTRCT CLOSEOUT 01700	1.00	2000.0000	2,000.00	.00	.00	.00	.00
AG	WET TAPS SEC 02662	1.00	12000.0000	12,000.00	.00	.00	.00	.00
AH	TEMP SANITARY FACILITES	1.00	2000.0000	2,000.00	.10	200.00	.10	200.00
B1	ITM B1 EXPLORTY EXCAVTN	400.00	50.0000	20,000.00	30.87	1,543.50	30.87	1,543.50
B2	ITMB-2 EXCV BELOW SUBGRDE	500.00	40.0000	20,000.00	.00	.00	.00	.00
B3	B-3 ROCK EXCAVATION	1500.00	200.0000	300,000.00	.00	.00	.00	.00
B4	B-4 6"DI WATER MAIN &FITT	600.00	115.0000	69,000.00	.00	.00	.00	.00
B5	B-5 8"DI WATER MAIN & FIT	48200.00	107.3000	5,171,860.00	.00	.00	.00	.00
B6	B-6 12"DI WATER M & FITTI	1600.00	103.3600	165,376.00	109.25	11,292.08	109.25	11,292.08
B7	B-7 HYDRANT ASSMBL COMPLE	120.00	3925.0000	471,000.00	.00	.00	.00	.00
B8	B-8 6" GATE VALVE IN PLCE	10.00	807.0000	8,070.00	.00	.00	.00	.00
B9	B-9 8"GATE VALVE IN PLCE	110.00	1121.0000	123,310.00	2.00	2,242.00	2.00	2,242.00
B10	B-10 12" GATE VALVE IN PL	10.00	2019.0000	20,190.00	.00	.00	.00	.00
B11	B-11 COPPER SERV NEAR SID	173.00	1852.0000	320,396.00	.00	.00	.00	.00
B12	B-12 COPPER SERV FAR SIDE	200.00	2475.0000	495,000.00	.00	.00	.00	.00
B13	B-13 UNST SOIL TYPE III	200.00	30.0000	6,000.00	.00	.00	.00	.00
B14	B-14 ADDL DI FITTINGS	13000.00	3.5000	45,500.00	.00	.00	.00	.00
B15	B-15 BACKFILL DOT TYPE 4	500.00	40.0000	20,000.00	.00	.00	.00	.00
B16	B-16 TEMP PAVEMT REPLCMT	17000.00	18.0800	307,360.00	.00	.00	.00	.00
B17	B-17 ABAND EXIST WATER SE	373.00	100.0000	37,300.00	.00	.00	.00	.00
B18	B-18 PERM PVMT REPLCMNT	21200.00	20.0000	424,000.00	.00	.00	.00	.00
B19	B-19 ASPH CURB REPLCMTN	2000.00	11.0000	22,000.00	.00	.00	.00	.00
B20	B-20 CONC CURB REPLCMTN	1000.00	26.0000	26,000.00	.00	.00	.00	.00
B21	B-21 ABANDON EX VALVES	60.00	325.0000	19,500.00	.00	.00	.00	.00
B22	B-22 EXIST HYDRNT REMOVAL	77.00	325.0000	25,025.00	.00	.00	.00	.00
B23	B-23 ANTI-SEEP COLLARS	125.00	425.0000	53,125.00	.00	.00	.00	.00
B24	B-24 ASPH D/W RESTORTION	50.00	60.0000	3,000.00	.00	.00	.00	.00
B25	B-25 CONC DW REPLCMTN	10.00	450.0000	4,500.00	.00	.00	.00	.00
B26	B-26 CONC ENCASEMENT	50.00	400.0000	20,000.00	.00	.00	.00	.00
B27	B-27 PIPE ABANDONMENT	15.00	450.0000	6,750.00	.00	.00	.00	.00
B28	B-28 TEMP WATER SERVICE	7600.00	26.2500	199,500.00	.00	.00	.00	.00
B29	B-29 SAMPLE STATIONS	8.00	3500.0000	28,000.00	.00	.00	.00	.00
B30	B-30 METER PITS 1" SERV	2.00	2000.0000	4,000.00	.00	.00	.00	.00
B31	B-31 FINAL CLEAN SITE RES	50500.00	1.0000	50,500.00	.00	.00	.00	.00
B32	B-32 PAVEMENT MILLING REM	12500.00	5.0000	62,500.00	.00	.00	.00	.00
B33	B-33 NAT GAS MAIN BEDDING	50.00	50.0000	2,500.00	.00	.00	.00	.00
B34	B-34 PIPE REMOVAL	1200.00	10.0000	12,000.00	.00	.00	.00	.00
B35	B-35 1-1/2 " COPPER SERV	8.00	3200.0000	25,600.00	.00	.00	.00	.00
B36	B-36 2" COPPER WATER SERV	8.00	3800.0000	30,400.00	.00	.00	.00	.00
CC1	C-1 NYS RTE 22 CROSSING	1.00	100000.000	100,000.00	.00	.00	.00	.00
CC2	C-2 NORTH CAST ASSISTNCE	1.00	10000.0000	10,000.00	.00	.00	.00	.00

Project # :

Invoice Number : 1220

Thru: 07/29/14

ITEM #	DESCRIPTION	CONTRACT	BID SHEET FIGURES		CURRENT APPLICATION		TOTAL TO	DATE
		ESTIMATE	UNIT	EXTENSION	QTY	EXTENSION	QTY	EXTENSION
		QUANTITY	PRICE					
Total SCHEDULE OF ITEMS				9,935,194.00		490,313.72		490,313.72
3 CHANGE ORDERS								
1	T/E - EXTRA WORK	.00	.0000	.00	.00	.00	.00	.00
Total CHANGE ORDERS				.00		.00		.00
Job Totals				9,935,194.00		490,313.72		490,313.72