

TOWN OF NORTH CASTLE

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



Sal Misiti Director of Water & Sewer Operations <u>smisiti@northcastleny.com</u> <u>watersewer@northcastleny.com</u> **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

MEMORANDUM

- To: Supervisor Schiliro & North Castle Town Board
- From: Sal Misiti
- Date: December 3, 2014
- Cc: Joan Goldberg, Town Administrator
- Re: North Castle Water District No.2 Distribution System Replacement Project Bilotta Construction Corporation Payment Application No.5

The following is a request for authorization of Payment Application No.5 to Bilotta Construction Corporation, for the above referenced project in the amount of \$915,108.35 which is the amount earned this pay period 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 authorize the Supervisor to sign the Payment Application No.5 and approve payment.

Cc: Joseph Awald, P.E., GHD Denise Oakley, Comptroller w/certified payrolls

SM:sm Attachment

WD2Dist.Sys.Bilotta.Payapp.5.doc



December 2, 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. 5 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. 5 for your consideration. We have reviewed and recommend the Application and Certificate for Payment for the indicated amount of \$915,108.35.

Please call if you have any questions.

Sincerely,

GHD CONSULTING SERVICES INC.

Joséph B /Awald, P.E. Project Manager

JBA/mrv

Enclosure

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

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FJCDC	Contractor's Application for Payment No.	Payment No.	5
ENGINEERS JOINT CONTRACT	Application 10/16/14-11/19/14 Period:	Application Date:	11/19/2014
To TOWN OF NORTH CASTLE	From (Contractor): BILOTTA CONSTRUCTION CORP	Via (Engineer):	GHD CONSULTING SERVICES
Project: WATER DISTRIBUTION SYSTEM REPL	Соянже:		
Owner's Contract No.:	Contractor's Project No.: NORCASWM	Engineer's Project No.:	r
		COTO1-00	

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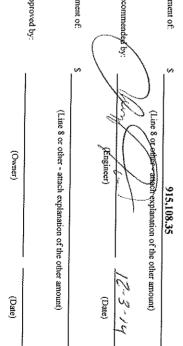
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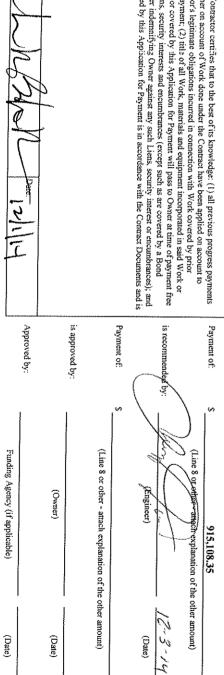
Application For Payment

	NET CHANGE BY CHANGE ORDERS	TOTALS		 				#2	1 1 1 1	Number	Approved Change Orders	2
	S13,	\$\$27,311.10						S807,361.10	\$19,950.00	Additions		Change Order Summary
	\$13,451.10	\$\$13,860.00						\$793,860.00	\$20,000.00	Deductions		
(Column G on Progress Estimate + Line 5 above) S <u>\$6,592,666.81</u>	8. AMOUNT DUE THIS APPLICATION	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	6. AMOUNT ELIGIBLE TO DATE (Line 4 - I ine 5c) 6. AMOUNT ELIGIBLE TO DATE (Line 4 - I ine 5c) 6. AMOUNT ELIGIBLE TO DATE (Line 4 - I ine 5c) 6. Construction of the formation of	N	5% X	5. RETAINAGE:	(Column F on Progress Estimate)	4. TOTAL COMPLETED AND STORED TO DATE	S	2. Net change by Change Orders	1. ORIGINAL CONTRACT PRICE	

Contractor's Certification

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 Contrast Documents and is not defective. 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 Payment of: is recommende Payment of:





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© 2010 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 4 EJCDC C-620 Contractor's Application for Payment EJCDC C-620 Contractor's Application for Payment © 2010 National Society of Professional Engineers for EJCDC. All rights reserved. Page 2 of 4

C³Since/AB/Antoinene/NORCASWM SHPT 16 REQ (3)-Fixed

Frogress	Frogress Estimate - Lump Sum Work			
For (Contract):	TOWN OF NORTH CASTLE			Application 2
Application Period	10/16/14-11/19/14			Application I
			Work Completed	mpleted
	A	8	c	
Specification Section No.	Description	Scheduled Value (S)	From Previous Application (C+D)	This
	MOBILIZATION	\$496,750.00	\$496,750.00	
	DEMOBILIZATION	\$5,000.00		
	INSURANCE AND BONDS	\$85,000.00	\$85,000.00	
0101	SUMMARY OF WORK	\$5,000,00	SI,750.00	

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## **Contractor's Application**

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| N B C D Markit Freedori<br>(C-D)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Application Period                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                    | Application Date:   | 11/19/2014             |                                   |              |             |
| A B C D Manual results Total Compliant<br>(Ca) Manual results   Mastar rank Basaluk Valer(S) Pant Process, Gasaluk Valer(S) <th></th> <th></th> <th>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</th> <th>Work Co</th> <th>mpleted</th> <th>m</th> <th>ਸ</th> <th></th> <th></th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Work Co                            | mpleted             | m                      | ਸ                                 |              |             |
| Description Subabilit Value (S) From Neurodal Value (S) From Vertical Value (S) From Vertical Value (S) Subapilit (S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        | A and a second s | w                                       | c                                  | đ                   | Materials Presently    | Total Completed                   |              | Ba          |
| MAGELIZATION Stable 2000 Stable 20000 Stable 20000 Stable 20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Specification<br>Section No.           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Scheduled Value (S)                     | From Previous Application<br>(C+D) | This Period         | Stored (not in C or D) | and Stored to Date<br>(C + D + E) | %<br>(F / B) |             |
| DENOBLIZATION Sixuon <ths< td=""><td></td><td>MOBILIZATION</td><td>\$496,750.00</td><td>\$496,750.00</td><td></td><td></td><td>\$496,750.00</td><td>100.0%</td><td></td></ths<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        | MOBILIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$496,750.00                            | \$496,750.00                       |                     |                        | \$496,750.00                      | 100.0%       |             |
| INSERVCE AND BONS SSI0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | DEMOBILIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$5,000.00                              |                                    |                     |                        | ,                                 |              |             |
| Stynkar OF WORK S1,000 S1,1500 S1,0000 S1,1500 S1,0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        | INSURANCE AND BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$85,000.00                             | \$85,000.00                        |                     |                        | \$85,000.00                       | 100.0%       |             |
| CONTRACT CONSIDERATION S2,0000 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00 \$1,25,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1010                                   | SUMMARY OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$5,000.00                              | \$1,750.00                         |                     |                        | S1,750.00                         | 35.0%        |             |
| SUMMITALS S2,000 S1350 S21350 S21350 S21350   CONSTRUCTION DOCUMENT S50000 S1,0000 S50000 S51,9000 S51,9000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6101                                   | CONTRACT CONSIDERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$2,500.00                              | \$1,250.00                         |                     |                        | \$1,250.00                        | 50.0%        |             |
| BOORSENS CHEDILIS STORM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1300                                   | SUBATITALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2,500.00                              | S2,125.00                          |                     |                        | \$2,125,00                        | 85.0%        |             |
| CONSTRUCTION: DOCUMENTATION S20000 <td>1310</td> <td>PROGRESS SCHEDULES</td> <td>\$5,000.00</td> <td>S1,500.00</td> <td>S500.00</td> <td></td> <td>\$2,000,00</td> <td>40.0%</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1310                                   | PROGRESS SCHEDULES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5,000.00                              | S1,500.00                          | S500.00             |                        | \$2,000,00                        | 40.0%        |             |
| QUALTY CONTROL SIA 5000 SU3 500 SIA 5000 SU3 500 SIA 5000 SU3 500 SU S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1320                                   | CONSTRUCTION DOCUMENTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$20,000.00                             | \$6,000.00                         | \$2,000.00          |                        | S8,000,00                         | 40.0%        |             |
| ITENDORANY FACILITES SS0,000 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00 \$23,30,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1400                                   | QUALITY CONTROL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$164,500,00                            | \$49,350.00                        | \$16,450.00         |                        | S65.800.00                        | 40.0%        |             |
| EDISION CONTROL S35,000.0 S10,950.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1500                                   | TEMPORARY FACILITES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$60,000.00                             | S25,200.00                         |                     |                        | \$25,200.00                       | 42.0%        | 5           |
| Meri TRAFFIC S298,85:00 S89,64:00 S29,86:30 S19,772:00 60%   MATERUAS & EQUIDARNY S100000 S100000 S100000 S100000 S0000 S00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1564                                   | EROSION CONTROL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$35,000.00                             | \$10,505.00                        |                     |                        | \$10,505.00                       | 30.0%        | 5           |
| MATERNI' S10000 S20000 S10000 S100000 S100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1600                                   | MPT TRAFFIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$298,682.00                            | \$89,604.60                        | \$29,868.20         |                        | \$119,472.80                      | 40.0%        | \$1         |
| CONTRACT CLOSEOUT \$2,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1600                                   | MATERIALS & EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 00.000,012                              | \$5,000.00                         |                     |                        | \$\$,000.00                       | 50.0%        | ا<br>ج      |
| WEIT FAS S12,0000 S6,0000 S6,0000 S6,000,00 S0,000,00 S0,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1700                                   | CONTRACT CLOSEOUT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,000.00                              |                                    | 55 mm               |                        |                                   |              | ÷           |
| Interview Structure <t< td=""><td>7,007</td><td>WEITAPS</td><td>\$12,000.00</td><td>\$6,000.00</td><td></td><td></td><td>\$6,000.00</td><td>50.0%</td><td>چا</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7,007                                  | WEITAPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$12,000.00                             | \$6,000.00                         |                     |                        | \$6,000.00                        | 50.0%        | چا          |
| ND NE 24 CMONING \$100,0000   NORTH CASTE ASSIGNACE \$100,0000   NORTH CASTE ASSIGNACE \$100,0000   ADD PACEMENT ALLOWANCE CO22 \$133,500,00   ADD F&L ABANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$13,500,00   ADD F &L BANDON & TAPING SLEEVE CO22 \$100,00 <td>3</td> <td>LEMPUKARY SANITARY FACILITIES</td> <td>\$2,000.00</td> <td>\$1,200.00</td> <td></td> <td></td> <td>\$1,200.00</td> <td>60.0%</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3                                      | LEMPUKARY SANITARY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,000.00                              | \$1,200.00                         |                     |                        | \$1,200.00                        | 60.0%        |             |
| MONTH CASTE ASSISTANCE S100000 S100000<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2                                      | NTS KIE // CKUSSING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$100,000.00                            |                                    |                     |                        |                                   |              | SI          |
| ADD PARENEST ALLOWANCE CO22 \$433,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$13,500.00 \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ព                                      | NORTH CASTLE ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00.000 S10,000.00                       |                                    |                     |                        |                                   |              | S           |
| ADD FEI ABANDON 6 TAPPING SLEEVE COE2 \$13,500.00 \$13,500.00 \$13,500.00 \$10,00%   Image: State of the | : G                                    | ADD PAVEMENT ALLOWANCE CO #2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$433,560.00                            |                                    |                     |                        |                                   |              | 2           |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                    |                     |                        |                                   |              |             |
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| I orais        | The second secon | ALT BINDER REPLACEMENT ANUTHE DAVID MAT | 2' COPPER WATER SERVICE | 1-1/2"COPPER SERVICE | PIPE REMOVAL |        | PAVEMENT MILLING REM PER CO #2 | FINAL CLEAN SITE RESTORATION | METER PITS 1' SERVICE | SAMPLE STATIONS | TEMP WATER SERVICE | PIPE ABANDONMENT | ADD K KRETE ENCCASEMENT CO 1 | CONC D/W REPLACEMENT | ASPHALT D/W RESTORATION | ANTI SEEP COLLARS | SVICT HVDD ANT DEMONYA | AD ANDOW EXPECTATIONS | ASPHALT CURB REPLCMENT | PERM PAVEMENT REPLACEMENT PER CO#2 | ABAND EXIST WATER SERVICE | TEMP PAVEMENT REPLACEMENT PER CO #2 | BACKFILL DOT TYPE 4 | ADDL DI FITTNGS | UNST SOIL TYPE III | COPPER SERVICE FAR SIDE | COPPER SERVICE NEAR SID | 12"GATE VALVE IN PLACE | S'GATE VALVE IN PLACE | 6"GATE VALVE IN PLACE | HYDRANT ASSEMBLY COMPLETE | 12"DI WATER MAIN & FITTINGS | S'DI WATER MAN & FITTNGS | 6"DI WATER MAIN & FITTINGS | ROCK EXCAVATION | EXCAVATE BELOW SUBGRADE | EXPLORATORY EXCAVATION | Description                                      | Îtem | A | 10/16/14-11/19/14        | TOWN OF NORTH CASTLE WATER DIST #2 DISTRIBUTION SYSTEM REPLACEMENT |                                       |
|                | 23861                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ~                                       | 000                     | 1200                 | 00           | Anert  | 0000                           | 50500                        | 0 L                   | × 000           | 7600               |                  | 114                          | 10                   | 50                      | 77                | 60                     | 1000                  | 2000                   | 21:200                             | 373                       | 17000                               | 500                 | 13000           | 200                | 200                     | 173                     | 10                     | 110                   | 10                    | 120                       | 1600                        | 48200                    | 600                        | 1500            | <00                     | 400                    | Bid Item<br>Quantity                             |      |   |                          | V SYSTEM REP                                                       |                                       |
|                | \$15.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$3,800.00                              | \$3,200.00              | \$10.00              | 300.00       | 33.60  | \$1.00                         | 51.00                        | \$7,000.00            | 00 00 ES        | 3430.00            | \$150.00         | 6175 20                      | S80.00               | 00.242                  | \$325.00          | \$325.00               | \$26.00               | \$11.00                | \$20.00                            | \$100.00                  | <del>80.818</del>                   | \$40.00             | S3 50           | S30.00             | \$2,475.00              | \$1,852.00              | 00.610'25              | 00 121 12             | S807.00               | 00 500 52                 | \$103.36                    | \$107.30                 | \$115.00                   | \$200.00        | 50,00                   | S20.00                 | Unit Price                                       |      |   |                          | LACEMENT                                                           |                                       |
| \$8,185,653.10 | \$360,301.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$30,400.00                             | 523,600.00              | S12,000.00           | 00.000.252   | 00 000 | 00.000,000                     | 550 500 00                   | \$4,000,00            | 00,000,000      | S199 500 00        | S6 750 00        | 00.056.615                   | 54 500 00            | 00.00151                | \$25,025.00       | \$19,500.00            | \$26,000.00           | \$22,000.00            |                                    | \$37,300.00               |                                     | \$20,000.00         | \$45,500.00     | \$6,000.00         | \$495,000.00            | \$320,396.00            | S20,190.00             | \$123,310.00          | \$8,070.00            | \$471,000.00              | S165,376.00                 | \$5,171,860.00           | S69.000.00                 | \$300,000.00    | \$20,000,00             | \$20,000.00            | Bid Item<br>Value (S)                            |      | в |                          |                                                                    |                                       |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | IJ                      |                      | 8            | 3      |                                |                              |                       |                 | 2094               | 100              | 160                          |                      |                         |                   |                        |                       |                        |                                    | 80                        |                                     | 44.81               | 220             |                    | 35                      | 42                      | 4                      | 43,                   |                       | 24                        | 1434.25                     | 15634                    | 24                         | 1420.14         | 44.8                    | 59,4                   | Estimated<br>Quantity<br>Installed               | 7    | c |                          |                                                                    |                                       |
| \$2,689,055.93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | \$9,600.00              |                      | \$4,500.00   | ***    |                                |                              |                       | رح 144,1076     | 20 110 1003        | 00.000.00        | 00 000 963                   |                      |                         |                   |                        |                       |                        | -                                  | \$8,000.00                |                                     | \$1,792.40          | \$770.00        |                    | S86,625.00              | \$77,784,00             | \$8.076.00             | \$50 445 00           |                       | \$94 200 00               | \$148,244,08                | SI 677.528.20            | \$7 760 00                 | \$284.028.00    | \$1 797 00              | \$2.970.00             | Value of Work<br>Installed to<br>Date            |      | a | *****                    |                                                                    |                                       |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                         |                      |              |        |                                |                              |                       |                 |                    |                  |                              |                      |                         |                   |                        |                       |                        |                                    |                           |                                     |                     |                 |                    |                         |                         |                        |                       |                       |                           |                             |                          | -                          |                 |                         |                        | Materials Presently<br>Stored (not in C)         |      | т | Application Date:        | Application Number 5                                               | · · · · · · · · · · · · · · · · · · · |
| \$2,689,055.93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | \$9,600.00              |                      | \$4,500.00   |        |                                |                              |                       | \$201,941.25    |                    | \$28,000.00      |                              |                      |                         |                   |                        |                       |                        |                                    | \$8,000.00                |                                     | \$1,792.40          | \$770,00        |                    | \$86,625.00             | \$77.784.00             | \$\$ 076 00            | \$50 445 DD           | 327,200,00            | 00, 0, 0,00               | \$148 044 08                | \$1 677 528 20           | 57 760 00                  | \$784 078 00    | e1 702 00               | \$7 970 00             | Total Completed<br>and Stored to Date<br>(D + E) |      | т | 11/19/2014               |                                                                    |                                       |
| 32.9%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | 37.5%                   |                      | 180.0%       |        |                                |                              |                       | 101.2%          |                    | 140.4%           |                              |                      |                         |                   |                        |                       |                        | ;                                  | 21.4%                     |                                     | %0.6                | 1.7%            |                    | 17.5%                   | 74 3%                   | 40.0%                  | AN 08/                | 20.078                | 200.00/                   | 80 694                      | 20 70/                   | 1 /0/                      | 9.U70<br>04 7%  | 14.7/9                  | 14 0%                  | е %<br>(F/B)                                     |      |   | ******                   |                                                                    |                                       |
| S5,496,597.17  | \$360,301.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$30,400.00                             | \$16,000.00             | \$12,000.00          | -\$2,000.00  |        | \$\$0,500.00                   | \$4,000.00                   | \$28,000.00           | -\$2,441.25     | \$6,750.00         | -58,050.00       | \$4,500.00                   | \$3,000.00           | \$53,125.00             | \$25,025.00       | \$19,500.00            | \$26,000.00           | \$22,000.00            |                                    | \$29.300.00               |                                     | \$18.207.60         | S44.730.00      | S6 000 00          | \$408.375.00            | \$747.617.00            | 00.000215              | 00,010,00             | \$2 070.00            | 72.151,115                | 00.10C,747,55               | 00 156 707 53            | 00.016.938                 | \$15,072,00     | 00.000,110              | 00 010 112             | Balance to Finish<br>(B - F)                     |      | G |                          |                                                                    |                                       |

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