



# TOWN OF NORTH CASTLE

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

Sal Misiti  
Director of Water & Sewer Operations  
[smisiti@northcastleny.com](mailto:smisiti@northcastleny.com)  
[watersewer@northcastleny.com](mailto:watersewer@northcastleny.com)

[www.northcastleny.com](http://www.northcastleny.com)  
914-273-1882  
Fax-914-273-3075



Member  
American Water Works Association  
N.Y. Rural Water Association  
N.Y. Water Environment Association  
Westchester Water Works Conference

## MEMORANDUM

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: April 5, 2016

Cc: Joan Goldberg, Town Administrator  
Roland Baroni, Jr., Town Attorney

Re: North Castle Water District No.1  
Ultraviolet Disinfection Project  
**Kings Capital Payment Application No.2**

The following is an authorization request for Payment Application No.2 to Kings Capital Construction Group, Inc, in the amount of \$8,787.50 less a 5% retainage for the above referenced project earned this pay period.

I have attached documentation from our consultant GHD Consulting Services, Inc., who have reviewed the payment requisition and approved the work to date.

I have also reviewed the documentation, and concur with our consultant. I hereby respectfully request that the Board approve Payment Application No.2, and authorize the Supervisor to sign the payment application documents.

Attachment

WD1.UV.KingsCap.Payapp.2.doc



April 1, 2016

Mr. Sal Misiti  
Director of Water and Sewer Operations  
Town of North Castle, New York  
Sewer and Water Department  
15 Business Park Drive  
Armonk, NY 10504

Re: Application and Certificate for Payment No. 02 – Kings Capital Construction Group, Inc.  
North Broadway Ultraviolet Disinfection  
Town of North Castle, New York  
GHD No. 8616786.21

Dear Sal:

The above-referenced Application and Certificate for Payment has been reviewed by our office and we recommend that payment be made in accordance with the Contract Documents for the indicated amount of \$8,787.50. Enclosed are three signed originals of the Application and Certificate for Payment. Also enclosed is one copy of the MWBE Monthly Report for February.

If you have any questions, please contact us.

Sincerely,

GHD CONSULTING SERVICES INC.

A handwritten signature in black ink, appearing to read "Nicholas J. Hyde, P.E." The signature is fluid and cursive, with a large, stylized "N" at the beginning.

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

Enclosure

## Contractor's Application for Payment No. [REDACTED]

Application

To \_\_\_\_\_  
(Owner): Town of North Castle  
Project: North Broadway Ultra  
Owner's Contract No.: \_\_\_\_\_

<u>Contractor's Application for Payment No. 2</u>	
Application Date:	2/18/2016 - 3/15/2016
Contractor:	Kings Capital Construction Group, Inc.
Contract No.:	Contract No. 1 - General
Contractor's Project No.:	110
Via (Engineer):	GHD Consulting Services, Inc.
Application Date:	3/15/2016
Engineer's Project No.:	86-16786

## Application For Payment

## Change Order Summary

SOMA 11.2015 4

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

878750 4/3/6  
J. J. J. (Engineer)  
Line 8 or other - attach explanation of the other amount  
(Date)

(Line 8 or other - attach explanation of the other amount)	(Owner)	(Date)
Funding Agency (if applicable)	(Date)	

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## Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract):	Contract No. I - General	Application Number:	2		
Application Period:	2/18/2016 - 3/15/2016	Application Date:	3/15/16		
Specification Section No.	Description	Work Completed			
	A	B	C	D	E
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)
GENERAL CONSTRUCTION					
Mobilization		\$50,000.00	\$25,000.00	\$5,000.00	\$30,000.00
Sitework					
Erosion Control		\$4,000.00	\$3,000.00	\$3,000.00	75.0%
Clearing		\$10,000.00			\$10,000.00
Relocate Existing Piping		\$12,000.00			\$12,000.00
New Site Piping		\$16,000.00			\$16,000.00
Electrical Conduits		\$5,000.00			\$5,000.00
Generator Pad		\$12,000.00			\$12,000.00
Bollards		\$2,500.00			\$2,500.00
Paving		\$8,000.00			\$8,000.00
Restoration		\$8,000.00			\$8,000.00
Building					
Foundation		\$30,000.00			\$30,000.00
Slab		\$10,000.00			\$10,000.00
Masonry		\$40,000.00			\$40,000.00
Framing/ Roofing/ Trim		\$25,000.00			\$25,000.00
Door & Hardware		\$3,000.00			\$3,000.00
Painting		\$4,000.00			\$4,000.00
Demolition		\$10,000.00			\$10,000.00
Piping					
Flanged Piping & Valves		\$134,000.00			\$134,000.00
Motorized Butterfly Valves		\$20,000.00			\$20,000.00
PRV		\$3,000.00			\$3,000.00
HVAC					
Exhaust Fan & Ductwork		\$4,500.00			\$4,500.00
Louver		\$1,000.00			\$1,000.00
Unit Heater		\$4,000.00			\$4,000.00
Dehumidifier		\$5,500.00			\$5,500.00
<b>Totals</b>		<b>\$421,500.00</b>		<b>\$25,000.00</b>	<b>\$33,000.00</b>
					<b>\$388,500.00</b>

## Progress Estimate - Lump Sum Work

### Contractor's Application

For (Contract):		Contract No. 1 - General		Application Number:		2	
Application Period:		2/18/2016 - 3/15/2016		Application Date:		3/15/16	
Specification Section No.	Description	B	C	D	E	F	G
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)
Chemical Feed						\$0.00	\$0.00
Pump Skid		\$6,500.00				\$0.00	\$6,500.00
Piping		\$6,500.00				\$0.00	\$6,500.00
Plumbing						\$0.00	\$0.00
Floor Drain System		\$5,500.00				\$0.00	\$5,500.00
Misc. plumbing		\$22,000.00				\$0.00	\$22,000.00
Electrical						\$0.00	\$0.00
New Service		\$50,000.00				\$0.00	\$50,000.00
Generator Demolition		\$10,000.00				\$0.00	\$10,000.00
Lighting & Receptacles		\$14,000.00				\$0.00	\$14,000.00
Equipment Conduit & Wiring		\$14,000.00				\$0.00	\$14,000.00
Control Conduit & Wiring		\$45,000.00				\$0.00	\$45,000.00
Equipment						\$0.00	\$0.00
Generator & Transfer Switch						\$0.00	\$0.00
Supply		\$90,000.00				\$0.00	\$90,000.00
Install		\$35,000.00				\$0.00	\$35,000.00
Start-up & Testing		\$5,000.00				\$0.00	\$5,000.00
Training		\$3,000.00				\$0.00	\$3,000.00
UV System						\$0.00	\$0.00
Supply		\$120,000.00				\$0.00	\$120,000.00
Install		\$27,000.00				\$0.00	\$27,000.00
Start-up & Testing		\$5,000.00				\$0.00	\$5,000.00
Training		\$5,000.00				\$0.00	\$5,000.00
Instrumentation & Controls						\$0.00	\$0.00
Supply		\$90,000.00				\$0.00	\$90,000.00
Install		\$15,000.00				\$0.00	\$15,000.00
Start-up & Testing		\$5,000.00				\$0.00	\$5,000.00
Training		\$5,000.00				\$0.00	\$5,000.00
Totals		\$578,500.00			\$0.00	\$0.00	\$578,500.00

## Progress Estimate - Unit Price Work

## Contractor's Application