

To: Town of New Paltz
52 Clearwater Road
New Paltz, NY 12561

Project:
New Paltz Town - Phase III Backup Water Supply

Application: # 9

Distribution to:

[] ENGINEER
[] CONTRACTOR

From: Merritt Construction, Inc.
6 Staghorn Road
Saugerties, NY 12477

Period To: 7.31.23

Project No. Contract #3

Contract Date: 11.10.2021

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, attached.

1. ORIGINAL CONTRACT SUM	<u>\$4,456,064.50</u>
2. Net Change by Change Orders	<u>145,400.00</u>
3. Contract Sum to Date	<u>\$4,601,464.50</u>
4. TOTAL COMPLETED AND STORED TO DATE:	<u>\$3,691,687.94</u>
5. RETAINAGE	
a. <u>5%</u> of Completed work	<u>184,584.40</u>
b. _____ of Stored Material	<u>n/a</u>
Total Retainage: Less Retainage Reduction by \$75,000.00	<u>109,584.40</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$3,582,103.54</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT*	<u>\$3,400,278.74</u>
8. CURRENT PAYMENT DUE:	<u>\$181,824.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$834,776.56</u>

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

CONTRACTOR:

Charles Merritt Jr.
BY: Charles Merritt Jr., President

8/10/23
Date

State of: New York
County of: Ulster
Subscribed and sworn to before
me this 10 day of August, 2023
Notary Public: Kathleen Waldron
My commission expires:

KATHLEEN G. WALDRON
NOTARY PUBLIC, State of New York
Reg. # 4898444
Qualified in Ulster County
Commission Expires June 15, 2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS:		
NET CHANGES by Change Order		

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 181,824.80

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

ARCHITECT:
Micky Amato AS Agent for Labelle Assoc
By: Micky Amato 8/28/23
Date

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this contract.

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

New Paltz Town - Contract 3 - Phase III Backup Water Supply

APPLICATION NUMBER: 9
 APPLICATION DATE: 8/10/2023
 PERIOD THROUGH: 7/31/2023
 CONTRACT NO. 3

In tabulations below, amounts are stated to the nearest dollar.
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ITEM NO.	DESCRIPTION OF WORK	C1 TOT. Quan.	C2 Scheduled Value	C3 Contract Amount	WORK COMPLETED				Stored Materials	TOTAL COMPLETED AND STORED		BALANCE TO FINISH		Ret %	AMOUNT
					FROM PREVIOUS APPLICATION		THIS PERIOD			TO DATE QUAN	AMOUNT				
					QUAN	AMOUNT	QUAN	AMOUNT							
1	Clearing	1 LS	66,000.00	66,000.00	83%	54,780.00				83 %	54,780.00	17 %	11,220.00	5%	2,739.00
2	Work Zone Traffic Control	1 LS	260,000.00	260,000.00	83%	215,800.00				83 %	215,800.00	17 %	44,200.00	5%	10,790.00
3	Soil Erosion and Sediment Control	1 LS	24,000.00	24,000.00	83%	19,920.00				83 %	19,920.00	17 %	4,080.00	5%	996.00
4	Temporary Tree and Plant Protection	1 LS	20,000.00	20,000.00								100 %	20,000.00	5%	0.00
5	Excavation Below Subgrade	690 CY	12.00	8,280.00	235	2,820.00				235 CY	2,820.00	455 CY	5,460.00	5%	141.00
6	Special Backfill	6000 CY	35.00	210,000.00	3225	112,875.00				3225 CY	112,875.00	2775 CY	97,125.00	5%	5,643.75
7	Lining	2730 CY	41.00	111,930.00	2204	90,364.00				2204 CY	90,364.00	526 CY	21,566.00	5%	4,518.20
8	Topsoil	130 CY	105.00	13,650.00	130	13,650.00				130 CY	13,650.00	0 CY	0.00	5%	682.50
9	Seeding	1 AC	12,500.00	12,500.00	1	12,500.00				1 AC	12,500.00	0 AC	0.00	5%	625.00
10	Subbase	4900 CY	32.00	156,800.00	1818	58,176.00				1818 CY	58,176.00	3082 CY	98,624.00	5%	2,908.80
11	Asphalt Binder Course	2200 Ton	253.00	556,600.00	1828	462,484.00				1828 Ton	462,484.00	2200 TON	94,116.00	5%	23,124.20
12	Asphalt Top Course	2560 Ton	110.00	281,600.00	2198.4	241,824.00				2198.4 Ton	241,824.00	361.6 TON	39,776.00	5%	12,091.20
13	Asphalt Truing and Leveling Course	360 Ton	165.00	59,400.00	63.07	10,406.55				63.07 Ton	10,406.55	296.93 TON	48,993.45	5%	520.33
14	Saw Cutting Asphalt Pavement and/or Concrete Pavement Base	22600 LF	5.00	113,000.00	10171	50,855.00				10171 LF	50,855.00	12429 LF	62,145.00	5%	2,542.75
15	3/4 Inch Water Service (Near Side)	36 EA	1,267.00	45,612.00	44	55,748.00				44 Ea	55,748.00	-8 EA	-10,136.00	5%	2,787.40
16	3/4 Inch Water Service (Far Side)	47 EA	1,825.00	85,775.00	49	89,425.00				49 Ea	89,425.00	-2 EA	-3,650.00	5%	4,471.25
17	1 Inch Water Service (Far Side)	2 EA	1,367.00	2,734.00	1	1,367.00				1 Ea	1,367.00	1 EA	1,367.00	5%	68.35
18	3/4 Inch Type K Copper Tubing	1770 LF	24.00	42,480.00	1935	46,440.00				1935 LF	46,440.00	-165 LF	-3,960.00	5%	2,322.00
19	1 Inch Type K Copper Tubing	55 LF	23.50	1,292.50	4	94.00				4 LF	94.00	51 LF	1,198.50	5%	4.70
20	6 Inch Ductile Iron Pipe and Fittings	4800 LF	87.00	417,600.00	4236.00	368,532.00	12.33	1,072.71		4248.33 LF	369,604.71	551.67 LF	47,995.29	5%	18,480.24
21	8 Inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	7766.00	733,887.00	19.67	1,858.82		7785.67 LF	735,745.82	824.33 LF	77,899.18	5%	36,787.29
22	6 Inch Gate Valve and Valve Boxes	12 EA	1,365.00	16,380.00	10	13,650.00				10 Ea	13,650.00	2 EA	2,730.00	5%	682.50
23	8 Inch Gate Valve and Valve Boxes	24 EA	1,850.00	44,400.00	24	44,400.00				24 Ea	44,400.00	0 EA	0.00	5%	2,220.00
24	Flow Meter and Pressure Reducing Valve Vault & Accessories	1 LS	109,415.00	109,415.00	100%	109,415.00				100 %	109,415.00	0 %	0.00	5%	5,470.75
25	Hydrant Assembly	19 EA	6,400.00	121,600.00	22	140,800.00				22 Ea	140,800.00	-3 EA	-19,200.00	5%	7,040.00
26	Yard Hydrant Assembly	1 EA	1,670.00	1,670.00	100%	1,670.00				100 %	1,670.00	0 EA	0.00	5%	83.50
27	Furnish & Install 1 Inch Meter and Meter Pit	1 EA	2,500.00	2,500.00	50%	1,250.00				50 %	1,250.00	50 %	1,250.00	5%	62.50
28	Connection to Existing Main - Plains Road	1 LS	12,000.00	12,000.00	90%	10,800.00				90 %	10,800.00	10 %	1,200.00	5%	540.00
29	Connection to Existing Water Main - Well House	2 LS	3,700.00	7,400.00								2 LS	7,400.00	5%	0.00
30	Residential Water Service Improvements - 81 Plains Rd	2 LS	5,306.50	10,613.00	40%	4,245.20				40 %	4,245.20	60 %	6,367.80	5%	212.26
31	Residential Water Service Improvements - 88 Plains Rd	1 LS	9,447.00	9,447.00	67%	6,329.49				67 %	6,329.49	33 %	3,117.51	5%	316.47
32	Residential Water Service Improvements - 90 Plains Rd	1 LS	10,097.00	10,097.00	69%	6,966.93				69 %	6,966.93	31 %	3,130.07	5%	348.35
33	Residential Water Service Improvements - 92 Plains Rd	1 LS	9,737.00	9,737.00	68%	6,621.16				68 %	6,621.16	32 %	3,115.84	5%	331.06
34	Residential Water Service Improvements - 94 Plains Rd	1 LS	10,052.00	10,052.00	69%	6,935.88				69 %	6,935.88	31 %	3,116.12	5%	346.79

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					FROM PREVIOUS APPLICATION		THIS PERIOD			TO DATE	AMOUNT				
					QUAN	AMOUNT	QUAN	AMOUNT		QUAN	AMOUNT	QUAN	AMOUNT		
35	Residential Water Service Improvements - 96 Plains Rd	1 LS	10,286.00	10,286.00	69%	7,097.37				69 %	7,097.37	31 %	3,188.63	5%	354.87
36	Residential Water Service Improvements - 100 Plains Rd	1 LS	10,187.00	10,187.00	69%	7,029.03				69 %	7,029.03	31 %	3,157.97	5%	351.45
37	Residential Water Service Improvements - 103 Plains Rd	1 LS	9,304.00		65%	6,047.60				65 %	6,047.60		-6,047.60	5%	302.38
38	Residential Water Service Improvements - 106 Plains Rd	1 LS	13,087.00	13,087.00	75%	9,815.25				75 %	9,815.25	25 %	3,271.75	5%	490.76
39	Residential Water Service Improvements - 109 Plains Rd	1 LS	10,052.00	10,052.00	68%	6,835.36				68 %	6,835.36	32 %	3,216.64	5%	341.77
40	Residential Water Service Improvements - 111 Plains Rd	1 LS	10,052.00	10,052.00	68%	6,835.36				68 %	6,835.36	32 %	3,216.64	5%	341.77
41	Residential Water Service Improvements - 114 Plains Rd	1 LS	9,382.00	9,382.00	66%	6,192.12				66 %	6,192.12	34 %	3,189.88	5%	309.61
42	Residential Water Service Improvements - 117 Plains Rd	1 LS	10,718.00	10,718.00	70%	7,502.60				70 %	7,502.60	30 %	3,215.40	5%	375.13
43	Residential Water Service Improvements - 118 Plains Rd	1 LS	9,222.00	9,222.00	65%	5,994.30				65 %	5,994.30	35 %	3,227.70	5%	299.72
44	Residential Water Service Improvements - 119 Plains Rd	1 LS	11,222.00	11,222.00	72%	8,079.84				72 %	8,079.84	28 %	3,142.16	5%	403.99
45	Residential Water Service Improvements - 120 Plains Rd	1 LS	9,386.00	9,386.00	65%	6,100.90				65 %	6,100.90	35 %	3,285.10	5%	305.05
46	Residential Water Service Improvements - 121 Plains Rd	1 LS	9,737.00	9,737.00	67%	6,523.79				67 %	6,523.79	33 %	3,213.21	5%	326.19
47	Residential Water Service Improvements - 122 Plains Rd	1 LS	9,422.00	9,422.00	66%	6,222.00				66 %	6,222.00	34 %	3,200.00	5%	311.10
48	Residential Water Service Improvements - 123 Plains Rd	1 LS	9,692.00	9,692.00	67%	6,493.64				67 %	6,493.64	33 %	3,198.36	5%	324.68
49	Residential Water Service Improvements - 126 Plains Rd	1 LS	9,449.00	9,449.00	66%	6,236.34				66 %	6,236.34	34 %	3,212.66	5%	311.82
50	Residential Water Service Improvements - 129 Plains Rd	1 LS	14,482.00	14,482.00	78%	11,295.96				78 %	11,295.96	22 %	3,186.04	5%	564.80
51	Residential Water Service Improvements - 130 Plains Rd	1 LS	9,962.00	9,962.00	68%	6,774.16				68 %	6,774.16	32 %	3,187.84	5%	338.71
52	Residential Water Service Improvements - 131 Plains Rd												0.00	5%	0.00
53	Residential Water Service Improvements - 133 Plains Rd	1 LS	9,647.00	9,647.00	66%	6,367.02				66 %	6,367.02	34 %	3,279.98	5%	318.35
54	Residential Water Service Improvements - 134 Plains Rd	1 LS	18,322.00	18,322.00	80%	14,857.60				80 %	14,857.60	20 %	3,464.40	5%	742.88
55	Residential Water Service Improvements - 137 Plains Rd	1 LS	17,472.00	17,472.00	80%	13,977.60				80 %	13,977.60	20 %	3,494.40	5%	698.88
56	Residential Water Service Improvements - 139 Plain Rd	1 LS	10,187.00		68%	6,927.16				68 %	6,927.16		-6,927.16	5%	346.36
57	Residential Water Service Improvements - 141 Plains Rd												0.00	5%	0.00
58	Residential Water Service Improvements - 142 Plains Rd	1 LS	9,512.00	9,512.00	66%	6,277.92				66 %	6,277.92	34 %	3,234.08	5%	313.90
59	Residential Water Service Improvements - 145 Plains Rd	1 LS	9,917.00	9,917.00								100 %	9,917.00	5%	0.00
60	Residential Water Service Improvements - 147 Plains Rd	1 LS	14,822.00	14,822.00	78%	11,561.16				78 %	11,561.16	22 %	3,260.84	5%	578.06
61	Residential Water Service Improvements - 150 Plains Rd	1 LS	10,322.00	10,322.00	68%	7,018.96				68 %	7,018.96	32 %	3,303.04	5%	350.95
62	Residential Water Service Improvements - 151 Plains Rd	1 LS	24,882.00	24,882.00	97%	24,135.54				97 %	24,135.54	3 %	746.46	5%	1,206.78
63	Residential Water Service Improvements - 157 Plains Rd	1 LS	12,302.00	12,302.00	73%	8,980.46				73 %	8,980.46	27 %	3,321.54	5%	449.02
64	Residential Water Service Improvements - 159 Plains Rd	1 LS	9,872.00	9,872.00	68%	6,712.96				68 %	6,712.96	32 %	3,159.04	5%	335.65
65	Residential Water Service Improvements - 160 Plains Rd	1 LS	10,142.00	10,142.00	68%	6,896.56				68 %	6,896.56	32 %	3,245.44	5%	344.83
66	Residential Water Service Improvements - 161 Plains Rd	1 LS	11,627.00	11,627.00	72%	8,371.44				72 %	8,371.44	28 %	3,255.56	5%	418.57
67	Residential Water Service Improvements - 163 Plains Rd	1 LS	10,952.00	10,952.00								100 %	10,952.00	5%	0.00
68	Residential Water Service Improvements - 166 Plains Rd	1 LS	9,647.00	9,647.00	66%	6,367.02				66 %	6,367.02	34 %	3,279.98	5%	318.35

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					QUAN	AMOUNT	QUAN	AMOUNT						
69	Residential Water Service Improvements - 167 Plains Rd	1 LS	11,987.00	11,987.00							100 %	11,987.00	5%	0.00
70	Residential Water Service Improvements - 170 Plains Rd	1 LS	10,322.00	10,322.00	69%	7,122.18			69 %	7,122.18	31 %	3,199.82	5%	356.11
71	Residential Water Service Improvements - 172 Plains Rd	1 LS	10,241.00	10,241.00	68%	6,963.88			68 %	6,963.88	32 %	3,277.12	5%	348.19
72	Residential Water Service Improvements - 173 Plains Rd	1 LS	9,548.00	9,548.00	66%	6,301.68			66 %	6,301.68	34 %	3,246.32	5%	315.08
73	Residential Water Service Improvements - 174 Plains Rd	1 LS	9,557.00	9,557.00	66%	6,307.62			66 %	6,307.62	34 %	3,249.38	5%	315.38
74	Residential Water Service Improvements - 175 Plains Rd											0.00	5%	0.00
75	Residential Water Service Improvements - 187 Plains Rd	1 LS	9,557.00		66%	6,307.62			66 %	6,307.62		-6,307.62	5%	315.38
76	Residential Water Service Improvements - 181 Plains Rd	1 LS	9,890.00	9,890.00	68%	6,725.20			68 %	6,725.20	32 %	3,164.80	5%	336.26
77	Residential Water Service Improvements - 182 Plains Rd	1 LS	9,242.00	9,242.00	65%	6,007.30			65 %	6,007.30	35 %	3,234.70	5%	300.37
78	Residential Water Service Improvements - 20-22 Cedar Lane	1 LS	9,341.00	9,341.00	65%	6,071.65			65 %	6,071.65	35 %	3,269.35	5%	303.58
79	Residential Water Service Improvements - 1 Woodland Drive	1 LS	9,395.00	9,395.00	66%	6,200.70			66 %	6,200.70	34 %	3,194.30	5%	310.04
80	Residential Water Service Improvements - 2 Woodland Drive	1 LS	9,449.00	9,449.00	67%	6,330.83			67 %	6,330.83	33 %	3,118.17	5%	316.54
81	Residential Water Service Improvements - 3 Woodland Drive	1 LS	9,422.00	9,422.00	66%	6,218.52			66 %	6,218.52	34 %	3,203.48	5%	310.93
82	Residential Water Service Improvements - 4 Woodland Drive	1 LS	9,431.00	9,431.00	66%	6,224.46			66 %	6,224.46	34 %	3,206.54	5%	311.22
83	Residential Water Service Improvements - 5 Woodland Drive	1 LS	9,458.00	9,458.00	67%	6,336.86			67 %	6,336.86	33 %	3,121.14	5%	316.84
84	Residential Water Service Improvements - 6 Woodland Drive	1 LS	9,602.00	9,602.00	67%	6,433.34			67 %	6,433.34	33 %	3,168.66	5%	321.67
85	Residential Water Service Improvements - 7 Woodland Drive	1 LS	9,521.00	9,521.00	67%	6,379.07			67 %	6,379.07	33 %	3,141.93	5%	318.95
86	Residential Water Service Improvements - 8 Woodland Drive	1 LS	9,656.00	9,656.00	67%	6,469.52			67 %	6,469.52	33 %	3,186.48	5%	323.48
87	Residential Water Service Improvements - 9 Woodland Drive	1 LS	9,422.00	9,422.00	66%	6,218.52			66 %	6,218.52	34 %	3,203.48	5%	310.93
88	Residential Water Service Improvements - 11 Woodland Drive	1 LS	9,422.00	9,422.00	66%	6,218.52			66 %	6,218.52	34 %	3,203.48	5%	310.93
89	Residential Water Service Improvements - 12 Woodland Drive	1 LS	9,494.00	9,494.00	66%	6,266.04			66 %	6,266.04	34 %	3,227.96	5%	313.30
90	Residential Water Service Improvements - 13 Woodland Drive	1 LS	9,404.00	9,404.00	66%	6,206.64			66 %	6,206.64	34 %	3,197.36	5%	310.33
91	Residential Water Service Improvements - 14 Woodland Drive	1 LS	9,449.00	9,449.00	67%	6,330.83			67 %	6,330.83	33 %	3,118.17	5%	316.54
92	Residential Water Service Improvements - 15 Woodland Drive	1 LS	9,404.00	9,404.00	66%	6,206.64			66 %	6,206.64	34 %	3,197.36	5%	310.33
93	Residential Water Service Improvements - 16 Woodland Drive	1 LS	9,440.00	9,440.00	67%	6,324.80			67 %	6,324.80	33 %	3,115.20	5%	316.24
94	Residential Water Service Improvements - 17 Woodland Drive	1 LS	9,530.00	0.00	67%	6,385.10			67 %	6,385.10		-6,385.10	5%	319.26
95	Residential Water Service Improvements - 18 Woodland Drive	1 LS	9,449.00	9,449.00	67%	6,330.83			67 %	6,330.83	33 %	3,118.17	5%	316.54
96	Residential Water Service Improvements - 19 Woodland Drive	1 LS	9,530.00	9,530.00	67%	6,385.10			67 %	6,385.10	33 %	3,144.90	5%	319.26
97	Residential Water Service Improvements - 20 Woodland Drive	1 LS	9,836.00	9,836.00	68%	6,688.48			68 %	6,688.48	32 %	3,147.52	5%	334.42
98	Residential Water Service Improvements - 21 Woodland Drive	1 LS	9,395.00	9,395.00	66%	6,200.70			66 %	6,200.70	34 %	3,194.30	5%	310.04
99	Residential Water Service Improvements - 22 Woodland Drive	1 LS	9,485.00	9,485.00	66%	6,260.10			66 %	6,260.10	34 %	3,224.90	5%	313.01
100	Residential Water Service Improvements - 24 Woodland Drive	1 LS	9,458.00	9,458.00	67%	6,336.86			67 %	6,336.86	33 %	3,121.14	5%	316.84
101	Residential Water Service Improvements - 26 Woodland Drive												5%	0.00
102	Residential Water Service Improvements - 28 Woodland Drive	1 LS	9,494.00	9,494.00							100 %	9,494.00	5%	0.00

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In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C1 TOT. Quan.	C2 Scheduled Value	C3 Contract Amount	WORK COMPLETED				Stored Materials	TOTAL COMPLETED AND STORED		BALANCE TO FINISH		Ret %	AMOUNT
					FROM PREVIOUS APPLICATION		THIS PERIOD			TO DATE QUAN	AMOUNT				
					QUAN	AMOUNT	QUAN	AMOUNT							
103	Residential Water Service Improvements Shawangunk View Drive	1	10,160.00	10,160.00	69%	7,010.40				69 %	7,010.40	31 %	3,149.60	5%	350.52
104	Residential Water Service Improvements Shawangunk View Drive	2	9,980.00	9,980.00	68%	6,786.40				68 %	6,786.40	32 %	3,193.60	5%	339.32
105	Residential Water Service Improvements Shawangunk View Drive	4	9,728.00	9,728.00	68%	6,615.04				68 %	6,615.04	32 %	3,112.96	5%	330.75
106	Residential Water Service Improvements Shawangunk View Drive	6	11,330.00	11,330.00	72%	8,157.60				72 %	8,157.60	28 %	3,172.40	5%	407.88
107	Residential Water Service Improvements Shawangunk View Drive	8	10,547.00	10,547.00	70%	7,382.90				70 %	7,382.90	30 %	3,164.10	5%	369.15
108	Residential Water Service Improvements Shawangunk View Drive	9	10,547.00	0.00	70%	7,382.90				70 %	7,382.90		-7,382.90	5%	369.15
109	Residential Water Service Improvements - 1 Locus Lane	1	9,674.00	9,674.00	67%	6,481.58				67 %	6,481.58	33 %	3,192.42	5%	324.08
110	Residential Water Service Improvements - 2 Locus Lane	1	9,420.00	9,420.00	66%	6,217.20				66 %	6,217.20	34 %	3,202.80	5%	310.86
111	Residential Water Service Improvements - 3 Locus Lane	1	9,296.00	9,296.00	66%	6,135.36				66 %	6,135.36	34 %	3,160.64	5%	306.77
112	Residential Water Service Improvements - 4 Locus Lane	1	9,422.00	9,422.00	66%	6,218.52				66 %	6,218.52	34 %	3,203.48	5%	310.93
113	Residential Water Service Improvements - 5 Locus Lane	1	9,242.00	9,242.00	66%	6,099.72				66 %	6,099.72	34 %	3,142.28	5%	304.99
114	Residential Water Service Improvements - 6 Locus Lane	1	9,557.00	9,557.00	67%	6,403.19				67 %	6,403.19	33 %	3,153.81	5%	320.16
115	Residential Water Service Improvements - 10 Locus Lane	1	11,051.00	11,051.00	71%	7,846.21				71 %	7,846.21	29 %	3,204.79	5%	392.31
116	Residential Water Service Improvements - 146 Plains Rd	1	13,336.00	13,336.00	76%	10,135.36				76 %	10,135.36	24 %	3,200.64	5%	506.77
117	Residential Water Service Improvements - 8 Locus Lane	1	10,592.00	10,592.00	70%	7,414.40				70 %	7,414.40	30 %	3,177.60	5%	370.72
118	Residential Water Service Improvements Plains Road Allowance	131	5,000.00	5,000.00								100 %	5,000.00	5%	0.00
119	Residential Water Service Improvements Woodland Drive Allowance	26	5,000.00	5,000.00								100 %	5,000.00	5%	0.00
120	Stored Materials					38,101.81					38,101.81		0.00	5%	1,905.09
121	CO #1 - Time Extension		0.00	0.00							0.00		0.00	5%	0.00
122	CO #2 - Well PW-2 Connection	1	145,400.00	0.00			75%	109,050.00		75 %	109,050.00	25 %	36,350.00	5%	5,452.50
	Total			4,456,064.50		3,579,706.41		111,981.53	0.00		3,691,687.94		947,878.37		184,584.40

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR
 Merritt Construction Inc. ADDRESS 6 Staghorn Drive
 Saugerties, NY 12477 OMB No.:1235-0008
 Expires: 05/31/2021

PAYROLL NO. 29 FOR WEEK ENDING 03/26/2023 PROJECT AND LOCATION Town of New Paltz Phase III Back Up Water Supply Distribution PROJECT OR CONTRACT NO. 3

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
			OT	Or	S	T	W	Th	F				S	S	FICA	WITH-HOLDING TAX	NYS Withholding		Pd Family Disability	OTHER	TOTAL DEDUCTIONS
No Activity																					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/10/2023

I, Charles Merritt Jr President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Merritt Construction Inc.

(Contractor or Subcontractor) on the

Phase III Back Up Water Supply Distribution; that during the payroll period commencing on the

(Building or Work)

5 day of September, 2022, and ending the 26 day of March, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Merritt Construction Inc.

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Charles Merritt Jr - President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

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NAME OF CONTRACTOR OR SUBCONTRACTOR
 Merritt Construction Inc. ADDRESS 6 Staghorn Drive
 Saugerties, NY 12477 OMB No.: 1235-0008
 Expires: 05/31/2021

PAYROLL NO. 30 FOR WEEK ENDING 04/02/2023 PROJECT AND LOCATION Town of New Paltz Phase III Back Up Water Supply Distribution PROJECT OR CONTRACT NO. 3

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	M	T	W	Th	F	S					S	FICA	WITH- HOLDING TAX	NYS Witholding	Pd Family Disability		OTHER	TOTAL DEDUCTIONS
				27	28	29	30	31	1					2							
Charles F Merritt - 5066 52 Fox Den Rd Saugerties, NY 12477	2	Superintendent	O				1.00				1.00	\$122.48	\$3,877.28	\$272.84	\$505.00	\$217.64	\$18.11	\$282.13	\$1,295.72	\$2,581.56	
			S	8.00	8.00	8.00	8.00	8.00			40.00	57.22	36.65								\$3,877.28
Tim Lapp - 7240 280 Airport Rd Kerhonkson, NY 12404	1	Operator	O	0.50	0.50	0.50	1.50	0.50			3.50	\$85.83	\$2,709.20	\$208.46	\$483.00	\$153.55	\$13.00	\$226.38	\$1,084.39	\$1,640.57	
			S	8.00	8.00	8.00	8.00	8.00			40.00	57.22	3.00								\$2,724.96
Mark Fisher - 3745 PO Box 702 Mt Marion, NY 12456	0	Operator	O									\$122.48	\$3,754.80	\$265.65	\$521.00	\$206.99	\$17.68	\$282.13	\$1,293.45	\$2,461.35	
			S	8.00	8.00	8.00	8.00	8.00			40.00	57.22	36.65								\$3,754.80
Scott McNeil - 4571 808 Samsonville Rd Kerhonkson, NY 12446	0	Laborer	O				1.00				1.00	\$64.95	\$1,796.95	\$137.46	\$173.00	\$87.72	\$8.78	\$143.50	\$550.46	\$1,246.49	
			S	8.00	8.00	8.00	8.00	8.00			40.00	43.30									\$1,796.95
Michael Biscoe - 1487 2578 Old Kings Rd Catskill, NY 12414	0	Laborer	O				1.00				1.00	\$111.05	\$3,495.05	\$245.78	\$620.00	\$191.65	\$16.50	\$282.13	\$1,356.06	\$2,138.99	
			S	8.00	8.00	8.00	8.00	8.00			40.00	52.90	31.70								\$3,495.05
	1		O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/10/2023

I, Charles Merritt Jr President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Merritt Construction Inc.

(Contractor or Subcontractor) on the

Phase III Back Up Water Supply Distribution; that during the payroll period commencing on the

(Building or Work)

27 day of March, 2023, and ending the 2 day of April, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Merritt Construction Inc.

from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Charles Merritt Jr - President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR
Merritt Construction Inc.
 ADDRESS **6 Staghorn Drive**
Saugerties, NY 12477
 OMB No.: 1235-0008
 Expires: 05/31/2021

PAYROLL NO. **31** FOR WEEK ENDING **04/09/2023** PROJECT AND LOCATION **Town of New Paltz Phase III Back Up Water Supply Distribution** PROJECT OR CONTRACT NO. **3**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	M	T	W	Th	F	S					S	FICA	WITH- HOLDING TAX	NYS Withholding	Pd Family Disability		OTHER	TOTAL DEDUCTIONS
				3	4	5	6	7	8					9							
Charles F Merritt - 5066 52 Fox Den Rd Saugerties, NY 12477	2	Superintendent	o									\$122.48	\$3,754.80	\$265.66	\$485.00	\$211.53	\$17.68	\$282.13	\$1,262.00	\$2,492.80	
			s	8.00	8.00	8.00	8.00	8.00			40.00	57.22 36.65	\$3,754.80								
Tim Lapp - 7240 280 Airport Rd Kerhonkson, NY 12404	1	Operator	o	0.50	0.50	0.50	0.50	0.50			2.50	\$85.83	\$2,623.38	\$201.54	\$461.00	\$146.44	\$12.59	\$131.37	\$952.94	\$1,681.69	
			s	8.00	8.00	8.00	8.00	8.00			40.00	57.22 3.00	\$2,634.63								
Mark Fisher - 3745 PO Box 702 Mt Marion, NY 12456	0	Operator	o									\$122.48	\$3,754.80	\$265.65	\$521.00	\$206.99	\$17.68	\$282.13	\$1,293.45	\$2,461.35	
			s	8.00	8.00	8.00	8.00	8.00			40.00	57.22 36.65	\$3,754.80								
Scott McNeil - 4571 808 Samsonville Rd Kerhonkson, NY 12446	0	Laborer	o									\$64.95	\$1,732.00	\$132.50	\$165.00	\$83.82	\$8.48	\$140.00	\$529.80	\$1,202.20	
			s	8.00	8.00	8.00	8.00	8.00			40.00	43.30	\$1,732.00								
Michael Biscoe - 1487 2578 Old Kings Rd Catskill, NY 12414	0	Laborer	o									\$111.05	\$3,384.00	\$237.30	\$593.00	\$183.61	\$16.00	\$282.13	\$1,312.04	\$2,071.96	
			s	8.00	8.00	8.00	8.00	8.00			40.00	52.90 31.70	\$3,384.00								
			o																		
			s																		
			o																		
			s																		
			o																		
			s																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/10/2023

I, Charles Merritt Jr President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Merritt Construction Inc.

(Contractor or Subcontractor) on the

Phase III Back Up Water Supply Distribution; that during the payroll period commencing on the

(Building or Work)

3 day of April, 2023, and ending the 9 day of April, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Merritt Construction Inc.

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Charles Merritt Jr - President	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
Merritt Construction Inc.	6 Staghorn Drive Saugerties, NY 12477	1235-0008
		Expires: 05/31/2021

PAYROLL NO. 32	FOR WEEK ENDING 07/30/2023	PROJECT AND LOCATION Town of New Paltz Phase III Back Up Water Supply Distribution	PROJECT OR CONTRACT NO. 3
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	M	T	W	Th	F	S				S	FICA	WITH-HOLDING TAX	NYS Withholding	Pd Family Disability		OTHER	TOTAL DEDUCTIONS
				24	25	26	27	28	29				30							
No Activity			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/10/2023

I, Charles Merritt Jr President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Merritt Construction Inc.

(Contractor or Subcontractor) on the

Phase III Back Up Water Supply Distribution; that during the payroll period commencing on the

(Building or Work)

10 day of April, 2023, and ending the 30 day of July, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Merritt Construction Inc.

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Charles Merritt Jr - President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	