

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project:
New Paltz Town - Phase III Backup Water Supply

Application: #

Distribution to:

- ENGINEER
- CONTRACTOR

Period To: 11.4.22

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

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 \$4,456,064.50
2. Net Change by Change Orders \$4,456,064.50
3. Contract Sum to Date \$3,579,706.41
4. TOTAL COMPLETED AND STORED TO DATE:
5. RETAINAGE: 178,985.32
- a. 5% of Completed work n/a
- b. Total Retainage 178,985.32
6. TOTAL EARNED LESS RETAINAGE \$3,400,721.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT* \$3,364,966.72
8. CURRENT PAYMENT DUE: \$35,754.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,093,445.22

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:


BY: Charles Merritt Jr., President

11/8/22
Date

State of: New York
County of: Ulster
Subscribed and sworn to before me this 8 day of November 2022
Notary Public: Kathleen G. Waldron
My commission expires:

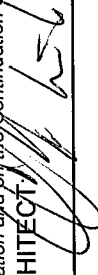
KATHLEEN G. WALDRON
NOTARY PUBLIC, State of New York
Reg. # 4898444
Qualified in Ulster County
Commission Expires June 15, 20 23

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: \$ 35,754.37

(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: 
By: 11/10/22
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.

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

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

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

APPLICATION NUMBER: 8
 APPLICATION DATE: 11.4.22
 PERIOD THROUGH: 11.4.22
 CONTRACT NO. 3

In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 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 QUAN	AMOUNT		TO DATE QUAN	AMOUNT			
1	Cleaning	1 LS	66,000.00	66,000.00	83%	54,780.00		83 %	54,780.00	17 %	11,220.00	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	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	996.00
4	Temporary Tree and Plant Protection	1 LS	20,000.00	20,000.00						100 %	20,000.00	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	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	5,643.75
7	Lining	2730 CY	41.00	111,930.00	2204	90,364.00		2204 CY	90,364.00	526 CY	21,566.00	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	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	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	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	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	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	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	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	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	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	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	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	4.70
20	6 inch Ductile Iron Pipe and Fittings	4800 LF	87.00	417,600.00	4236	368,532.00		4236 LF	368,532.00	564 LF	49,068.00	18,426.60
21	8 inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	7766	733,887.00		7766 LF	733,887.00	844 LF	79,758.00	36,694.35
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	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	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	5,470.75
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	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	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	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	540.00
29	Connection to Existing Water Main - Well House	2 LS	3,700.00	7,400.00						2 LS	7,400.00	0.00
30	Residential Water Service Improvements - 61 Plains Rd	2 LS	5,306.50	10,613.00	40%	4,245.20		40 %	4,245.20	60 %	6,367.80	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	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	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	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	346.79

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

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

APPLICATION NUMBER: 8
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 PERIOD THROUGH: 11.4.22
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					FROM PREVIOUS APPLICATION QUAN	THIS PERIOD QUAN						
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	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	351.45
37	Residential Water Service Improvements - 103 Plains Rd	1 LS	9,304.00	9,304.00	65%	6,047.60		65 %	6,047.60		-6,047.60	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	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	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	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	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	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	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	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	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	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	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	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	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	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	338.71
52	Residential Water Service Improvements - 131 Plains Rd										0.00	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	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	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	698.88
56	Residential Water Service Improvements - 139 Plains Rd	1 LS	10,187.00	10,187.00	68%	6,927.16		68 %	6,927.16		-6,927.16	346.36
57	Residential Water Service Improvements - 141 Plains Rd										0.00	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	313.90
59	Residential Water Service Improvements - 145 Plains Rd	1 LS	9,917.00	9,917.00						100 %	9,917.00	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	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	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	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	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	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	344.93
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	418.57
67	Residential Water Service Improvements - 163 Plains Rd	1 LS	10,952.00	10,952.00						100 %	10,952.00	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	318.35

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					FROM PREVIOUS APPLICATION QUAN	THIS PERIOD AMOUNT					
103	Residential Water Service Improvements - 1 Shawanquik View Drive	1 LS	10,160.00	10,160.00	69%	7,010.40		7,010.40	31 %	5%	350.52
104	Residential Water Service Improvements - 2 Shawanquik View Drive	1 LS	9,980.00	9,980.00	68%	6,786.40		6,786.40	32 %	5%	339.32
105	Residential Water Service Improvements - 4 Shawanquik View Drive	1 LS	9,728.00	9,728.00	68%	6,615.04		6,615.04	32 %	5%	330.75
106	Residential Water Service Improvements - 6 Shawanquik View Drive	1 LS	11,330.00	11,330.00	72%	8,157.60		8,157.60	28 %	5%	407.88
107	Residential Water Service Improvements - 8 Shawanquik View Drive	1 LS	10,547.00	10,547.00	70%	7,382.90		7,382.90	30 %	5%	369.15
108	Residential Water Service Improvements - 9 Shawanquik View Drive	1 LS	10,547.00	0.00	70%	7,382.90		7,382.90		5%	369.15
109	Residential Water Service Improvements - 1 Locus Lane	1 LS	9,674.00	9,674.00	67%	6,481.58		6,481.58	33 %	5%	324.08
110	Residential Water Service Improvements - 2 Locus Lane	1 LS	9,420.00	9,420.00	66%	6,217.20		6,217.20	34 %	5%	310.86
111	Residential Water Service Improvements - 3 Locus Lane	1 LS	9,296.00	9,296.00	66%	6,135.36		6,135.36	34 %	5%	306.77
112	Residential Water Service Improvements - 4 Locus Lane	1 LS	9,422.00	9,422.00	66%	6,218.52		6,218.52	34 %	5%	310.93
113	Residential Water Service Improvements - 5 Locus Lane	1 LS	9,242.00	9,242.00	66%	6,099.72		6,099.72	34 %	5%	304.99
114	Residential Water Service Improvements - 6 Locus Lane	1 LS	9,557.00	9,557.00	67%	6,403.19		6,403.19	33 %	5%	320.16
115	Residential Water Service Improvements - 10 Locus Lane	1 LS	11,051.00	11,051.00	71%	7,846.21		7,846.21	29 %	5%	392.31
116	Residential Water Service Improvements - 146 Plains Rd	1 LS	13,336.00	13,336.00	76%	10,135.36		10,135.36	24 %	5%	506.77
117	Residential Water Service Improvements - 8 Locus Lane	1 LS	10,592.00	10,592.00	70%	7,414.40		7,414.40	30 %	5%	370.72
118	Residential Water Service Improvements - 131 Plains Road Allowance	1 LS	5,000.00	5,000.00					100 %	5%	0.00
119	Residential Water Service Improvements - 26 Woodland Drive Allowance	1 LS	5,000.00	5,000.00					100 %	5%	0.00
120	Stored Materials							38,101.81			1,905.09
	Total			4,456,064.50		3,541,604.60		3,579,706.41			178,985.32



SCHMIDTS WHOLESale, INC.
 150 JEFFERSON STREET
 MONTICELLO, NY 12701
 WWW.SCHMIDTSWHOLESale.COM

Shipment Confirmation

Phone 845-794-5900
 Fax 845-794-6142

06:40 11/01/22 RAT
 12:21 10/31/22 LLN

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Order # B/O Rel
180870 04 00

BR/WHSE USER REPRINT
 S/01 LLN 2

S MERRITT CONSTRUCTION INC
 O T 6 STAGHORN DRIVE
 L O SAUGERTIES NY 12477
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S MERRITT CONSTRUCTION INC
 H T 6 STAGHORN DRIVE
 I O SAUGERTIES NY 12477
 P

3798 Rf 9W

Tel 845-246-2138 Fax 845-247-9362

ORDER DATE	CUSTOMER NUMBER	CUSTOMER NUMBER	P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
01/13/22	0023570			NET 10TH PROX	05/8.125%	Tk TKN/007		WATER WORKS HOUSE NEW PALTZ SERVIC

LN#	Q-ORD	Q-SHP	Q-B/O	BIN-LOC	PRODUCT	DESCRIPTION	UM
***** Special Instructions ***** * 86 PLAINS RD * *****							
2)	75	75	0	W	SP*108731	BADGER LTE-M/ORION C CELLULAR TRANSMITTER, TWIST TIGHT CONNECTOR W/ WALL COVER MOUNTING KIT * Above is a special order & * * Non-Returnable item x:_____*	EA
8)	85	85	0	XWM	31012725139	5/8X3/4 BADGER 25 LEAD FREE BRONZE BARE METER CI BOTTOM PLATE LESS/CONN	EA
10)	85	85	0		SP*00111133	3/4" BRASS METER COUPLING KIT CONTAINS A *PAIR* OF COUPLINGS WITH GASKETS MFG# 06085	EA
11)	85	85	0		SP*096670	BADGER RCDL25 HRE-LCD ENCODER, READING IN GALLONS, 25FT LEAD, TWIST TIGHT CONNECTOR, 9 POSITION, TORX SCREW	EA
13)	10	10	0		SP*110453	BADGER LTE-MS/ORION CELLULAR CS (ALTERNATE CARRIER) CELLULAR ENDPOINT, TWIST TIGHT CONNECTOR, W/ WALL COVER MOUNTING KIT * Above is a special order & * * Non-Returnable item x:_____*	EA

Continue...



SCHMIDTS WHOLESAL, INC.
 150 JEFFERSON STREET
 MONTICELLO, NY 12701
 WWW.SCHMIDTSWHOLESAL.COM

Shipment Confirmation

Phone 845-794-5900
 Fax 845-794-6142

06:40 11/01/22 RAT
 12:21 10/31/22 LLN

Page 2/2

BR/WHSE USER REPRINT
 S/01 LLN 2



Order # B/O Rel
 180870 04 00

S MERRITT CONSTRUCTION INC
 O T 6 STAGHORN DRIVE
 L O SAUGERTIES NY 12477
 D

S MERRITT CONSTRUCTION INC
 H T 6 STAGHORN DRIVE
 I O SAUGERTIES NY 12477
 P

Tel 845-246-2138 Fax 845-247-9362

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
01/13/22	0023570		NET 10TH PROX	05/8.125%	Tk TKN/007		WATER WORKS HOUSE NEW PALTZ SERVIC

LN#	Q-ORD	Q-SHP	Q-B/O	BIN-LOC	PRODUCT	DESCRIPTION	UM
-----	-------	-------	-------	---------	---------	-------------	----

TOT: 340 340 0

Received in Good Condition:

X: _____

TRUCK CHECK _____ DELIVERED BY _____

Brass material with a lead content over 0.25% cannot be used in potable water systems per SDWA. All returns are subject to a 25% re-stocking fee.

Special order items require a minimum 50% deposit. We do not accept returns on brass material that have a lead content over 0.25%.

Ship Date 11/01/22 Loc _____

Volume _____ Picked by RTH

Weight _____

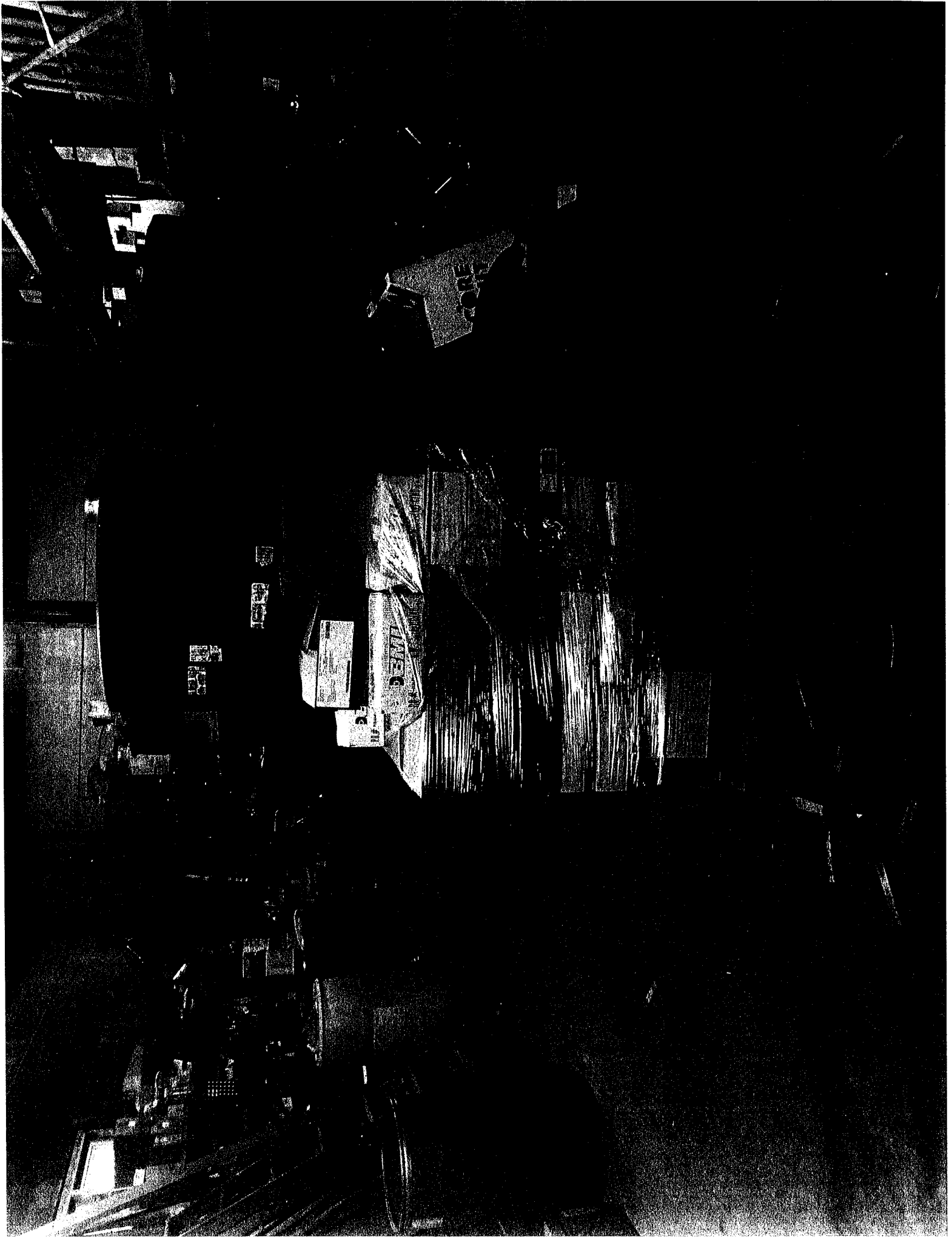
Pieces _____ Packed by _____

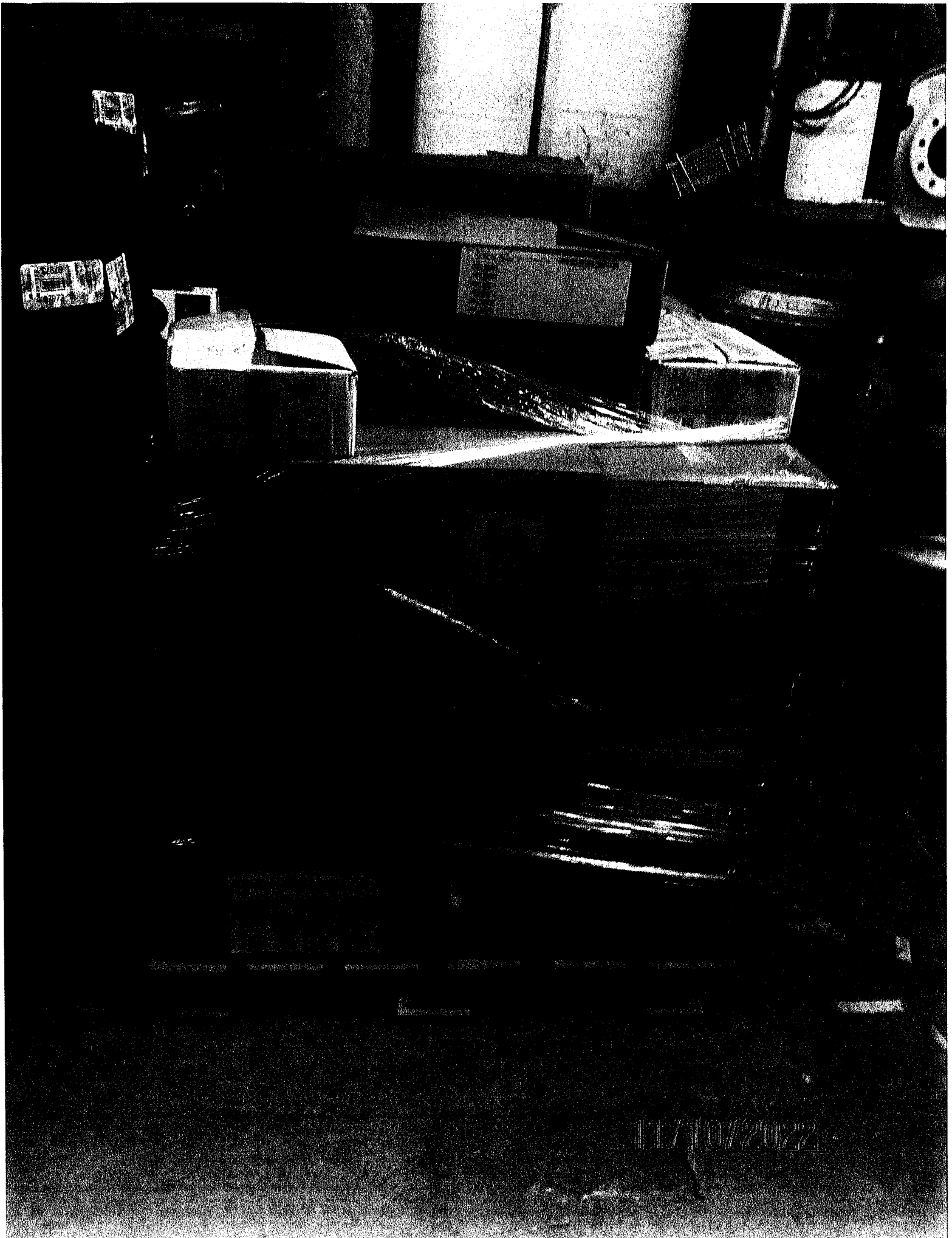
Pallet 1 _____

Pkgs _____ Checked by _____

Ctns _____

Lnth _____ Loaded by _____





11/10/2022

