

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

Project:
New Paltz Town - Phase III Backup Water Supply

Application: # 3

Distribution to:

[] ENGINEER
[] CONTRACTOR

Period To: 4.29.22

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	<u>\$4,456,064.50</u>
2. Net Change by Change Orders	
3. Contract Sum to Date	<u>\$4,456,064.50</u>
4. TOTAL COMPLETED AND STORED TO DATE:	<u>\$1,714,631.50</u>
5. RETAINAGE:	
a. 5% of Completed work	<u>85,731.58</u>
b. of Stored Material	<u>n/a</u>
Total Retainage	<u>85,731.58</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$1,628,899.92</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT*	<u>\$822,725.65</u>
8. CURRENT PAYMENT DUE:	<u>\$806,174.27</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$2,827,164.58</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

5/8/22
Date

State of: New York
County of: Ulster
Subscribed and sworn to before
me this 9 day of May, 2022

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, 2023

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: \$ 806,174.27

(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: [Signature]
By:

5/9/22
Date

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

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: 3
 APPLICATION DATE: 5.9.2022
 PERIOD THROUGH: 4.29.22
 CONTRACT NO. 3

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							
1	Clearing	1 LS	66,000.00	66,000.00	20%	13,200.00	10%	6,600.00		30 %	19,800.00	70 %	46,200.00	5%	990.00
2	Work Zone Traffic Control	1 LS	260,000.00	260,000.00	18%	46,800.00	10%	26,000.00		28 %	72,800.00	72 %	187,200.00	5%	3,640.00
3	Soil Erosion and Sediment Control	1 LS	24,000.00	24,000.00	25%	6,000.00	10%	2,400.00		35 %	8,400.00	65 %	15,600.00	5%	420.00
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	114	1,368.00	121	1,452.00		235 CY	2,820.00	455 CY	5,460.00	5%	141.00
6	Special Backfill	6000 CY	35.00	210,000.00	1339	46,865.00	1752	61,320.00		3091 CY	108,185.00	2909 CY	101,815.00	5%	5,409.25
7	Lining	2730 CY	41.00	111,930.00	1146	46,986.00	968	39,688.00		2114 CY	86,674.00	616 CY	25,256.00	5%	4,333.70
8	Topsoil	130 CY	105.00	13,650.00								130 CY	13,650.00	5%	0.00
9	Seeding	1 AC	12,500.00	12,500.00								1 AC	12,500.00	5%	0.00
10	Subbase	4900 CY	32.00	156,800.00	890	28,480.00	862	27,584.00		1752 CY	56,064.00	3148 CY	100,736.00	5%	2,803.20
11	Asphalt Binder Course	2200 TON	253.00	556,600.00								2200 TON	556,600.00	5%	0.00
12	Asphalt Top Course	2560 TON	110.00	281,600.00								2560 TON	281,600.00	5%	0.00
13	Asphalt Truing and Leveling Course	360 TON	165.00	59,400.00								360 TON	59,400.00	5%	0.00
14	Saw Cutting Asphalt Pavement and/or Concrete Pavement Base	22800 LF	5.00	113,000.00	4474	22,370.00	5120	25,600.00		9594 LF	47,970.00	13006 LF	65,030.00	5%	2,398.50
15	3/4 Inch Water Service (Near Side)	36 EA	1,267.00	45,612.00			27	34,209.00		27 Ea	34,209.00	9 EA	11,403.00	5%	1,710.45
16	3/4 Inch Water Service (Far Side)	47 EA	1,825.00	85,775.00			35	63,875.00		35 Ea	63,875.00	12	21,900.00	5%	3,193.75
17	1 Inch Water Service (Far Side)	2 EA	1,367.00	2,734.00								2 EA	2,734.00	5%	0.00
18	3/4 Inch Type K Copper Tubing	1770 LF	24.00	42,480.00			1327	31,848.00		1327 LF	31,848.00	443 LF	10,632.00	5%	1,592.40
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	1177	102,399.00	1883	163,821.00		3060 LF	266,220.00	1740 LF	151,380.00	5%	13,311.00
21	8 Inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	4160	393,120.00	2786	263,277.00		6946 LF	656,397.00	1664 LF	157,248.00	5%	32,819.85
22	6 Inch Gate Valve and Valve Boxes	12 EA	1,365.00	16,380.00	6	8,190.00	3	4,095.00		9 Ea	12,285.00	3 EA	4,095.00	5%	614.25
23	8 Inch Gate Valve and Valve Boxes	24 EA	1,850.00	44,400.00	16	29,600.00	8	14,800.00		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	60%	65,649.00	10%	10,941.50		70 %	76,590.50	30 %	32,824.50	5%	3,829.53
25	Hydrant Assembly	19 EA	6,400.00	121,600.00	7	44,800.00	11	70,400.00		18 Ea	115,200.00	1 EA	6,400.00	5%	5,760.00
26	Yard Hydrant Assembly	1 EA	1,670.00	1,670.00								1 EA	1,670.00	5%	0.00
27	Furnish & Install 1 Inch Meter and Meter Pit	1 EA	2,500.00	2,500.00								1 EA	2,500.00	5%	0.00
28	Connection to Existing Main - Plains Road	1 LS	12,000.00	12,000.00	85%	10,200.00	5%	600.00		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								2 LS	10,613.00	5%	0.00
31	Residential Water Service Improvements - 88 Plains Rd	1 LS	9,447.00	9,447.00								100 %	9,447.00	5%	0.00
32	Residential Water Service Improvements - 90 Plains Rd	1 LS	10,097.00	10,097.00								100 %	10,097.00	5%	0.00
33	Residential Water Service Improvements - 92 Plains Rd	1 LS	9,737.00	9,737.00								100 %	9,737.00	5%	0.00
34	Residential Water Service Improvements - 94 Plains Rd	1 LS	10,052.00	10,052.00								100 %	10,052.00	5%	0.00

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: 3
 APPLICATION DATE: 5.9.2022
 PERIOD THROUGH: 4.29.22
 CONTRACT NO. 3

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
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					QUAN	AMOUNT	QUAN	AMOUNT							
35	Residential Water Service Improvements - 96 Plains Rd	1 LS	10,286.00	10,286.00							100 %	10,286.00	5%	0.00	
36	Residential Water Service Improvements - 100 Plains Rd	1 LS	10,187.00	10,187.00							100 %	10,187.00	5%	0.00	
37	Residential Water Service Improvements - 103 Plains Rd														
38	Residential Water Service Improvements - 106 Plains Rd	1 LS	13,087.00	13,087.00							100 %	13,087.00	5%	0.00	
39	Residential Water Service Improvements - 109 Plains Rd	1 LS	10,052.00	10,052.00							100 %	10,052.00	5%	0.00	
40	Residential Water Service Improvements - 111 Plains Rd	1 LS	10,052.00	10,052.00							100 %	10,052.00	5%	0.00	
41	Residential Water Service Improvements - 114 Plains Rd	1 LS	9,382.00	9,382.00							100 %	9,382.00	5%	0.00	
42	Residential Water Service Improvements - 117 Plains Rd	1 LS	10,718.00	10,718.00							100 %	10,718.00	5%	0.00	
43	Residential Water Service Improvements - 118 Plains Rd	1 LS	9,222.00	9,222.00							100 %	9,222.00	5%	0.00	
44	Residential Water Service Improvements - 119 Plains Rd	1 LS	11,222.00	11,222.00							100 %	11,222.00	5%	0.00	
45	Residential Water Service Improvements - 120 Plains Rd	1 LS	9,386.00	9,386.00							100 %	9,386.00	5%	0.00	
46	Residential Water Service Improvements - 121 Plains Rd	1 LS	9,737.00	9,737.00							100 %	9,737.00	5%	0.00	
47	Residential Water Service Improvements - 122 Plains Rd	1 LS	9,422.00	9,422.00							100 %	9,422.00	5%	0.00	
48	Residential Water Service Improvements - 123 Plains Rd	1 LS	9,692.00	9,692.00							100 %	9,692.00	5%	0.00	
49	Residential Water Service Improvements - 126 Plains Rd	1 LS	9,449.00	9,449.00							100 %	9,449.00	5%	0.00	
50	Residential Water Service Improvements - 129 Plains Rd	1 LS	14,482.00	14,482.00							100 %	14,482.00	5%	0.00	
51	Residential Water Service Improvements - 130 Plains Rd	1 LS	9,962.00	9,962.00							100 %	9,962.00	5%	0.00	
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							100 %	9,647.00	5%	0.00	
54	Residential Water Service Improvements - 134 Plains Rd	1 LS	18,322.00	18,322.00							100 %	18,322.00	5%	0.00	
55	Residential Water Service Improvements - 137 Plains Rd	1 LS	17,472.00	17,472.00							100 %	17,472.00	5%	0.00	
56	Residential Water Service Improvements - 139 Plain Rd											0.00	5%	0.00	
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							100 %	9,512.00	5%	0.00	
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							100 %	14,822.00	5%	0.00	
61	Residential Water Service Improvements - 150 Plains Rd	1 LS	10,322.00	10,322.00							100 %	10,322.00	5%	0.00	
62	Residential Water Service Improvements - 151 Plains Rd	1 LS	24,882.00	24,882.00							100 %	24,882.00	5%	0.00	
63	Residential Water Service Improvements - 157 Plains Rd	1 LS	12,302.00	12,302.00							100 %	12,302.00	5%	0.00	
64	Residential Water Service Improvements - 159 Plains Rd	1 LS	9,872.00	9,872.00							100 %	9,872.00	5%	0.00	
65	Residential Water Service Improvements - 160 Plains Rd	1 LS	10,142.00	10,142.00							100 %	10,142.00	5%	0.00	
66	Residential Water Service Improvements - 161 Plains Rd	1 LS	11,627.00	11,627.00							100 %	11,627.00	5%	0.00	
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							100 %	9,647.00	5%	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

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

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					FROM PREVIOUS APPLICATION		THIS PERIOD			TO DATE QUAN	AMOUNT				
					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							100 %	10,322.00	5%	0.00	
71	Residential Water Service Improvements - 172 Plains Rd	1 LS	10,241.00	10,241.00							100 %	10,241.00	5%	0.00	
72	Residential Water Service Improvements - 173 Plains Rd	1 LS	9,548.00	9,548.00							100 %	9,548.00	5%	0.00	
73	Residential Water Service Improvements - 174 Plains Rd	1 LS	9,557.00	9,557.00							100 %	9,557.00	5%	0.00	
74	Residential Water Service Improvements - 175 Plains Rd											0.00	5%	0.00	
75	Residential Water Service Improvements - 178 Plains Rd											0.00	5%	0.00	
76	Residential Water Service Improvements - 181 Plains Rd	1 LS	9,890.00	9,890.00							100 %	9,890.00	5%	0.00	
77	Residential Water Service Improvements - 182 Plains Rd	1 LS	9,242.00	9,242.00							100 %	9,242.00	5%	0.00	
78	Residential Water Service Improvements - 20-22 Cedar Lane	1 LS	9,341.00	9,341.00							100 %	9,341.00	5%	0.00	
79	Residential Water Service Improvements - 1 Woodland Drive	1 LS	9,395.00	9,395.00							100 %	9,395.00	5%	0.00	
80	Residential Water Service Improvements - 2 Woodland Drive	1 LS	9,449.00	9,449.00							100 %	9,449.00	5%	0.00	
81	Residential Water Service Improvements - 3 Woodland Drive	1 LS	9,422.00	9,422.00							100 %	9,422.00	5%	0.00	
82	Residential Water Service Improvements - 4 Woodland Drive	1 LS	9,431.00	9,431.00							100 %	9,431.00	5%	0.00	
83	Residential Water Service Improvements - 5 Woodland Drive	1 LS	9,458.00	9,458.00							100 %	9,458.00	5%	0.00	
84	Residential Water Service Improvements - 6 Woodland Drive	1 LS	9,602.00	9,602.00							100 %	9,602.00	5%	0.00	
85	Residential Water Service Improvements - 7 Woodland Drive	1 LS	9,521.00	9,521.00							100 %	9,521.00	5%	0.00	
86	Residential Water Service Improvements - 8 Woodland Drive	1 LS	9,656.00	9,656.00							100 %	9,656.00	5%	0.00	
87	Residential Water Service Improvements - 9 Woodland Drive	1 LS	9,422.00	9,422.00							100 %	9,422.00	5%	0.00	
88	Residential Water Service Improvements - 11 Woodland Drive	1 LS	9,422.00	9,422.00							100 %	9,422.00	5%	0.00	
89	Residential Water Service Improvements - 12 Woodland Drive	1 LS	9,494.00	9,494.00							100 %	9,494.00	5%	0.00	
90	Residential Water Service Improvements - 13 Woodland Drive	1 LS	9,404.00	9,404.00							100 %	9,404.00	5%	0.00	
91	Residential Water Service Improvements - 14 Woodland Drive	1 LS	9,449.00	9,449.00							100 %	9,449.00	5%	0.00	
92	Residential Water Service Improvements - 15 Woodland Drive	1 LS	9,404.00	9,404.00							100 %	9,404.00	5%	0.00	
93	Residential Water Service Improvements - 16 Woodland Drive	1 LS	9,440.00	9,440.00							100 %	9,440.00	5%	0.00	
94	Residential Water Service Improvements - 17 Woodland Drive											0.00	5%	0.00	
95	Residential Water Service Improvements - 18 Woodland Drive	1 LS	9,449.00	9,449.00							100 %	9,449.00	5%	0.00	
96	Residential Water Service Improvements - 19 Woodland Drive	1 LS	9,530.00	9,530.00							100 %	9,530.00	5%	0.00	
97	Residential Water Service Improvements - 20 Woodland Drive	1 LS	9,836.00	9,836.00							100 %	9,836.00	5%	0.00	
98	Residential Water Service Improvements - 21 Woodland Drive	1 LS	9,395.00	9,395.00							100 %	9,395.00	5%	0.00	
99	Residential Water Service Improvements - 22 Woodland Drive	1 LS	9,485.00	9,485.00							100 %	9,485.00	5%	0.00	
100	Residential Water Service Improvements - 24 Woodland Drive	1 LS	9,458.00	9,458.00							100 %	9,458.00	5%	0.00	
101	Residential Water Service Improvements - 26 Woodland Drive														
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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					FROM PREVIOUS APPLICATION		THIS PERIOD			TO DATE QUAN	AMOUNT				
					QUAN	AMOUNT	QUAN	AMOUNT							
103	Residential Water Service Improvements Shawangunk View Drive 1	1 LS	10,160.00	10,160.00							100 %	10,160.00	5%	0.00	
104	Residential Water Service Improvements Shawangunk View Drive 2	1 LS	9,980.00	9,980.00							100 %	9,980.00	5%	0.00	
105	Residential Water Service Improvements Shawangunk View Drive 4	1 LS	9,728.00	9,728.00							100 %	9,728.00	5%	0.00	
106	Residential Water Service Improvements Shawangunk View Drive 6	1 LS	11,330.00	11,330.00							100 %	11,330.00	5%	0.00	
107	Residential Water Service Improvements Shawangunk View Drive 8	1 LS	10,547.00	10,547.00							100 %	10,547.00	5%	0.00	
108	Residential Water Service Improvements Shawangunk View Drive 9														
109	Residential Water Service Improvements - 1 Locus Lane	1 LS	9,674.00	9,674.00							100 %	9,674.00	5%	0.00	
110	Residential Water Service Improvements - 2 Locus Lane	1 LS	9,420.00	9,420.00							100 %	9,420.00	5%	0.00	
111	Residential Water Service Improvements - 3 Locus Lane	1 LS	9,296.00	9,296.00							100 %	9,296.00	5%	0.00	
112	Residential Water Service Improvements - 4 Locus Lane	1 LS	9,422.00	9,422.00							100 %	9,422.00	5%	0.00	
113	Residential Water Service Improvements - 5 Locus Lane	1 LS	9,242.00	9,242.00							100 %	9,242.00	5%	0.00	
114	Residential Water Service Improvements - 6 Locus Lane	1 LS	9,557.00	9,557.00							100 %	9,557.00	5%	0.00	
115	Residential Water Service Improvements - 10 Locus Lane	1 LS	11,051.00	11,051.00							100 %	11,051.00	5%	0.00	
116	Residential Water Service Improvements - 146 Plains Rd	1 LS	13,336.00	13,336.00							100 %	13,336.00	5%	0.00	
117	Residential Water Service Improvements - 8 Locus Lane	1 LS	10,592.00	10,592.00							100 %	10,592.00	5%	0.00	
118	Residential Water Service Improvements Plains Road Allowance 131	1 LS	5,000.00	5,000.00							100 %	5,000.00	5%	0.00	
119	Residential Water Service Improvements Woodland Drive Allowance 26	1 LS	5,000.00	5,000.00							100 %	5,000.00	5%	0.00	
	Total			4,456,064.50		866,027.00		848,604.50	0.00		1,714,631.50		2,741,433.00		85,731.58