

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

Project:  
New Paltz Town - Phase III Backup Water Supply

Application: # 2

Distribution to:

[ ] ENGINEER  
[ ] CONTRACTOR

Period To: 3.25.22

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>\$866,027.00</u>
5. RETAINAGE:	
a. 5% of Completed work	<u>43,301.35</u>
b. of Stored Material	<u>n/a</u> 43301.35
Total Retainage	<u>46,039.48</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$822,725.65</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT*	<u>\$116,770.20</u>
8. CURRENT PAYMENT DUE:	<u>\$705,955.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$3,633,338.85</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:

[Signature]  
BY: Charles Merritt Jr., President

4/13/22  
Date

State of: New York  
County of: Ulster  
Subscribed and sworn to before me this 13 day of April, 2022

Notary Public: [Signature]  
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: \$ 705,955.45

(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:

4/13/22  
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 Paltz Town - Contract 3 - Phase III Backup Water Supply**

APPLICATION NUMBER: 2  
 APPLICATION DATE: 4.13.2022  
 PERIOD THROUGH: 3.25.22  
 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	AMOUNT				
					QUAN	AMOUNT	QUAN	AMOUNT		QUAN	AMOUNT	QUAN	AMOUNT		
1	Clearing	1 LS	66,000.00	66,000.00	10%	6,600.00	10%	6,600.00		20 %	13,200.00	80 %	52,800.00	5%	660.00
2	Work Zone Traffic Control	1 LS	260,000.00	260,000.00	3%	7,800.00	15%	39,000.00		18 %	46,800.00	82 %	213,200.00	5%	2,340.00
3	Soil Erosion and Sediment Control	1 LS	24,000.00	24,000.00	15%	3,600.00	10%	2,400.00		25 %	6,000.00	75 %	18,000.00	5%	300.00
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		114 CY	1,368.00	576 CY	6,912.00	5%	68.40
6	Special Backfill	6000 CY	35.00	210,000.00	78	2,730.00	1261	44,135.00		1339 CY	46,865.00	4661 CY	163,135.00	5%	2,343.25
7	Lining	2730 CY	41.00	111,930.00	75	3,075.00	1071	43,911.00		1146 CY	46,986.00	1584 CY	64,944.00	5%	2,349.30
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	35	1,120.00	855	27,360.00		890 CY	28,480.00	4010 CY	128,320.00	5%	1,424.00
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	22600 LF	5.00	113,000.00	600	3,000.00	3874	19,370.00		4474 LF	22,370.00	18126 LF	90,630.00	5%	1,118.50
15	3/4 Inch Water Service (Near Side)	36 EA	1,267.00	45,612.00								36 EA	45,612.00	5%	0.00
16	3/4 Inch Water Service (Far Side)	47 EA	1,825.00	85,775.00								47 EA	85,775.00	5%	0.00
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								1770 LF	42,480.00	5%	0.00
19	1 Inch Type K Copper Tubing	55 LF	23.50	1,292.50								55 LF	1,292.50	5%	0.00
20	6 Inch Ductile Iron Pipe and Fittings	4800 LF	87.00	417,600.00			1177	102,399.00		1177 LF	102,399.00	3623 LF	315,201.00	5%	5,119.95
21	8 Inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	156	14,742.00	4004	378,378.00		4160 LF	393,120.00	4450 LF	420,525.00	5%	19,656.00
22	6 Inch Gate Valve and Valve Boxes	12 EA	1,365.00	16,380.00			6	8,190.00		6 Ea	8,190.00	6 EA	8,190.00	5%	409.50
23	8 Inch Gate Valve and Valve Boxes	24 EA	1,850.00	44,400.00	4	7,400.00	12	22,200.00		16 Ea	29,600.00	4 EA	14,800.00	5%	1,480.00
24	Flow Meter and Pressure Reducing Valve Vault & Accessories	1 LS	109,415.00	109,415.00	60%	65,649.00				60 %	65,649.00	40 %	43,766.00	5%	3,282.45
25	Hydrant Assembly	19 EA	6,400.00	121,600.00			7	44,800.00		7 Ea	44,800.00	12 EA	76,800.00	5%	2,240.00
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	60%	7,200.00	25%	3,000.00		85 %	10,200.00	15 %	1,800.00	5%	510.00
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: 2  
 APPLICATION DATE: 4.13.2022  
 PERIOD THROUGH: 3.25.22  
 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						
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 Plains 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

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 CONTRACT NO. 3

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

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		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	10,160.00	10,160.00							100 %	10,160.00	5%	0.00		
104	Residential Water Service Improvements Shawangunk View Drive	2	9,980.00	9,980.00							100 %	9,980.00	5%	0.00		
105	Residential Water Service Improvements Shawangunk View Drive	4	9,728.00	9,728.00							100 %	9,728.00	5%	0.00		
106	Residential Water Service Improvements Shawangunk View Drive	6	11,330.00	11,330.00							100 %	11,330.00	5%	0.00		
107	Residential Water Service Improvements Shawangunk View Drive	8	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	9,674.00	9,674.00							100 %	9,674.00	5%	0.00		
110	Residential Water Service Improvements - 2 Locus Lane	1	9,420.00	9,420.00							100 %	9,420.00	5%	0.00		
111	Residential Water Service Improvements - 3 Locus Lane	1	9,296.00	9,296.00							100 %	9,296.00	5%	0.00		
112	Residential Water Service Improvements - 4 Locus Lane	1	9,422.00	9,422.00							100 %	9,422.00	5%	0.00		
113	Residential Water Service Improvements - 5 Locus Lane	1	9,242.00	9,242.00							100 %	9,242.00	5%	0.00		
114	Residential Water Service Improvements - 6 Locus Lane	1	9,557.00	9,557.00							100 %	9,557.00	5%	0.00		
115	Residential Water Service Improvements - 10 Locus Lane	1	11,051.00	11,051.00							100 %	11,051.00	5%	0.00		
116	Residential Water Service Improvements - 146 Plains Rd	1	13,336.00	13,336.00							100 %	13,336.00	5%	0.00		
117	Residential Water Service Improvements - 8 Locus Lane	1	10,592.00	10,592.00							100 %	10,592.00	5%	0.00		
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	25	5,000.00	5,000.00							100 %	5,000.00	5%	0.00		
	<b>Total</b>			4,456,064.50		122,916.00		743,111.00	0.00			866,027.00		3,590,037.50		43,301.35