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: # 4

Period To: 5.27.22

Project No. Contract #3

Contract Date: 11.10.2021

Distribution to:

[ ] ENGINEER
[ ] CONTRACTOR

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

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		
3.	Contract Sum to Date		$4,456,064.50
4.	TOTAL COMPLETED AND STORED TO DATE:		$2,508,590.50
5.	RETAINAGE:		
a.	5% of Completed work	125,429.53	
b.	of Stored Material	n/a	
	Total Retainage		125,429.53
6.	TOTAL EARNED LESS RETAINAGE		$2,383,160.97
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT*		$1,628,899.92
8.	CURRENT PAYMENT DUE:		$754,261.05
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	$2,072,903.53	

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

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 — Date: 6/6/22

State of: New York
County of: Ulster
Subscribed and sworn to before me this 6 day of June, 2022

Notary Public:
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: $ 754,261.05

(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: — Date: 6/8/22

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: 4
APPLICATION DATE: 6/6/2022
PERIOD THROUGH: 5.27.22
CONTRACT NO. 3

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ITEM NO.	DESCRIPTION OF WORK	C1 TOT. Quan.	C2 Scheduled Value	C3 Contract Amount	WORK COMPLETED FROM PREVIOUS APPLICATION QUAN	WORK COMPLETED FROM PREVIOUS APPLICATION AMOUNT	WORK COMPLETED THIS PERIOD QUAN	WORK COMPLETED THIS PERIOD AMOUNT	Stored Materials	TOTAL COMPLETED AND STORED TO DATE QUAN	TOTAL COMPLETED AND STORED TO DATE AMOUNT	BALANCE TO FINISH		Ret %	AMOUNT
1	Clearing	1 LS	66,000.00	66,000.00	30%	19,800.00	10%	6,600.00		40 %	26,400.00	60 %	39,600.00	5%	1,320.00
2	Work Zone Traffic Control	1 LS	260,000.00	260,000.00	28%	72,800.00	15%	39,000.00		43 %	111,800.00	57 %	148,200.00	5%	5,590.00
3	Soil Erosion and Sediment Control	1 LS	24,000.00	24,000.00	35%	8,400.00	10%	2,400.00		45 %	10,800.00	55 %	13,200.00	5%	540.00
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	3091	108,185.00	134	4,690.00		3225 CY	112,875.00	2775 CY	97,125.00	5%	5,643.75
7	Lining	2730 CY	41.00	111,930.00	2114	86,674.00	90	3,690.00		2204 CY	90,364.00	526 CY	21,566.00	5%	4,518.20
8	Topsoil	130 CY	105.00	13,650.00								130 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	1752	56,064.00	66	2,112.00		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			15	1,650.00		15 Ton	1,650.00	2560 TON	279,950.00	5%	82.50
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	9594	47,970.00	577	2,885.00		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	27	34,209.00	17	21,539.00		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	35	63,875.00	14	25,550.00		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								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	608	14,592.00		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	3060	266,220.00	1176	102,312.00		4236 LF	368,532.00	564 LF	49,068.00	5%	18,426.60
21	8 Inch Ductile Iron Pipe and Fittings	8610 LF	94.50	813,645.00	6946	656,397.00	820	77,490.00		7766 LF	733,887.00	844 LF	79,758.00	5%	36,694.35
22	6 Inch Gate Valve and Valve Boxes	12 EA	1,365.00	16,380.00	9	12,285.00	1	1,365.00		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	70%	76,590.50				70 %	76,590.50	30 %	32,824.50	5%	3,829.53
25	Hydrant Assembly	19 EA	6,400.00	121,600.00	18	115,200.00	4	25,600.00		22 Ea	140,800.00	-3 EA	-19,200.00	5%	7,040.00
26	Yard Hydrand 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	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								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

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

APPLICATION NUMBER: 4
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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

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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 - 14Woodland 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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103	Residential Water Service Improvements 1 Shawangunk View Drive	1 LS	10,160.00	10,160.00								100 %	10,160.00	5%	0.00
104	Residential Water Service Improvements 2 Shawangunk View Drive	1 LS	9,980.00	9,980.00								100 %	9,980.00	5%	0.00
105	Residential Water Service Improvements 4 Shawangunk View Drive	1 LS	9,728.00	9,728.00								100 %	9,728.00	5%	0.00
106	Residential Water Service Improvements 6 Shawangunk View Drive	1 LS	11,330.00	11,330.00								100 %	11,330.00	5%	0.00
107	Residential Water Service Improvements 8 Shawangunk View Drive	1 LS	10,547.00	10,547.00								100 %	10,547.00	5%	0.00
108	Residential Water Service Improvements 9 Shawangunk View Drive														
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 131 Plains Road Allowance	1 LS	5,000.00	5,000.00								100 %	5,000.00	5%	0.00
119	Residential Water Service Improvements 26 Woodland Drive Allowance	1 LS	5,000.00	5,000.00								100 %	5,000.00	5%	0.00
	Total			4,456,064.50		1,714,631.50		793,959.00	0.00		2,508,590.50		1,947,474.00		125,429.53