

2019

CITY OF BEACON
 ONE MUNICIPAL PLAZA
 SUITE 1
 BEACON, N.Y. 12508

VOUCHER & REQUEST FOR PAYMENT

CLAIMANT: Sun Up Construction Corp.
 ADDRESS: 7 Viola Court
Wappingers Falls, NY 12590

DATE: DECEMBER 19, 2019

P.O. # 20190649-00

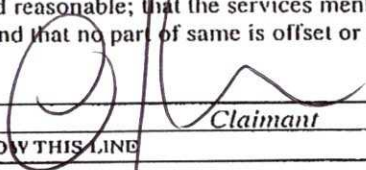
Department _____

ALL CLAIMS FOR TRANSPORTATION MUST BE ACCOMPANIED BY PAID RECEIPT.

INVOICE #	ARTICLES OR SERVICES IN DETAIL	UNIT PRICE	AMOUNT
	Main Street Improvements - Request No. <u>4-FINAL</u>		
	Value of Contract		<u>448,800 00</u>
	Value of Work Completed to Date		<u>448,800 00</u>
	Value of Change Orders		<u>18,208 91</u>
	Gross Amount Due		<u>467,008 92</u>
	Less 5% Retainage		<u> </u>
	Amount Due to Date		<u>467,008 92</u>
	Less Previous Payment Requests		<u>442,003 73</u>
	Amount Requested in This Application		<u>25,005 18</u>
	TOTAL		<u>25,005 18</u>

STATEMENT BY CLAIMANT

I hereby certify: That the items and charges made are just and reasonable; that the services mentioned have been properly rendered and performed; that the amount claimed is justly due, and that no part of same is offset or has been paid.



Claimant

MAKE NO ENTRY BELOW THIS LINE

I hereby certify upon my own personal knowledge that the above articles or service have been received in good condition or property performed; that the quantity and quality have been verified by me, except as I have noted.

[Signature]
 P.E. - LAW & TRACY, P.C.
 CITY EMPLOYEE SIGN HERE WHO HAS KNOWLEDGE OF THE ABOVE

I hereby certify that I have verified that above computations; that the above claim does not exceed the unencumbered balance against the appropriations to which it is properly chargeable after such appropriations have been charged with all outstanding liabilities.

City Administrator

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriation indicated above.

Authorized Official

Director of Finance

COST DISTRIBUTION

P.O. #	ACCOUNT #	AMOUNT
<u>20190649</u>	<u>H 060501</u>	<u>25,005.18 FP</u>

CHECK NO. _____

The within claim passed by the City Council and audited for

\$ 25,005.18 Date 1/6/20

LANC & TULLY
ENGINEERING AND SURVEYING, P.C.

John J. O'Rourke, P.E., Principal
David E. Higgins, P.E., Principal
John Queenan, P.E., Principal

Rodney C. Knowlton, L.S., Principal
Jerry A. Woods, L.S., Principal

John D. Russo, P.E., Principal
John Lane, P.E., L.S.
Arthur R. Tully, P.E.

December 23, 2019

Ms. Etha Grogan
City of Beacon City Hall
1 Municipal Plaza
Beacon, NY 12508

RE: Main Street Rehab.
City of Beacon
Payment Request No. 4 - Final

Dear Ms. Grogan:

Enclosed please find the Final Payment Request No. 4 for the Main Street Rehabilitation project. Certified payrolls for the contractors have been included with the payment request, along with Maintenance Bond No. 9118N in the amount of \$23,350.45, copies of Change Order No. 1, and Affidavit for release of retainage from the contractors. I would ask that the City please process the application for payment.

If you have any questions, or require any additional information, please do not hesitate in contacting our office.

Very truly,

LANC & TULLY, P.C.


John Russo, P.E.

APPLICATION FOR PAYMENT NO. 4 - Final

To City of Beacon
 (OWNER)
 Contract for Main Street Improvements OWNER'S Contract No. _____
 ENGINEER'S Project No. _____ For Work accomplished through the date _____

ITEM #	ITEM	CONTRACTOR'S Schedule of Values				Work Completed	
		Unit	Quantity	Unit Price	Total Amount	Quantity	Amount
1	Bonds and Insurance	LS	1	\$12,857.85	\$12,857.85	1	12,857.85
2	Test Pits	LS	1	\$2,450.00	\$2,450.00	1	2,450.00
3	Removal of existing catch basin and plugging of associated storm piping. Backfilling, excavation Select Material No. 4, compaction, and disposal of all wastes at Verplanck Ave. intersection.	LS	1	\$545.00	\$545.00	1	545.00
4	Removal of existing hydrant and all associated fittings and appurtenances, backfilling of excavation with Select material No. 4, compaction, and disposal of all wastes. Hydrant to be returned to City of Beacon Water Department.	LS	1	\$545.00	\$545.00	1	545.00
5	Removal and disposal of existing curbs (concrete and slate).	LF	1345	\$2.18	\$2,932.10	1123	2,469.94
6	Removal and disposal of existing sidewalks.	LF	1090	\$21.80	\$23,762.00	1114.5	24,296.10
7	Removal and disposal of existing stone walkway.	LF	15	\$5.45	\$81.75	15	81.75
8	Removal of concrete road for installation of conduit and storm drainage.	SF	304	\$5.45	\$1,656.80	101.25	551.81
9	Removal and disposal of existing roadway to allow for formwork. Depth of removal to be sufficient to allow for new pavement subbase and pavement section. Includes disposal of all wastes, saw cutting of asphalt and concrete slabs in roadway, removal of asphalt and concrete, grading and compaction.	SY	250	\$297.60	\$74,400.00	254.9	75,858.24
10	Installation of new concrete sidewalk.	SF	6935	\$11.90	\$82,526.50	7180.03	85,442.36
11	Installation of new concrete monolithic curb and sidewalk.	SF	1155	\$20.00	\$23,100.00	1074	21,480.00

APPLICATION FOR PAYMENT NO. 4-FINAL - continued

ITEM #	ITEM	CONTRACTOR'S Schedule of Values					Work Completed	
		Unit	Quantity	Unit Price	Total Amount	Quantity	Amount	
12	Installation of new granite curb-straight.	Lf	1120	\$62.00	\$58,240.00	1129.48	58,732.96 ✓	
13	Installation of new granite curb bull nose.	Each	2	\$272.00	\$544.00	2	544.00 ✓	
14	Installation of curved granite curb.	LF	65	\$63.00	\$4,095.00	75	4,725.00 ✓	
15	Milling of 1-1/2" top course as shown on plans.	SY	108	\$52.00	\$5,616.00	139	7,228.00 ✓	
16	3" base course, Type 1.	SY	300	\$29.00	\$8,700.00	300	8,700.00 ✓	
17	3" binder course, Type 3.	SY	300	\$29.00	\$8,700.00	300	8,700.00 ✓	
18	1-1/2" top course, Type 6FX.	SY	410	\$19.60	\$8,036.00	410	8,036.00 ✓	
19	Installation of 15" HDPE storm drainage pipe, backfilled with Select Material No. 4 and compaction.	LF	44	\$132.00	\$5,808.00	36	4,752.00 ✓	
20	Installation of new 36"x48" catch basin, includes backfilling with select material No. 4 and compaction in 6' lifts (no frame and grate).	VLF	12	\$712.00	\$8,544.00	10	7,120.00 ✓	
21	Installation of new catch basin curb inlet frame and grate to grade.	Each	2	\$1,090.00	\$2,180.00	2	2,180.00 ✓	
22	Installation of new fire hydrant as shown on plans and/or directed by engineer.	Eacg	1	\$6,300.00	\$6,300.00	1	6,300.00 ✓	
23	Installation of 6" DUCTILE IRON PIPE, Class 52 for hydrant. Includes backfilling with Select Material No. 4, stone bedding and compaction.	LF	10	\$109.00	\$1,090.00	8	872.00 ✓	
24	Removal of light pole base. Includes disposal of all wastes.	Each	3	\$1,400.00	\$4,200.00	3	4,200.00 ✓	
25	Installation of double luminaire light fixture, light pole, light base and wiring for light as manufactured by Spring City Electrical MFG Company. Includes weather proof receptacle and flag bracket accessories.	Each	4	\$16,350.00	\$65,400.00	4	65,400.00 ✓	
26	Installation of 2" electric conduit. Includes backfilling with Select Material No. 4, sand, and compaction.	LF	350	\$15.00	\$5,250.00	315	4,725.00 ✓	

APPLICATION FOR PAYMENT NO. 4-FINAL - continued

ITEM #	ITEM	CONTRACTOR'S Schedule of Values					Work Completed	
		Unit	Quantity	Unit Price	Total Amount	Quantity	Amount	
27	Installation of 2" primary conduit. Includes 6" of concrete encasement, backfilling with Select Material No. 4, sand, and compaction.	LF	50	\$31.00	\$1,550.00	45	1,395.00	
28	Installation of new junction box where shown on plans.	Each	1	\$2,180.00	\$2,180.00	1	2,180.00	
29	Blacking out and/or milling of existing parking striping where necessary to allow for new striping.	LS	1	\$1,090.00	\$1,090.00	—	—	
30	Installation of white striping as shown on plans.	LF	680	\$3.30	\$2,244.00	—	—	
31	Installation of yellow striping as shown on plans.	LF	360	\$3.30	\$1,188.00	—	—	
32	Relocation of existing street sign.	Each	1	\$218.00	\$218.00	2	436.00	
33	Restoration and/or extension of existing stone walk.	SF	11	\$44.00	\$484.00	—	—	
34	Installation of new curb stop box where directed by Engineer.	Each	2	\$272.00	\$544.00	2	544.00	
35	Installation of new water valve box where directed by Engineer	Each	2	\$381.00	\$762.00	2	762.00	
36	Repair of unlocated damaged water service (up to and including 2" diameter)	Each	2	\$3,270.00	\$6,540.00	3	9,810.00	
37	Grading, topsoiling, and seeding all disturbed areas.	LS	1	\$5,100.00	\$5,100.00	1	5,100.00	
38	Additional Select Material No. 4, as ordered by Engineer, installed and compacted.	CY	2	\$100.00	\$200.00	—	—	
39	Rock Excavation.	CY	2	\$400.00	\$800.00	3.6	1,440.00	
40	Installation and compaction of 12" of Select Material No. 4 subbase course (NYS DOT Item No. 304.12). Includes disposal of all wastes.	SY	300	\$27.80	\$8,340.00	300	8,340.00	
Total (Orig. Contract)					\$448,800.00		\$448,800.00	
Accompanying Documentation:			Change Orders: (Total #1 through 1)				\$18,208.91	
			GROSS AMOUNT DUE				\$467,008.91	

APPLICATION FOR PAYMENT NO. 4-FINAL - continued

ITEM #	ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
		Unit	Quantity	Unit Price	Total Amount	Quantity
		LESS		% RETAINAGE	\$	<u>0.00</u>
				AMOUNT DUE-TO-DATE	\$	<u>467,008.92</u>
				LESS PREVIOUS PAYMENT REQUESTS	\$	<u>442,003.73</u>
				AMOUNT REQUESTED THIS APPLICATION	\$	<u>25,005.19</u>

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Dated 12-19, 2019

SUNNY CONSTRUCTION CORP.
CONTRACTOR

(Authorized Signature)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-23, 2019

Lanc & Tully, P.C.
ENGINEER

(Authorized Signature)