p+d Pitingaro & Doetsch
Consulting Engineers

20 Industrial Drive | Middletown, NY 10941
info@panddengineers.com
p. (845) 703-8140

October 6, 2025

Mayor Michael Newhard and Board of Trustees
Village of Warwick
77 Main Street
Warwick, NY 10990

Re: Warwick Village Well #3 Water Treatment Plant
General Contract Payment Application #12

Dear Mayor Newhard and Board of Trustees:

Please let this letter serve as background for the above-mentioned payment application.

We have reviewed the Application for Payment #12 from TAM Enterprises, Inc for the Warwick Village Well #3 Water Treatment Plant project. As of September 30, 2025, 85% of the piping, mini split, analyzers, UV system, and the eyewash and shower station have been installed.

We recommend the approval of the payment of $140,953.29. The balance amount to close the project, including retainage, is $430,296.11.

Should you have any questions or require anything further in this matter, please contact our office.

Very truly yours,

Darren D. Doetsch, PE
Vice President

DDD/AB/lk
Enc.

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AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	Village of Warwick 77 Main Street Warwick, NY	PROJECT:	Village of Warwick - Well #3 WTP	APPLICATION NO:	0012
				PERIOD TO:	September 30, 2025
				CONTRACT FOR:	General Construction
FROM CONTRACTOR:	TAM Enterprises	VIA ARCHITECT:	Pitingaro & Doetsche Consulting Engineers P.C. 20 Industrial Drive Middletown, NY 10941	CONTRACT DATE:	N/A
				PROJECT NOS:	2431 / /

Distribution to:
OWNER: [ ]
ARCHITECT: [ ]
CONTRACTOR: [ ]
FIELD: [ ]
OTHER: [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINALCONTRACT SUM 1,196,000.00
2. NET CHANGE BY CHANGE ORDERS $0.00
3. CONTRACT SUM TO DATE(Line 1 ± 2) $1,196,000.00
4. TOTAL COMPLETED & STORED TO DATE(Column G on G703) $806,004.10
5. RETAINAGE:
   a. 5% of Completed Work (Column D + E on G703: $806,004.10)= $40,300.20
   b. 5% of Stored Material (Column F on G703: $0.00)= $0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $40,300.20
6. TOTAL EARNED LESS RETAINAGE $765,703.89
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 624,750.61
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $140,953.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $430,296.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies 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: [signature] Date: 9/29/25

State of: New Jersey

County of: Bergen

Subscribed and sworn to before me this 29 day of Sept 25

Notary Public: [signature]

My Commission expires: 8/2/26

ERYNELL RIVAS
Commission # 50043101
Notary Public, State of New Jersey
My Commission Expires
August 02, 2026

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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $140,953.29

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: 10/7/2025

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.

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Village of Warwick - Well #3 WTP

APPLICATION NO: 012

APPLICATION DATE: 09-30-2025

PERIOD TO: September 30, 2025

ARCHITECT'S PROJECT NO: Pitingaro & Doetsch

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds and Insurance	29,900.00	29,900.00	0.00	0.00	29,900.00	100.00%	0.00	1,495.00
2	Submittals	50,700.00	48,165.00	0.00	0.00	48,165.00	95.00%	2,535.00	2,408.25
3	Mobilization/Demobilization	22,183.00	11,091.50	0.00	0.00	11,091.50	50.00%	11,091.50	554.58
4	Demolition of Existing Treatment Building and Well Pump	51,047.00	51,047.00	0.00	0.00	51,047.00	100.00%	0.00	2,552.35
5	Furnish and Install a new treatment building with drainage foundation floor walls roof windows doors and all other items specified	267,460.00	267,460.00	0.00	0.00	267,460.00	100.00%	0.00	13,373.00
6	Furnish and Install proposed well pump radar level sensor VFD and control panel. Electrical connections by others	140,810.00	0.00	0.00	0.00	0.00	0.00%	140,810.00	0.00
7	Furnish and Install SCADA panel and system.	34,602.00	0.00	0.00	0.00	0.00	0.00%	34,602.00	0.00
8	Furnish and Install UV system and appurtenances.	85,294.00	0.00	76,764.60	0.00	76,764.60	90.00%	8,529.40	3,838.23
9	Furnish and Install an 80-kw natural gas generator with weather enclosure and compatible ATS including natural gas piping. Electrical Connections by others	57,890.00	46,312.00	0.00	0.00	46,312.00	80.00%	11,578.00	2,315.60
10	Furnish and Install a chemical injection system	26,275.00	25,555.60	0.00	0.00	25,555.60	97.26%	719.40	1,277.78
11	Furnish and Install cartridge filter housings	86,198.00	77,578.20	0.00	0.00	77,578.20	90.00%	8,619.80	3,878.91
12	Furnish and Install a flow meter turbitity analyzer	101,585.00	38,145.57	38,043.18	0.00	76,188.75	75.00%	25,396.25	3,809.44

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	chloriner esidual analyzers chart recorders pressure gauges a pressure transmitter and all other instrumentation specified								
13	Furnish and Install a mini split system electrical unit heaters and an exhaust fan and louver.	23,953.00	0.00	21,557.70	0.00	21,557.70	90.00%	2,395.30	1,077.88
14	Furnish and Install a ductile iron pipe and fittings.	64,354.00	48,265.50	6,435.40	0.00	54,700.90	85.00%	9,653.10	2,735.04
15	Furnish and Install a shower and eyewash station combination unit	6,190.00	0.00	5,571.00	0.00	5,571.00	90.00%	619.00	278.55
16	Furnish and Install ADA compliant bathroom	12,176.00	0.00	0.00	0.00	0.00	0.00%	12,176.00	0.00
17	Furnish and Install all water supply piping and drainage piping	7,208.00	2,883.20	0.00	0.00	2,883.20	40.00%	4,324.80	144.16
18	Start-up	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	0.00
19	Punch List	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	0.00
20	Close out	7,475.00	0.00	0.00	0.00	0.00	0.00%	7,475.00	0.00
21	Stated Allowance for Unforseen Items	100,000.00	11,228.65	0.00	0.00	11,228.65	11.23%	88,771.35	561.43
22	CO#1 Excavation Existing Valves (7,050.70)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23	CO#2 Labor and Materials Reinforce and pour footing 24x10 Basement Wall (4,177.95)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**1,196,000.00**	**657,632.22**	**148,371.88**	**0.00**	**806,004.10**	**67.39%**	**389,995.90**	**40,300.20**

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Name of Claimant: TAM Enterprises, Inc

Name of Customer: TAM Enterprises, Inc

Job Location: Well #3 WTP

Owner: Village of Warwick

Date Through: September 30, 2025

Exceptions:

Unconditional Waiver and Release Signature

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed above, the Releases or Waivers of Lien attached hereto, include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of work, labor or services who have or may have liens or encumbrances or the right to assert fees or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

The claimant has received the following progress payment: $624,750.61

The current payment amount is: $140,953.29

Claimant's Signature: [signature]

Claimant's Title: Vice President

Date of Signature: 9/29/25