

PAYMENT APPLICATION

Page 1

TO: Ridgewood Board of Education 49 Cottage Pl Ridgewood, NJ 07450 Attn: Antoinette Kelly FROM: Salazar & Associates, Inc. 2226 Morris Avenue Union, NJ 07083 FOR: Renovation of four bathrooms at BFMS & GWMS	PROJECT NAME AND LOCATION: Ridgewood Public Schools Renovation of 4 bathrooms at BFMS and GWM 49 Cottage Pl, Ridgewood, NJ 07450 ARCHITECT: LAN Associates 445 Godwin Av Middland Park, NJ 07432	APPLICATION # 1 PERIOD THRU: 05/30/2019 PROJECT #: DATE OF CONTRACT: 04/29/2019 Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$442,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$442,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$24,952.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,247.60
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,247.60
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$23,704.40
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$23,704.40
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$418,295.60

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents; (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for; and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Salazar & Associates, Inc.
 By:  Date: 05/31/2019
 State of: New Jersey
 County of: Union
 Subscribed and signed by **Anthony Salazar**
 me this **31** **Notary Public** 2019
 Notary Public: **New Jersey**
 My Commission Expires **1-9-23**
 No. **2428629**

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application; (2) such Work has been completed to the extent indicated in this Application; and the quality of workmanship and materials conforms with the Contract Documents; (3) this Application for Payment accurately states the amount of Work completed and payment due therefor; and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$23,704.40
(If the certified amount is different from the payment due, you should attach an explanation (initials) of the figures that are changed to match the certified amount.)

ARCHITECT:  Date: 6/26/19
 By:  Date: 6/26/19

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

OK to pay 6/11/19

CONTINUATION PAGE

Page 2 of 7

Payment Application containing Contractor's signature is attached

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BRMS and
GWMS

APPLICATION #

1

DATE OF APPLICATION:

05/30/2019
05/30/2019

PERIOD THRU:

PROJECT #:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
0.0	George Washington Middle School									
	General Requirements									
1.0										
1.1	General conditions	\$17,700.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	6%	\$16,638.00		
1.2	Bond and Insurance	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$9,080.00	100%	\$0.00		
1.3	Mobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00		
1.4	Submittals	\$3,510.00	\$0.00	\$2,632.50	\$0.00	\$2,632.50	75%	\$877.50		
2.0	Demolition									
2.1	Selective Demolition	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00		
3.0	Finishes									
3.1	Gypsum Board Assemblies material	\$15,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,240.00		
3.2	Gypsum Board Assemblies labor	\$10,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,160.00		
3.3	Ceramic Tile Material	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00		
3.4	Ceramic Tile labor	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00		
3.5	Suspended Acoustic Ceiling material	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00		
3.6	Suspended Acoustic Ceiling labor	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,520.00		
3.7	Painting material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00		
SUB-TOTALS		\$106,990.00	\$0.00	\$12,774.50	\$0.00	\$12,774.50	12%	\$93,215.50		

CONTINUATION PAGE

CONTINUATION PAGE

Page 3 of 7

Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BEIMS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:

05/30/2019
05/30/2019

PERIOD THRU:

PROJECT #s:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
3.8	Painting labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
4.0	Openings									
4.1	Doors material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00		
4.2	Doors labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00		
5.0	Specialties									
5.1	Toilet Compartments material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00		
5.2	Toilet Compartments labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00		
5.3	Toilet Accessories material	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,020.00		
5.4	Toilet Accessories labor	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,680.00		
6.0	Plumbing									
6.1	Demo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00		
6.2	Rough-in material	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,720.00		
6.3	Rough-in labor	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,480.00		
6.4	Finish material	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,760.00		
6.5	Finish labor	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,840.00		
7.0	HAVC									
SUB-TOTALS		\$174,190.00	\$0.00	\$12,774.50	\$0.00	\$12,774.50	7%	\$161,415.50		

CONTINUATION PAGE

CONTINUATION PAGE

Page 4 of 7

PROJECT: Ridgewood Public Schools
Renovation of 4 bathrooms at BFMMS and
GWMMS
APPLICATION #: 1
DATE OF APPLICATION: 05/30/2019
PERIOD THRU: 05/30/2019
PROJECT #8:

Payment Application containing Contractor's signature is attached.

A	B	C	D		F	G		H		I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	
7.1	Demo	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	
7.2	Rough-in material	\$12,240.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,240.00	
7.3	Rough-in labor	\$8,160.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,160.00	
7.4	Finish material	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	
7.5	Finish labor	\$3,400.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	
8.0	Electrical									
8.1	Demo	\$1,800.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	
8.2	Rough-in material	\$4,320.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,320.00	
8.3	Rough-in labor	\$2,880.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,880.00	
8.4	Finish material	\$1,800.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	
8.5	Finish labor	\$1,200.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
9.0	Punch List	\$2,270.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
10.0	As Built	\$2,270.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
11.0	Close Outs	\$2,270.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
11.1	Benjamin Franklin Middle School									
12.0	General Requirements									
	SUB-TOTALS	\$227,000.00		\$0.00	\$12,774.50	\$0.00	\$12,774.50	6%	\$214,225.50	

CONTINUATION PAGE

Page 5 of 7

Payment Application containing Contractor's signature is attached

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BFMS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:

05/30/2019

PERIOD THRU:

05/30/2019

PROJECT #:

A	B	C	D		F	G		H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT THIS PERIOD	AMOUNT PREVIOUS PERIODS	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (if Variable)
12.1	General Conditions	\$16,500.00	\$0.00	\$0.00	\$0.00	\$990.00	6%	\$15,510.00	
12.2	Bond & Insurance	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	
12.3	Submittals	\$3,460.00	\$0.00	\$0.00	\$0.00	\$2,587.50	75%	\$862.50	
12.4	Mobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
13.0	Demolition								
13.1	Selective Demolition	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	
14.0	Finishes								
14.1	Gypsum Board Assemblies material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
14.2	Gypsum Board Assemblies labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
14.3	Ceramic Tile material	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,520.00	
14.4	Ceramic Tile labor	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.00	
14.5	Suspended Acoustical Ceiling material	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,160.00	
14.6	Suspended Acoustical Ceiling labor	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,440.00	
14.7	Painting material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
14.8	Painting labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	
15.0	Openings								
	SUB-TOTALS	\$322,360.00	\$0.00	\$0.00	\$0.00	\$24,952.00	8%	\$297,398.00	

CONTINUATION PAGE

Page 6 of 7

Payment Application containing Contractor's signature is attached

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BFMIS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:

05/30/2019

PERIOD THRU:

05/30/2019

PROJECT #:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
15.1	Doors material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00		
15.2	Doors labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00		
16.0	Specialties									
16.1	Toilet Compartments material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00		
16.2	Toilet Compartments labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00		
16.3	Toilet Accessories material	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,020.00		
16.4	Toilet Accessories labor	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,680.00		
17.0	Plumbing									
17.1	Demo	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00		
17.2	Rough-in material	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00		
17.3	Rough-in labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00		
17.4	Finish material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00		
17.5	Finish labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00		
18.0	HVAC									
18.1	Demo	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00		
18.2	Rough-in material	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,520.00		
	SUB-TOTALS	\$407,870.00	\$0.00	\$24,952.00	\$0.00	\$24,952.00	6%	\$382,918.00		

CONTINUATION PAGE

Page 7 of 7

Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BFMIS and
GWMIS

APPLICATION #:

1

DATE OF APPLICATION:

05/30/2019

PERIOD THRU:

05/30/2019

PROJECT #:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (if Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
18.3	Rough-in labor	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,680.00		
18.4	Finish material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00		
18.5	Finish labor	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00		
19.0	Electrical									
19.1	Demo	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00		
19.2	Rough-in material	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,320.00		
19.3	Rough-in labor	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,880.00		
19.4	Finish Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00		
19.5	Finish labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00		
20.0	Punch List	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
21.0	As Builts	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
22.0	Close Outs	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
TOTALS		\$442,000.00	\$0.00	\$24,952.00	\$0.00	\$24,952.00	6%	\$417,048.00		

PAYMENT APPLICATION

Page 1

TO: Ridgewood Board of Education 49 Cottage Pl Ridgewood, NJ 07450 Attn: Antoinette Kelly		PROJECT NAME AND LOCATION: Ridgewood Public Schools Renovation of 4 bathrooms at BFMAS and GWMAS 49 Cottage Pl, Ridgewood, NJ 07450		APPLICATION # 1 PERIOD THRU: 05/30/2019 PROJECT #:		Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR	
FROM: Salazar & Associates, Inc. 2226 Morris Avenue Union, NJ 07083		ARCHITECT: LAN Associates 445 Godwin Av Midland Park, NJ 07432		DATE OF CONTRACT: 04/29/2019			
FOR: Renovation of four bathrooms at BFMAS & GWMAS							

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		\$442,000.00
2. SUM OF ALL CHANGE ORDERS		\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$442,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$24,952.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)		\$1,247.60
b. 5.00% of Material Stored (Column F on Continuation Page)		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$1,247.60
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$23,704.40
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$0.00
8. PAYMENT DUE		\$23,704.40
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$418,295.60

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents; (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for; and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Salazar & Associates, Inc.

By:  Date: 05/31/2019

State of: New Jersey
County of: Union

Subscribed and sworn to me this 31st day of May, 2019.

Notary Public
My Commission Expires 1-9-23
My Commission Expires: No. 2428629

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work, represented by this Application; (2) such Work has been completed to the extent indicated in this Application; and the quality of workmanship and materials conforms with the Contract Documents; (3) this Application for Payment accurately states the amount of Work completed and payment due therefor; and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$23,704.40

(If the certified amount is different from the payment due, you should attach an explanation, listing all the figures that are changed to match the certified amount.)

ARCHITECT:

By:  Date: 6/20/19

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

05/30/2019 7:11:19

CONTINUATION PAGE

Page 2 of 7

Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BRMS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:
PERIOD THRU

05/30/2018
05/30/2018

PROJECT #:

A	B	C	D		E	F	G		H	I
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
0.0	George Washington Middle School									
1.0	General Requirements									
1.1	General conditions	\$17,700.00	\$0.00	\$1,062.00	\$0.00	\$1,062.00	6%	\$16,638.00		
1.2	Bond and Insurance	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$9,080.00	100%	\$0.00		
1.3	Mobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00		
1.4	Submittals	\$3,510.00	\$0.00	\$2,632.50	\$0.00	\$2,632.50	75%	\$877.50		
2.0	Demolition									
2.1	Selective Demolition	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00		
3.0	Finishes									
3.1	Gypsum Board Assemblies material	\$15,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,240.00		
3.2	Gypsum Board Assemblies labor	\$10,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,160.00		
3.3	Ceramic Tile Material	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00		
3.4	Ceramic Tile labor	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00		
3.5	Suspended Acoustic Ceiling material	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00		
3.6	Suspended Acoustic Ceiling labor	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,520.00		
3.7	Painting material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00		
	SUB-TOTALS	\$105,980.00	\$0.00	\$12,774.50	\$0.00	\$12,774.50	12%	\$93,215.50		

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Page 3 of 7

Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BFMS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:
PERIOD THRU:

05/30/2019
05/30/2019

PROJECT #s:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
3.8	Painting labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
4.0	Openings									
4.1	Doors material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00		
4.2	Doors labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00		
5.0	Specialties									
5.1	Toilet Compartments material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00		
5.2	Toilet Compartments labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00		
5.3	Toilet Accessories material	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,020.00		
5.4	Toilet Accessories labor	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,680.00		
6.0	Plumbing									
6.1	Demo	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00		
6.2	Rough-in material	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,720.00		
6.3	Rough-in labor	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,480.00		
6.4	Finish material	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,760.00		
6.5	Finish labor	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,840.00		
7.0	HAVC									
SUB-TOTALS		\$174,180.00	\$0.00	\$12,774.50	\$0.00	\$12,774.50	7%	\$161,415.50		

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Page 4 of 7

Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at BFMS and
GVMS

APPLICATION #:

05/30/2019
DATE OF APPLICATION:
PERIOD THRU:
05/30/2019

PROJECT #s:

A	B	C	D		E	F	G		H	I
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
7.1	Demo	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	
7.2	Rough-in material	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,240.00	
7.3	Rough-in labor	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,160.00	
7.4	Finish material	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	
7.5	Finish labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	
8.0	Electrical									
8.1	Demo	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	
8.2	Rough-in material	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,320.00	
8.3	Rough-in labor	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,880.00	
8.4	Finish material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	
8.5	Finish labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
9.0	Punch List	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
10.0	As Builts	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
11.0	Close Outs	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,270.00	
11.1	Benjamin Franklin Middle School									
12.0	General Requirements									
	SUB-TOTALS	\$227,000.00	\$0.00	\$12,774.50	\$0.00	\$12,774.50	6%		\$214,225.50	

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Payment Application containing Contractor's signature is attached.

PROJECT:

Ridgewood Public Schools
Renovation of 4 bathrooms at 8FMS and
GWMS

APPLICATION #:

1

DATE OF APPLICATION:

05/30/2019

PERIOD THRU:

05/30/2019

PROJECT #s:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
12.1	General Conditions	\$16,500.00	\$0.00	\$990.00	\$0.00	\$990.00	6%	\$15,510.00		
12.2	Bond & Insurance	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	100%	\$0.00		
12.3	Submittals	\$3,450.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	75%	\$862.50		
12.4	Mobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00		
13.0	Demolition									
13.1	Selective Demolition	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00		
14.0	Finishes									
14.1	Gypsum Board Assemblies material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00		
14.2	Gypsum Board Assemblies labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00		
14.3	Ceramic Tile material	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,520.00		
14.4	Ceramic Tile labor	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.00		
14.5	Suspended Acoustical Ceiling material	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,160.00		
14.6	Suspended Acoustical Ceiling labor	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,440.00		
14.7	Painting material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00		
14.8	Painting labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00		
15.0	Openings									
SUB-TOTALS		\$322,350.00	\$0.00	\$24,952.00	\$0.00	\$24,952.00	8%	\$297,398.00		

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Payment Application containing Contractor's signature is attached.

PROJECT: Ridgewood Public Schools
Renovation of 4 bathrooms at BFMS and GWMS
APPLICATION #: 1
DATE OF APPLICATION: 05/30/2019
PERIOD THRU: 05/30/2019
PROJECT #s:

A	B	C	D		E	F	G		H		I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
15.1	Doors material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00			
15.2	Doors labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00			
16.0	Specialties										
16.1	Toilet Compartments material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00			
16.2	Toilet Compartments labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00			
16.3	Toilet Accessories material	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,020.00			
16.4	Toilet Accessories labor	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,680.00			
17.0	Plumbing										
17.1	Demo	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00			
17.2	Rough-in material	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00			
17.3	Rough-in labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00			
17.4	Finish material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00			
17.5	Finish labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00			
18.0	HVAC										
18.1	Demo	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00			
18.2	Rough-in material	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,520.00			
	SUB-TOTALS	\$407,870.00	\$0.00	\$24,952.00	\$0.00	\$24,952.00	6%	\$382,918.00			

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Quantum Software Solutions, Inc. Document

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Payment Application containing Contractor's signature is attached

PROJECT: Ridgewood Public Schools
Renovation of 4 bathrooms at BFMS and
GWMS
APPLICATION #: 1
DATE OF APPLICATION: 05/30/2019
PERIOD THRU: 05/30/2019
PROJECT #:

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
18.3	Rough-in labor	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,680.00		
18.4	Finish material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00		
18.5	Finish labor	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00		
19.0	Electrical									
19.1	Demo	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00		
19.2	Rough-in material	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,320.00		
19.3	Rough-in labor	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,880.00		
19.4	Finish Material	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00		
19.5	Finish labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00		
20.0	Punch List	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
21.0	As Builts	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
22.0	Close Outs	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,150.00		
TOTALS		\$442,000.00	\$0.00	\$24,952.00	\$0.00	\$24,952.00	6%	\$417,048.00		

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