

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 BFMS and GWM 49 Cottage Pl, Ridgewood, NJ 07450	APPLICATION # 2 PERIOD THRU: 07/15/2019 PROJECT #s: 04/29/2019	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM: Salazar & Associates, Inc. 2226 Morris Avenue Union, NJ 07083	ARCHITECT: LAN Associates 445 Godwin Av Middland Park, NJ 07432	DATE OF CONTRACT: 04/29/2019	
FOR: Renovation of four bathrooms at BFMS & GWMs			

CONTRACTOR'S SUMMARY OF WORK

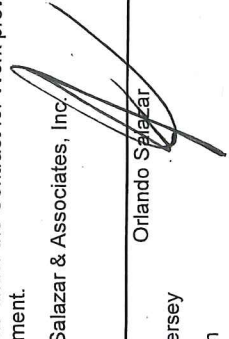
Application is made for payment as shown below. Continuation Page is attached.

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)	\$235,142.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$11,757.10
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$11,757.10
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$223,384.90
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$23,704.40
8. PAYMENT DUE	\$199,680.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$218,615.10

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: 07/31/2019

State of: New Jersey

County of: Union

Subscribed and sworn to before

me this 31st day of July 2019

Andre D Salazar

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 199,680.50
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By:  Date: 8/6/19

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

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CONTINUATION PAGE

PROJECT: **Ridgewood Public Schools** APPLICATION #: **2**
 Renovation of 4 bathrooms at BFMS and DATE OF APPLICATION: **07/15/2019**
 GWMS PERIOD THRU: **07/15/2019**
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

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 Wahsington Middle School								
1.0	General Requirements								
1.1	General conditions	\$17,700.00	\$1,062.00	\$7,788.00	\$0.00	\$8,850.00	50%	\$8,850.00	
1.2	Bond and Insurance	\$9,080.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	100%	\$0.00	
1.3	Mobilization	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	
1.4	Submittals	\$3,510.00	\$2,632.50	\$877.50	\$0.00	\$3,510.00	100%	\$0.00	
2.0	Demolition								
2.1	Selective Demolition	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	
3.0	Finishes								
3.1	Gypsum Board Assemblies material	\$15,240.00	\$0.00	\$15,240.00	\$0.00	\$15,240.00	100%	\$0.00	
3.2	Gypsum Board Assemblies labor	\$10,160.00	\$0.00	\$7,112.00	\$0.00	\$7,112.00	70%	\$3,048.00	
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	Suspendend 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	\$105,990.00	\$12,774.50	\$60,017.50	\$0.00	\$72,792.00	69%	\$33,198.00	

CONTINUATION PAGE

CONTINUATION PAGE

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 Renovation of 4 bathrooms at BFMS and GWMS
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	RETAINAGE (If Variable)
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	\$7,200.00	\$0.00	\$7,200.00	100%	\$0.00
6.2	Rough-in material	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$18,720.00	100%	\$0.00
6.3	Rough-in labor	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$12,480.00	100%	\$0.00
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	\$12,774.50	\$98,417.50	\$0.00	\$111,192.00	64%	\$62,998.00

CONTINUATION PAGE

CONTINUATION PAGE

Page 4 of 7

PROJECT: **Ridgewood Public Schools** APPLICATION #: **2**
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7.1	Demo	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100%	
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	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00
8.2	Rough-in material	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100%	\$0.00
8.3	Rough-in labor	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100%	\$0.00
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 Builts	\$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	Genral Requirments							
	SUB-TOTALS	\$227,000.00	\$12,774.50	\$112,517.50	\$0.00	\$125,292.00	55%	\$101,708.00

CONTINUATION PAGE

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CONTINUATION PAGE

Page 5 of 7

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12.1	General Conditions	\$16,500.00	\$990.00	\$7,260.00	\$0.00	\$8,250.00	50%	\$8,250.00
12.2	Bond & Insurance	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00
12.3	Submittals	\$3,450.00	\$2,587.50	\$862.50	\$0.00	\$3,450.00	100%	\$0.00
12.4	Mobilization	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00
13.0	Demolition							
13.1	Selective Demolition	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100%	\$0.00
14.0	Finishes							
14.1	Gypsum Board Assemblies material	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00
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	\$24,952.00	\$159,640.00	\$0.00	\$184,592.00	57%	\$137,758.00

CONTINUATION PAGE

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CONTINUATION PAGE

Page 6 of 7

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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	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00
17.2	Rough-in material	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100%	\$0.00
17.3	Rough-in labor	\$13,000.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	75%	\$3,250.00
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	\$4,800.00	\$0.00	\$4,800.00	100%	\$0.00
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	\$24,952.00	\$201,190.00	\$0.00	\$226,142.00	55%	\$181,728.00

CONTINUATION PAGE

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CONTINUATION PAGE

Page 7 of 7

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18.3	Rough-in labor	\$7,680.00	AMOUNT PREVIOUS PERIODS	\$0.00	\$0.00	\$0.00	0%	\$7,680.00
18.4	Finish material	\$4,800.00		\$0.00	\$0.00	\$0.00	0%	\$4,800.00
18.5	Finish labor	\$3,200.00		\$0.00	\$0.00	\$0.00	0%	\$3,200.00
19.0	Electrical							
19.1	Demo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100%	\$0.00
19.2	Rough-in material	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100%	\$0.00
19.3	Rough-in labor	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100%	\$0.00
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 Built	\$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	\$24,952.00	\$210,190.00	\$0.00	\$235,142.00	53%	\$206,858.00

CONTINUATION PAGE

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