Wallington Borough
24 Union Blvd.
Wallington, NJ 07057
Phone: (973)777-0318
Fax: (973)779-4879

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 22-00969

SHIP TO

FINANCE DEPARTMENT
24 UNION BOULEVARD
CIVIC CENTER
WALLINGTON, NJ 07057

VENDOR

Vendor #: UKEDA005

UKE DAUTI
DBA RELIABLE NYC LLC
1286 WATERLOO RD
STANHOPE, NJ 07874

ORDER DATE: 08/23/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)885-8163
VENDOR FAX #:
REQUISITION #:

PAYMENT RECORD

CHECK NO. 4104
DATE PAID 8/25/2022

NOTICE: TAX EXEMPT - TAX ID: 22-6002365

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
	Contract: C2-00002			
1.00	Payment #2	C-04-216-55-003-924	428,750.0000	428,750.00
				============
	Contract Total: 2,967,000.00		TOTAL	428,750.00
	Previous Paid P.O.'s: 0.00			
	Other Open P.O.'s: 127,400.00			
	Amount this P.O.: 428,750.00			
	Available: 2,410,850.00			

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

attached
VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
Wallington Borough
24 Union Blvd.
Wallington, NJ 07057

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Borough of Wallington
24 Union Boulevard
Wallington, NJ 07057

PROJECT: Wallington Veterans Memorial Library
125 Main Avenue, Wallington, NJ 07057

APPLICATION NO: 16
PERIOD TO: February 24, 2024-April 29, 2024
CONTRACT FOR: General Construction
CONTRACT DATE: July 1 ,2022
PROJECT NOS: 2021 / 135 /

FROM CONTRACTOR: Reliable NYC LLC
1286 Waterloo RD
Stanhope , NJ 07874

VIA ARCHITECT: Arcari Iovino Architects
One Katherine Street
Little Ferry, NJ 07643

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. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** .... $ 2,967,000.00
2. **Net change by Change Orders** .... $ 80,811.99
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 3,047,811.99
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 3,026,311.99
5. **RETAINAGE:**
   a. 2 % of Completed Work (Column D + E on G703) $ 60,526.24
   b. 2 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 60,526.24
6. **TOTAL EARNED LESS RETAINAGE** .... $ 2,965,785.75
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 2,935,068.38
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 30,717.37
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 82,026.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 6,885.00	$ -10,000.00
Total approved this Month	$ 83,926.99	$
TOTALS	$	$ 80,811.99
NET CHANGES by Change Order	$ 80,811.99	

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: Date: 5/9/24
State of: New Jersey
County of: ~~Essex~~ Morris
Subscribed and sworn to before me this 9th day of May 2024
Notary Public:
My Commission expires: July 26, 2027

ANGELA CHAPARYAN-NUAMAN
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2360520
MY COMMISSION EXPIRES JUL. 26, 2027

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 .... $ 30,717.37

(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: Date: 5/13/24

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

(3260914301)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
APPLICATION DATE: April 29 ,2024
PERIOD TO: February 24, 2024 - April 29, 2024
ARCHITECT'S PROJECT NO: 2137

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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	$120,000.00	0.00	0.00	$120,000.00	100 %	0.00	$2,400.00
2.	Bond& Insurance	$200,000.00	$200,000.00	0.00	0.00	$200,000.00	100 %	0.00	$4,000.00
3.	Allowance	$100,000.00	$92,755.74	$7,244.26	0.00	$100,000.00	100%	0.00	$2,000.00
	#1 BasketBall Courts $79.039.74								
	#2 Underground Conduits $7.920.00								
	#3SiteworkUpgrade/unforeseen concrete $5,796.00								
	#4 Retaining Wall & Signage $7.244.26								
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00	$65,000.00	0.00	0.00	$65,000.00	100%	0.00	$1,300.00
2.	Excavation/Earthwork	$145,000.00	$145,000.00	0.00	0.00	$145,000.00	100 %	0.00	$2,900.00
3.	Landscaping	$23,000.00	$23,000.00	0.00	0.00	$23,000.00	100%	0.00	$460.00
4.	Asphalt Paving	$70,000.00	$70,000.00	0.00	0.00	$70,000.00	100 %	0.00	$1,400.00
5.	Sanitary	$50,000.00	$50,000	0.00	0.00	$50,000.00	100 %	0.00	$1,000.00
6.	Drainage	$90,000	$90,000	0.00	0.00	$90,000	100 %	0	$1,800.00
7.	Concrete	$110,000.00	$104,500.00	$5,500.00	0.00	$110,000.00	100 %	0.00	$2,200.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	$180,000.00	0.00	0.00	$180,000.00	100 %	0.00	$3,600.00
2.	Concrete Floor	$145,000.00	$145,000.00	0.00	0.00	$145,000.00	100 %	0.00	$2,900.00

IV.	**Masonry**								
1.	Brick/block	$53,000.00	$53,000.00	0.00	0.00	$53,000.00	100 %	0.00	$1,060.00
2.	Stone Veneer/Stone Cap	$60,000.00	$60,000.00	0.00	0.00	$60,000.00	100 %	0.00	$1,200.00
V.	**Steel**								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	$1,000.00	0.00	0.00	$1,000.00	100 %	0.00	$20.00
2.	Framing/Sheathing	$323,000.00	$323,000.00	0.00	0.00	$323,000.00	100 %	0.00	$6,460.00
3.	Cabinets	$15,000.00	0.00	$15,000.00	0.00	$15,000.00	100 %	0.00	$300.00
4.	Finish Carp/Woodwork	$12,000.00	$12,000.00	0.00	0.00	$12,000.00	100 %	0.00	$240.00
VII.	**Thermal Moisture Protection**								
1.	Metal Roof Panels	$45,000.00	$45,000.00	0.00	0.00	$45,000.00	100 %	0.00	$900.00
2.	Asphalt Shingles	$32,000.00	$32,000.00	0.00	0.00	$32,000.00	100 %	0.00	$640.00
3.	Siding	$52,000.00	$52,000.00	0.00	0.00	$52,000.00	100 %	0.00	$1,040.00
4.	Flashing, Trim, Gutters	$18,000.00	$14,400.00	$3,600.00	0.00	$18,000.00	100 %	0.00	$360.00
5.	Insulation	$37,000.00	$37,000.00	0.00	0.00	$37,000.00	100 %	0.00	$740.00
6.	Fire stopping	$1,000.00	$1,000.00	0.00	0.00	$1,000.00	100 %	0.00	$20.00
7.	Joint Sealants	$500.00	$500.00	0.00	0.00	$500.00	100%	0.00	$10.00
VIII.	**Openings**								0.00
1.	Doors, Frames, Hardware	$68,000.00	$68,000.00	0.00	0.00	$68,000.00	100 %	0.00	$1,360.00
2.	Folding door Partition	$47,000.00	$47,000.00	0.00	0.00	$47,000.00	100 %	0.00	$940.00
3.	Store Front	$35,000.00	$35,000.00	0.00	0.00	$35,000.00	100 %	0.00	$700.00
4.	Windows	$50,000.00	$50,000.00	0.00	0.00	$50,000.00	100 %	0.00	$1,000.00
IX.	**Finishes**								
1.	Gypsum Board	$80,000.00	$80,000.00	0.00	0.00	$80,000.00	100 %	0.00	$1,600.00
2.	Acoustical Panel Ceilings	$53,000.00	$53,000.00	0.00	0.00	$53,000.00	100 %	0.00	$1,060.00
3.	Gypsum Board Ceilings	$12,000.00	$12,000.00	0.00	0.00	$12,000.00	100 %	0.00	$240.00
4.	Bead Board Ceiling	$3,000.00	$3,000.00	0.00	0.00	$3,000.00	1000 %	0.00	$60.00
5.	Painting	$25,000.00	$25,000.00	0.00	0.00	$25,000.00	100 %	0.00	$500.00
6.	Carpet	$53,000.00	$53,000.00	0.00	0.00	$53,000.00	100 %	0.00	$1,060.00
7.	Porcelain Tile	$17,000.00	$17,000.00	0.00	0.00	$17,000.00	100 %	0.00	$340.00
8.	Epoxy Paint	$7,000.00	$7,000.00	0.00	0.00	$7,000.00	100 %	0.00	$140.00
9.	Luxury Vinyl Tile	$17,000.00	$17,000.00	0.00	0.00	$17,000.00	100 %	0.00	$340.00
X.	**Specialties**								
1.	Pin Mounted Lettering	$2,500.00	$2,500.00	0.00	0.00	$2,500.00	100 %	0.00	$50.00

XI.	**Equipment**								
XV.	**Mechanical**								
1.	**Plumbing**								
A.	Rough	$39,000.00	$39,000.00	0.00	0.00	$39,000.00	100 %	0.00	$780.00
	Finish	$21,000.00	$10,500.00	0.00	0.00	$10,500.00	50 %	$10,500.00	$210.00
2.	**HVAC**								
1.	Trane Equipment	$39,500.00	$39,500.00	0.00	0.00	$39,500.00	100 %	0.00	$790.00
2.	Exhaust Fans	$3,500.00	$3,500.00	0.00	0.00	$3,500.00	100 %	0.00	$70.00
3.	Ductwork	$35,000.00	$35,000.00	0.00	0.00	$35,000.00	100 %	0.00	$700.00
4.	Refrigeration Piping	$8,500.00	$8,500.00	0.00	0.00	$8,500.00	100 %	0.00	$170.00
5.	Diffusers	$8,500.00	$8,500.00	0.00	0.00	$8,500.00	100 %	0.00	$170.00
6.	Installation	$40,000.00	$40,000.00	0.00	0.00	$40,000.00	100 %	0.00	$800.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	$280,000.00	0.00	0.00	$280,000.00	100 %	0.00	$5,600.00
	Finish	$40,000.00	$32,000.00	0.00	0.00	$32,000.00	80 %	$8,000.00	$640.00
2.	**Fire**								
	Rough	$20,000.00	$20,000.00	0.00	0.00	$20,000.00	100 %	0.00	$400.00
	Finish	$15,000.00	$12,000.00	0.00	0.00	$12,000.00	80 %	$3,000.00	$240.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Change order	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Circulation/Reference Desk Credit	-$10,000.00	-$10,000.00	0.00	0.00	-$10,000.00	100 %	0.00	0
	Door and Hardware	$4,985.00	$4,985.00	0.00	0.00	$4,985.00	100 %	0.00	$99.70
	Outlet/Low Voltage Pipe	$1,900.00	$1,900.00	0.00	0.00	$1,900.00	100 %	0.00	$38.00
	PSEG Upgrades	$16,080.00	$16,080.00	0.00	0.00	$16,080.00	100 %	0.00	$321.60
	Pavers	$7,504.99	$7,504.99	0.00	0.00	$7,504.99	100 %	0.00	$105.09
	Sewer Line	$60,342.00	$60,342.00	0.00	0.00	$60,342.00	100 %	0.00	$1,206.84
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

(1458-4062?)

		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	**$3,047,811.99**	**$2,994,967.73**	**$31,344.26**	**0.00**	**$3,026,311.99**	**99 %**	**$21,500.00**	**$60,526.23**

(1458740857)

FW: payment 2

Lazaro Bacallao <lbacallao@aiarchs.com>
Tue 8/23/2022 3:03 PM
To: David Sireci <cmfo@wallingtonnj.org>
Cc: 'Uke Dauti' <ukedauti@gmail.com>;'anthony' <aiovino@aiarchs.com>

David,

As per our conversation below is the Reliable NYC LLC's request to correct line item 7.

Best regards,

Lazaro Bacallao, AIA
lbacallao@aiarchs.com

Arcari+Iovino Architects PC
One Katherine Street
Little Ferry, NJ 07643
Phone: 201-641-0600, ext. 112
Fax: 201-641-0626

From: Uke Dauti <ukedauti@gmail.com>
Sent: Tuesday, August 23, 2022 2:38 PM
To: Laz <lbacallao@aiarchs.com>
Subject: payment 2

Laz,
Line 7 from the was supposed to say $127,400.00. It seems I have it saying $130,000.00.
This does not affect the pay app. It just reflects what was billed previously. Can you just cross it out and put $127,400.00

Thank You
Uke Dauti
Reliable NYC

arcari iovino

ARCHITECTS PC

One Katherine Street
Little Ferry, NJ 07643

tel: 201.641.0600
fax: 201.641.0626

www.aiarchs.com

Letter of Transmittal

To:	Borough of Wallington	Job:	Wallington Veterans Memorial Library
Attn:	Mr. Michael Kazimir, Borough Administrator	Job No:	2137
Address:	24 Union Boulevard	Date:	August 11, 2022
	Wallington, NJ 07057	From:	Anthony Iovino

Enclosed:	Via:	For:
☐ Prints of Drawings	☒ U.S. Postal Service	☐ Your review and comments
☐ Photocopies of documents	☐ Overnight courier	☐ Your approval
☐ Samples	☐ Messenger	☐ Your records
☐ Shop Drawings	☐ In person, by hand	☒ Your use/action
☒ Other	☐ Other	☐ Your use as you requested

Quantity:	Description:
2	**Payment Application #2 from Reliable NYC LLC**

SVB

LAZARO ~~[illegible]~~ 127,400

Lbacallao@AiARchs.com

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Borough of Wallington 24 Union Boulevard Wallington, NJ 07057	PROJECT:	Wallington Veterans Memorial Library 125 Main Avenue, Wallington, NJ 07057	APPLICATION NO: 02 PERIOD TO: July 1, 2022 - August 11, 2022 CONTRACT FOR: General Construction	Distribution to: OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐
FROM CONTRACTOR:	Reliable NYC LLC 1286 Waterloo RD Stanhope , NJ 07874	VIA ARCHITECT:	Arcari Iovino Architects One Katherine Street Little Ferry, NJ 07643	CONTRACT DATE: July 1 ,2022 PROJECT NOS: 2021 / 135 /	FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 2,967,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 2,967,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ 567,500.00
5. RETAINAGE:
   a. 2 % of Completed Work (Column D + E on G703) $ 11,350.00
   b. 2 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 11,350.00
6. TOTAL EARNED LESS RETAINAGE .... $ 556,150.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ ~~130,000.00~~ 127,400
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 428,750,.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,410,850.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 0.00
Total approved this Month	$	$ 0.00
TOTALS	$	$ 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: Date: 8-10-22

State of: New Jersey

County of: ~~Essex~~ Morris

Subscribed and sworn to before me this 11 day of Aug 2022

Notary Public:

My Commission expires: Dec. 15, 25

ZULEYHA MAQSUDI
Commission # 50028465
Notary Public, State of New Jersey
My Commission Expires
December 15, 2025

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 .... $ 428,750.00

(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: Date: 8/11/2022

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

(3260914301)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: August 11 ,2022
PERIOD TO: July 1, 2022 - August 11, 2022
ARCHITECT'S PROJECT NO: 2137

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	$60,000.00	$60,000.00	0.00	$120,000.00	100 %	0.00	$2,400.00
2.	Bond& Insurance	$200,000.00	$70,000.00	$130,000.00	0.00	$200,000.00	100 %	0.00	$4,000.00
3.	Allowances	$100,000.00	0.00	0.00	0.00	0.00	0.00 %	$100,000.00	0.00
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00	0.00	$48,750.00	0.00	$48,750.00	75%	$16,250.00	$975.00
2.	Excavation/Earthwork	$145,000.00	0.00	$108,750.00	0.00	$108,750.00	75 %	$36,250.00	$2,175.00
3.	Landscaping	$55,000.00						$55,000.00	
4.	Asphalt Paving	$70,000.00	0.00	0.00	0.00	0.00	0.00 %	$70,000.00	0.00
5.	Sanitary	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
6.	Drainage	$90,000	0.00	0.00	0.00	0.00	0.00 %	$90,000	0.00
7.	Concrete	$110,000.00	0.00	0.00	0.00	0.00	0.00 %	$110,000.00	0.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	0.00	$90,000.00	0.00	$90,000.00	50 %	$90,000.00	$1,800.00
2.	Concrete Floor	$145,000.00	0.00	0.00	0.00	0.00	0.00 %	$145,000.00	0.00
IV.	**Masonry**								
1.	Brick/block	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
2.	Stone Veneer/Stone Cap	$60,000.00	0.00	0.00	0.00	0.00	0.00 %	$60,000.00	0.00
V.	**Steel**								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
2.	Framing/Sheathing	$323,000.00	0.00	0.00	0.00	0.00	0.00 %	$323,000.00	0.00
3.	Cabinets	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00

4.	Finish Carp/Woodwork	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
VII.	**Thermal Moisture Protection**								
1.	Metal Roof Panels	$45,000.00	0.00	0.00	0.00	0.00	0.00 %	$45,000.00	0.00
2.	Asphalt Shingles	$32,000.00	0.00	0.00	0.00	0.00	0.00 %	$32,000.00	0.00
3.	Siding	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
4.	Flashing, Trim, Gutters	$18,000.00	0.00	0.00	0.00	0.00	0.00 %	$18,000.00	0.00
5.	Insulation	$37,000.00	0.00	0.00	0.00	0.00	0.00 %	$37,000.00	0.00
6.	Fire stopping	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
7.	Joint Sealants	$500.00	0.00	0.00	0.00	0.00	0.00%	$500.00	0.00
VIII.	**Openings**						0.00 %		0.00
1.	Doors, Frames, Hardware	$68,000.00	0.00	0.00	0.00	0.00	0.00 %	$68,000.00	0.00
2.	Folding door Partition	$47,000.00	0.00	0.00	0.00	0.00	0.00 %	$47,000.00	0.00
3.	Store Front	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Windows	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
IX.	**Finishes**								
1.	Gypsum Board	$80,000.00	0.00	0.00	0.00	0.00	0.00 %	$80,000.00	0.00
2.	Acoustical Panel Ceilings	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
3.	Gypsum Board Ceilings	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
4.	Bead Board Ceiling	$3,000.00	0.00	0.00	0.00	0.00	0.00 %	$3,000.00	0.00
5.	Painting	$25,000.00	0.00	0.00	0.00	0.00	0.00 %	$25,000.00	0.00
6.	Carpet	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
7.	Porcelain Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
8.	Epoxy Paint	$7,000.00	0.00	0.00	0.00	0.00	0.00 %	$7,000.00	0.00
9.	Luxury Vinyl Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
X.	**Specialties**								
1.	Pin Mounted Lettering	$2,500.00	0.00	0.00	0.00	0.00	0.00 %	$2,500.00	0.00
XI.	**Equipment**								
XV.	**Mechanical**								
1.	**Plumbing**								
A.	Rough	$39,000.00	0.00	0.00	0.00	0.00	0.00 %	$39,000.00	0.00
	Finish	$21,000.00	0.00	0.00	0.00	0.00	0.00 %	$21,000.00	0.00
2.	**HVAC**								
1.	Trane Equipment	$39,500.00	0.00	0.00	0.00	0.00	0.00 %	$39,500.00	0.00
2.	Exhaust Fans	$3,500.00	0.00	0.00	0.00	0.00	0.00 %	$3,500.00	0.00

3.	Ductwork	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Refrigeration Piping	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
5.	Diffusers	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
6.	Installation	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	0.00	0.00	0.00	0.00	0.00 %	$280,000.00	0.00
	Finish	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
2.	**Fire**								
	Rough	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
	Finish	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$2,967,000.00	$130,000.00	$437,500.00	0.00	$567,500.00	19 %	$2,399,500.00	$11,350.00

(1458740857)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Borough of Wallington 24 Union Boulevard Wallington, NJ 07057	**PROJECT:**	Wallington Veterans Memorial Library 125 Main Avenue, Wallington, NJ 07057	**APPLICATION NO:** 02 **PERIOD TO:** July 1, 2022 - August 11, 2022 **CONTRACT FOR:** General Construction	**Distribution to:** OWNER: ☐ ARCHITECT: ☐
FROM CONTRACTOR:	Reliable NYC LLC 1286 Waterloo RD Stanhope , NJ 07874	**VIA ARCHITECT:**	Arcari Iovino Architects One Katherine Street Little Ferry, NJ 07643	**CONTRACT DATE:** July 1 ,2022 **PROJECT NOS:** 2021 / 135 /	CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** .... $ 2,967,000.00
2. **Net change by Change Orders** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 2,967,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 567,500.00
5. **RETAINAGE:**
   a. 2 % of Completed Work (Column D + E on G703) $ 11,350.00
   b. 2 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 11,350.00
6. **TOTAL EARNED LESS RETAINAGE** .... $ 556,150.00
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ ~~130,000.00~~ 127,400
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 428,750,.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 2,410,850.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 0.00
Total approved this Month	$	$ 0.00
TOTALS	$	$ 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: ______ Date: 8-11-2022

State of: New Jersey

County of: ~~Essex~~ Morris

Subscribed and sworn to before me this 11 day of Aug 2022

Notary Public: ______

My Commission expires: Dec. 15 2025

ZULEYHA MAQSUDI
Commission # 50028465
Notary Public, State of New Jersey
My Commission Expires
December 15, 2025

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 .... $ 428,750.00

(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: ______ Date: 8/11/2022

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

(3269914391)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: August 11 ,2022
PERIOD TO: July 1, 2022 - August 11, 2022
ARCHITECT'S PROJECT NO: 2137

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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	$60,000.00	$60,000.00	0.00	$120,000.00	100 %	0.00	$2,400.00
2.	Bond& Insurance	$200,000.00	$70,000.00	$130,000.00	0.00	$200,000.00	100 %	0.00	$4,000.00
3.	Allowances	$100,000.00	0.00	0.00	0.00	0.00	0.00 %	$100,000.00	0.00
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00	0.00	$48,750.00	0.00	$48,750.00	75%	$16,250.00	$975.00
2.	Excavation/Earthwork	$145,000.00	0.00	$108,750.00	0.00	$108,750.00	75 %	$36,250.00	$2,175.00
3.	Landscaping	$55,000.00						$55,000.00	
4.	Asphalt Paving	$70,000.00	0.00	0.00	0.00	0.00	0.00 %	$70,000.00	0.00
5.	Sanitary	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
6.	Drainage	$90,000	0.00	0.00	0.00	0.00	0.00 %	$90,000	0.00
7.	Concrete	$110,000.00	0.00	0.00	0.00	0.00	0.00 %	$110,000.00	0.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	0.00	$90,000.00	0.00	$90,000.00	50 %	$90,000.00	$1,800.00
2.	Concrete Floor	$145,000.00	0.00	0.00	0.00	0.00	0.00 %	$145,000.00	0.00
IV.	**Masonry**								
1.	Brick/block	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
2.	Stone Veneer/Stone Cap	$60,000.00	0.00	0.00	0.00	0.00	0.00 %	$60,000.00	0.00
V.	**Steel**								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
2.	Framing/Sheathing	$323,000.00	0.00	0.00	0.00	0.00	0.00 %	$323,000.00	0.00
3.	Cabinets	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00

3.	Ductwork	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Refrigeration Piping	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
5.	Diffusers	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
6.	Installation	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	0.00	0.00	0.00	0.00	0.00 %	$280,000.00	0.00
	Finish	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
2.	**Fire**								
	Rough	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
	Finish	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	**$2,967,000.00**	**$130,000.00**	**$437,500.00**	**0.00**	**$567,500.00**	**19 %**	**$2,399,500.00**	**$11,350.00**

Wallington Borough
24 Union Blvd.
Wallington, NJ 07057
Phone: (973)777-0318
Fax: (973)779-4879

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 22-00910

ORDER DATE: 08/11/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)885-8163
VENDOR FAX #:
REQUISITION #:

SHIP TO

WALLINGTON FIRE DEPARTMENT
54 UNION BLVD
WALLINGTON, NJ 07057

VENDOR

Vendor #: UKEDA005

UKE DAUTI
DBA RELIABLE NYC LLC
1286 WATERLOO RD
STANHOPE, NJ 07874

PAYMENT RECORD

CHECK NO. 4104
DATE PAID 8/25/2022

NOTICE: TAX EXEMPT - TAX ID: 22-6002365

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
	Contract: C2-00002			
1.00	PAYMENT #1	C-04-216-55-003-924	127,400.0000	127,400.00
	PER NEGLIA AIA CERTIFICATE DATED 6/7/22			
				============
			TOTAL	127,400.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

attached

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
Wallington Borough
24 Union Blvd.
Wallington, NJ 07057

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	Borough of Wallington 24 Union Boulevard Wallington, NJ 07057	**PROJECT:**	Wallington Veterans Memorial Library 125 Main Avenue, Wallington, NJ 07057	**APPLICATION NO:** 01 **PERIOD TO:** June 6, 2022 **CONTRACT FOR:** General Construction	**Distribution to:** OWNER: ☐ ARCHITECT: ☐
FROM CONTRACTOR:	Reliable NYC LLC 1286 Waterloo RD Stanhope , NJ 07874	**VIA ARCHITECT:**	Arcari Iovino Architects One Katherine Street Little Ferry, NJ 07643	**CONTRACT DATE:** June ,2022 **PROJECT NOS:** 2021 / 135 /	CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** .... $ 2,967,000.00
2. **Net change by Change Orders** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 2,967,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 130,000.00
5. **RETAINAGE:**
   - a. 2 % of Completed Work (Column D + E on G703) $ 2,600.00
   - b. 2 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 2,600.00
6. **TOTAL EARNED LESS RETAINAGE** .... $ 127,400.00
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 0.00
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 127,400.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 2,839,600.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 0.00
Total approved this Month	$	$ 0.00
TOTALS	$	$ 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: ______________ Date: 6/7/22

State of: New Jersey

County of: Essex

Subscribed and sworn to before me this 7th day of June, 2022

Notary Public: Rita Allega

My Commission expires: October 9, 2023

RITA A VEGA
Notary Public, State of New Jersey
My Commission Expires Oct 9, 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 127,400.00

(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: ______________ Date: 6.7.22

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

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: June 6,2022
PERIOD TO: June , 2022
ARCHITECT'S PROJECT NO: 2137

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	0.00	$60,000.00	0.00	$60,000.00	50 %	0.00	$1,200.00
2.	Bond& Insurance	$200,000.00	0.00	$70,000.00	0.00	$70,000.00	35 %	0.00	$1,400.00
3.	Allowances	$100,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00							
2.	Excavation/Earthwork	$145,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
3.	Landscaping	$55,000.00							
4.	Asphalt Paving	$70,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
5.	Sanitary	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
6.	Drainage	$90,000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
7.	Concrete	$110,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Concrete Floor	$145,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
IV.	**Masonry**								
1.	Brick/block	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Stone Vencer/Stone Cap	$60,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
V.	**Steel**								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Framing/Sheathing	$323,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
3.	Cabinets	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

4.	Finish Carp/Woodwork	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
VII.	**Thermal Moisture Protection**								
1.	Metal Roof Panels	$45,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Asphalt Shingles	$32,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
3.	Siding	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
4.	Flashing, Trim, Gutters	$18,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
5.	Insulation	$37,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
6.	Fire stopping	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
7.	Joint Sealants	$500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
VIII.	**Openings**						0.00 %	0.00	0.00
1.	Doors, Frames, Hardware	$68,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Folding door Partition	$47,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
3.	Store Front	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
4.	Windows	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
IX.	**Finishes**								
1.	Gypsum Board	$80,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Acoustical Panel Ceilings	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
3.	Gypsum Board Ceilings	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
4.	Bead Board Ceiling	$3,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
5.	Painting	$25,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
6.	Carpet	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
7.	Porcelain Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
8.	Epoxy Paint	$7,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
9.	Luxury Vinyl Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
X.	**Specialties**								
1.	Pin Mounted Lettering	$2,500.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
XI.	**Equipment**								
XV.	**Mechanical**								
1.	**Plumbing**								
A.	Rough	$39,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Finish	$21,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	**HVAC**								
1.	Trane Equipment	$39,500.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	Exhaust Fans	$3,500.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

3.	Ductwork	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
4.	Refrigeration Piping	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
5.	Diffusers	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
6.	Installation	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Finish	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
2.	**Fire**								
	Rough	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Finish	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$2,967,000.00	0.00	$130,000.00	0.00	$130,000.00	4 %	0.00	$2,600.00

Vendor Range: uke dauti	to uke dauti		Status: Active
Report Type: All	Include Open Requsitions: N		
Threshold Amount: 0.00	Include Tax Id: Y	Contracts: N	Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both	First Enc Date Range: 01/01/22 to 03/24/23		Paid Date Range: 01/01/22 to 03/24/23

Vendor # Name First Enc Date	P.O. # Contract Id	Item Description Account Type	Status Charge Account	1099 Type Prch. Type	Status Account Description	Tax Id	Invoice	Amount	1099 Excl
UKEDA005 UKE DAUTI			Active	Non Employee		474-789160			
05/12/22	22-00910	1 PAYMENT #1		Other	Pd Ck: 4104 08/25/22		#1	127,400.00	
	C2-00002	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY				
05/12/22	22-00969	1 Payment #2		Other	Pd Ck: 4104 08/25/22		#2	428,750.00	
	C2-00002	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY				
05/12/22	22-01572	1 PAYMENT #3		Other	Pd Ck: 4125 12/02/22		PAYMENT #3	327,565.00	
	C2-00002	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY				
05/12/22	23-00266	1 PAYMENT #4		Other	Pd Ck: 4147 03/03/23		PAYMENT #4	284,886.00	
	C2-00002	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY				

	Bid	State	Other	Exempt	All
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	1,168,601.00	0.00	1,168,601.00
Vendor P.O. Total:	0.00	0.00	1,168,601.00	0.00	1,168,601.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 1,168,601.00 Total Open & Paid: 1,168,601.00

Wallington Borough
24 Union Blvd.
Wallington, NJ 07057
Phone: (973)777-0318
Fax: (973)779-4879

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. **22-01572**

SHIP TO

FINANCE DEPARTMENT
24 UNION BOULEVARD
CIVIC CENTER
WALLINGTON, NJ 07057

ORDER DATE: 11/29/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)885-8163
VENDOR FAX #:
REQUISITION #:

VENDOR

Vendor #: UKEDA005

UKE DAUTI
DBA RELIABLE NYC LLC
1286 WATERLOO RD
STANHOPE, NJ 07874

PAYMENT RECORD

CHECK NO. 4125
DATE PAID 12/2/22

NOTICE: TAX EXEMPT - TAX ID: 22-6002365

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
	Contract: C2-00002			
1.00	PAYMENT #3	C-04-216-55-003-924	327,565.0000	327,565.00
				============
			TOTAL	327,565.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Contract N/A
VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
Wallington Borough
24 Union Blvd.
Wallington, NJ 07057

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

08/18/15

Taxpayer Identification# 474-789-160/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,

James J. Fruscione

James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY

BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
RELIABLE NYC LLC

TRADE NAME:

ADDRESS:
1286 WATERLOO ROAD
STANHOPE NJ 07874

SEQUENCE NUMBER:
1975663

EFFECTIVE DATE:
08/17/15

ISSUANCE DATE:
08/18/15

James J. Fruscione
Director
New Jersey Division of Revenue

FORM-BRC
(04-08), D205846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Uke Dauti

2 Business name/disregarded entity name, if different from above
Reliable NYC LLC

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
[X] Individual/sole proprietor or single-member LLC [ ] C Corporation [ ] S Corporation [ ] Partnership [ ] Trust/estate
[ ] Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ ________
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
[ ] Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) ________
Exemption from FATCA reporting code (if any) ________
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
1286 waterloo rd

Requester's name and address (optional)

6 City, state, and ZIP code
Stanhope NJ 07874

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
[ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

or

Employer identification number
474 – 789 160

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶ 8/9/22

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Borough of Wallington 24 Union Boulevard Wallington, NJ 07057	PROJECT:	Wallington Veterans Memorial Library 125 Main Avenue, Wallington, NJ 07057	APPLICATION NO: 03 PERIOD TO: August 11, 2022 - November 16, 2022	Distribution to: OWNER: ☐ ARCHITECT: ☐
FROM CONTRACTOR:	Reliable NYC LLC 1286 Waterloo RD Stanhope , NJ 07874	VIA ARCHITECT:	Arcari Iovino Architects One Katherine Street Little Ferry, NJ 07643	CONTRACT FOR: General Construction CONTRACT DATE: July 1 ,2022 PROJECT NOS: 2021 / 135 /	CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 2,967,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)........ $ 2,967,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ 901,750.00
5. RETAINAGE:
   a. 2 % of Completed Work (Column D + E on G703) $ 18,035.00
   b. 2 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703)........ $ 18,035.00
6. TOTAL EARNED LESS RETAINAGE .... $ 883,715.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 556,150.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 327,565.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,083,285.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 0.00
Total approved this Month	$	$ 0.00
TOTALS	$	$ 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: Date: 11/17/22

State of: New Jersey

County of: ~~Essex~~ Morris

Subscribed and sworn to before me this 17th day of November 2022

LILLIAN F SALBERG
Notary Public, State of New Jersey
My Commission Expires Aug 24, 2026

Notary Public:

My Commission expires: 08/24/2026

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 .... $ 327,565.00

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

ARCHITECT:

By: Date: 11/21/2022

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

User Notes:

(3260914301)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: November 16 ,2022
PERIOD TO: August 11, 2022 - November 16, 2022
ARCHITECT'S PROJECT NO: 2137

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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	$120,000.00	0.00	0.00	$120,000.00	100 %	0.00	$2,400.00
2.	Bond& Insurance	$200,000.00	$200,000.00	0.00	0.00	$200,000.00	100 %	0.00	$4,000.00
3.	Allowances	$100,000.00	0.00	0.00	0.00	0.00	0.00 %	$100,000.00	0.00
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00	$48,750.00	$16,250.00	0.00	$65,000.00	100%	0.00	$1,300.00
2.	Excavation/Earthwork	$145,000.00	$108,750.00	0.00	0.00	$108,750.00	75 %	$36,250.00	$2,175.00
3.	Landscaping	$55,000.00	0.00	0.00	0.00	0.00	0.0%	$55,000.00	0.00
4.	Asphalt Paving	$70,000.00	0.00	0.00	0.00	0.00	0.00 %	$70,000.00	0.00
5.	Sanitary	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
6.	Drainage	$90.000	0.00	0.00	0.00	0.00	0.00 %	$90.000	0.00
7.	Concrete	$110,000.00	0.00	0.00	0.00	0.00	0.00 %	$110,000.00	0.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	$90,000.00	$90,000.00	0.00	$180,000.00	100 %	0.00	$3,600.00
2.	Concrete Floor	$145,000.00	0.00	$145,000.00	0.00	$145,000.00	100 %	0.00	$2,900.00
IV.	**Masonry**								
1.	Brick/block	$53,000.00	0.00	$53,000.00	0.00	$53,000.00	100 %	0.00	$1,060.00
2.	Stone Veneer/Stone Cap	$60,000.00	0.00	0.00	0.00	0.00	0.00 %	$60,000.00	0.00
V.	Steel								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
2.	Framing/Sheathing	$323,000.00	0.00	0.00	0.00	0.00	0.00 %	$323,000.00	0.00
3.	Cabinets	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00

(1459740857)

4.	Finish Carp/Woodwork	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
VII.	**Thermal Moisture Protection**								
1.	Metal Roof Panels	$45,000.00	0.00	0.00	0.00	0.00	0.00 %	$45,000.00	0.00
2.	Asphalt Shingles	$32,000.00	0.00	0.00	0.00	0.00	0.00 %	$32,000.00	0.00
3.	Siding	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
4.	Flashing, Trim, Gutters	$18,000.00	0.00	0.00	0.00	0.00	0.00 %	$18,000.00	0.00
5.	Insulation	$37,000.00	0.00	0.00	0.00	0.00	0.00 %	$37,000.00	0.00
6.	Fire stopping	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
7.	Joint Sealants	$500.00	0.00	0.00	0.00	0.00	0.00%	$500.00	0.00
VIII.	**Openings**						0.00 %		0.00
1.	Doors, Frames, Hardware	$68,000.00	0.00	0.00	0.00	0.00	0.00 %	$68,000.00	0.00
2.	Folding door Partition	$47,000.00	0.00	0.00	0.00	0.00	0.00 %	$47,000.00	0.00
3.	Store Front	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Windows	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
IX.	**Finishes**								
1.	Gypsum Board	$80,000.00	0.00	0.00	0.00	0.00	0.00 %	$80,000.00	0.00
2.	Acoustical Panel Ceilings	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
3.	Gypsum Board Ceilings	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
4.	Bead Board Ceiling	$3,000.00	0.00	0.00	0.00	0.00	0.00 %	$3,000.00	0.00
5.	Painting	$25,000.00	0.00	0.00	0.00	0.00	0.00 %	$25,000.00	0.00
6.	Carpet	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
7.	Porcelain Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
8.	Epoxy Paint	$7,000.00	0.00	0.00	0.00	0.00	0.00 %	$7,000.00	0.00
9.	Luxury Vinyl Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
X.	**Specialties**								
1.	Pin Mounted Lettering	$2,500.00	0.00	0.00	0.00	0.00	0.00 %	$2,500.00	0.00
XI.	**Equipment**								
XV.	**Mechanical**								
1.	**Plumbing**								
A.	Rough	$39,000.00	0.00	$18,000.00	0.00	$18,000.00	46 %	$21,000.00	$360.00
	Finish	$21,000.00	0.00	0.00	0.00	0.00	0.00 %	$21,000.00	0.00
2.	**HVAC**								
1.	Trane Equipment	$39,500.00	0.00	0.00	0.00	0.00	0.00 %	$39,500.00	0.00
2.	Exhaust Fans	$3,500.00	0.00	0.00	0.00	0.00	0.00 %	$3,500.00	0.00

3.	Ductwork	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Refrigeration Piping	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
5.	Diffusers	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
6.	Installation	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	0.00	$12,000.00	0.00	$12,000.00	4 %	$268,000.00	$240.00
	Finish	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
2.	**Fire**								
	Rough	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
	Finish	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$2,967,000.00	$567,500.00	$334,250.00	0.00	$901,750.00	30 %	$2,065,250.00	$18,035.00

Arcari + Iovino Architects, P.C.
One Katherine Street
Little Ferry, NJ 07643

phone 201.641.0600
fax 201.641.0626

www.aiarchs.com

From: pparker@aiarchs.com [mailto:pparker@aiarchs.com]
Sent: Monday, November 21, 2022 10:33
To: mkazimir@wallingtonnj.org; spreinfalk@wallingtonnj.org
Cc: djuzmeski@negliagroup.com; 'Kathryn Ennist' <ennist@wallington.bccls.org>; 'Dariusz Bona' <dbona@aiarchs.com>; 'anthony' <aiovino@aiarchs.com>
Subject: Library - Payment Application #3

Good morning,

Attached is a copy of the signed Payment Application #3 for the Wallington Public Library project.

We will mail out two original copies. Please let us know if you have any questions.

Thank you,
Patricia

arcari + iovino
ARCHITECTS PC

AIA New Jersey's 2011 Firm of the Year

One Katherine Street
Little Ferry, NJ 07643
201 641-0600
Fax 641-0626

Patricia Parker, Administrative Assistant

www.aiarchs.com

Karen Zupanovich

From:	Susanne Preinfalk
Sent:	Tuesday, November 29, 2022 2:16 PM
To:	Dariusz Bona; Mike Kazimir; Kathy Sireci; Karen Zupanovich; Greg Zagaja
Cc:	Anthony Iovino; pparker@aiarchs.com
Subject:	Re: Library - Payment Application #3

Hello Dariusz,

Thank you for making me aware of the issue.

I am cc'ing our Borough Admin as well as our clerk and finance department to be sure it is on the agenda for Dec.15.

Mike, can you please respond with confirmation?

Best regards,
Susanne

Susanne Preinfalk
Council President
The Borough of Wallington, NJ
24 Union Blvd., Wallington, NJ 07057
spreinfalk@wallingtonnj.org

From: Dariusz Bona <dbona@aiarchs.com>
Sent: Tuesday, November 29, 2022 11:19 AM
To: Susanne Preinfalk <spreinfalk@wallingtonnj.org>
Cc: Anthony Iovino <aiovino@aiarchs.com>; pparker@aiarchs.com <pparker@aiarchs.com>
Subject: RE: Library - Payment Application #3

Good morning, Susanne.

Could you confirm if the payment application #3 is on the agenda for the upcoming council meeting (is it December 15th?)? We've received concerns from the Contractor that it took a long time to process his previous payment. It is important to keep him motivated and provide payment for the work he has completed at earliest convenience.

Best regards,

Dariusz Bona, RA, NCARB
dbona@aiarchs.com

Wallington Borough
24 Union Blvd.
Wallington, NJ 07057
Phone: (973)777-0318
Fax: (973)779-4879

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. **23-00266**

SHIP TO

FINANCE DEPARTMENT
24 UNION BOULEVARD
CIVIC CENTER
WALLINGTON, NJ 07057

ORDER DATE: 02/23/23
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:
VENDOR ACCT NUM:
VENDOR PHONE #: (973)885-8163
VENDOR FAX #:
REQUISITION #:

VENDOR Vendor #: UKEDA005

UKE DAUTI
DBA RELIABLE NYC LLC
1286 WATERLOO RD
STANHOPE, NJ 07874

PAYMENT RECORD

CHECK NO. 4147
DATE PAID 3/3/23

NOTICE: TAX EXEMPT - TAX ID: 22-6002365

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
	Contract: C2-00002			
1.00	PAYMENT #4	C-04-216-55-003-924	284,886.0000	284,886.00
		Order#21-01 - New Library		=============
	Contract Total: 2,967,000.00		TOTAL	284,886.00
	Previous Paid P.O.'s: 883,715.00			
	Other Open P.O.'s: 0.00			
	Amount this P.O.: 284,886.00			
	Available: 1,798,399.00			

P.O. is Received. Put on bills list

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Contract N/A

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
Wallington Borough
24 Union Blvd.
Wallington, NJ 07057

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

AIA® Document G702™ - 1992

Application and Certificate for Payment

C2-00002

TO OWNER: Borough of Wallington
24 Union Boulevard
Wallington, NJ 07057

PROJECT: Wallington Veterans Memorial Library
125 Main Avenue, Wallington, NJ 07057

APPLICATION NO: 04
PERIOD TO: November 16, 2022 -February 15, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: July 1 ,2022
PROJECT NOS: 2021 / 135 /

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM CONTRACTOR: Reliable NYC LLC
1286 Waterloo RD
Stanhope , NJ 07874

VIA ARCHITECT: Arcari Iovino Architects
One Katherine Street
Little Ferry, NJ 07643

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 2,967,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 2,967,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ 1,192,450.00
5. RETAINAGE:
   a. 2 % of Completed Work (Column D + E on G703) $ 23,849.00
   b. 2 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 23,849.00
6. TOTAL EARNED LESS RETAINAGE .... $ 1,168,601.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 883,715.00 ✓
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 284,886.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 1,789,399.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 0.00
Total approved this Month	$	$ 0.00
TOTALS	$	$ 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: ________ Date: 2/20/23

State of: New Jersey

County of: ~~Essex~~ Warren

Subscribed and sworn to before me this 20 day of February 2023

Notary Public: Rani DeDolce

My Commission expires: 7/26/26

RANI A DEDOLCE
Notary Public - State of New Jersey
My Commission Expires Jul 26, 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 .... $ 284,886.00

(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: ________ Date: 2.22.2023

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

(3260914391)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: February 15 ,2022
PERIOD TO: November 16, 2022 - Feburary 15, 2022
ARCHITECT'S PROJECT NO: 2137

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)
I.	**DIV. 1 - GENERAL REQUIREMENTS**								
1.	Mobilization	$120,000.00	$120,000.00	0.00	0.00	$120,000.00	100 %	0.00	$2,400.00
2.	Bond& Insurance	$200,000.00	$200,000.00	0.00	0.00	$200,000.00	100 %	0.00	$4,000.00
3.	Allowances	$100,000.00	0.00	0.00	0.00	0.00	0.00 %	$100,000.00	0.00
II.	**DIV. 2 –Site Work**								
1.	Selective Demolition	$65,000.00	$65,000.00	0.00	0.00	$65,000.00	100%	0.00	$1,300.00
2.	Excavation/Earthwork	$145,000.00	$108,750.00	0.00	0.00	$108,750.00	75 %	$36,250.00	$2,175.00
3.	Landscaping	$55,000.00	0.00	0.00	0.00	0.00	0.0%	$55,000.00	0.00
4.	Asphalt Paving	$70,000.00	0.00	0.00	0.00	0.00	0.00 %	$70,000.00	0.00
5.	Sanitary	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
6.	Drainage	$90,000	0.00	0.00	0.00	0.00	0.00 %	$90,000	0.00
7.	Concrete	$110,000.00	0.00	0.00	0.00	0.00	0.00 %	$110,000.00	0.00
III.	**Concrete**								
1.	Concrete Footing	$180,000.00	$180,000.00	0.00	0.00	$180,000.00	100 %	0.00	$3,600.00
2.	Concrete Floor	$145,000.00	$145,000.00	0.00	0.00	$145,000.00	100 %	0.00	$2,900.00
IV.	**Masonry**								
1.	Brick/block	$53,000.00	$53,000.00	0.00	0.00	$53,000.00	100 %	0.00	$1,060.00
2.	Stone Veneer/Stone Cap	$60,000.00	0.00	0.00	0.00	0.00	0.00 %	$60,000.00	0.00
V.	**Steel**								
VI.	**Wood, Plastics ,Composites**								
1.	Miscellaneous Carpentry	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
2.	Framing/Sheathing	$323,000.00	0.00	$290,700.00	0.00	$290,700.00	90 %	$32,300.00	$5,814.00
3.	Cabinets	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00

4.	Finish Carp/Woodwork	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
VII.	**Thermal Moisture Protection**								
1.	Metal Roof Panels	$45,000.00	0.00	0.00	0.00	0.00	0.00 %	$45,000.00	0.00
2.	Asphalt Shingles	$32,000.00	0.00	0.00	0.00	0.00	0.00 %	$32,000.00	0.00
3.	Siding	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
4.	Flashing, Trim, Gutters	$18,000.00	0.00	0.00	0.00	0.00	0.00 %	$18,000.00	0.00
5.	Insulation	$37,000.00	0.00	0.00	0.00	0.00	0.00 %	$37,000.00	0.00
6.	Fire stopping	$1,000.00	0.00	0.00	0.00	0.00	0.00 %	$1,000.00	0.00
7.	Joint Sealants	$500.00	0.00	0.00	0.00	0.00	0.00%	$500.00	0.00
VIII.	**Openings**						0.00 %		0.00
1.	Doors, Frames, Hardware	$68,000.00	0.00	0.00	0.00	0.00	0.00 %	$68,000.00	0.00
2.	Folding door Partition	$47,000.00	0.00	0.00	0.00	0.00	0.00 %	$47,000.00	0.00
3.	Store Front	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Windows	$50,000.00	0.00	0.00	0.00	0.00	0.00 %	$50,000.00	0.00
IX.	**Finishes**								
1.	Gypsum Board	$80,000.00	0.00	0.00	0.00	0.00	0.00 %	$80,000.00	0.00
2.	Acoustical Panel Ceilings	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
3.	Gypsum Board Ceilings	$12,000.00	0.00	0.00	0.00	0.00	0.00 %	$12,000.00	0.00
4.	Bead Board Ceiling	$3,000.00	0.00	0.00	0.00	0.00	0.00 %	$3,000.00	0.00
5.	Painting	$25,000.00	0.00	0.00	0.00	0.00	0.00 %	$25,000.00	0.00
6.	Carpet	$53,000.00	0.00	0.00	0.00	0.00	0.00 %	$53,000.00	0.00
7.	Porcelain Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
8.	Epoxy Paint	$7,000.00	0.00	0.00	0.00	0.00	0.00 %	$7,000.00	0.00
9.	Luxury Vinyl Tile	$17,000.00	0.00	0.00	0.00	0.00	0.00 %	$17,000.00	0.00
X.	**Specialties**								
1.	Pin Mounted Lettering	$2,500.00	0.00	0.00	0.00	0.00	0.00 %	$2,500.00	0.00
XI.	**Equipment**								
XV.	**Mechanical**								
1.	**Plumbing**								
A.	Rough	$39,000.00	$18,000.00	0.00	0.00	$18,000.00	46 %	$21,000.00	$360.00
	Finish	$21,000.00	0.00	0.00	0.00	0.00	0.00 %	$21,000.00	0.00
2.	HVAC								
1.	Trane Equipment	$39,500.00	0.00	0.00	0.00	0.00	0.00 %	$39,500.00	0.00
2.	Exhaust Fans	$3,500.00	0.00	0.00	0.00	0.00	0.00 %	$3,500.00	0.00

3.	Ductwork	$35,000.00	0.00	0.00	0.00	0.00	0.00 %	$35,000.00	0.00
4.	Refrigeration Piping	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
5.	Diffusers	$8,500.00	0.00	0.00	0.00	0.00	0.00 %	$8,500.00	0.00
6.	Installation	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
XVI.	**Electrical**								
1.	**Electric**								
	Rough	$280,000.00	$12,000.00	0.00	0.00	$12,000.00	4 %	$268,000.00	$240.00
	Finish	$40,000.00	0.00	0.00	0.00	0.00	0.00 %	$40,000.00	0.00
2.	**Fire**								
	Rough	$20,000.00	0.00	0.00	0.00	0.00	0.00 %	$20,000.00	0.00
	Finish	$15,000.00	0.00	0.00	0.00	0.00	0.00 %	$15,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$2,967,000.00	$901,750.00	$290,700.00	0.00	$1,192,450.00	40 %	1,774,550.00	$23,849.00