

Resolution of the Demarest Governing Body

Resolution No. 106-23

July 24, 2023

| Council Member | Motion | Second | Yes | No | Abstain | Absent |
|----------------|--------|--------|-----|----|---------|--------|
| Jiang | | | ✓ | | | |
| Fox | | | | | | ✓ |
| Marks | | ✓ | ✓ | | | |
| Slowikowski | ✓ | | ✓ | | | |
| Hamilton | | | ✓ | | | |
| LaPira | | | ✓ | | | |

TITLE: APPROVING PAYMENT #1 FOR AMERICAN ASPHALT

WHEREAS, a contract was awarded to American Asphalt & Trucking LLC for Demarest Various Streets 2021 Project; and

WHEREAS, the Borough Engineer has reviewed and approved an invoice and certified payrolls prepared by American Asphalt & Trucking LLC and the progress payment voucher dated July 12, 2023, in connection with Progress Payment Application #1, dated July 12, 2023:

WHEREAS, the Borough Engineer has recommended the payment to American Asphalt & Trucking LLC in the amount of Ninety-Eight Thousand Seven Hundred Sixty-Eight and 09/100 (\$98,768-03) Dollars, as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available to fulfill this proposal in the Capital Account.

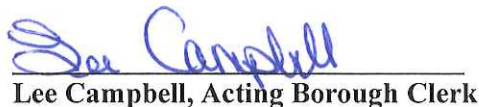
NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount Ninety-Eight Thousand Seven Hundred Sixty-Eight and 09/100 (\$98,768.09) Dollars of for the 2021 Various Streets Project be paid to American Asphalt & Trucking LLC.

APPROVED:

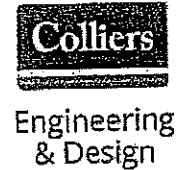

 Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.


 Lee Campbell, Acting Borough Clerk

400 Valley Road
Suite 304
Mt. Arlington, NJ 07856
Main: 877 627 3772



July 12, 2023

Ms. Julie Falkenstern, Borough Administrator
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Demarest Various Streets 2021 Project
Borough of Demarest Bergen County, NJ
Progress Payment No. 1
Colliers Engineering & Design Project No. DEB-0045

Dear Ms. Falkenstern,

American Asphalt & Trucking LLC, contractor for the above-referenced project, has requested Progress Payment No. 1 for the Demarest Various Streets 2021 Project. In the amount of \$98,768.09 for site clearing and curbing completed on Prescott Street and Stewart Street in Demarest.

Our office has been monitoring construction and as-built quantities for contract items completed through June 20, 2023.

Attached please find the following documents:

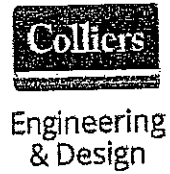
- Progress Payment Voucher dated 7/12/23, prepared by Colliers Engineering & Design;
- Invoice for Payment submitted by American Asphalt & Trucking LLC
- Certified Payrolls submitted by American Asphalt & Trucking.

With the original contract amount as \$337,412.73, the payment breakdown is as follows:

| | |
|--|--------------------|
| Original Contract Amount | \$337,412.73 |
| Total Completed to date | \$100,783.77 |
| Less Retainage (2% of completed work) | \$2,015.68 |
| Less Previous Payments | \$0.00 |
| Amount Due Progress Payment No. 1 | \$98,768.09 |

This office has reviewed the invoice and inspected the work performed and finds the Contractor has installed the improvements in substantial conformance with the proposed improvements. Therefore, we recommend the payment to American Asphalt & Trucking LLC in the amount of \$98,768.09.

Project No. DEB-0045
June 23, 2023
Page 2 | 2



Thank you for your kind attention to this matter. Please contact me if you have any questions.

Sincerely,

Colliers Engineering & Design

A handwritten signature in black ink that reads "Carl P. O'Brien". The signature is written in a cursive style.

Carl O'Brien, P.E., P.P., C.M.E., C.P.W.M.
Geographic Discipline Leader

cc: Mayor and Council (via Borough Clerk)
Deena Rosendahl, Borough Attorney (drosendahl@decotilslaw.com)
Lee Campbell, Borough Clerk
Cameron Kang, Interim Borough CFO
Jennifer Cedeno, American Asphalt (salesamericanasphalt@gmail.com)

R:\Projects\A-D\DEB\DEB0045\Project Information\Bidding and Construction\Contractor Payments\Pay App #1\230711_csz_NJDOT FY2021
Various Streets_DEB0045.docx

Borough of Demarest
 DEMAREST - VARIOUS STREETS - 2021
 American Asphalt & Tracking
 818 Summer Avenue
 Newark, NJ 07104

Progress Payment 1

Project No.: DBR0045

Date Processed: 12/04/23

| ITEM | DESCRIPTION | UNIT | QTY. | UNIT PRICE | CONTRACT AWARD VALUE | QTY THIS ESTIMATE | AMT THIS ESTIMATE | QTY PREV ESTIMATE | TOTAL AMOUNT COMPLETED |
|-----------------------|---|--------|-------|--------------|----------------------|-------------------|----------------------|-------------------|------------------------|
| 1 | CAUTION FENCE | LF | 180 | \$ 0.01 | \$ 1.80 | 0.00 | \$ - | 0.00 | \$ - |
| 2 | INLET FILTER, TYPE 2' X 4' | UNIT | 11 | \$ 0.01 | \$ 0.11 | 0.00 | \$ - | 0.00 | \$ - |
| 3 | BREAKAWAY BARRICADE | UNIT | 25 | \$ 0.01 | \$ 0.25 | 0.00 | \$ - | 0.00 | \$ - |
| 4 | DRUM | UNIT | 50 | \$ 0.01 | \$ 0.50 | 0.00 | \$ - | 0.00 | \$ - |
| 5 | TRAFFIC CONE | UNIT | 50 | \$ 0.01 | \$ 0.50 | 0.00 | \$ - | 0.00 | \$ - |
| 6 | CONSTRUCTION SIGNS | SF | 250 | \$ 0.01 | \$ 2.50 | 0.00 | \$ - | 0.00 | \$ - |
| 7 | FUEL PRICE ADJUSTMENT | DOLLAR | 200 | \$ 1.00 | \$ 200.00 | 0.00 | \$ - | 0.00 | \$ - |
| 8 | ASPHALT PRICE ADJUSTMENT | DOLLAR | 400 | \$ 1.00 | \$ 400.00 | 0.00 | \$ - | 0.00 | \$ - |
| 9 | CLEARING SITE | LS | 1 | \$ 46,135.53 | \$ 46,135.53 | 0.00 | \$ - | 0.00 | \$ 23,067.77 |
| 10 | EXCAVATION, TEST PIT | CY | 30 | \$ 50.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - |
| 11 | EXCAVATION, UNCLASSIFIED | CY | 381 | \$ 0.01 | \$ 3.81 | 0.00 | \$ - | 0.00 | \$ - |
| 12 | REMOVAL OF PAVEMENT | SY | 317 | \$ 0.01 | \$ 3.17 | 0.00 | \$ - | 0.00 | \$ - |
| 13 | EXCAVATION, BORROW EXCAVATION AND GRADING, UNCLASSIFIED | LS | 1 | \$ 8,093.00 | \$ 8,093.00 | 0.00 | \$ - | 0.00 | \$ - |
| 14 | DENSE GRADED AGGREGATE BASE COURSE, 6" THICK | SY | 1,367 | \$ 11.85 | \$ 16,198.95 | 0.00 | \$ - | 0.00 | \$ - |
| 15 | HMA MILLING, 3" OR LESS | SY | 7,435 | \$ 4.52 | \$ 33,877.40 | 0.00 | \$ - | 0.00 | \$ - |
| 16 | HOT MIX ASPHALT PAVEMENT REPAIR | SY | 797 | \$ 0.01 | \$ 7.97 | 0.00 | \$ - | 0.00 | \$ - |
| 17 | TRUCK COAT | GALLON | 1,330 | \$ 0.01 | \$ 13.30 | 0.00 | \$ - | 0.00 | \$ - |
| 18 | HOT MIX ASPHALT 2.5M64 SURFACE COURSE | TON | 1,350 | \$ 92.41 | \$ 124,753.30 | 0.00 | \$ - | 0.00 | \$ - |
| 19 | HOT MIX ASPHALT 1.9M54 BASE COURSE | TON | 328 | \$ 100.00 | \$ 32,800.00 | 0.00 | \$ - | 0.00 | \$ - |
| 20 | BICYCLE SAFE GRATE (PHASE I) STORMWATER COMPLIANT GRATE | UNIT | 6 | \$ 375.00 | \$ 2,250.00 | 0.00 | \$ - | 0.00 | \$ - |
| 21 | CURB PIECE (MDRP TYPE N) ECO | UNIT | 6 | \$ 375.00 | \$ 2,250.00 | 0.00 | \$ - | 0.00 | \$ - |
| 22 | REPAIR INTERIOR OF DRAINAGE STRUCTURE | UNIT | 11 | \$ 1.00 | \$ 11.00 | 0.00 | \$ - | 0.00 | \$ - |
| 23 | HOT MIX ASPHALT DRIVEWAY, 6" THICK | SY | 135 | \$ 40.00 | \$ 5,400.00 | 124.60 | \$ 4,984.00 | 0.00 | \$ 4,984.00 |
| 24 | RESET PAVER DRIVEWAY | SY | 68 | \$ 70.00 | \$ 4,760.00 | 45.10 | \$ 3,157.00 | 0.00 | \$ 3,157.00 |
| 25 | 9" X 18" CONCRETE VERTICAL CURB | LF | 200 | \$ 37.80 | \$ 7,560.00 | 325.00 | \$ 12,285.00 | 0.00 | \$ 12,285.00 |
| 26 | GRANITE BLOCK CURB | LF | 355 | \$ 40.00 | \$ 14,200.00 | 307.25 | \$ 12,290.00 | 0.00 | \$ 12,290.00 |
| 27 | MOUNTABLE GRANITE BLOCK CURB | LF | 780 | \$ 45.00 | \$ 35,100.00 | 1,000.00 | \$ 45,000.00 | 0.00 | \$ 45,000.00 |
| 28 | TRAFFIC MARKING LINES, 6" | LF | 180 | \$ 2.54 | \$ 457.20 | 0.00 | \$ - | 0.00 | \$ - |
| 29 | TRAFFIC MARKING LINES, 12" | LF | 90 | \$ 5.28 | \$ 475.20 | 0.00 | \$ - | 0.00 | \$ - |
| 30 | TRAFFIC MARKING LINES, 24" | LF | 140 | \$ 10.56 | \$ 1,478.40 | 0.00 | \$ - | 0.00 | \$ - |
| 31 | RESET MANHOLE SANITARY SEWER, USING EXISTING CASTING | UNIT | 3 | \$ 499.00 | \$ 1,497.00 | 0.00 | \$ - | 0.00 | \$ - |
| 32 | TOPSOIL SPREADING, 4" THICK | SY | 628 | \$ 0.01 | \$ 6.28 | 0.00 | \$ - | 0.00 | \$ - |
| 33 | FERTILIZING AND SEEDING, TYPE ERNMX-106 | SY | 628 | \$ 0.01 | \$ 6.28 | 0.00 | \$ - | 0.00 | \$ - |
| 34 | STRAW MULCHING | SY | 628 | \$ 0.01 | \$ 6.28 | 0.00 | \$ - | 0.00 | \$ - |
| TOTAL BASE BID | | | | | \$ 337,412.73 | | \$ 108,783.77 | | \$ 100,783.77 |

AWARDED CONTRACT AMOUNT: \$ 337,412.73
 CHANGE ORDERS TO DATE: \$ -
 ADJUSTED CONTRACT AMOUNT: \$ 337,412.73
 TOTAL COMPLETED TO DATE: \$ 100,783.77
 RETAINAGE (2% OF COMPLETED WORK): \$ 2,015.68
 SUBTOTAL: \$ 98,768.09
 LESS PREVIOUS PAYMENTS: \$ -
 TOTAL AMOUNT DUE: \$ 98,768.09

PAYMENT APPLICATION

TO: Borough of Demarest
 118 Serranthe Road
 Demarest, NJ 07827
 Attn: Accounts Payable

FROM: American Asphalt & Trucking LLC
 818 Summer Ave
 Newark, NJ 07104

FOR: PROJECT NAME AND LOCATION: Various Streets- 2021

ARCHITECT: Craig Zimmermann, P.E.

APPLICATION # 1
 PERIOD THRU: 08/20/2023
 PROJECT #s: OWNER ARCHITECT CONTRACTOR

DATE OF CONTRACT: 08/29/2022

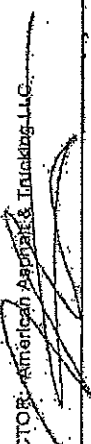
CONTRACTOR'S SUMMARY OF WORK

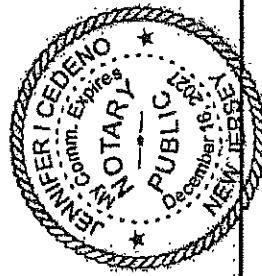
Application is made for payment as shown below. Continuation Page is attached.

| | |
|--|--------------|
| 1. CONTRACT AMOUNT | \$337,412.73 |
| 2. SUM OF ALL CHANGE ORDERS | \$0.00 |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$337,412.73 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$100,783.77 |
| 5. RETAINAGE: | |
| a. 2.00% of Completed Work (Columns D + E on Continuation Page) | \$2,015.68 |
| b. 0.00% of Material Stored (Column F on Continuation Page) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | \$2,015.68 |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$98,788.09 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS | \$0.00 |
| 8. PAYMENT DUE | \$98,788.09 |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6) | \$238,644.65 |

| 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 | \$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: American Asphalt & Trucking, LLC
 By:  Date: 7/11/2023
 State of: New Jersey
 County of: Essex
 Subscribed and sworn to before me this 11th day of July 2023
 Notary Public: Jennifer Cedeno
 My Commission Expires: Dec 16, 2027



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: _____
 (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: _____ Date: _____
 By: _____
 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.

CONTINUATION PAGE

PROJECT: Various Streets - 2021
 APPLICATION #: 1
 DATE OF APPLICATION: 06/20/2023
 PERIOD THRU: 06/20/2023
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | | D COMPLETED WORK | | E AMOUNT THIS PERIOD | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H BALANCE TO COMPLETION (G-G) | I RETAINAGE (If Variable) |
|-------------|---|-----------------------|-------------|-------------------------|--------------------|-------------------------|---------------------------------------|---|----------------------------------|------------------------------|
| | | QTY | \$ AMT | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 1 | CAUTION FENCE | | \$1.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.80 | |
| 2 | \$0.01 PER LF INLET FILTER, TYPE 2,2' X 4' | 180.00 | \$0.11 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 180.00 | \$0.11 |
| 3 | \$0.01 PER UNIT BREAKAWAY BARRICADE | 11.00 | \$0.25 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 11.00 | \$0.25 |
| 4 | \$0.01 PER UNIT DRUM | 25.00 | \$0.50 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 25.00 | \$0.50 |
| 5 | \$0.01 PER UNIT TRAFFIC CONE | 50.00 | \$0.50 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 50.00 | \$0.50 |
| 6 | \$0.01 PER UNIT CONSTRUCTION SIGNS | 50.00 | \$2.50 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 50.00 | \$2.50 |
| 7 | \$0.01 PER SF FUEL PRICE ADJUSTMENT | 250.00 | \$200.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 250.00 | \$200.00 |
| 8 | \$1.00 PER DOLLAR ASPHALT PRICE ADJUSTMENT | 200.00 | \$400.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 200.00 | \$400.00 |
| 9 | \$1.00 PER DOLLAR CLEARING SITE | 400.00 | \$46,135.53 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 400.00 | \$46,135.53 |
| | | | | | | \$23,067.77 | \$0.00 | \$23,067.77 | \$23,067.77 | |
| 10 | \$46,135.53 PER LS EXCAVATION, TEST PIT | 1.00 | \$1,500.00 | 0.00 | \$0.00 | 0.50 | 0.00 | 0.50 | 0.50 | \$1,500.00 |
| | \$50.00 PER CY | 30.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| | SUB-TOTALS | | \$48,241.19 | \$0.00 | \$23,067.77 | \$0.00 | \$0.00 | \$23,067.77 | \$25,173.43 | |

CONTINUATION PAGE

PROJECT: Various Streets - 2021
 APPLICATION #: 1
 DATE OF APPLICATION: 06/20/2023
 PERIOD THRU: 06/20/2023
 Payment Application containing Contractor's signature is attached.
 PROJECT #s:

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | | D COMPLETED WORK | | E AMOUNT THIS PERIOD | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------|--|-----------------------|--------------|-------------------------|--------------|-------------------------|---------------------------------------|---|----------------------------------|------------------------------|
| | | QTY | \$ AMT | AMOUNT PREVIOUS PERIODS | % COMP (G/C) | | | | | |
| 11 | EXCAVATION, UNCLASSIFIED | | \$3.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.81 | |
| | \$0.01 PER CY | 381.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 | |
| 12 | REMOVAL OF PAVEMENT | | \$3.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.17 | |
| | \$0.01 PER SY | 317.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$17.00 | |
| 13 | EXCAVATION, BORROW EXCAVATION AND GRADING, \$8,093.00 PER LS | 1.00 | \$8,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,093.00 | |
| 14 | DENSE GRADED AGGREGATE BASE COURSE, 6" THICK \$11.85 PER SY | 1,367.00 | \$16,198.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,198.95 | |
| 15 | HMA MILLING, 3" OR LESS | | \$33,877.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,877.40 | |
| | \$4.52 PER SY | 7,495.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,495.00 | |
| 16 | HOT MIX ASPHALT PAVEMENT REPAIR | | \$1.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.97 | |
| | \$0.01 PER SY | 797.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.00 | |
| 17 | TACK COAT | | \$13.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.30 | |
| | \$0.01 PER GALLON | 1,330.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | |
| 18 | HOT MIX ASPHALT 9.5M64 SURFACE COUSE | | \$122,905.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,905.30 | |
| | \$92.41 PER Ton | 1,330.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | |
| 19 | HOT MIX ASPHALT 19M64 BASE COURSE | | \$32,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,900.00 | |
| | \$100.00 PER Ton | 329.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329.00 | |
| 20 | BICYCLE SAFE GRATE (PHASE II) STORMWATER COMPLIANT | | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | |
| | \$375.00 PER UNIT | 6.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| | SUB-TOTALS | | \$284,494.09 | \$0.00 | \$23,067.77 | \$23,067.77 | \$0.00 | \$23,067.77 | \$241,426.33 | |

CONTINUATION PAGE

PROJECT: Various Streets-2021
 APPLICATION #: 1
 DATE OF APPLICATION: 06/20/2023
 PERIOD THRU: 06/20/2023
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | | D COMPLETED WORK | | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------|---|-----------------------|--------------|-------------------------|--------------------|---------------------------------------|---|----------------------------------|------------------------------|
| | | QTY | \$ AMT | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | |
| 21 | CURB PIECE (NUDEP TYPE 'N' ECO) | 6.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | |
| 22 | REPAIR INTERIOR OF DRAINAGE STRUCTURE \$1.00 PER UNIT | 11.00 | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 | |
| 23 | HOT MIX ASPHALT DRIVEWAY, 6" THICK | 135.00 | \$5,400.00 | \$0.00 | \$4,984.00 | \$0.00 | \$4,984.00 | \$416.00 | |
| 24 | RESET PAVEMENT DRIVEWAY | 89.00 | \$4,830.00 | \$0.00 | \$3,157.00 | \$0.00 | \$3,157.00 | \$1,673.00 | |
| 25 | 8" X 18" CONCRETE VERTICAL CURB | 200.00 | \$7,560.00 | \$0.00 | \$12,285.00 | \$0.00 | \$12,285.00 | (\$4,725.00) | |
| 26 | GRANITE BLOCK CURB | 353.00 | \$14,120.00 | \$0.00 | \$12,290.00 | \$0.00 | \$12,290.00 | \$1,830.00 | |
| 27 | MOUNTABLE GRANITE BLOCK CURB | 780.00 | \$35,100.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | (\$9,900.00) | |
| 28 | TRAFFIC MARKING LINES, 6" | 180.00 | \$475.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.20 | |
| 29 | TRAFFIC MARKING LINES, 12" | 90.00 | \$475.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.20 | |
| 30 | TRAFFIC MARKING LINES, 24" | 140.00 | \$1,478.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478.40 | |
| | SUB-TOTALS | | \$336,193.89 | \$0.00 | \$100,783.77 | \$0.00 | \$100,783.77 | \$235,410.13 | |

CONTINUATION PAGE

PROJECT: Various Streets-2021
 APPLICATION #: 1
 DATE OF APPLICATION: 08/20/2023
 PERIOD THRU: 06/20/2023
 Payment Application containing Contractor's signature is attached.
 PROJECT #s:

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | | D COMPLETED WORK | | E AMOUNT THIS PERIOD | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------|---|-----------------------|--------------|-------------------------|--------------------|-------------------------|---------------------------------------|---|----------------------------------|------------------------------|
| | | QTY | \$ AMT | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 31 | RESET MANHOLE, SANITARY SEWER, USING EXISTING \$400.00 PER UNIT | 3.00 | \$1,200.00 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,200.00 | |
| 32 | TOP SOIL SPREADING, 4" THICK | | \$6.28 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$6.28 | |
| 33 | \$0.01 PER SY FERTILIZING AND SEEDING, TYPE ERNMX-106 | 628.00 | \$6.28 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 628.00 | |
| 34 | \$0.01 PER SY STRAW MULCHING | 628.00 | \$6.28 | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 628.00 | |
| TOTALS | | | \$387,412.73 | \$0.00 | \$100,783.77 | \$0.00 | \$0.00 | \$100,783.77 | \$236,628.97 | 30% |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

Other (specify)

SUBMIT form by
email: equelapayact@dol.nj.gov
IMPORTANT: For purposes of law,
you must also submit this form to
the appropriate public body or leasor.

Project Name
American Asphalt // Demarest
Contract I.D. or Project I.D.
Contractor Registration #
648276

Business Address
13 Tice Avenue
South River, New Jersey 08882
Project Location
American Asphalt // Demarest

Name of Contractor or Subcontractor
A. Taklon Concrete Corp.
F.E.I.N. 20-9450304
Date Wages Due & Paid (mm/dd/yyyy)
06/16/2023
Week Ending Date
06/10/2023
or Final Certification

| 1. Employee Name and Address | 2. Job Title e.g., apprentice journeymen, foreman | 3. Week Week Ending Date or <input type="checkbox"/> Final Certification | 4. Demographic Race Sex Hispanic/Latino | 4. Dated Date | | | | | | | 5. Total Hour | 6. Hourly Rate of Pay | 7. Gross Amt. Earned This Project | 8. Federal Tax | 9. State Tax | 10. Other (specify) | 11. Total Deductions | 12. Net Wages Paid for Week | 13. Total Benefit Cost/Week |
|---|---|--|--|---------------|----|----|----|----|----|----|---------------|-----------------------|-----------------------------------|----------------|--------------|---------------------|----------------------|-----------------------------|-----------------------------|
| | | | | SU | MO | TU | WE | TH | FR | SA | | | | | | | | | |
| Jose Domingues 13 Tice Avenue South River, NJ 08882 | Journeyman | <input checked="" type="checkbox"/> 06/10/2023 <input type="checkbox"/> Final Certification | M | | | | | | | | 32.00 | 55.50 | \$528.00 | \$137.77 | 7.39 | 0.00 | \$1,072.56 | \$2,318.56 | \$38.59 |
| Valeriano Orozco 87 Whitehead Avenue South River, NJ 08882 | Laborer | | M | | | | | | | | 32.00 | 47.55 | \$1,521.60 | \$162.28 | 103.72 | 23.40 | \$785.59 | \$1,420.29 | \$38.53 |
| Jolivar DeSouza 173 Main Street, Apt. 2 South River, NJ 08882 | Laborer | | M | | | | | | | | 32.00 | 47.55 | \$1,521.60 | \$162.28 | 103.72 | 23.40 | \$785.59 | \$1,420.29 | \$38.53 |
| Juan Navarrete 41 Delavan Street, Floor 1 New Brunswick, NJ 08901 | Laborer | | M | | | | | | | | 32.00 | 47.55 | \$1,521.60 | \$162.28 | 103.72 | 23.40 | \$785.59 | \$1,420.29 | \$38.53 |
| Eddy Achado-Quezada 6 Erberwein Street South River, NJ, 08882 | Laborer | | M | | | | | | | | 4.00 | 71.33 | \$285.32 | \$31.00 | 198.11 | 92.25 | \$903.33 | \$1,059.73 | \$38.53 |

KEY: W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I= Native Hawaiian or Pacific Islander; M= 2 or More

Check if additional sheets used

MW-562 (9/18)

