

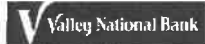
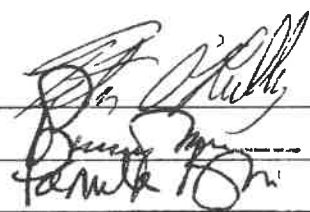


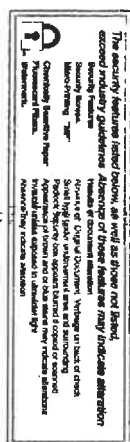
10/13/2020 11:43 AM

Capital Account Borough of Red Bank

11084766

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

	BOROUGH OF RED BANK		55-138 212	No. 002282
	P.O. BOX 868 RED BANK, N.J. 07701 CAPITAL ACCOUNT	VOID AFTER 90 DAYS FROM DATE		
	DATE 10/23/19	CHECK NO 2282	AMOUNT \$*****24,255.00	
Twenty Four Thousand Two Hundred Fifty Five AND 00/100 Dollars				
TO THE ORDER OF	GR MASONRY, LLC 28 WASHINGTON AVE BELLEVILLE, NJ 07109		 MP MP MP	



Br=712-ItemNum=076108461775-TID=7201-TranDt=10/28/19

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X *GR Masonry work LLC*
71200538
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Amount: -24255.00

Description: CHECK NUMBER 2282 1604463070

Check Number: 2282

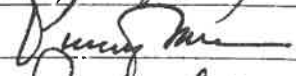
Posted Date: 10/29/2019

Type: Debit

Status: Posted



10/13/2020 11:41 AM

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY				
	BOROUGH OF RED BANK			55-138 212
	PO BOX 868 RED BANK, NJ 07701		No. 002266	
	CAPITAL ACCOUNT		VOID AFTER 90 DAYS FROM DATE	
	DATE	CHECK NO.	AMOUNT	
	08/07/19	2266	\$*****54,659.50	
Fifty Four Thousand Six Hundred Fifty Nine AND 50/100 Dollars				
TO THE ORDER OF	GR MASONRY, LLC			
	28 WASHINGTON AVE			
	BELLEVILLE, NJ 07109			
			MP	
			MP	
			MP	

[illegible]

Br=712-ItemNum=076109046062-TlrID=7202-TranDt=08/07/19

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1900538

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

MP

Amount: -54659.50

Description: CHECK NUMBER 2266 1284552000

Check Number: 2266

Posted Date: 8/8/2019

Type: Debit

Status: Posted



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PO BOX 868
RED BANK, N.J 07701
CAPITAL ACCOUNT



55-138
212

No. 002269

VOID AFTER 90 DAYS FROM DATE

DATE _____

CHECK NO.

AMOUNT

08/27/19

2269

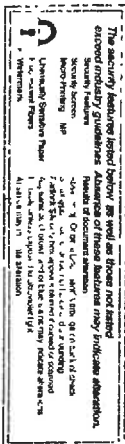
\$***60,617.65**

Sixty Thousand Six Hundred Seventeen AND 65/100 Dollars

TO THE
ORDER
OF

GR MASONRY, LLC
28 WASHINGTON AVE
BELLEVILLE, NJ 07109

The ^{2nd} ~~1st~~ ~~2nd~~ ~~3rd~~ ~~4th~~ ~~5th~~ ~~6th~~ ~~7th~~ ~~8th~~ ~~9th~~ ~~10th~~ ~~11th~~ ~~12th~~ ~~13th~~ ~~14th~~ ~~15th~~ ~~16th~~ ~~17th~~ ~~18th~~ ~~19th~~ ~~20th~~ ~~21st~~ ~~22nd~~ ~~23rd~~ ~~24th~~ ~~25th~~ ~~26th~~ ~~27th~~ ~~28th~~ ~~29th~~ ~~30th~~ ~~31st~~ ~~32nd~~ ~~33rd~~ ~~34th~~ ~~35th~~ ~~36th~~ ~~37th~~ ~~38th~~ ~~39th~~ ~~40th~~ ~~41st~~ ~~42nd~~ ~~43rd~~ ~~44th~~ ~~45th~~ ~~46th~~ ~~47th~~ ~~48th~~ ~~49th~~ ~~50th~~ ~~51st~~ ~~52nd~~ ~~53rd~~ ~~54th~~ ~~55th~~ ~~56th~~ ~~57th~~ ~~58th~~ ~~59th~~ ~~60th~~ ~~61st~~ ~~62nd~~ ~~63rd~~ ~~64th~~ ~~65th~~ ~~66th~~ ~~67th~~ ~~68th~~ ~~69th~~ ~~70th~~ ~~71st~~ ~~72nd~~ ~~73rd~~ ~~74th~~ ~~75th~~ ~~76th~~ ~~77th~~ ~~78th~~ ~~79th~~ ~~80th~~ ~~81st~~ ~~82nd~~ ~~83rd~~ ~~84th~~ ~~85th~~ ~~86th~~ ~~87th~~ ~~88th~~ ~~89th~~ ~~90th~~ ~~91st~~ ~~92nd~~ ~~93rd~~ ~~94th~~ ~~95th~~ ~~96th~~ ~~97th~~ ~~98th~~ ~~99th~~ ~~100th~~ ~~101st~~ ~~102nd~~ ~~103rd~~ ~~104th~~ ~~105th~~ ~~106th~~ ~~107th~~ ~~108th~~ ~~109th~~ ~~110th~~ ~~111th~~ ~~112th~~ ~~113th~~ ~~114th~~ ~~115th~~ ~~116th~~ ~~117th~~ ~~118th~~ ~~119th~~ ~~120th~~ ~~121st~~ ~~122nd~~ ~~123rd~~ ~~124th~~ ~~125th~~ ~~126th~~ ~~127th~~ ~~128th~~ ~~129th~~ ~~130th~~ ~~131st~~ ~~132nd~~ ~~133rd~~ ~~134th~~ ~~135th~~ ~~136th~~ ~~137th~~ ~~138th~~ ~~139th~~ ~~140th~~ ~~141st~~ ~~142nd~~ ~~143rd~~ ~~144th~~ ~~145th~~ ~~146th~~ ~~147th~~ ~~148th~~ ~~149th~~ ~~150th~~ ~~151st~~ ~~152nd~~ ~~153rd~~ ~~154th~~ ~~155th~~ ~~156th~~ ~~157th~~ ~~158th~~ ~~159th~~ ~~160th~~ ~~161st~~ ~~162nd~~ ~~163rd~~ ~~164th~~ ~~165th~~ ~~166th~~ ~~167th~~ ~~168th~~ ~~169th~~ ~~170th~~ ~~171st~~ ~~172nd~~ ~~173rd~~ ~~174th~~ ~~175th~~ ~~176th~~ ~~177th~~ ~~178th~~ ~~179th~~ ~~180th~~ ~~181st~~ ~~182nd~~ ~~183rd~~ ~~184th~~ ~~185th~~ ~~186th~~ ~~187th~~ ~~188th~~ ~~189th~~ ~~190th~~ ~~191st~~ ~~192nd~~ ~~193rd~~ ~~194th~~ ~~195th~~ ~~196th~~ ~~197th~~ ~~198th~~ ~~199th~~ ~~200th~~ ~~201st~~ ~~202nd~~ ~~203rd~~ ~~204th~~ ~~205th~~ ~~206th~~ ~~207th~~ ~~208th~~ ~~209th~~ ~~210th~~ ~~211st~~ ~~212nd~~ ~~213rd~~ ~~214th~~ ~~215th~~ ~~216th~~ ~~217th~~ ~~218th~~ ~~219th~~ ~~220th~~ ~~221st~~ ~~222nd~~ ~~223rd~~ ~~224th~~ ~~225th~~ ~~226th~~ ~~227th~~ ~~228th~~ ~~229th~~ ~~230th~~ ~~231st~~ ~~232nd~~ ~~233rd~~ ~~234th~~ ~~235th~~ ~~236th~~ ~~237th~~ ~~238th~~ ~~239th~~ ~~240th~~ ~~241st~~ ~~242nd~~ ~~243rd~~ ~~244th~~ ~~245th~~ ~~246th~~ ~~247th~~ ~~248th~~ ~~249th~~ ~~250th~~ ~~251st~~ ~~252nd~~ ~~253rd~~ ~~254th~~ ~~255th~~ ~~256th~~ ~~257th~~ ~~258th~~ ~~259th~~ ~~260th~~ ~~261st~~ ~~262nd~~ ~~263rd~~ ~~264th~~ ~~265th~~ ~~266th~~ ~~267th~~ ~~268th~~ ~~269th~~ ~~270th~~ ~~271st~~ ~~272nd~~ ~~273rd~~ ~~274th~~ ~~275th~~ ~~276th~~ ~~277th~~ ~~278th~~ ~~279th~~ ~~280th~~ ~~281st~~ ~~282nd~~ ~~283rd~~ ~~284th~~ ~~285th~~ ~~286th~~ ~~287th~~ ~~288th~~ ~~289th~~ ~~290th~~ ~~291st~~ ~~292nd~~ ~~293rd~~ ~~294th~~ ~~295th~~ ~~296th~~ ~~297th~~ ~~298th~~ ~~299th~~ ~~300th~~ ~~301st~~ ~~302nd~~ ~~303rd~~ ~~304th~~ ~~305th~~ ~~306th~~ ~~307th~~ ~~308th~~ ~~309th~~ ~~310th~~ ~~311st~~ ~~312nd~~ ~~313rd~~ ~~314th~~ ~~315th~~ ~~316th~~ ~~317th~~ ~~318th~~ ~~319th~~ ~~320th~~ ~~321st~~ ~~322nd~~ ~~323rd~~ ~~324th~~ ~~325th~~ ~~326th~~ ~~327th~~ ~~328th~~ ~~329th~~ ~~330th~~ ~~331st~~ ~~332nd~~ ~~333rd~~ ~~334th~~ ~~335th~~ ~~336th~~ ~~337th~~ ~~338th~~ ~~339th~~ ~~340th~~ ~~341st~~ ~~342nd~~ ~~343rd~~ ~~344th~~ ~~345th~~ ~~346th~~ ~~347th~~ ~~348th~~ ~~349th~~ ~~350th~~ ~~351st~~ ~~352nd~~ ~~353rd~~ ~~354th~~ ~~355th~~ ~~356th~~ ~~357th~~ ~~358th~~ ~~359th~~ ~~360th~~ ~~361st~~ ~~362nd~~ ~~363rd~~ ~~364th~~ ~~365th~~ ~~366th~~ ~~367th~~ ~~368th~~ ~~369th~~ ~~370th~~ ~~371st~~ ~~372nd~~ ~~373rd~~ ~~374th~~ ~~375th~~ ~~376th~~ ~~377th~~ ~~378th~~ ~~379th~~ ~~380th~~ ~~381st~~ ~~382nd~~ ~~383rd~~ ~~384th~~ ~~385th~~ ~~386th~~ ~~387th~~ ~~388th~~ ~~389th~~ ~~390th~~ ~~391st~~ ~~392nd~~ ~~393rd~~ ~~394th~~ ~~395th~~ ~~396th~~ ~~397th~~ ~~398th~~ ~~399th~~ ~~400th~~ ~~401st~~ ~~402nd~~ ~~403rd~~ ~~404th~~ ~~405th~~ ~~406th~~ ~~407th~~ ~~408th~~ ~~409th~~ ~~410th~~ ~~411st~~ ~~412nd~~ ~~413rd~~ ~~414th~~ ~~415th~~ ~~416th~~ ~~417th~~ ~~418th~~ ~~419th~~ <



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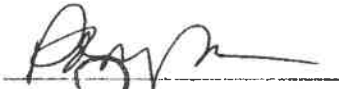
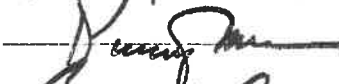
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Status: Posted



10/13/2020 11:40 AM

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	BOROUGH OF RED BANK		55-138 212
	P.O. BOX 868 RED BANK, N.J. 07701	No. 002252	
CAPITAL ACCOUNT	DATE 05/08/19	CHECK NO. 2252	AMOUNT \$*****72,839.48
Seventy Two Thousand Eight Hundred Thirty Nine AND 48/100 Dollars			
TO THE ORDER OF	GR MASONRY, LLC 28 WASHINGTON AVE BELLEVILLE, NJ 07109	  	

[illegible]

Amount: -72839.48

Description: CHECK NUMBER 2252 1667596920

Check Number: 2252

Posted Date: 5/13/2019

Type: Debit

Status: Posted



10/13/2020 11:42 AM

Capital Account Borough of Red Bank

11084766

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 **BOROUGH OF RED BANK**
P.O. BOX 868
RED BANK, N.J. 07701
CAPITAL ACCOUNT

 55-138
212 No. 002267

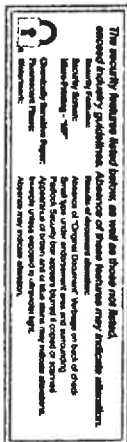
VOID AFTER 90 DAYS FROM DATE

DATE 08/22/19 CHECK NO. 2267 AMOUNT \$*****5,312.50

Five Thousand Three Hundred Twelve AND 50/100 Dollars

TO THE ORDER OF MARK WOSZCZAK MECHANICAL CONT.
1700 W. ATLANTIC AVE
MANASQUAN, NJ 08736

[Signature]



Seq: 117
Batch: 064673
Date: 08/28/19

Seq: 00117 08/28/19
BAT: 064673 CC: 0350090348
WT: 01 LTPS: Atlanta ET
BC: Brielle BC NJ7-130

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X For Deposit Only

To The Account Of

Mark Woszczak

Mechanical Contractor Inc.

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Amount: -5312.50

Description: CHECK NUMBER 2267 1288144630

Check Number: 2267

Posted Date: 8/29/2019

Type: Debit

Status: Posted

Amount: -5959.25
Description: CHECK NUMBER 2297 1614920070
Check Number: 2297
Posted Date: 12/20/2019
Type: Debit
Status: Posted

Account No: C-04-17-009-498
Description: 2017-9 Impr CtBasie/Eastside Pk Construc Type: Sub Account
Starting Date: 0 Ending Date: 10/13/20 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
03/08/17	Add Acct New: 430000.00 Temporary Budget	430,000.00	430,000.00
10/10/18	Contract: 18-00012 Res: 18-246 Add Contract Line	427,325.00-	2,675.00
05/08/19	Expenditure CK 2252 PO#18-03211CN#18-00012 GRMASONRY Post Ref: B 4069 1	72,389.48	75,064.48
05/08/19	PO 18-03211 2 Paid Ck 2252 CONSTR E SIDE PK/MOHAWK POND Vn G0183 GR MASONRY, LLC En 10/10/18 Cn 18-00012	72,839.48-**	75,064.48
07/26/19	Contract: 18-00012 Res: 19-07-26 Change Contract Line	139,230.00	214,294.48
08/07/19	PO 18-03211 3 Paid Ck 2266 CONSTR E SIDE PK/MOHAWK POND Vn G0183 GR MASONRY, LLC En 10/10/18 Cn 18-00012	54,659.50-**	214,294.48
08/22/19	PO 19-01860 1 Paid Ck 2267 East Side Park Restroom Vn W0021 MARK WOSZCZAK MECHANICAL CONT. En 07/29/19	5,312.50-	208,981.98
08/27/19	PO 18-03211 4 Paid Ck 2269 CONSTR E SIDE PK/MOHAWK POND Vn G0183 GR MASONRY, LLC En 10/10/18 Cn 18-00012	60,617.65-**	208,981.98
10/23/19	Expenditure CK2282 PO#18-03211CN#18-00012 GR MASONRY Post Ref: B 4070 1	24,255.00	233,236.98
10/23/19	PO 18-03211 5 Paid Ck 2282 CONSTR E SIDE PK/MOHAWK POND Vn G0183 GR MASONRY, LLC En 10/10/18 Cn 18-00012	24,255.00-**	233,236.98
12/12/19	PO 19-02064 1 Paid Ck 2297 East Side Park Vn W0021 MARK WOSZCZAK MECHANICAL CONT. En 08/12/19	5,959.25-	227,277.73
01/01/20	Contract: 18-00012 Res: 19-07-26 Change Contract Line	75,723.37	303,001.10
02/05/20	PO 19-01665 1 Void East Side Park Restroom Vn W0021 MARK WOSZCZAK MECHANICAL CONT. En 07/01/19	3,750.00 **	303,001.10



April 18, 2019

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

Via Email and Regular Mail

Robert W. Swisher, Acting Chief Financial Officer
Suplee, Clooney & Company
308 East Broad Street
Westfield, New Jersey 07090

**Re: Progress Payment Estimate No. 1
East Side Park & Mohawk Pond Park Improvements
Borough of Red Bank, Monmouth County, New Jersey
Our File No.: HRB00201.01**

Dear Mr. Swisher:

Transmitted herewith please find Progress Payment Estimate No. 1 for the above-referenced project in the amount of \$72,839.48 as approved by this office for your further handling. This estimate covers clearing site, subgrade preparation, HMA milling, and material delivered to the site through April 16, 2019. Enclosed please find our progress payment estimate No. 1 and a signed Borough payment voucher for your use.

Certified Payroll Records shall be provided by the Contractor under separate cover.

We trust this is the information you require at this time; however, if you have any questions or comments, please do not hesitate to contact this office.

Very truly yours,

CME Associates

Laura J. Neumann, PE, PP
Borough Engineer's Office

LJN/MJB

Enclosures

cc: Ziad Shehady, Borough Administrator
Pamela Borghi, Borough Clerk
Doreen Hoffmann, Administrative Secretary
Cliff Keen, Director of Public Utilities
Jose Puno, GR Masonry Works, LLC

PROJECT NO.: HRB00200.01
PROJECT: East Side Park & Mohawk Pond Park Improvements
DATE: April 17, 2019

OWNER: BOROUGH OF RED BANK
CONTRACTOR: GR MASONRY WORKS, LLC

Item Description			Bid Quantities				Work Completed				
			Quantity		U/M	Unit Price	Total Extension	Previous Estimate(s)		This Estimate	
								Previous Quantity	Total Price	Current Quantity	Total Price
1	Clearing and Preparation of East Side Park Site (Maximum Bid Price \$10,000)		1	LS	\$10,000.00	\$10,000.00	\$0.00	0.50	\$5,000.00	0.50	\$5,000.00
2	Clearing and Preparation of Mohawk Pond Park Site (Maximum Bid Price \$10,000)		1	LS	\$10,000.00	\$10,000.00	\$0.00	0.75	\$7,500.00	0.75	\$7,500.00
3	Remove and Dispose of Existing Curb, including sawcutting		90	LF	\$18.00		\$0.00		\$0.00		\$0.00
4	Excavation, Unclassified, if and where ordered		50	CY	\$80.00	\$4,000.00	\$0.00		\$0.00		\$0.00
5	Excavation, Unclassified		6.0	CY	\$80.00	\$480.00	\$0.00		\$0.00		\$0.00
6	Earthwork and Subgrade Preparation for East Side Park Site		1	LS	\$9,000.00	\$9,000.00	\$0.00	0.50	\$4,500.00	0.50	\$4,500.00
7	Earthwork and Subgrade Preparation for Mohawk Pond Park Site		1	LS	\$9,000.00	\$9,000.00	\$0.00	0.75	\$6,750.00	0.75	\$6,750.00
8	HMA Milling, 3" or less		1,565	SY	\$12.00	\$18,780.00	\$0.00	1,388.00	\$16,656.00	1,388.00	\$16,656.00
9	HMA Base Repair, 2' wide		21	SY	\$45.00	\$945.00	\$0.00		\$0.00		\$0.00
10	HMA Pavement Repair, Full Depth		14	SY	\$90.00	\$1,260.00	\$0.00		\$0.00		\$0.00
11	HMA Surface Course, Mix 9.5M64, 2" Thick		176	TN	\$125.00	\$22,000.00	\$0.00		\$0.00		\$0.00
12	6" X 18" Concrete Vertical Curb, including subbase		90	LF	\$18.00	\$1,620.00	\$0.00		\$0.00		\$0.00
13	Concrete Walkway / Pad, 4" Thick, including subbase		590	SY	\$90.00	\$53,100.00	\$0.00		\$0.00		\$0.00
14	Traffic and Aisle Striping, Long Life Epoxy Resin, 4" Thick		420	LF	\$5.00	\$2,100.00	\$0.00		\$0.00		\$0.00
15	Thermoplastic Handicap Parking Symbol		1	LS	\$800.00	\$800.00	\$0.00		\$0.00		\$0.00
16	Handicap Parking Sign		1	UN	\$800.00	\$800.00	\$0.00		\$0.00		\$0.00
17	Detectable Warning Surface		2	SY	\$200.00	\$400.00	\$0.00		\$0.00		\$0.00
18	Riprap/Concrete Sloped Embankment Reconstruction, including dewatering, if and where necessary		100	LF	\$250.00	\$25,000.00	\$0.00		\$0.00		\$0.00
19	Prefabricated Concrete Restroom Building (24' x 12'-10") with Building Overhang (24' x 25')		1	LS	\$79,000.00	\$79,000.00	\$0.00		\$0.00		\$0.00
20	Building Foundation as per Architectural Plans, including excavation and reinforcement		1	LS	\$12,000.00	\$12,000.00	\$0.00		\$0.00		\$0.00
21	8' x 12' Storage Shed, including 6" thick reinforced concrete pad		1	LS	\$84,800.00	\$84,800.00	\$0.00	0.40	\$33,920.00	0.40	\$33,920.00
22	Water Service, including all connections and fittings; 2" copper pipe (215 LF); water valve and blow-off		1	LS	\$10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00
23	1" Copper Water Line, including 1" curb stop valve, and cast iron valve box		44	LF	\$45.00	\$1,980.00	\$0.00		\$0.00		\$0.00
24	Electric Service, including all connections, 2" conduit (350 LF), wire, and all necessary appurtenances		1	LS	\$10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00
25	13"W X 24"H X 18"D) Quartz Composite Open Bottom Handhole		3	UN	\$1,200.00	\$3,600.00	\$0.00		\$0.00		\$0.00
26	Sanitary Sewer Lateral, 4" Dia, PVC SDR-35, including all connections and all necessary		190	LF	\$45.00	\$8,550.00	\$0.00		\$0.00		\$0.00
27	Sanitary Cleanout, 4" Dia, PVC SDR-35		2	UN	\$125.00	\$250.00	\$0.00		\$0.00		\$0.00
28	Sanitary Strap on Saddle Connection		1	LS	\$550.00	\$550.00	\$0.00		\$0.00		\$0.00
29	Decorative Table, including concrete foundation		1	UN	\$2,000.00	\$2,000.00	\$0.00		\$0.00		\$0.00
30	Decorative ADA Accessible Table, including concrete foundation		1	UN	\$2,000.00	\$2,000.00	\$0.00		\$0.00		\$0.00
31	Decorative Bench, 6' Long, including concrete pad and foundations		8	UN	\$2,500.00	\$20,000.00	\$0.00		\$0.00		\$0.00
32	5-Loop Bike Rack, including concrete foundations		2	UN	\$2,000.00	\$4,000.00	\$0.00		\$0.00		\$0.00
33	Water Bottle Refill Station, including all connections and fittings, and permanent anchoring		1	UN	\$2,000.00	\$2,000.00	\$0.00		\$0.00		\$0.00
34	Northern Red Oak, 2"-2 1/2" cal., B&B		2	UN	\$60.00	\$120.00	\$0.00		\$0.00		\$0.00
35	Pink Flowering Dogwood, 8'-10' ht., B&B		6	UN	\$120.00	\$720.00	\$0.00		\$0.00		\$0.00
36	Female American Holly, 7'-8' ht., B&B		3	UN	\$55.00	\$165.00	\$0.00		\$0.00		\$0.00
37	Male American Holly, 7'-8' ht., B&B		1	UN	\$55.00	\$55.00	\$0.00		\$0.00		\$0.00
38	Emerald Green Arborvitae, 8'-10' ht., B&B		6	UN	\$550.00	\$3,300.00	\$0.00		\$0.00		\$0.00
39	Green Giant Western Arborvitae, 8'-10' ht., B&B		1	UN	\$650.00	\$650.00	\$0.00		\$0.00		\$0.00
40	Sargent's Juniper, 24"-30" sp.		8	UN	\$85.00	\$680.00	\$0.00		\$0.00		\$0.00
41	Allowance for Work Not Specified		1	AL	\$10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00
Original Contract Total:							Total:	Total:		Total:	\$74,326.00
							\$427,325.00	\$74,326.00		Total:	\$74,326.00

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as covered by Bond acceptable to OWNER).

PREPARED BY:

PREPARED BY: 

(Signature and Title)

APPROVED BY:

CME ASSOCIATES

CURRENT TO DATE TOTAL	\$74,326.00
LESS 2% RETAINAGE	\$1,486.52
LESS PREVIOUS PAYMENTS	\$0.00
BALANCE DUE	<u>\$72,839.48</u>



BOROUGH OF RED BANK

RED BANK, N.J. 07701

TAX EXEMPT - TAX ID: 21-6001051

SHIP TO

ADMINISTRATION
BOROUGH OF RED BANK
90 MONMOUTH ST
RED BANK, NJ 07701

VENDOR

Vendor #: G0183

GR MASONRY, LLC
28 WASHINGTON AVE
BELLEVILLE, NJ 07109

Purchase Order

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

NO. 18-03211

ORDER DATE: 12/17/18

DELIVERY DATE:

STATE CONTRACT:

PURCHASE TYPE: Contract

VENDOR ACCT NUM:

VENDOR PHONE #: (973)751-1120

VENDOR FAX #:

REQUISITION #:

REQUISITION USER:

PAYMENT RECORD

CHECK NO.

DATE PAID

QUANTITY	INVOICE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00		Contract: 18-00012 CONSTR E SIDE PK/MOHAWK POND	C-04-17-009-498 2017-9 Impr CtBasie/Eastside Pk Construc		\$ 72,839.48
		Completed to Date: \$ 74,326.00 Less 2% Retainage: \$ 1,486.52 Less Previous Payments: \$ 0.00 Balance Due This Estimate: \$ 72,839.48		TOTAL	\$ 72,839.48

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.

VENDOR SIGN HERE

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

APPROVED

COMMITTEE CHAIRPERSON

FINANCE CHAIRPERSON

MAYOR

PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.

DATE

BOROUGH CLERK

I DO CERTIFY with personal knowledge that the articles listed above were received and/or the services as stated have been rendered.

SIGNATURE

DATE

AUTHORIZED

DIVISION OF FINANCE

COUNTERSIGNED

VOUCHER COPY - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE



July 8, 2019

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

Via Email and Regular Mail

Peter O'Reilly, Chief Financial Officer
90 Monmouth Street
Red Bank, NJ 07701

**Re: Progress Payment Estimate No. 2
East Side Park & Mohawk Pond Park Improvements
Borough of Red Bank, Monmouth County, New Jersey
Our File No.: HRB00201.01**

Dear Mr. O'Reilly:

Transmitted herewith please find Progress Payment Estimate No. 2 for the above-referenced project in the amount of \$54,659.50 as approved by this office for your further handling. This estimate covers clearing site, HMA walkway, concrete walkway, and electrical work completed through June 13, 2019. Enclosed please find our progress payment estimate No. 2, a signed Borough payment voucher, and Certified Payroll Records provided by the Contractor.

We trust this is the information you require at this time; however, if you have any questions or comments, please do not hesitate to contact this office.

Very truly yours,

CME Associates

Laura J. Neumann, PE, PP
Borough Engineer's Office

LJN/MJB

Enclosures

cc: Ziad Shehady, Borough Administrator
Pamela Borghi, Borough Clerk
Cliff Keen, Director of Public Utilities
Jose Puno, GR Masonry Works, LLC

PROGRESS PAYMENT ESTIMATE NO. 2

PROJECT NO.: HRB00200.01
 PROJECT: East Side Park & Mohawk Pond Park Improvements
 DATE: June 13, 2019

OWNER: BOROUGH OF RED BANK
 CONTRACTOR: GR MASONRY WORKS, LLC

Item Description	Bid Quantities			Work Completed			Total to Date	
	Quantity	U/M	Unit Price	Total Extension	Previous Estimate(s) Quantity	Total Price	This Estimate Current Quantity	Total Price
1 Clearing and Preparation of East Side Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.50	\$5,000.00	0.25	\$2,500.00
2 Clearing and Preparation of Mohawk Pond Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00	0.75	\$7,500.00
3 Remove and Dispose of Existing Curb, including sawcutting	90	LF	\$18.00	\$1,620.00		\$0.00		\$0.00
4 Excavation, Undersized, if and where ordered	50	CY	\$80.00	\$4,000.00		\$0.00		\$0.00
5 Excavation, Undersized	6.0	CY	\$80.00	\$480.00		\$0.00		\$0.00
6 Earthwork and Subgrade Preparation for East Side Park Site	1	LS	\$9,000.00	\$9,000.00	0.50	\$4,500.00	0.25	\$2,250.00
7 Earthwork and Subgrade Preparation for Mohawk Pond Park Site	1	LS	\$9,000.00	\$9,000.00	0.75	\$6,750.00	0.75	\$6,750.00
8 HMA Milling, 3" or less	1,565	SY	\$12.00	\$18,780.00	1,388.00	\$16,656.00		\$16,656.00
9 HMA Base Repair, 2" wide	21	SY	\$45.00	\$945.00		\$0.00		\$0.00
10 HMA Pavement Repair, Full Depth	14	SY	\$90.00	\$1,260.00		\$0.00		\$0.00
11 HMA Surface Course, Mix 9.5M64, 2" Thick	176	TN	\$125.00	\$22,000.00		\$0.00	59.00	\$7,375.00
12 6" X 18" Concrete Vertical Curb, including subbase	90	LF	\$18.00	\$1,620.00		\$0.00	0.00	\$0.00
13 Concrete Walkway / Pad, 4" Thick, including subbase	590	SY	\$90.00	\$53,100.00		\$0.00	70.00	\$6,300.00
14 Traffic and Aisle Striping, Long Life Epoxy Resin, 4" Thick	420	LF	\$5.00	\$2,100.00		\$0.00	0.00	\$0.00
15 Thermoplastic Handicap Parking Symbol	1	LS	\$800.00	\$800.00		\$0.00	0.00	\$0.00
16 Handicap Parking Sign	1	UN	\$800.00	\$800.00		\$0.00	0.00	\$0.00
17 Detectable Warning Surface	2	SY	\$200.00	\$400.00		\$0.00	0.00	\$0.00
18 Riprap/Concrete Sloped Embankment Reconstruction, including dewatering, if and where necessary	100	LF	\$250.00	\$25,000.00		\$0.00	95.00	\$23,750.00
19 Precast Concrete Restroom Building (24' x 12'-10" with Building Overhang (24' x 25'))	1	LS	\$79,000.00	\$79,000.00		\$0.00	0.00	\$0.00
20 Building Foundation as per Architectural Plans, including excavation and reinforcement	1	LS	\$12,000.00	\$12,000.00		\$0.00	0.00	\$0.00
21 8' x 12' Storage Shed, including 6" thick reinforced concrete pad	1	LS	\$84,800.00	\$84,800.00	0.40	\$33,920.00	0.40	\$33,920.00
22 Water Service, including all connections and fittings; 2" copper pipe (215 LF); water valve and blow-off	1	LS	\$10,000.00	\$10,000.00		\$0.00	0.25	\$2,500.00
23 1" Copper Water Line, including 1" curb stop valve, and cast iron valve box	44	LF	\$45.00	\$1,980.00		\$0.00	0.00	\$0.00
24 Electric Service, including all connections, 2" conduit (350 LF), wire, and all necessary appurtenances	1	LS	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00
25 13" (W) X 24" (L) X 18" (D) Quartz Composite Open Bottom Handhole	3	UN	\$1,200.00	\$3,600.00		\$0.00	3.00	\$3,600.00
26 Sanitary Sewer Lateral, 4" Dia. PVC SDR-35, including all connections and all necessary	190	LF	\$45.00	\$8,550.00		\$0.00	0.00	\$0.00
27 Sanitary Cleanout, 4" Dia. PVC SDR-35	2	UN	\$125.00	\$250.00		\$0.00	0.00	\$0.00
28 Sanitary Strap on Saddle Connection	1	LS	\$550.00	\$550.00		\$0.00	0.00	\$0.00
29 Decorative Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00
30 Decorative ADA Accessible Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00
31 Decorative Bench, 6' Long, including concrete pad and foundations	8	UN	\$2,500.00	\$20,000.00		\$0.00	0.00	\$0.00
32 5-Loop Bike Rack, including concrete foundations	2	UN	\$2,000.00	\$4,000.00		\$0.00	0.00	\$0.00
33 Water Bottle Refill Station, including all connections and fittings, and permanent anchoring	1	UN	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00
34 Northern Red Oak, 2"-2 1/2" cal., B&B	2	UN	\$60.00	\$120.00		\$0.00	0.00	\$0.00
35 Pink Flowering Dogwood, 8'-10' ht., B&B	6	UN	\$120.00	\$720.00		\$0.00	0.00	\$0.00
36 Female American Holly, 7'-8' ht., B&B	3	UN	\$55.00	\$165.00		\$0.00	0.00	\$0.00
37 Male American Holly, 7'-8' ht., B&B	1	UN	\$55.00	\$55.00		\$0.00	0.00	\$0.00
38 Emerald Green Arborvitae, 8'-10' ht., B&B	6	UN	\$550.00	\$3,300.00		\$0.00	0.00	\$0.00
39 Green Giant Western Arborvitae, 8'-10' ht., B&B	1	UN	\$650.00	\$650.00		\$0.00	0.00	\$0.00
40 Sargent's Juniper, 24"-30" sp.	8	UN	\$85.00	\$680.00		\$0.00	0.00	\$0.00
41 Allowance for Work Not Specified	1	AL	\$10,000.00	\$10,000.00		\$0.00	0.00	\$0.00
Original Contract Total:				\$427,325.00		\$74,326.00	Total:	\$55,775.00
							Total:	\$130,101.00

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as covered by Bond acceptable to OWNER).

PREPARED BY: JOSE PUNO - PM

(Signature and Title)

APPROVED BY:

Matthew Berdahl
 CME ASSOCIATES
 MATTHEW BERDAHL, PE

CURRENT TO DATE TOTAL \$130,101.00
 LESS 2% RETAINAGE \$2,602.02
 LESS PREVIOUS PAYMENTS \$72,839.48
 BALANCE DUE \$54,659.50



RED BANK, N.J. 07701

TAX EXEMPT - TAX ID: 21-6001051

SHIP TO

ADMINISTRATION
BOROUGH OF RED BANK
90 MONMOUTH ST
RED BANK, NJ 07701

VENDOR

Vendor #: G0183

GR MASONRY, LLC
28 WASHINGTON AVE
BELLEVILLE, NJ 07109

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

NO. 18-03211

ORDER DATE: 12/17/18

DELIVERY DATE:

STATE CONTRACT:

PURCHASE TYPE: Contract

VENDOR ACCT NUM:

VENDOR PHONE #: (973)751-1120

VENDOR FAX #:

REQUISITION #:

REQUISITION USER:

PAYMENT RECORD

CHECK NO.

DATE PAID

QUANTITY	INVOICE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00		Contract: 18-00012 CONSTR E SIDE PK/MOHAWK POND	C-04-17-009-498 2017-9 Impr CtBasie/Eastside Pk Construc		\$ 54,659.50
		Completed to Date: \$ 130,101.00 Less 2% Retainage: \$ 2,602.02 Less Previous Payments: \$ 72,839.48 Balance Due This Estimate: \$ 54,659.50		TOTAL	\$ 54,659.50

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.

X *G. G. G. G.*
VENDOR SIGN HERE

DATE

APPROVED

COMMITTEE CHAIRPERSON

FINANCE CHAIRPERSON

MAYOR

PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.

DATE

I DO CERTIFY with personal knowledge that the articles listed above were received and/or the services as stated have been rendered.

[Signature]
SIGNATURE

DATE

AUTHORIZED

DIVISION OF FINANCE



August 19, 2019

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

Via Email and Regular Mail

Peter O'Reilly, Chief Financial Officer
90 Monmouth Street
Red Bank, NJ 07701

**Re: Progress Payment Estimate No. 3
East Side Park & Mohawk Pond Park Improvements
Borough of Red Bank, Monmouth County, New Jersey
Our File No.: HRB00201.01**

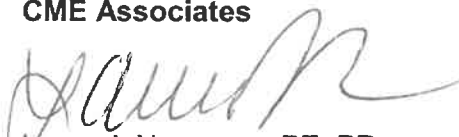
Dear Mr. O'Reilly:

Transmitted herewith please find Progress Payment Estimate No. 3 for the above-referenced project in the amount of \$60,617.65 as approved by this office for your further handling. This estimate covers, concrete curb, HMA parking lot, concrete walkway, traffic striping, park benches, and bike racks completed through August 9, 2019. Enclosed please find our progress payment estimate No. 3, a signed Borough payment voucher, and Certified Payroll Records provided by the Contractor.

We trust this is the information you require at this time; however, if you have any questions or comments, please do not hesitate to contact this office.

Very truly yours,

CME Associates



Laura J. Neumann, PE, PP
Borough Engineer's Office

LJN/MJB

Enclosures

cc: Ziad Shehady, Borough Administrator
Pamela Borghi, Borough Clerk
Cliff Keen, Director of Public Utilities
Jose Puno, GR Masonry Works, LLC



BOROUGH OF RED BANK

RED BANK, N.J. 07701

TAX EXEMPT - TAX ID: 21-6001051

SHIP TO

ADMINISTRATION
BOROUGH OF RED BANK
90 MONMOUTH ST
RED BANK, NJ 07701

VENDOR

GR MASONRY, LLC
28 WASHINGTON AVE
BELLEVILLE, NJ 07109

Vendor #: G0183

Purchase Order

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

NO. 18-03211

ORDER DATE: 12/17/18

DELIVERY DATE:

STATE CONTRACT:

PURCHASE TYPE: Contract

VENDOR ACCT NUM:

VENDOR PHONE #: (973)751-1120

VENDOR FAX #:

REQUISITION #:

REQUISITION USER:

PAYMENT RECORD

CHECK NO.

DATE PAID

QUANTITY	INVOICE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00		Contract: 18-00012 CONSTR E SIDE PK/MOHAWK POND	C-04-17-009-498 2017-9 Impr CtBasie/Eastside Pk Construc		\$ 60,617.65
				TOTAL	=====
					\$ 60,617.65
		Completed to Date: \$ 191,955.75 Less 2% Retainage: \$ 3,839.12 Less Previous Payments: \$ 127,498.98 Balance Due This Estimate: \$ 60,617.65			

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.



VENDOR SIGN HERE

DATE

473-679-883/000
TAX ID NO. OR SOCIAL SECURITY NO.

APPROVED

COMMITTEE CHAIRPERSON

FINANCE CHAIRPERSON

MAYOR

PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.

DATE

BOROUGH CLERK

I DO CERTIFY with personal knowledge that the articles listed above were received and/or the services as stated have been rendered.

SIGNATURE

DATE

AUTHORIZED

DIVISION OF FINANCE

COUNTERSIGNED

VOUCHER COPY - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE

PROGRESS PAYMENT ESTIMATE NO. 3

PROJECT NO.: HRB00200.01
 PROJECT: East Side Park & Mohawk Pond Park Improvements
 DATE: August 15, 2019

OWNER: BOROUGH OF RED BANK
 CONTRACTOR: GR MASONRY WORKS, LLC

		Bid Quantities				Previous Estimate(s)		Work Completed		Total to Date	
		Quantity	UM	Unit Price	Total Extension	Previous Quantity	Total Price	Current Quantity	Total Price	Total Quantity	Total Price
1	Clearing and Preparation of East Side Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
2	Clearing and Preparation of Mohawk Pond Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
3	Remove and Dispose of Existing Curb, including sawcutting	90	LF	\$18.00	\$1,620.00		\$0.00	81.00	\$1,458.00	81.00	\$1,458.00
4	Excavation, Unclassified, if and where ordered	50	CY	\$80.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00
5	Excavation, Unclassified	6.0	CY	\$80.00	\$480.00		\$0.00		\$0.00	0.00	\$0.00
6	Earthwork and Subgrade Preparation for East Side Park Site	1	LS	\$9,000.00	\$9,000.00	0.75	\$6,750.00		\$0.00	0.75	\$6,750.00
7	Earthwork and Subgrade Preparation for Mohawk Pond Park Site	1	LS	\$9,000.00	\$9,000.00	0.75	\$6,750.00		\$0.00	0.75	\$6,750.00
8	HMA Milling, 3" or less	1,565	SY	\$12.00	\$18,780.00	1,388.00	\$16,656.00		\$0.00	1,388.00	\$16,656.00
9	HMA Base Repair, 2" wide	21	SY	\$45.00	\$945.00		\$0.00		\$0.00	0.00	\$0.00
10	HMA Pavement Repair, Full Depth	14	SY	\$90.00	\$1,260.00		\$0.00		\$0.00	0.00	\$0.00
11	HMA Surface Course, Mix 9.5M64, 2" Thick	176	TN	\$125.00	\$22,000.00	59.00	\$7,375.00	73.95	\$9,243.75	132.95	\$16,618.75
12	6" x 18" Concrete Vertical Curb, including subbase	90	LF	\$18.00	\$1,620.00		\$0.00	81.00	\$1,458.00	81.00	\$1,458.00
13	Concrete Walkway / Pad, 4" Thick, including subbase	590	SY	\$90.00	\$53,100.00	70.00	\$6,300.00	271.00	\$18,090.00	271.00	\$24,390.00
14	Traffic and Aisle Striping, Long Life Epoxy Resin, 4" Thick	420	LF	\$5.00	\$2,100.00		\$0.00	385.00	\$1,925.00	385.00	\$1,925.00
15	Thermoplastic Handicap Parking Symbol	1	LS	\$800.00	\$800.00		\$0.00	1.00	\$800.00	1.00	\$800.00
16	Handicap Parking Sign	1	UN	\$800.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00
17	Detectable Warning Surface	2	SY	\$200.00	\$400.00		\$0.00	2.00	\$400.00	2.00	\$400.00
18	Riprap/Concrete Sloped Embankment Reconstruction, including dewatering, if and where necessary	100	LF	\$250.00	\$25,000.00	95.00	\$23,750.00		\$0.00	95.00	\$23,750.00
19	Prefabricated Concrete Restroom Building (24' x 12'-10") with Building Overhang (24' x 25')	1	LS	\$79,000.00	\$79,000.00		\$0.00		\$0.00	0.00	\$0.00
20	Building Foundation as per Architectural Plans, including excavation and reinforcement	1	LS	\$12,000.00	\$12,000.00		\$0.00		\$0.00	0.00	\$0.00
21	8' x 12' Storage Shed, including 6" thick reinforced concrete pad	1	LS	\$84,800.00	\$84,800.00	0.40	\$33,920.00		\$0.00	0.40	\$33,920.00
22	Water Service, including all connections and fittings; 2" copper pipe (215 LF); water valve and blow-off	1	LS	\$10,000.00	\$10,000.00	0.25	\$2,500.00	0.25	\$2,500.00	0.50	\$5,000.00
23	1" Copper Water Line, including 1" curb stop valve, and cast iron valve box	44	LF	\$45.00	\$1,980.00		\$0.00	44.00	\$1,980.00	44.00	\$1,980.00
24	Electric Service, including all connections; 2" conduit (350 LF); wire, and all necessary appurtenances	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
25	13" (W) X 24" (L) X 18" (D) Quartz Composite Open Bottom Handhole	3	UN	\$1,200.00	\$3,600.00	3.00	\$3,600.00		\$0.00	3.00	\$3,600.00
26	Sanitary Sewer Lateral, 4" Dia. PVC SDR-35, including all connections and all necessary	190	LF	\$45.00	\$8,550.00		\$0.00		\$0.00	0.00	\$0.00
27	Sanitary Cleanout, 4" Dia. PVC SDR-35	2	UN	\$125.00	\$250.00		\$0.00		\$0.00	0.00	\$0.00
28	Sanitary Strap on Saddle Connection	1	LS	\$550.00	\$550.00		\$0.00		\$0.00	0.00	\$0.00
29	Decorative Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
30	Decorative ADA Accessible Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
31	Decorative Bench, 6' Long, including concrete pad and foundations	8	UN	\$2,500.00	\$20,000.00		\$0.00	8.00	\$20,000.00	8.00	\$20,000.00
32	5-Loop Bike Rack, including concrete foundations	2	UN	\$2,000.00	\$4,000.00		\$0.00	2.00	\$4,000.00	2.00	\$4,000.00
33	Water Bottle Refill Station, including all connections and fittings, and permanent anchoring	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
34	Northern Red Oak, 2"-2 1/2" cal., B&B	2	UN	\$60.00	\$120.00		\$0.00		\$0.00	0.00	\$0.00
35	Pink Flowering Dogwood, 8'-10' ht., B&B	6	UN	\$120.00	\$720.00		\$0.00		\$0.00	0.00	\$0.00
36	Female American Holly, 7'-8' ht., B&B	3	UN	\$55.00	\$165.00		\$0.00		\$0.00	0.00	\$0.00
37	Male American Holly, 7'-8' ht., B&B	1	UN	\$55.00	\$55.00		\$0.00		\$0.00	0.00	\$0.00
38	Emerald Green Arborvitae, 8'-10' ht., B&B	6	UN	\$550.00	\$3,300.00		\$0.00		\$0.00	0.00	\$0.00
39	Green Giant Western Arborvitae, 8'-10' ht., B&B	1	UN	\$650.00	\$650.00		\$0.00		\$0.00	0.00	\$0.00
40	Sargent's Juniper, 24"-30" sp.	8	UN	\$85.00	\$680.00		\$0.00		\$0.00	0.00	\$0.00
41	Allowance for Work Not Specified	1	AL	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00
Original Contract Total:					\$427,325.00		Total: \$130,101.00		Total: \$61,854.75		Total: \$191,955.75

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as covered by Bond acceptable to OWNER).

PREPARED BY:

gr *1 PM*
 (Signature and Title)

APPROVED BY:

[Signature]
 CME ASSOCIATES

CURRENT TO DATE TOTAL \$191,955.75
 LESS 2% RETAINAGE \$3,839.12
 LESS PREVIOUS PAYMENTS \$127,498.98
 BALANCE DUE \$60,617.65



BOROUGH OF RED BANK

RED BANK, N.J. 07701

TAX EXEMPT - TAX ID: 21-6001051

SHIP TO

ADMINISTRATION
BOROUGH OF RED BANK
90 MONMOUTH ST
RED BANK, NJ 07701

VENDOR

Vendor #: G0183

GR MASONRY, LLC
28 WASHINGTON AVE
BELLEVILLE, NJ 07109

Purchase Order

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

NO. 18-03211 - 5

ORDER DATE: 12/17/18
DELIVERY DATE:
STATE CONTRACT:
PURCHASE TYPE: Contract
VENDOR ACCT NUM:
VENDOR PHONE #: (973)751-1120
VENDOR FAX #:
REQUISITION #:
REQUISITION USER:

PAYMENT RECORD

CHECK NO.

DATE PAID

QUANTITY	INVOICE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00		Contract: 18-00012 CONSTR E SIDE PK/MOHAWK POND	C-04-17-009-498 2017-9 Impr CtBasie/Eastside Pk Construc		\$ 24,255.00
		Completed to Date: \$ 216,705.75 Less 2% Retainage: \$ 4,334.12 Less Previous Payments: \$ 188,116.63 Balance Due This Estimate: \$ 24,255.00		TOTAL	\$ 24,255.00

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.

[Signature]
VENDOR SIGN HERE

9/9/19
DATE

473 679 883
TAX ID NO. OR SOCIAL SECURITY NO.

APPROVED

COMMITTEE CHAIRPERSON

FINANCE CHAIRPERSON

MAYOR

PAYMENT AUTHORIZED: This claim was ordered paid at the meeting of the BOROUGH COUNCIL.

DATE

BOROUGH CLERK

I DO CERTIFY with personal knowledge that the articles listed above were received and/or the services as stated have been rendered.

[Signature]
SIGNATURE
9/17/19
DATE

AUTHORIZED

[Signature]
DIVISION OF FINANCE

COUNTERSIGNED

VOUCHER COPY - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE



September 17, 2019

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

Via Email and Regular Mail

Peter O'Reilly, Chief Financial Officer
90 Monmouth Street
Red Bank, NJ 07701

**Re: Progress Payment Estimate No. 4
East Side Park & Mohawk Pond Park Improvements
Borough of Red Bank, Monmouth County, New Jersey
Our File No.: HRB00201.01**

Dear Mr. O'Reilly:

Transmitted herewith please find Progress Payment Estimate No. 4 for the above-referenced project in the amount of \$24,255.00 as approved by this office for your further handling. This estimate covers, concrete walkway, building foundation, and water service work completed through September 2, 2019. Enclosed please find our progress payment estimate No. 4, a signed Borough payment voucher, and Certified Payroll Records provided by the Contractor.

We trust this is the information you require at this time; however, if you have any questions or comments, please do not hesitate to contact this office.

Very truly yours,

CME Associates



Laura J. Neumann, PE, PP
Borough Engineer's Office

LJN/MJB

Enclosures

cc: Ziad Shehady, Borough Administrator
Pamela Borghi, Borough Clerk
Cliff Keen, Director of Public Utilities
Jose Puno, GR Masonry Works, LLC

PROJECT NO.: HRB00200.01
 PROJECT: East Side Park & Mohawk Pond Park Improvements
 DATE: September 5, 2019

PROGRESS PAYMENT ESTIMATE NO. 4

OWNER: BOROUGH OF RED BANK
 CONTRACTOR: GR MASONRY WORKS, LLC

Item Description	Quantity	UM	Unit Price	Total Extension	Previous Estimate		This Estimate		Total to Date	
					Quantity	Total Price	Quantity	Total Price	Total Quantity	Total Price
1 Cleaning and Preparation of East Side Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
2 Cleaning and Preparation of Mohawk Pond Park Site (Maximum Bid Price \$10,000)	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
3 Remove and Dispose of Existing Curb, including sawcutting	90	LF	\$18.00	\$1,620.00	81.00	\$1,458.00		\$0.00	81.00	\$1,458.00
4 Excavation, Unclassified, if and where ordered	50	CY	\$80.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00
5 Excavation, Unclassified	6.0	CY	\$80.00	\$480.00		\$0.00		\$0.00	0.00	\$0.00
6 Earthwork and Subgrade Preparation for East Side Park Site	1	LS	\$9,000.00	\$9,000.00	0.75	\$6,750.00	0.05	\$450.00	0.80	\$7,200.00
7 Earthwork and Subgrade Preparation for Mohawk Pond Park Site	1	LS	\$9,000.00	\$9,000.00	0.75	\$6,750.00	0.25	\$2,250.00	1.00	\$9,000.00
8 HMA Milling, 3" or less	1,565	SY	\$12.00	\$18,780.00	1,388.00	\$16,656.00		\$0.00	1,388.00	\$16,656.00
9 HMA Base Repair, 2" wide	21	SY	\$45.00	\$945.00		\$0.00		\$0.00	0.00	\$0.00
10 HMA Pavement Repair Full Depth	14	SY	\$90.00	\$1,260.00		\$0.00		\$0.00	0.00	\$0.00
11 HMA Surface Course, Mix 9.5M64, 2" Thick	176	TN	\$125.00	\$22,000.00	132.95	\$16,618.75		\$0.00	132.95	\$16,618.75
12 6" X 18" Concrete Vertical Curb, including subbase	90	LF	\$18.00	\$1,620.00	81.00	\$1,458.00		\$0.00	81.00	\$1,458.00
13 Concrete Walkway / Pad, 4" Thick, including subbase	580	SY	\$90.00	\$53,100.00	271.00	\$24,390.00	95.00	\$8,550.00	366.00	\$32,940.00
14 Traffic and Aisle Striping, Long Life Epoxy Resin, 4" Thick	420	LF	\$5.00	\$2,100.00	385.00	\$1,925.00		\$0.00	385.00	\$1,925.00
15 Thermoplastic Handicap Parking Symbol	1	LS	\$800.00	\$800.00	1.00	\$800.00		\$0.00	1.00	\$800.00
16 Handicap Parking Sign	1	UN	\$800.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00
17 Detectable Warning Surface	2	SY	\$200.00	\$400.00	2.00	\$400.00		\$0.00	2.00	\$400.00
18 Riprap/Concrete Sloped Embankment Reconstruction, including dewatering, if and where necessary	100	LF	\$250.00	\$25,000.00	95.00	\$23,750.00		\$0.00	95.00	\$23,750.00
19 Prefabricated Concrete Restroom Building (24' x 12'-10") with Building Overhang (24' x 29')	1	LS	\$79,000.00	\$79,000.00		\$0.00	1.00	\$12,000.00	1.00	\$12,000.00
20 Building Foundation as per Architectural Plans, including excavation and reinforcement	1	LS	\$12,000.00	\$12,000.00		\$0.00		\$0.00	0.00	\$0.00
21 8' x 12' Storage Shed, including 6" thick reinforced concrete pad	1	LS	\$84,800.00	\$84,800.00	0.40	\$33,920.00		\$0.00	0.40	\$33,920.00
22 Water Service, including all connections and fittings, 2" copper pipe (215 LF), water valve and blow-off	1	LS	\$10,000.00	\$10,000.00	0.50	\$5,000.00	0.15	\$1,500.00	0.65	\$6,500.00
23 1" Copper Water Line, including 1" curb stop valve, and cast iron valve box	44	LF	\$45.00	\$1,980.00	44.00	\$1,980.00		\$0.00	44.00	\$1,980.00
24 Electric Service, including all connections, 2" conduit (350 LF), wire, and all necessary apertures	1	LS	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	0.75	\$7,500.00
25 13"(W) X 24"(L) X 18"(D) Quartz Composite Open Bottom Handhole	3	UN	\$1,200.00	\$3,600.00	3.00	\$3,600.00		\$0.00	3.00	\$3,600.00
26 Sanitary Sewer Lateral, 4" Dia, PVC SDR-35, including all connections and all necessary	190	LF	\$45.00	\$8,550.00		\$0.00		\$0.00	0.00	\$0.00
27 Sanitary Cleanout, 4" Dia, PVC SDR-35	2	UN	\$125.00	\$250.00		\$0.00		\$0.00	0.00	\$0.00
28 Sanitary Strap on Saddle Connection	1	LS	\$550.00	\$550.00		\$0.00		\$0.00	0.00	\$0.00
29 Decorative Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
30 Decorative ADA Accessible Table, including concrete foundation	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
31 Decorative Bench, 6' Long, including concrete pad and foundations	8	UN	\$2,500.00	\$20,000.00	8.00	\$20,000.00		\$0.00	8.00	\$20,000.00
32 5'-0" Bike Rack, including concrete foundations	2	UN	\$2,000.00	\$4,000.00	2.00	\$4,000.00		\$0.00	2.00	\$4,000.00
33 Water Bottle Refill Station, including all connections and fittings, and permanent anchoring	1	UN	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0.00	\$0.00
34 Northern Red Oak, 2"-2 1/2" cal, B&B	2	UN	\$80.00	\$120.00		\$0.00		\$0.00	0.00	\$0.00
35 Park Flowering Dogwood, 8'-10" ht, B&B	6	UN	\$120.00	\$720.00		\$0.00		\$0.00	0.00	\$0.00
36 Female American Holly, 7'-8" ht, B&B	3	UN	\$55.00	\$165.00		\$0.00		\$0.00	0.00	\$0.00
37 Male American Holly, 7'-8" ht, B&B	1	UN	\$55.00	\$55.00		\$0.00		\$0.00	0.00	\$0.00
38 Emerald Green Arborvitae, 8'-10" ht, B&B	6	UN	\$550.00	\$3,300.00		\$0.00		\$0.00	0.00	\$0.00
39 Green Giant Western Arborvitae, 8'-10" ht, B&B	1	UN	\$650.00	\$650.00		\$0.00		\$0.00	0.00	\$0.00
40 Sargent's Juniper, 24"-30" sp.	8	UN	\$85.00	\$680.00		\$0.00		\$0.00	0.00	\$0.00
41 Allowance for Work Not Specified	1	AL	\$10,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$0.00
Original Contract Total:				\$427,325.00	Total:	\$191,955.75	Total:	\$24,750.00	Total:	\$216,705.75

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as covered by Bond acceptable to OWNER).

PREPARED BY:

(Signature and Title)

APPROVED BY:

CME ASSOCIATES

CURRENT TO DATE TOTAL \$216,705.75
 LESS 2% RETAINAGE \$4,334.12
 LESS PREVIOUS PAYMENTS \$188,116.63
 BALANCE DUE \$24,255.00

**NJ Department of Labor & Workforce Development
Division of Wage and Hour Compliance
Public Contracts Section
P.O. Box 389**

NAME OF CONTRACTOR _____

ADDRESS

28 Washington Ave., Belleville, NJ

DATE WAGES DUE AND PAID

08/09/2019

PAYROLL NO.	WEEK ENDING OR FINAL CERTIFICATION	PROJECT NAME AND LOCATION
22	08/10/2019 ☐	Metropolitan District of Denver

PROJECT OR E.D.A. OR U.D.C. NO.

1. NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	2. WORK CLASSIFICATION	OT. OR ST.	3. DAY AND DATE							4. TOTAL HOURS	5. RATE OF PAY	6.		7.						8. NET WAGES PAID FOR WEEK	9. Total Fringe Benefit Cost/Hr.	
			SU	MO	TU	WE	TH	FR	SA			THIS PROJECT	THIS WEEK	FICA	WITH- HOLDING TAX	ST	SUI	M/FI	TOTAL DEDUC- TIONS			
																						4
Jorge Gonzaga - Hispanic 279 S Orange Ave Livingston, NJ SS xxx xx 4161	Operating Engineer	O									0		\$1,660.60	\$1,660.60	\$127.04	\$14.59	\$28.56	\$7.26	\$3.73	\$1,371.47	\$32.65	
Manuel Ocampo - Hispanic 115 Small St., Belleville, NJ SS xxx xx 6301	Mason	O	4	4	4	4	4	4			20	\$83.03	\$1,604.60	\$1,504.60	\$116.10	\$103.87	\$26.86	\$8.65	\$3.36	\$265.08	\$1,239.57	\$33.03
Ricardo Vehtemäla - Hispanic 842 Marth St., Elizabeth, NJ SS xxx xx 8231	Labor	O									0		\$1,479.60	\$1,479.60	\$113.16	\$102.09	\$26.46	\$8.74	\$3.32	\$250.79	\$1,228.81	\$37.53
		S	4	4	4	4	4	4			20	\$73.98										
		O									0										\$0.00	
		S									0										\$0.00	
		O									0										\$0.00	
		S									0										\$0.00	
		O									0										\$0.00	
		S									0										\$0.00	

(Building or Work)

(Contractor or Subcontractor)

(3) That any apprentices employed in the above period are duly registered in good standing, in an apprenticeship program approved or certified by the Division of Vocational Education in the New Jersey Department of Education or by the Bureau of Apprenticeship Training in the United States Department of Labor.

(a) WHERE PRINCE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

EXCEPTIONS (CRAFT)

PLEASE SPECIFY THE TYPE OF BENEFIT PROVIDED AND NOTE THE TOTAL COST PER HOUR IN BLOCK 9 ON THE REVERSE SIDE*

- ☐ 1) Medical or hospital coverage
☐ 2) Dental coverage
☐ 3) Pension or Retirement
☐ 4) Vacation, Holidays
☐ 5) Sick days
☐ 6) Life Insurance
☐ 7) Other (Explain)

* TO CALCULATE THE COST PER HOUR, DIVIDE 2,000 HOURS INTO THE BENEFIT COST PER YEAR PER EMPLOYEE.

(5) N.J.S.A. 12:60-2.1 and 6.1 - The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Contractor Registration Number

NAME AND TITLE
GR Masonry Works LLC

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11-56.23 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

State Of New Jersey
Department of Labor & Workforce Development
Construction EEO Compliance Monitoring Program

MONTHLY PROJECT WORKFORCE REPORT - CONSTRUCTION

For instructions on completing the form, go to:
http://www.state.nj.us/treasury/contract_compliance/pdf/aa202ins.pdf

3. F ID or SS Number
473 679 883

1. Name and address of Prime Contractor
GR Masonry Work LLC

4. Reporting Period
August 30, 2019

(NAME)
28 Washington Ave., Belleville

5. Public Agency Awarding Contract
Red Banks Boro

Date of Award
12/12/2018

(ADDRESS)
Belleville NJ 07109

6. Name and Location of Project
Mohawk Pond Park & East Side Park

7. Project ID Number

(CITY) (STATE) (ZIP CODE)

8. CONTRACTOR NAME (LIST PRIME CONTRACTOR WITH SUBS FOLLOWING)	9. PERCENT OF WORK COMPLETED	10. TRADE OR CRAFT	CLASSI- FICATION (SEE REVERSE)	11. NUMBER OF EMPLOYEES						12. TOTAL NO. OF EMP.	13. WORK HOURS				14. % OF WORK HRS				15. CUM. WORK HRS		16. CUM. % OF W/H	
				A.	B.	C.	D.	E.	F.		A.	B.	C.	D.	A.	B.	C.	D.	A.	B.	A.	B.
GR Masonry Work	20	oper	J	1		1				1	80	1			100				669	669	100	
		enfr	AP																			
	20	mason	J	1		1				1	80	1			100				669	669	100	
			AP																			
	20	Labor	J	1		1				1	80	1			100				669	669	100	
			AP																			
Vah Mech & Elect																						
	60	elect	J	1	1					1	0	1							34	34	100	
			AP		1	1				1	0	1							30	30		
		labor	J	1	1					1	0	1							30	30	100	
			AP																			

17. COMPLETED BY (PRINT OR TYPE)

Jorge L. Gonzaga

Project Manager

(NAME)

(SIGNATURE)

(TITLE)

973 751 1120

5/17/2019

(AREA CODE)

(TELEPHONE NUMBER)

(EXT.)

(DATE)

NJ Department of Labor & Workforce Development
Division of Wage and Hour Compliance
Public Contracts Section
P.O. Box 389
Trenton, New Jersey 08646-0389

Trenton, New Jersey 08625-0389

[illegible]

Date 08/23/2019

I, Jorge Gonzalez President
(Name of signatory party)
do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by GR Masonry Works LLC

(Contractor or Subcontractor) on the Mohawk Pond Park & East Side Park (Building or Work)

that during the payroll period commencing on the 26 day of August 2019, and ending the 30 day of August 2019, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GR Masonry Works LLC from the full

(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in good standing, in an apprenticeship program approved or certified by the Division of Vocational Education in the New Jersey Department of Education or by the Bureau of Apprenticeship Training in the United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) FRINGE BENEFITS

EXCEPTIONS (CRAFT)
REMARKS
PLEASE SPECIFY THE TYPE OF BENEFIT PROVIDED AND NOTE THE TOTAL COST PER HOUR IN BLOCK 9 ON THE REVERSE SIDE*
1) Medical or hospital coverage ☐
2) Dental coverage ☐
3) Pension or Retirement ☐
4) Vacation, Holidays ☐
5) Sick days ☐
6) Life Insurance ☐
7) Other (Explain) ☐
* TO CALCULATE THE COST PER HOUR, DIVIDE 2,000 HOURS INTO THE BENEFIT COST PER YEAR PER EMPLOYEE.

(5) N.J.S.A. 12:60-2.1 and 6.1 - The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Contractor Registration Number
NAME AND TITLE
GR Masonry Works LLC
Jorge Gonzalez
THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

NJ Department of Labor & Workforce Development
Division of Wage and Hour Compliance
Public Contracts Section
P.O. Box 389
Trenton, New Jersey 08646-0389

Submit to Public Body or Lessor

[illegible]

I, George Gonzaga President
(Name of signatory party) (Title)
do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by GR Masonry Works LLC
(Contractor or Subcontractor) on the Mohawk Pond Park & East Side Park,
(Building or Work)
that during the payroll period commencing on the 19 day of August, 20 19, and ending the
23 day of August, 20 19, all persons employed on said project have been paid the full weekly
wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
GR Masonry Works LLC from the full

(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in good standing, in an apprenticeship program approved or certified by the Division of Vocational Education in the New Jersey Department of Education or by the Bureau of Apprenticeship Training in the United States Department of Labor.

(a) WHERE FINNE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

EXCEPTIONS (CRAFT)

REMARKS

PLEASE SPECIFY THE TYPE OF BENEFIT PROVIDED AND NOTE THE TOTAL COST PER HOUR IN BLOCK 9 ON THE REVERSE SIDE*

- 1) Medical or hospital coverage ☐
- 2) Dental coverage ☐
- 3) Pension or Retirement ☐
- 4) Vacation, Holidays ☐
- 5) Sick days ☐
- 6) Life Insurance ☐
- 7) Other (Explain) ☐

* TO CALCULATE THE COST PER HOUR, DIVIDE 2,000 HOURS INTO THE BENEFIT COST PER YEAR PER EMPLOYEE.

(5) N.J.S.A. 12:60-2.1 and 6.1 - The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Contractor Registration Number
NAME AND TITLE
GR Masonry Works LLC
3096266000
THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

NJ Department of Labor & Workforce Development
Division of Wage and Hour Compliance
Public Contracts Section
P.O. Box 389
Trenton, New Jersey 08625-0389

Trenton, New Jersey 08625-0389

[illegible]

I, Jorge Gonzalez President
(Name of signatory party) (Title)
do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by GR Masonry Works LLC

(Contractor or Subcontractor) (Building or Work)

that during the payroll period commencing on the 12 day of August, 20 19, and ending the 16 day of August, 20 19, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GR Masonry Works LLC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:1-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:1-14, 1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in good standing, in an apprenticeship program approved or certified by the Division of Vocational Education in the New Jersey Department of Education or by the Bureau of Apprenticeship Training in the United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

2 Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) FRINGE BENEFITS

[illegible]

(5) N.J.S.A. 12:60-2.1 and 6.1 - The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

Contractor Registration Number
NAME AND TITLE
GR Masonry Works LLC
304-11-56-25
THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. N.J.A.C. 17:27-1.1 ET SEQ. AND N.J.A.C. 17:27-2.1 ET SEQ. AND N.J.A.C. 17:27-3.1 ET SEQ.