NATIONAL WATER MAIN CLEANING
A Carylon Company
An Equal Opportunity Employer
1806 Newark Turnpike • Kearny, NJ 07032
p: (973) 483-3200 • f: (973) 483-5065
NYC BIC License #468

INVOICE: 050831 Page: 1

Original Invoice

Invoice Number	050831
Date	4/30/2025
Our Job No.	MOU015-2
Your Reference	NYSDEC 2021 WQIP
Requisition No.	
Release No.	
Authority	Damani Bush
Terms	Net 30 days
For Transactions To	3/21/2025

Bill
To: Mount Vernon Public Works Dept
Damani Bush
1 Roosevelt Square N #108
Mount Vernon, NY 10550 USA

Item/Description	Quantity	Unit	Unit Price	Total Price
Services rendered to perform grount and MTM lining in Mount Vernon, NY per contract March 2025				
See attached sheet for breakdown of charges		LS		113,780.23
Less Retainage		LS		- 11,378.03

Subtotal:	102,402.20
Amount Paid:	0.00
Total:	102,402.20

National Water Main Cleaning Company
Supplemental Spreadsheet
City of Mount Vernan DPW
MOU015-2

Contract 122022-2 Sewer System Rehab Phase 1

Grouting was not finished and they had to complete the remaining laterals a different day. Segment SA2500_SA2168 was noted as completed on 3/4

Date	Street Name		MH	MH	PIPE SIZE	Outfall/11x17 MAP	Item 1F Heavy Hydraulic Cleaning > 12" Sewer to < 18" Sewer LF. $5.00	Item 2B Post-Construction CCTV Inspection of Sewer Pipes LF. $1.95	Item 5A CIPP 12" Sewer Pipe or Smaller LF. $55.77	Item 5B CIPP > 12" Sewer Pipe < 18" LF. $101.20	Item 6A Re-establishing Service Connections < 18" Sewers EA. $1.00	Item 8A Chemical Sealing of Service Connections < 12" EA. $575.00	Item 10 Sealing Material for Service Connections & Pipe Joints GAL. $10.00	Item 11A Remove & Replace 18" Pipe or Smaller < 12" Deep up to Up to 5LF. EA. $22,000.00	Item 11G Remove & Replace 18" Pipe or Smaller < 12FT Deep Up to 10LF of Sewer EA. $33,000.00	Total Billable
																$ -
3/3/2025	Elm Ave- Incomplete	Grout- Alex P	SA2500	SA2168	10"	**D4 Outfall**										$ -
																$ -
3/3/2025	N 3rd St	MTM	PO SA4134	PO SA2050	15"	**C3 Outfall**		25.00		25.00	0.00					$ 2,578.75
																$ -
3/4/2025	S 1st Ave	MTM	SA522	SA521	8"	**D3 Outfall**		306.00	306.00		8.00					$ 17,670.32
																$ -
3/4/2025	Elm Ave- Incomplete	Grout- Alex P	SA2193	SA2500	10"	**D4 Outfall**						3.00	12.00			$ 1,845.00
3/4/2025	Elm Ave- Complete	Grout- Alex P	SA2500	SA2168	10"	**D4 Outfall**						2.00	7.00			$ 1,220.00
																$ -
3/5/2025	Summit Ave and Park Pl- Incomplete	Grout- Alex P	SA2280	SA22279	12"	**A5 Outfall**						2.00	12.00			$ 1,270.00
																$ -
3/5/2025	Dell Ave	MTM	SA2481A	SA2480	8"	**D6 Outfall**		82.00	82.00		0.00					$ 4,733.04
3/5/2025	Dell Ave	MTM	SA2484	SA2482	8"	**D6 Outfall**		60.00	60.00		4.00					$ 3,467.20
																$ -
3/6/2025	N 2nd Ave	MTM	SA4105	SA4104	8"	**C3 Outfall**		222.00	222.00		4.00					$ 12,817.84
3/6/2025	N 2nd Ave	MTM	SA4104	SA2063	8"	**C3 Outfall**		14.00	14.00		0.00					$ 808.08
																$ -
3/11/2025	Summit Ave and Park Pl- Complete	Grout- Alex P	SA2280	SA2279	12"	**A5 Outfall**						3.00	14.00			$ 1,865.00
																$ -
3/12/2025	Langdon Ave	Grout- Alex P	SA4182	SA4181	12"	**E6 Outfall**						1.00	4.00			$ 615.00
3/12/2025	Langdon Ave	Grout- Alex P	SA4180	SA4179	12"	**E6 Outfall**						1.00	4.00			$ 615.00
3/12/2025	Langdon Ave	Grout- Alex P	SA4179	SA4178	12"	**E6 Outfall**						1.00	0.00			$ 575.00
3/12/2025	Langdon Ave	Grout- Alex P	SA4178	SA4177A	12"	**E6 Outfall**						1.00	2.00			$ 595.00
																$ -
3/13/2025	Langdon Ave	Grout- Alex P	SA4177A	SA911	12"	**E6 Outfall**						3.00	8.00			$ 1,805.00
																$ -
3/14/2025	Langdon Ave	Grout- Alex P	SA911	SA4175	15"	**F6 Outfall**						3.00	12.00			$ 1,845.00
																$ -
3/18/2025	E 4th St- Unable to Complete	Grout- Alex P	SA937	SA921	15"	**F6 Outfall**										$ -
3/18/2025	E 4th St- Unable to Complete	Grout- Alex P	SA921	SA0029	15"	**F6 Outfall**										$ -
																$ -
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA4175	SA913	15"	**F6 Outfall**	71.00									$ 355.00
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA4174	SA916	15"	**F6 Outfall**	136.00									$ 680.00
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA913	SA915	15"	**F6 Outfall**	223.00									$ 1,115.00
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA915	SA4174	15"	**F6 Outfall**	150.00									$ 750.00
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA916	SA917	15"	**F6 Outfall**	169.00									$ 845.00
3/19/2025	Langdon Ave- heavy clean	Grout- Alex P	SA917	SA4173	15"	**F6 Outfall**	142.00									$ 710.00
																$ -
3/21/2025	Langdon Ave- cut/brush laterals	Uli	921	0029	15"	**F6 Outfall**										$ -
3/21/2025	Langdon Ave- cut/brush laterals	Uli	913	915	15"	**F6 Outfall**										$ -
3/21/2025	Langdon Ave- cut/brush laterals	Uli	915	4174	15"	**F6 Outfall**										$ -
3/21/2025	Langdon Ave- cut/brush laterals	Uli	916	917	15"	**F6 Outfall**										$ -
																$ -

Heavy flow from building was preventing contractor from grouting the remaining two laterals. Coordination with building owner is needed to return and finish the two laterals.

Grouting was not finished and they had to complete the remaining laterals a different day. Segment SA2280_SA2279 was noted as completed on 3/11

National Water Main Cleaning Company
Supplemental Spreadsheet
City of Mount Vernan DPW
MOU015-2

Contract 122022-2 Sewer System Rehab Phase 1

Date	Street Name		MH	MH	PIPE SIZE	**Outfall/11x17 MAP**	Item 1F Heavy Hydraulic Cleaning > 12" Sewer to < 18" Sewer LF. $5.00	Item 2B Post-Construction CCTV Inspection of Sewer Pipes LF. $1.95	Item 5A CIPP 12" Sewer Pipe or Smaller LF. $55.77	Item 5B CIPP > 12" Sewer Pipe < 18" LF. $101.20	Item 6A Re-establishing Service Connections < 18" Sewers EA. $1.00	Item 8A Chemical Sealing of Service Connections < 12" EA. $575.00	Item 10 Sealing Material for Service Connections & Pipe Joints GAL. $10.00	Item 11A Remove & Replace 18" Pipe or Smaller < 12" Deep up to Up to 5LF. EA. $22,000.00	Item 11G Remove & Replace 18" Pipe or Smaller < 12FT Deep Up to 10LF of Sewer EA. $33,000.00	Total Billable
3/12/25-3/13/25	Beekman Ave	**Invoice 011- Zonzini- Item 11a-** Excavated to install 4 feet of 12" SDR 35 pipe. Pipe depth was 7 feet. The section of pipe was installed from 8' to 12' downstream of ST874. Backfilled with item4 to 2" below grade. Put down 2" of cold patch.	ST874	ST872A	12"									1.00		$ 22,000.00
3/13/25-3/14/25	Beekman Ave	**Invoice 011- Zonzini- Item 11g-** Excavated to install 6 feet of 8" SDR 35 pipe. Pipe depth was 8 feet. The section of pipe was installed from 28' to 35' downstream of SA875. Backfilled with item4 to 2" below grade. Put down 2" of cold patch.	SA875	SA873	8"										1.00	$ 33,000.00
Total							891.00	709.00	684.00	25.00	16.00	20.00	75.00	1.00	1.00	$ 113,780.23

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA Form

TO OWNER: City of Mount Vernon, NY

PROJECT: SEWER REHABILITATION - PHASE 1

APPLICATION NO: 014
PERIOD TO: 3/3/2025 - 3/21/2025
CONTRACT FOR: City of Mount Vernon, NY
CONTRACT DATE:

FROM CONTRACTOR: National Water Main Cleaning
1806 Newark Turnpike
Kearny, NJ 07032

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**........		**$6,923,630.00**
2.	**Net change by Change Orders**........		$0.00
3.	**CONTRACT SUM TO DATE** (Line 1+2)........		$6,923,630.00
4.	**TOTAL COMPLETED AND STORED TO DATE**........		$4,693,802.22
5.	**RETAINAGE (10% of completed work)**........	$	469,380.22
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5)........	$	4,224,421.99
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**........ (Line 6 from prior Certificate)	$	4,122,019.79
8	**CURRENT PAYMENT DUE**........	$	102,402.20
9	**BALANCE TO FINISH, INCLUDING RETAINAGE**........ (Line 3 less Line 6)	$	2,699,208.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$73,925.00	$73,925.00
Total approved this Month	$0.00	$0.00
TOTALS	$73,925.00	$73,925.00
NET CHANGES by Change Order		$0.00

CONTRACTOR CERTIFICATION

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

CONTRACTOR:
National Water Main Cleaning
1806 Newark Turnpike
Kearny, NJ 07032

BY: Javiel E Rivera Jr Date 5/8/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, Based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progresses as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$102,402.20**

(Attach an 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.)

Engineer:
BY: Kevin Hogan **Date:** 5/13/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment & acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

City of Mount Vernon, NY
SEWER SYSTEM REHABILITATION - PHASE 1 Contract No. 122022-2
Payment Request No. 14

National Water Main Cleaning Company
1806 Newark Turnpike
Kearny, NJ 07032

ITEM NO.	DESCRIPTION OF WORK	BID QTY	BID UNIT	BID UNIT PRICE	BID CONTRACT AMOUNT	PREVIOUS APPLICATION QUANTITY	PREVIOUS APPLICATION AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL COMPLETED AND STORED TO DATE	TOTAL QUANTITY TO DATE	%	BALANCE TO FINISH	RETAINAGE
1A	Light Hydraulic Cleaning 12" Sewer or Smaller	11,200	LF	$ 0.50	$ 5,600.00	1,173.80	$586.90	0.00	$0.00	$586.90	1,173.80	10.48	$ 5,013.10	$ 58.69
1B	Light Hydraulic Cleaning > 12" Sewer to < 18" Sewer	4,000	LF	$ 1.00	$ 4,000.00	182.00	$182.00	0.00	$0.00	$182.00	182.00	4.55	$ 3,818.00	$ 18.20
1C	Light Hydraulic Cleaning > 18" Sewer to < 36" Sewer	4,000	LF	$ 3.00	$ 12,000.00	1,634.20	$4,902.60	0.00	$0.00	$4,902.60	1,634.20	40.86	$ 7,097.40	$ 490.26
1D	Light Hydraulic Cleaning > 36" Sewer to < 96" Sewer	800	LF	$ 5.00	$ 4,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 4,000.00	$ -
1E	Heavy Hydraulic Cleaning 12" Sewers or Smaller	2,800	LF	$ 2.50	$ 7,000.00	2,934.20	$7,335.50	0.00	$0.00	$7,335.50	2,934.20	104.79	$ (335.50)	$ 733.55
1F	Heavy Hydraulic Cleaning > 12" Sewer to < 18" Sewer	1,000	LF	$ 5.00	$ 5,000.00	1,192.10	$5,960.50	891.00	$4,455.00	$10,415.50	2,083.10	208.31	$ (5,415.50)	$ 1,041.55
1G	Heavy Hydraulic Cleaning > 18" Sewer to < 36" Sewer	1,000	LF	$ 7.50	$ 7,500.00	1,644.70	$12,335.25	0.00	$0.00	$12,335.25	1,644.70	164.47	$ (4,835.25)	$ 1,233.53
1H	Heavy Hydraulic Cleaning > 36" Sewer to < 96" Sewer	200	LF	$ 10.00	$ 2,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 2,000.00	$ -
2A	Pre-Construction CCTV Inspection of Sewer Pipes	25,000	LF	$ 6.66	$ 166,500.00	8,423.50	$56,100.51	0.00	$0.00	$56,100.51	8,423.50	33.69	$ 110,399.49	$ 5,610.05
2B	Post-Construction CCTV Inspection of Sewer Pipes	25,000	LF	$ 1.95	$ 48,750.00	37,253.18	$72,643.70	709.00	$1,382.55	$74,026.25	37,962.18	151.85	$ (25,276.25)	$ 7,402.63
3A	Chemical Root Treatment < 18" Sewers	2,000	LF	$ 3.50	$ 7,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 7,000.00	$ -
3B	Chemical Root Treatment > 18" Sewers	2,000	LF	$ 3.50	$ 7,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 7,000.00	$ -
4A	Cured In Place Spot Repairs 12" Sewer Pipe or Smaller	5	EA	$ 8,000.00	$ 40,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 40,000.00	$ -
4B	Cured In Place Spot Repairs > 12" SewerPipe < 18"	5	EA	$ 12,000.00	$ 60,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 60,000.00	$ -
4C	Cured In Place Spot Repairs > 18" Sewer Pipe < 36"	10	EA	$ 30,000.00	$ 300,000.00	2.00	$60,000.00	0.00	$0.00	$60,000.00	2.00	20.00	$ 240,000.00	$ 6,000.00
4D	Cured In Place Spot Repairs < 36" Sewer Pipe < 48"	5	EA	$ 40,000.00	$ 200,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 200,000.00	$ -
5A	CIPP 12" Sewer Pipe or Smaller	14,000	LF	$ 55.77	$ 780,780.00	27,540.20	$1,535,916.95	684.00	$38,146.68	$1,574,063.63	28,224.20	201.60	$ (793,283.63)	$ 157,406.36
5B	CIPP > 12" SewerPipe < 18"	5,000	LF	$ 101.20	$ 506,000.00	5,270.10	$533,334.12	25.00	$2,530.00	$535,864.12	5,295.10	105.90	$ (29,864.12)	$ 53,586.41
5C	CIPP > 18" Sewer Pipe < 36"	5,000	LF	$ 265.00	$ 1,325,000.00	4,364.98	$1,156,719.70	0.00	$0.00	$1,156,719.70	4,364.98	87.30	$ 168,280.30	$ 115,671.97
5D	CIPP < 36" Sewer Pipe < 48"	1,000	LF	$ 500.00	$ 500,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 500,000.00	$ -
6A	Re-estabishing Service Connections <18" Sewers	300	EA	$ 1.00	$ 300.00	860.00	$860.00	16.00	$16.00	$876.00	876.00	292.00	$ (576.00)	$ 87.60
6B	Re-estabishing Service Connections >18" Sewers	200	EA	$ 1.00	$ 200.00	55.00	$55.00	0.00	$0.00	$55.00	55.00	27.50	$ 145.00	$ 5.50
7	Cutting Protruding Taps	20	EA	$ 450.00	$ 9,000.00	2.00	$900.00	0.00	$0.00	$900.00	2.00	10.00	$ 8,100.00	$ 90.00
8A	Chemical Sealing of Service Connections 12" Sewer Pipe or Smaller	200	EA	$ 575.00	$ 115,000.00	303.00	$174,225.00	20.00	$11,500.00	$185,725.00	323.00	161.50	$ (70,725.00)	$ 18,572.50
8B	Chemical Sealing of Service Connections > 12" Sewer Pipe < 18"	100	EA	$ 575.00	$ 57,500.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 57,500.00	$ -
8C	Chemical Sealing of Service Connections > 18" Sewer Pipe < 36"	100	EA	$ 1,400.00	$ 140,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 140,000.00	$ -
8D	Chemical Sealing of Service Connections < 36" Sewer Pipe < 48"	100	EA	$ 1,400.00	$ 140,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 140,000.00	$ -
9A	Testing & Chemical Grout 12" Sewer Pipe or Smaller	50	EA	$ 500.00	$ 25,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 25,000.00	$ -
9B	Testing & Chemical Grout 12" Sewer Pipe < 18"	50	EA	$ 500.00	$ 25,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 25,000.00	$ -
9C	Testing & Chemical Grout > 18" Sewer Pipe < 24"	100	EA	$ 700.00	$ 70,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 70,000.00	$ -
9D	Testing & Chemical Grout > 24" Sewer Pipe < 42"	100	EA	$ 1,250.00	$ 125,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 125,000.00	$ -
9E	Testing & Chemical Grout > 42" Sewer Pipe < 48"	100	EA	$ 1,250.00	$ 125,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 125,000.00	$ -
10	Sealing Material for Service Connections & Pipe Joints	1,800	GAL	$ 10.00	$ 18,000.00	1,462.00	$14,620.00	75.00	$750.00	$15,370.00	1,537.00	85.39	$ 2,630.00	$ 1,537.00
11A	Remove & Replace 18" Pipe or Smaller< 12"	5	EA	$ 22,000.00	$ 110,000.00	8.00	$176,000.00	1.00	$22,000.00	$198,000.00	9.00	180.00	$ (88,000.00)	$ 19,800.00
11B	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep, Up to 5 LF in Sewer Length	5	EA	$ 28,000.00	$ 140,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 140,000.00	$ -
11C	Remove & Replace >18" Pipe through or Equal to 36" Pipe, up to 12 ft deep, Up to 5 LF in Sewer Length	2	EA	$ 35,000.00	$ 70,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 70,000.00	$ -
11D	Remove & Replace >36" Pipe through or Equal to 48" Pipe, up to 12 ft deep, Up to 5 LF in Sewer Length	2	EA	$ 30,000.00	$ 60,000.00	1.00	$30,000.00	0.00	$0.00	$30,000.00	1.00	50.00	$ 30,000.00	$ 3,000.00
11E	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep to 20 ft deep, Up to 5 LF in Sewer Length	2	EA	$ 36,000.00	$ 72,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 72,000.00	$ -
11F	Remove & Replace >18" Pipe through or Equal to 36" Pipe, up to 12 ft deep to 20 ft deep, Up to 5 LF in Sewer Length	5	EA	$ 43,000.00	$ 215,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 215,000.00	$ -
11G	Remove & Replace >36" Pipe through or Equal to 48" Pipe, up to 12 ft deep to 20 ft deep, Up to 5 LF in Sewer Length	5	EA	$ 33,000.00	$ 165,000.00	17.00	$561,000.00	1.00	$33,000.00	$594,000.00	18.00	360.00	$ (429,000.00)	$ 59,400.00
11H	Remove & Replace, 18" Pipe or Smaller, up to 12 ft Deep, Up to 10 LF in Sewer Length	5	EA	$ 42,000.00	$ 210,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 210,000.00	$ -
11I	Remove & Replace >18" Pipe through or Equal to 36" Pipe, up to 12 ft deep, Up to 10 LF in Sewer Length	10.00	EA	$ 52,500.00	$ 525,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 525,000.00	$ -

11J	Remove & Replace >36" Pipe through or Equal to 48" Pipe, up to 12 ft deep, Up to 10 LF in Sewer Length	1	EA	$ 45,000.00	$ 45,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 45,000.00	$ -
11K	Remove & Replace, 18" Pipe up to 36" Pipe, up to 12 ft Deep to 20 ft deep, Up to 10 LF in Sewer Length	1	EA	$ 54,000.00	$ 54,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 54,000.00	$ -
11L	Remove & Replace, >36" Pipe up to <48" Pipe, up to 12 ft Deep to 20 ft deep, Up to 10 LF in Sewer Length	1	EA	$ 65,000.00	$ 65,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 65,000.00	$ -
12	Cementitious Lining of Manholes	240	VFT	$ 275.00	$ 66,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 66,000.00	$ -
13	Cementitious and Epoxy Lining of Manholes	5	VFT	$ 1,700.00	$ 8,500.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 8,500.00	$ -
14	Chimney Repair and Seal	100	EA	$ 960.00	$ 96,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 96,000.00	$ -
15	Manhole Sealing with Grout Injection	25	EA	$ 200.00	$ 5,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 5,000.00	$ -
16	Raise Manhole to Grade	10	EA	$ 1,300.00	$ 13,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 13,000.00	$ -
17A	New Standard Manhole Frame and Cover	10	EA	$ 1,300.00	$ 13,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 13,000.00	$ -
17B	New Watertight Manhole Frame and Covers	5	EA	$ 1,600.00	$ 8,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 8,000.00	$ -
18	Maintenance and Protection of Traffic	1	LS	$ 75,000.00	$ 75,000.00	0.08	$6,250.00	0.00	$0.00	$6,250.00	0.08	8.33	$ 68,750.00	$ 625.00
19	Mobilization	5	EA	$ 2,000.00	$ 10,000.00	1.00	$2,000.00	0.00	$0.00	$2,000.00	1.00	20.00	$ 8,000.00	$ 200.00
20	Police for Traffic Control	1	FLS	$ 50,000.00	$ 50,000.00	1.68	$84,169.25	0.00	$0.00	$84,169.25	1.68	168.34	$ (34,169.25)	$ 8,416.93
21	City Fire Hydrant Permit	1	FLS	$ 10,000.00	$ 10,000.00	1.00	$10,000.00	0.00	$0.00	$10,000.00	1.00	100.00	$ -	$ 1,000.00
22	Approved Change Order - Zonzini	1	LS	$ 6,125.00	$ 6,125.00	1.00	$6,125.00	0.00	$0.00	$6,125.00	1.00	100.00	$ -	$ 612.50
23	Deductions Due to Paving - Zonzini	1	LS	$ (3,750.00)	$ (3,750.00)	1.00	($3,750.00)	0.00	$0.00	($3,750.00)	1.00	100.00	$ -	$ (375.00)
24	Deductions PAID to Paving - Zonzini	1	LS	$ 3,750.00	$ 3,750.00	1.00	$3,750.00	0.00	$0.00	$3,750.00	1.00	100.00	$ -	$ 375.00
25	Approved Change Order - Zonzini Invoice #2710	1	LS	$ 65,550.00	$ 65,550.00	1.00	$65,550.00	0.00	$0.00	$65,550.00	1.00	100.00	$ -	$ 6,555.00
26	Reinstating 6-inch Sewer Lateral - Zonzini Invoice #2715	1	LS	$ 2,250.00	$ 2,250.00	1.00	$2,250.00	0.00	$ -	$2,250.00	1.00	100.00	$ -	$ 225.00
27	Reduction from Original Quantities - Item 11I quantity is reduced from 10 to 8.6	1	LS	$ (73,925.00)	$ (73,925.00)	0.00	$0.00	0.00						$ -
					$ 6,923,630.00		**$4,580,021.99**		**$113,780.23**	**$4,693,802.22**			**$ 2,303,752.79**	**$ 469,380.22**

OFFICE OF THE CONTROLLER

BUREAU OF LABOR LAW

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY	
Mount Vernon Public Works Dept	

NAME OF CONTRACTOR/SUBCONTRACTOR	ADDRESS	PHONE NO.	Payroll Week Number
National Water Main Cleaning Co.	1806 Newark Tpk Kearny NJ 07032	(973) 483-3200	

CONTRACT REG No.	JOB CODE	Week Ending Date	PROJECT NAME AND LOCATION	TAX ID No.
Contract 122022-2 Phase 1	MOU015-2	03/08/25	City of Mount Vernon Sewer Rehabilitation Mount Vernon NY10550	221753261

(1) NAME / ADDRESS / SOCIAL SECURITY NO.		(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON / APPRENTICE / HELPER	3 TIME	(4) DAY AND DATE Sun 03/02/25	Mon 03/03/25	Tue 03/04/25	Wed 03/05/25	Thu 03/06/25	Fri 03/07/25	Sat 03/08/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	SUPPLEMENTAL BENEFIT 8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
				HOURS WORKED EACH DAY															
Cabello, Juan		Operating Engineer	REG		8.00	8.00	8.00	8.00			32.00				U				
554 4th Street, Newark, NJ	J	Heavy & Highway Group 1A	OT		0.50		0.50	1.50			2.50	60.42	2,160.02	34.85	E X	1,245.89	4,594.27	1,713.12	2,881.15
XXX-XX-1248		HISPANIC	DT												D X				
Guercio, Joseph		Laborer Heavy &	REG		6.00		8.00				14.00				U				
82 Highland Place, Ridgefield Park, NJ	J	Highway Group IV	OT									51.65	723.10	39.13	E X	547.82	3,517.47	1,284.59	2,232.88
XXX-XX-9145		CAUCASIAN	DT												D X				
Guercio, Joseph		Operating Engineer	REG			8.00					8.00				U				
82 Highland Place, Ridgefield Park, NJ	J	Heavy & Highway Group 1A	OT			2.00					2.00	60.42	664.62	34.85	E X	383.35	3,517.47	1,284.59	2,232.88
XXX-XX-9145		CAUCASIAN	DT												D X				
Khadaroo, Gibran		Operating Engineer	REG		6.00	8.00	8.00				22.00				U				
622 N Grove St, East Orange, NJ	J	Heavy & Highway Group 1A	OT			2.25					2.25	60.42	1,533.16	34.85	E X	884.32	2,328.43	971.01	1,357.42
XXX-XX-3225		HISPANIC	DT												D X				
Munoz, Jesse		Laborer Heavy &	REG		8.00	8.00	8.00	8.00			32.00				U				
741 Myrtle St, Elizabeth, NJ	J	Highway Group IV	OT		0.50		0.50	1.50			2.50	51.65	1,846.49	39.13	E X	1,398.90	4,514.27	1,531.18	2,983.09
XXX-XX-6684		HISPANIC	DT												D X				
Paulino, Alex		Operating Engineer	REG		6.00	8.00	8.00				22.00				U				
12 North 9th St, Kenilworth, NJ	J	Heavy & Highway Group 1A	OT			2.25					2.25	60.42	1,533.16	34.85	E X	884.32	3,863.55	1,206.54	2,657.01
XXX-XX-9794		HISPANIC	DT												D X				
Perez Perez, Baudilio		Laborer Heavy &	REG		8.00	8.00	8.00	8.00			32.00				U				
91 Russell St, Woodbridge, NJ	J	Highway Group IV	OT		0.50		0.50	1.50			2.50	51.65	1,846.49	39.13	E X	1,398.90	4,796.20	1,368.64	3,427.56
XXX-XX-9360		HISPANIC	DT												D X				
Rivera, Jessy		Operating Engineer	REG		8.00	8.00	8.00	8.00			32.00				U				
36 Euclid Ave, Ridgefield Park, NJ	J	Heavy & Highway Group 1A	OT		0.50		0.50	1.50			2.50	60.42	2,160.02	34.85	E X	1,245.89	4,179.88	1,741.79	2,438.09
XXX-XX-8897		HISPANIC	DT												D X				
Robles, Jeame		Operating Engineer	REG		8.00	8.00	8.00	8.00			32.00				U				
379 A South 7th Street, Newark, NJ	J	Heavy & Highway Group 1A	OT		0.50		0.50	1.50			2.50	60.42	2,160.02	34.85	E X	1,245.89	3,973.15	1,362.47	2,610.68
XXX-XX-8021		HISPANIC	DT												D X				

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

	Gennifer Carrero	Secretary/Treasurer	3/15/2025
SIGNATURE	NAME (Print)	TITLE	DATE

OFFICE OF THE CONTROLLER
BUREAU OF LABOR LAW

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY			Mount Vernon Public Works Dept
NAME OF CONTRACTOR/SUBCONTRACTOR: National Water Main Cleaning Co.	ADDRESS: 1806 Newark Tpk Kearny NJ 07032	PHONE NO.: (973) 483-3200	Payroll Week Number:
CONTRACT REG No.: Contract 122022-2 Phase 1	JOB CODE: MOU015-2	Week Ending Date: 03/15/25	PROJECT NAME AND LOCATION: City of Mount Vernon Sewer Rehabilitation Mount Vernon NY10550
TAX ID No.: 221753261			

(1) NAME / ADDRESS / SOCIAL SECURITY NO.		(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	Sun 03/09/25	Mon 03/10/25	Tue 03/11/25	Wed 03/12/25	Thu 03/13/25	Fri 03/14/25	Sat 03/15/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 RATE PER HOUR (SUPPLEMENTAL BENEFIT)	9 PAITTO (Local No. if Union is checked)		10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
Khadaroo, Gibran		Operating Engineer Heavy & Highway Group 1A	REG			8.00	8.00	8.00	7.50		31.50				U					
622 N Grove St, East Orange, NJ	J		OT									60.42	1,903.23	34.85	E	X	1,097.78	4,434.05	1,964.80	2,469.25
XXX-XX-3225		HISPANIC	DT												D	X				
Paulino, Alex		Operating Engineer Heavy & Highway Group 1A	REG			8.00	8.00	8.00	7.50		31.50				U					
12 North 9th St, Kenilworth, NJ	J		OT									60.42	1,903.23	34.85	E	X	1,097.78	4,226.36	1,245.95	2,980.41
XXX-XX-9794		HISPANIC	DT												D	X				
Rocha, Bruno		Laborer Heavy & Highway Group IV	REG			8.00	8.00	8.00	7.25		31.25				U					
52 Terrace Pl, Kearny, NJ	J		OT									51.65	1,614.06	39.13	E	X	1,222.81	3,794.53	1,568.68	2,225.85
XXX-XX-3700		CAUCASIAN	DT												D	X				

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

[signature]	Gennifer Carrero	Secretary/Treasurer	3/26/2025
SIGNATURE	NAME (Print)	TITLE	DATE

OFFICE OF THE CONTROLLER
BUREAU OF LABOR LAW

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY	Mount Vernon Public Works Dept
NAME OF CONTRACTOR/SUBCONTRACTOR	National Water Main Cleaning Co.
ADDRESS	1806 Newark Tpk Kearny NJ 07032
PHONE NO.	(973) 483-3200
Payroll Week Number	
CONTRACT REG No.	Contract 122022-2 Phase 1
JOB CODE	MOU015-2
Week Ending Date	03/22/25
PROJECT NAME AND LOCATION	City of Mount Vernon Sewer Rehabilitation Mount Vernon NY10550
TAX ID No.	221753261

(1) NAME / ADDRESS / SOCIAL SECURITY NO.		(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON / APPRENTICE / HELPER	3 TIME	Sun 03/16/25	Mon 03/17/25	Tue 03/18/25	Wed 03/19/25	Thu 03/20/25	Fri 03/21/25	Sat 03/22/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL BENEFIT RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
Cuartas, Ulises		Operating Engineer	REG						8.00		8.00				U				
170 W 25th St, Bayonne, NJ	J	Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	2,829.86	906.14	1,923.72
XXX-XX-5520		HISPANIC	DT												D X				
Khadaroo, Gibran		Operating Engineer	REG			8.00	8.00				16.00				U				
622 N Grove St, East Orange, NJ	J	Heavy & Highway Group 1A	OT									60.42	966.72	34.85	E X	557.60	3,361.20	1,412.50	1,948.70
XXX-XX-3225		HISPANIC	DT												D X				
Lopez, Jason		Operating Engineer	REG						8.00		8.00				U				
1732 Jerome St, Piscataway, NJ	J	Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	2,645.52	785.08	1,860.44
XXX-XX-3465		HISPANIC	DT												D X				
Paulino, Alex		Operating Engineer	REG			8.00	8.00				16.00				U				
12 North 9th St, Kenilworth, NJ	J	Heavy & Highway Group 1A	OT									60.42	966.72	34.85	E X	557.60	3,365.73	1,018.85	2,346.88
XXX-XX-9794		HISPANIC	DT												D X				

HOURS WORKED EACH DAY

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

	Gennifer Carrero	Secretary/Treasurer	4/1/2025
SIGNATURE	NAME (Print)	TITLE	DATE

OFFICE OF THE CONTROLLER
BUREAU OF LABOR LAW

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY					Mount Vernon Public Works Dept
NAME OF CONTRACTOR/SUBCONTRACTOR: National Water Main Cleaning Co.		ADDRESS: 1806 Newark Tpk Kearny NJ 07032		PHONE NO.: (973) 483-3200	Payroll Week Number:
CONTRACT REG No.: Contract 122022-2 Phase 1	JOB CODE: MOU015-2	Week Ending Date: 03/29/25	PROJECT NAME AND LOCATION: City of Mount Vernon Sewer Rehabilitation Mount Vernon NY10550		TAX ID No.: 221753261

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE Sun 03/23/25	Mon 03/24/25	Tue 03/25/25	Wed 03/26/25	Thu 03/27/25	Fri 03/28/25	Sat 03/29/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	SUPPLEMENTAL BENEFIT 8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			HOURS WORKED EACH DAY															

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

	Gennifer Carrero	Secretary/Treasurer	5/2/2025
SIGNATURE	NAME (Print)	TITLE	DATE

OFFICE OF THE CONTROLLER

BUREAU OF LABOR LAW

PAYROLL REPORT

TO BE SUBMITTED WITH REQUISITION PAYMENT

AGENCY	
Mount Vernon Public Works Dept	

NAME OF CONTRACTOR/SUBCONTRACTOR	ADDRESS	PHONE NO.	Payroll Week Number
National Water Main Cleaning Co.	1806 Newark Tpk Kearny NJ 07032	(973) 483-3200	

CONTRACT REG No.	JOB CODE	Week Ending Date	PROJECT NAME AND LOCATION	TAX ID No.
Contract 122022-2 Phase 1	MOU015-2	04/05/25	City of Mount Vernon Sewer Rehabilitation Mount Vernon NY10550	221753261

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE Sun 03/30/25	Mon 03/31/25	Tue 04/01/25	Wed 04/02/25	Thu 04/03/25	Fri 04/04/25	Sat 04/05/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	SUPPLEMENTAL BENEFIT 8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			HOURS WORKED EACH DAY															

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

This certified payroll has been prepared in accordance with the instructions contained on the reverse side of this form. I certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work on the above project during the period shown. I understand that falsification of this statement is a punishable offense.

SIGNATURE	NAME (Print)	TITLE	DATE
	Gennifer Carrero	Secretary/Treasurer	5/2/2025

NEW YORK STATE OF OPPORTUNITY. | Environmental Facilities Corporation

Monthly Contractor Compliance Report
(“Monthly MWBE-SDVOB-DBEReport”)

Instructions:

- Contractors are to complete the report in Word version and email to the Recipient’s Minority Business Officer (“MBO”) monthly.
- If you require additional pages, you may find them on EFC’swebsite.
- **All** MWBE, SDVOB and/or DBE Subcontractors for this contract **MUST** be listed on the form regardless of whether they were paid this month.
- Please save Report as “*MReport– (Project No). – (Municipality)– (Firm Name)– (Date)*” and send the Word version of this document.
- Proofs of payment in the amounts shown below must be transmitted to the MBO with thereport.

Municipality: City of MountVernon	County: Westchester	Contract ID:	Month: February	Year: 2025
Project No.:122022-2	GIGP/EPG No:	Registration No. (NYConly):		
Prime Contractor/Service Provider: National Water Main CleaningCompany	Award Date: 5/31/2023	Start Date: 12/4/2023	**Date all MWBE / SDVOB / DBE subs paid in full:**	

Signature of Contractor: ☒ I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief. Date: 3/01/25

Last Month’s Contract **Amt:** $6,923,630.00 Revised Contract Amt: $ Change Order Amt: $	**MWBE Eligible Amt**: $**6,923,630.00** (Goals are applied to this amount and includes eligible change orders, amendments & waivers)	**EFC MWBE Goals**		**Total Paid to Prime**
		Total: 30%	Total Amt: $**2,077,089**	Total Paid this Month: $ 0.00 Total Paid to Date: $ 0.00
	SDVOB Eligible Amount$6,923,630.00	**EFC SDVOB Goals**		
		SDVOB **6 %**	SDVOB Amt: $**415,417.80**	

NYS Certified MWBE / SDVOB Contractor & Subcontractor	Please Specify Any Revisions this Month	Subcontractor Total Amount Original	Subcontractor Total Amount Revised	Payments this Month	Previous Payments	Total Payments Made to Date
Name: Brent Material Company Fed. Employer ID#: 22-1434775 Choose all that apply: ☐ MBE ☒ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: Broker % ☒ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	1,596,884		$102,202.05	$1,169,325.46	$1,271,527.51
Name: United Fuel Service LLC Fed. Employer ID#: 51-0616110 Choose all that apply: ☒ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: ☐ Broker % ☒ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED	279,760.00		$0	$0	$0

NEW YORK STATE OF OPPORTUNITY | Environmental Facilities Corporation

Monthly Contractor Compliance Report
("Monthly MWBE-SDVOB-DBEReport")

NYS Certified M/WBE /SDVOB Contractor &Subcontractor	Please Specify Any Revisions this Month	Subcontractor Contract Amount		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: Broker % Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: Broker % Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: ☐ Broker % ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: Broker % Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					

NEW YORK STATE OF OPPORTUNITY. | Environmental Facilities Corporation

Monthly Contractor Compliance Report
("Monthly MWBE-SDVOB-DBEReport")

NYS Certified M/WBE /SDVOB Contractor &Subcontractor	Please Specify Any Revisions thisMonth	Subcontractor TotalAmount Original	Subcontractor TotalAmount Revised	Payments this Month	Previous Payments	Total Payments Made to Date
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: ☐ Broker % ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: ☐ Broker % ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select OnlyOne: ☐ Broker % ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐ MBE ☐ WBE ☐ DBE ☐ SDVOB ☐ DSDVBD Control #: MWBE Only - Select Only One: ☐ Broker % ☐ Supplier ☐ N/A	☐ Subcontractor is REMOVED ☐ NEW Subcontractor ☐ Subcontract Amt. INCREASED ☐ Subcontract Amt. DECREASED					

		Subcontractor TotalAmount			

NEW YORK STATE OF OPPORTUNITY. | Environmental Facilities Corporation

Monthly Contractor Compliance Report
(“Monthly MWBE-SDVOB-DBEReport”)

NYS Certified M/WBE /SDVOB Contractor &Subcontractor	Please Specify Any Revisions this Month.	Original	Revised	Payments this Month	Previous Payments	Total Payments Made to Date
Name: Fed. Employer ID#: Choose all thatapply: ☐MBE ☐WBE ☐DBE ☐SDVOB ☐DSDVBD Control #: MWBE Only - Select Only One: ☐Broker % ☐Supplier ☐N/A	☐Subcontractor is REMOVED ☐NEW Subcontractor ☐Subcontract Amt. INCREASED ☐Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐MBE ☐WBE ☐DBE ☐SDVOB ☐DSDVBD Control #: MWBE Only - Select Only One: ☐Broker % ☐Supplier ☐N/A	☐Subcontractor is REMOVED ☐NEW Subcontractor ☐Subcontract Amt. INCREASED ☐Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐MBE ☐WBE ☐DBE ☐SDVOB ☐DSDVBD Control #: MWBE Only - Select Only One: ☐Broker % ☐Supplier ☐N/A	☐Subcontractor is REMOVED ☐NEW Subcontractor ☐Subcontract Amt. INCREASED ☐Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: Choose all thatapply: ☐MBE ☐WBE ☐DBE ☐SDVOB ☐DSDVBD Control #: MWBE Only - Select Only One: ☐Broker % ☐Supplier ☐N/A	☐Subcontractor is REMOVED ☐NEW Subcontractor ☐Subcontract Amt. INCREASED ☐Subcontract Amt. DECREASED					
Additional Pages can be found atwww.efc.ny.gov TOTAL						

Please explain any revisions and note the scope of work that new subcontractors will be providing. Please note that change orders over $25K may require that good faith efforts be made to obtainadditionalparticipation:

CONSTRUCTION MATERIALS
FOR WATER, SEWER, STORM AND EROSION CONTROL
325 COLUMBIA TURNPIKE, FLORHAM PARK NJ 07932
973-325-3030 FAX 973-325-7360

INVOICE

PAGE NO.
1

INVOICE DATE	ORDER NO.	CUST	PROJECT NAME	PROJECT NAME 2	INVOICE NO.
3/10/2025	3005334	202560			3004575

CUSTOMER: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032

SHIPPED TO: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032
DIRECT -

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
PO 94778 #20		3/10/2025	Alec Haber	

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	EA	NWM MOU015-2 PO#94778 ORDER #20	14,981.85	14,981.85

SUCCESS THROUGH SERVICE SINCE 1927	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	AMOUNT	14,981.85
		TAX	0.00
		TOTAL DUE	**14,981.85**

RECEIVED
FEB 27 2025
By

BRENT MATERIAL COMPANY

CONSTRUCTION MATERIALS
FOR WATER, SEWER, STORM AND EROSION CONTROL
325 COLUMBIA TURNPIKE, FLORHAM PARK NJ 07932
973-325-3030 FAX 973-325-7360

INVOICE

PAGE NO.
1

INVOICE DATE	ORDER NO.	CUST	PROJECT NAME	PROJECT NAME 2	INVOICE NO.
2/24/2025	3004793	202560			3004264

CUSTOMER: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032

SHIPPED TO: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032
DIRECT - DELIVERY

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
PO 93086 - MT VERNON		2/24/2025	Alec Haber	

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
96	EA	ACRYLAMIDE GRANULE MIX-50LB BAG AV-100	200.00	19,200.00
3	EA	AV-101 55GAL DRUM	1,753.70	5,261.10
1	EA	DELIVERY CHARGE	1,553.00	1,553.00

SUCCESS THROUGH SERVICE SINCE 1927	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	AMOUNT 26,014.10 TAX 0.00 **TOTAL DUE 26,014.10**

RECEIVED
FEB 27 2025
By

CONSTRUCTION MATERIALS
FOR WATER, SEWER, STORM AND EROSION CONTROL
325 COLUMBIA TURNPIKE, FLORHAM PARK NJ 07932
973-325-3030 FAX 973-325-7360

INVOICE

PAGE NO.
1

INVOICE DATE	ORDER NO.	CUST	PROJECT NAME	PROJECT NAME 2	INVOICE NO.
2/24/2025	3004660	202560			3004292

CUSTOMER: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032

SHIPPED TO: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032
DIRECT - DELIVERY

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
PO 93067 - MT VERNON		2/24/2025	Alec Haber	

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
40	EA	18IN END SEAL KIT	283.70	11,348.00
1		COGS-FREIGHT-IN del# pli4d18122	340.00	340.00

SUCCESS THROUGH SERVICE SINCE 1927	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	AMOUNT 11,688.00 TAX 0.00 TOTAL DUE 11,688.00

BRENT MATERIAL COMPANY

CONSTRUCTION MATERIALS
FOR WATER, SEWER, STORM AND EROSION CONTROL
325 COLUMBIA TURNPIKE, FLORHAM PARK NJ 07932
973-325-3030 FAX 973-325-7360

RECEIVED
FEB 27 2025
By

INVOICE

PAGE NO.
1

INVOICE DATE	ORDER NO.	CUST	PROJECT NAME	PROJECT NAME 2	INVOICE NO.
2/21/2025	3004825	202560			3004255

CUSTOMER: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032

SHIPPED TO: NATIONAL WATER MAIN CLEANING
1806 NEWARK TURNPIKE

KEARNY, NJ 07032
DIRECT - DELIVERY

CUSTOMER ORDER NO.	PACKING SLIP / TICKET NO.	DOCUMENT DATE	SALESPERSON	TERMS
MOU015-2 PO91254 #19		2/21/2025	Alec Haber	

QTY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	EA	NWM MOU015-2 PO#91254 ORDER #19	49,518.10	49,518.10

SUCCESS THROUGH SERVICE SINCE 1927	NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER	AMOUNT TAX **TOTAL DUE**	49,518.10 0.00 **49,518.10**

Zonzini Pipeline Inc.
AMANDIO TEIXEIRA, PRESIDENT
27 Brady Avenue
New Rochelle, NY 10805

Invoice

Date	Invoice No.
4/2/2025	011

P.O. Number	Terms

Project Location
Licensed by Dept of Consumer Protection. License No: WC-38526-H25

Bill To:
National Water Main Cleaning Co. 1896 Newark Turnpike Kearny, NJ 07032

Description	Hrs/Qty	Rate	Amount
Attention Javiel, Below is the total cost for various work locations done in the month of March.			
03/12/25 - 03/13/25			
ST874_ST872A (12" on Beekman Avenue) - Item #11a : $22,000		22,000.00	22,000.00
Excavated to install 4 feet of 12" SDR 35 pipe. Pipe depth was 7 feet. The section of pipe was installed from 8' to 12' downstream of ST874. Backfilled with item4 to 2" below grade. Put down 2" of cold patch.			
03/13/25 - 03/14/25			
SA875_SA873 (8" on Beekman Avenue) - Item #11g : $33,000		33,000.00	33,000.00
Excavated to install 6 feet of 8" SDR 35 pipe. Pipe depth was 8 feet. The section of pipe was installed from 28' to 35' downstream of SA875. Backfilled with item4 to 2" below grade. Put down 2" of cold patch.			
Please feel free to contact me with any questions or concerns. Sam Teixeira Mobile contact (914) 255-7341			

Thank you for your business.

Total	$55,000.00
Payments/Credits	$0.00
Balance Due	$55,000.00

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	**Hours**	**Rate**	**Amount**	**Tax**	**Amount**	**Deduction**	**Amount**	**Net Pay**	**Liability**	**Amount**
Pay Frequency: Biweekly										
Department: 30 - Laborer - Heavy&Highway Group V										
Employee: Balbuena Penalo, Jesus L				**SSN: xxx-xx-xxxx**						
Regular	64.00	42.7600	2,736.64	FED FIT	171.59	New York	1.20	2,216.51	FED SOCSEC-ER	169.67
	64.00		2,736.64	FED SOCSEC	169.67	voluntary disability			FED MEDCARE-ER	39.68
				FED MEDCARE	39.68		1.20		FED FUTA	16.42
				NY SIT	127.37				NY SUI-ER	57.47
				NY PFL	10.62					283.24
					518.93					
Check Date: 03/25/2025 / Check / Check No: 50228 $2,216.51										
Employee: Ladera Simon, Marco Antonio				**SSN: xxx-xx-xxxx**						
Regular	64.00	48.8700	3,127.68	FED FIT	218.51	New York	1.20	2,511.92	FED SOCSEC-ER	193.92
	64.00		3,127.68	FED SOCSEC	193.91	voluntary disability			FED MEDCARE-ER	45.35
				FED MEDCARE	45.35		1.20		NY SUI-ER	14.29
				NY SIT	144.65					253.56
				NY PFL	12.14					
					614.56					
Check Date: 03/25/2025 / Direct Deposit / Checking / Account No: XXXXXX2223 $2,511.92										
Employee: Perez, Saul Cabrera				**SSN: xxx-xx-xxxx**						
Regular	64.00	48.8700	3,127.68	FED FIT	365.55	New York	1.20	2,359.49	FED SOCSEC-ER	193.92
	64.00		3,127.68	FED SOCSEC	193.91	voluntary disability			FED MEDCARE-ER	45.35
				FED MEDCARE	45.35		1.20		NY SUI-ER	14.29
				NY SIT	150.04					253.56
				NY PFL	12.14					
					766.99					
Check Date: 03/25/2025 / Direct Deposit / Checking / Account No: XXXXX8796 $2,359.49										
Employee: Teixeira, Samuel				**SSN: xxx-xx-xxxx**						
Regular	80.00	100.0000	8,000.00	FED FIT	1,224.08	New York	1.20	5,632.27	FED SOCSEC-ER	496.00
	80.00		8,000.00	FED SOCSEC	496.00	voluntary disability			FED MEDCARE-ER	116.00
				FED MEDCARE	116.00		1.20			612.00
				NY SIT	499.41					
				NY PFL	31.04					
					2,366.53					
Check Date: 03/25/2025 / Direct Deposit / Checking / Account No: XXXXXXXX4790 $5,632.27										
Department Totals: 30 - Laborer - Heavy&Highway Group V										
Regular	272.00		$16,992.00	FED FIT	$1,979.73	New York	$4.80	$12,720.19	FED SOCSEC-ER	$1,053.51
	272.00		$16,992.00	FED SOCSEC	$1,053.49	voluntary disability			FED MEDCARE-ER	$246.38
							$4.80		FED FUTA	$16.42

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				FED MEDCARE	$246.38				NY SUI-ER	$86.05
										$1,402.36
				NY SIT	$921.47					
				NY PFL	$65.94					
					$4,267.01					
Total Employees - 30 - Laborer - Heavy&Highway Group V: 4										
Department: 40 - Teamster - Heavy&Highway Group BB										
Employee: Teixeira, Amandio				**SSN: xxx-xx-xxxx**						
Regular	80.00	150.0000	12,000.00	FED FIT	2,132.23	New York voluntary disability	1.20	8,137.91	FED SOCSEC-ER	744.00
	80.00		12,000.00	FED SOCSEC	744.00		1.20		FED MEDCARE-ER	174.00
				FED MEDCARE	174.00					918.00
				NY SIT	764.10					
				NY PFL	46.56					
					3,860.89					
Check Date: 03/25/2025 / Direct Deposit / Checking / Account No: XXXXXXXX8965 $8,137.91										
Department Totals: 40 - Teamster - Heavy&Highway Group BB										
Regular	80.00		$12,000.00	FED FIT	$2,132.23	New York voluntary disability	$1.20	$8,137.91	FED SOCSEC-ER	$744.00
	80.00		$12,000.00	FED SOCSEC	$744.00		$1.20		FED MEDCARE-ER	$174.00
				FED MEDCARE	$174.00					$918.00
				NY SIT	$764.10					
				NY PFL	$46.56					
					$3,860.89					
Total Employees - 40 - Teamster - Heavy&Highway Group BB: 1										
Department: 60 - Operator - Heavy&Highway Group I-A										
Employee: Chaves, Andre F				**SSN: xxx-xx-xxxx**						
Regular	80.00	100.0000	8,000.00	FED FIT	1,114.92	New York voluntary disability	1.20	5,741.43	FED SOCSEC-ER	496.00
	80.00		8,000.00	FED SOCSEC	496.00		1.20		FED MEDCARE-ER	116.00
				FED MEDCARE	116.00					612.00
				NY SIT	499.41					
				NY PFL	31.04					
					2,257.37					
Check Date: 03/25/2025 / Direct Deposit / Checking / Account No: XXXXX6583 $5,741.43										
Department Totals: 60 - Operator - Heavy&Highway Group I-A										
Regular	80.00		$8,000.00	FED FIT	$1,114.92	New York voluntary disability	$1.20	$5,741.43	FED SOCSEC-ER	$496.00
	80.00		$8,000.00	FED SOCSEC	$496.00		$1.20		FED MEDCARE-ER	$116.00
				FED MEDCARE	$116.00					$612.00

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				NY SIT	$499.41					
				NY PFL	$31.04					
					$2,257.37					
Total Employees - 60 - Operator - Heavy&Highway Group I-A: 1										
Pay Frequency Totals: Biweekly										
Regular	432.00		$36,992.00	FED FIT	$5,226.88	New York	$7.20	$26,599.53	FED SOCSEC-ER	$2,293.51
	432.00		$36,992.00	FED SOCSEC	$2,293.49	voluntary disability			FED MEDCARE-ER	$536.38
				FED MEDCARE	$536.38		$7.20		FED FUTA	$16.42
									NY SUI-ER	$86.05
				NY SIT	$2,184.98					$2,932.36
				NY PFL	$143.54					
					$10,385.27					
Total Employees - Biweekly: 6										
Company Totals:										
Regular	432.00		$36,992.00	FED FIT	$5,226.88	New York	$7.20	$26,599.53	FED SOCSEC-ER	$2,293.51
	432.00		$36,992.00	FED SOCSEC	$2,293.49	voluntary disability			FED MEDCARE-ER	$536.38
				FED MEDCARE	$536.38		$7.20		FED FUTA	$16.42
									NY SUI-ER	$86.05
				NY SIT	$2,184.98					$2,932.36
				NY PFL	$143.54					
					$10,385.27					
Total Employees - Company: 6										