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: 050620 Page: 1

Original Invoice

Invoice Number	050620
Date	3/28/2025
Our Job No.	MOU015-3
Your Reference	Contract #122022-1
Requisition No.	
Release No.	
Authority	Damani Bush
Terms	Net 30 days
For Transactions To	2/28/2025

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 clean and televise sewers in Mount Vernon, NY in February 2025 per contract				
		LS		60,887.56
See attached sheet for breakdown of charges				
Less retainage		10%		- 6,088.76

Subtotal:	54,798.80
Amount Paid:	0.00
Total:	54,798.80

National Water Main Cleaning Company
Supplemental Spreadsheet
City of Mount Vernan NY
MOU015-3

Date	Street Name	MH	MH	SANITARY OR STORM	PIPE SIZE	MAP #	**3 Passes or Less** Item 1A Light Hydraulic Cleaning 18" or less LF. $0.20	**4 Passes or More** Item 1D Heavy Hydraulic Cleaning 18" or less LF. $6.10	Item 2 CCTV LF. $4.05	Item 6 Disposal of Storm & Sanitary Sewer Debris LS.- $30,000.00 $1.00	Total Billable
2/3/2025	Sageman St	SA0007A	SA0007	SANITARY	12"			124.00	124.00		$ 1,258.60
2/3/2025	Sageman St	SA0008	SA0007	SANITARY	8"	**B6**		6.70	6.70		$ 68.01
2/3/2025	Sageman St	SA0007	SA0008	SANITARY	8"	**B6**		109.00	109.00		$ 1,106.35
											$ -
2/3/2025	Carpenter Pl-Cut 2 joints of root ball backwards to advance with camera. Didn't continue cutting due to fresh soil coming down. Tried cutting from downstream SA1105 because SA1105A is inside a gated property. Pipe is broken at 4' from SA1105. Did not cut remaining root balls at joints.	SA1105B	SA1105A	SANITARY	8"	**D7**		66.00	66.00		$ 669.90
2/3/2025	Hillside Ave	SA1105	SA1105A	SANITARY	8"	**D7**		4.00	4.00		$ 40.60
2/3/2025	Haven Pl	SA847	SA848	SANITARY	8"	**D7**		129.00	129.00		$ 1,309.35
2/3/2025	Haven Pl	SA849	SA850	SANITARY	8"	**D8**		132.00	132.00		$ 1,339.80
2/3/2025	Haven Pl	SA850	SA848	SANITARY	8"	**D8**			111.00		$ 449.55
2/3/2025	Haven Pl	SA850	SA851	SANITARY	8"	**D8**		32.00	32.00		$ 324.80
											$ -
2/4/2025	E Lincoln Ave	SA2431	SA2792	SANITARY	15"	**B6**			238.00		$ 963.90
2/4/2025	Sageman St	SA2792	SA0007	SANITARY	15"	**B6**			24.00		$ 97.20
2/4/2025	Sageman St	SA0007	SA2790	SANITARY	15"	**B6**		28.00	28.00		$ 284.20
2/4/2025	Sageman St	SA2790	SA2789	SANITARY	15"	**B6**		226.00	226.00		$ 2,293.90
2/4/2025	Drake St	SA4185	SA2789	SANITARY	8"	**B6**	211.00		211.00		$ 896.75
2/4/2025	Drake St	SA4192	SA2789	SANITARY	8"	**B6**	74.00		74.00		$ 314.50
											$ -
2/4/2025	Hillside Ave	SA851	SA850	SANITARY	8"	**D8**	17.00		17.00		$ 72.25
2/4/2025	Third St	SA1029	SA1031	SANITARY	8"	**E9**	251.00		251.00		$ 1,066.75
											$ -
2/5/2025	Third St	SA1032	SA1033	SANITARY	8"	**E9**	215.00		215.00		$ 913.75
2/5/2025	Grandview Ave	SA1171	SA1170	SANITARY	8"	**E8**		179.00	179.00		$ 1,816.85
2/5/2025	Vernon Ave	SA1122	SA1123	SANITARY	8"		125.00		125.00		$ 531.25
2/5/2025	Vernon Ave	SA1123	SA1168	SANITARY	8"			176.00	176.00		$ 1,786.40
											$ -
2/5/2025	Drake St	SA4185	SA2789	SANITARY	8"	**B6**		212.00	212.00		$ 2,151.80
2/5/2025	Drake St	SA4192	SA2789	SANITARY	8"	**B6**		73.40	73.40		$ 745.01
2/5/2025	Drake St	SA2789	SA2786	SANITARY	15"	**C6**		162.00	162.00		$ 1,644.30
2/5/2025	Drake St	SA2786	SA2527	SANITARY	15"	**C6**		140.20	140.20		$ 1,423.03
											$ -
2/6/2025	11 Crest Ave	SA2527	SA2786	SANITARY	15"	**C6**		68.70	68.70	1287.37	$ 1,984.67
2/6/2025	11 Crest Ave	SA2527	SA2493	SANITARY	15"	**C6**		144.50	144.50		$ 1,466.68
											$ -
2/7/2025	Vernon Ave	SA1170	SA1168	SANITARY	8"	**E8**	33.00		33.00		$ 140.25
2/7/2025	Vernon Ave	SA1168	SA1224	SANITARY	8"	**E8**	80.00		80.00		$ 340.00
2/7/2025	Vernon Ave	SA1224	SA1225	SANITARY	8"	**E8**	177.00		177.00		$ 752.25
2/7/2025	Vernon Ave	SA1225	SA1226	SANITARY	8"	**E8**	176.00		176.00		$ 748.00
2/7/2025	Vernon Ave	SA1226	SA1227	SANITARY	8"	**E8**	152.00		152.00		$ 646.00
2/7/2025	Vernon Ave	SA1227	SA1228	SANITARY	8"	**E8**	178.00		178.00		$ 756.50
2/7/2025	Vernon Ave	SA1228	SA12052A	SANITARY	8"	**E9**	220.00		220.00		$ 935.00
											$ -
2/7/2025	Washington St	SA818	SA0017	SANITARY	8"	**D6**	84.00		84.00		$ 357.00
2/7/2025	Washington St	SA818	SA820	SANITARY	8"	**D6**		161.00	161.00		$ 1,634.15
2/7/2025	Washington St	SA820	SA821	SANITARY	8"	**D6**		245.00	245.00		$ 2,486.75
2/7/2025	Washington St	SA821	SA823	SANITARY	8"	**D6**	252.00		252.00		$ 1,071.00
2/7/2025	Washington St	SA823	SA824	SANITARY	8"	**D7**	252.00		252.00		$ 1,071.00
2/7/2025	Washington St	SA824	SA827	SANITARY	8"	**D7**	101.00		65.60		$ 285.88
											$ -
2/10/2025	Grandview Ave	SA1174	SA1173	SANITARY	8"	**E7**	86.00		86.00	1041.27	$ 1,406.77
2/10/2025	Bedford Ave	SA1173	SA1172	SANITARY	8"	**E8**	49.00		49.00		$ 208.25

National Water Main Cleaning Company
Supplemental Spreadsheet
City of Mount Vernan NY
MOU015-3

Date	Street Name	MH	MH	SANITARY OR STORM	PIPE SIZE	MAP #	**3 Passes or Less** Item 1A Light Hydraulic Cleaning 18" or less LF. $0.20	**4 Passes or More** Item 1D Heavy Hydraulic Cleaning 18" or less LF. $6.10	Item 2 CCTV LF. $4.05	Item 6 Disposal of Storm & Sanitary Sewer Debris LS.- $30,000.00 $1.00	Total Billable
2/10/2025	Bedford Ave	SA1172	SA1177	SANITARY	8"	**8E**		282.00	282.00		$ 2,862.30
2/10/2025	Bedford Ave	SA1177	SA1178	SANITARY	8"	**E8**		288.00	288.00		$ 2,923.20
											$ -
2/10/2025	Mobilize all equipment back due to freezing temperatures	SA3369	SA2496	SANITARY							$ -
											$ -
2/25/2025	E Fourth St	SA1045	SA1046	SANITARY	8"	**E8**		179.00	179.00		$ 1,816.85
2/25/2025	Garden Ave	SA1191	SA1192	SANITARY	8"	**E8**		174.00	174.00		$ 1,766.10
2/25/2025	Garden Ave	SA1192	SA1046	SANITARY	8"	**E8**		91.00	91.00		$ 923.65
2/25/2025	Garden Ave	SA1046	SA1193	SANITARY	8"	**E8**		5.00	5.00		$ 50.75
2/25/2025	Bedford Ave	SA1178	SA1179	SANITARY	8"	**E8**		134.00	134.00		$ 1,360.10
											$ -
2/26/2025	Bellman Ave	SA873	SA873A	SANITARY	8"	**E7**	149.00		149.00	433.47	$ 1,066.72
2/26/2025	Bellman Ave	SA873A	SA870	SANITARY	8"	**E7**	55.00		55.00		$ 233.75
2/26/2025	E Fourth St	SA1048	SA1049	SANITARY	8"	**E8**	199.00		199.00		$ 845.75
2/26/2025	Egmont Ave	SA1189	SA1199	SANITARY	8"	**E8**	188.00		188.00		$ 799.00
2/26/2025	Egmont Ave	SA1199	SA1200	SANITARY	8"	**E8**	159.00		159.00		$ 675.75
											$ -
2/27/2025	Egmont Ave	SA1200	SA1049	SANITARY	8"	**E8**	68.00		68.00		$ 289.00
2/27/2025	Egmont Ave	SA1049	SA1201	SANITARY	8"	**E8**	86.00		86.00		$ 365.50
2/27/2025	Highland Ave	SA1211	SA1210	SANITARY	8"	**E9**	185.00		185.00		$ 786.25
2/27/2025	Highland Ave	SA1210	SA1209	SANITARY	8"	**E9**	31.00		31.00		$ 131.75
2/27/2025	Highland Ave	SA1209	SA1229	SANITARY	8"	**E9**		163.00	163.00		$ 1,654.45
											$ -
2/28/2025	Grandview Ave	SA1160B	SA1160A	SANITARY	8"		22.00		22.00		$ 93.50
2/28/2025	Grandview Ave	SA1160A	SA1143	SANITARY	8"		90.00		90.00		$ 382.50
2/28/2025	Grandview Ave - SA1158 BURIED - IMCOMP	SA1158	SA1159	SANITARY	8"		96.00		96.00		$ 408.00
2/28/2025	Beechwood Ave - UPMH BURIED - IMCOMP	SA1111	SA0032	SANITARY	8"		188.00		188.00		$ 799.00
2/28/2025	Third St	SA1018	SA1019	SANITARY	8"		99.00		99.00		$ 420.75
2/28/2025	Third St	SA1019	SA1020	SANITARY	8"		88.00		88.00		$ 374.00
											$ -
											$ -
Total							4,436.00	3,734.50	8,508.10	2,762.11	$ 60,887.56

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA Form

TO OWNER: City of Mount Vernon, NY

PROJECT: OUTFALL 24 - SEWER SYSTEM CLEANING AND INVESTIGATION

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

APPLICATION NO: 012
PERIOD TO: 2/3/25 - 2/27/25
CONTRACT FOR: City of Mount Vernon, NY
CONTRACT DATE:

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**……………	**$1,661,800.00**
2.	**Net change by Change Orders**……………	$700,000.00
3.	**CONTRACT SUM TO DATE** (Line 1+2)……………	$2,361,800.00
4.	**TOTAL COMPLETED AND STORED TO DATE**……………	$1,925,266.90
5.	**RETAINAGE (10% of completed work)** ……………	$ 192,526.69
6.	**PARTIAL RELEASE OF RETAINAGE**	$150,000.00
7.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5) ……………	$1,882,740.21
8.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** …………… (Line 7 from prior Certificate)	**$1,827,941.41**
9.	**CURRENT PAYMENT DUE** ……………	$ 54,798.80
10.	**BALANCE TO FINISH, INCLUDING RETAINAGE** …………… (Line 3 less Line 6)	$479,059.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$700,000.00	$0.00
TOTALS	$700,000.00	$0.00
NET CHANGES by Change Order		$700,000.00

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 4/2/2025

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 …………… **$54,798.80**

(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:** 4/14/2025

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
OUTFALL 24 - SEWER SYSTEM CLEANING AND INVESTIGATION
Payment Request No. 12

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

ITEM NO.	DESCRIPTION OF WORK	BID				PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	TOTAL QUANTITY TO DATE	%	BALANCE TO FINISH	RETAINAGE
		QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT					
1A	Light Hydraulic Cleaning, 18-Inch Sewer Pipe or Smaller	120,000	LF	$ 0.20	$ 24,000.00	93,913.20	$18,782.64	4,436.00	$887.20	$19,669.84	98,349.20	81.96	$ 4,330.16	$ 1,966.98
1B	Light Hydraulic Cleaning, > 18-Inch Pipe, <= 36-Inch Pipe	24,000	LF	$ 1.00	$ 24,000.00	8,953.40	$8,953.40	0.00	$0.00	$8,953.40	8,953.40	37.31	$ 15,046.60	$ 895.34
1C	Light Hydraulic Cleaning, > 36-Inch Pipe, <= 96-Inch Pipe	16,000	LF	$ 2.25	$ 36,000.00	11,807.00	$26,565.75	0.00	$0.00	$26,565.75	11,807.00	73.79	$ 9,434.25	$ 2,656.58
1D	Heavy Hydraulic Cleaning, 18-Inch Sewer Pipe or Smaller	30,000	LF	$ 6.10	$ 183,000.00	63,746.70	$388,854.87	3,734.50	$22,780.45	$411,635.32	67,481.20	224.94	$ (228,635.32)	$ 41,163.53
1E	Heavy Hydraulic Cleaning, > 18-Inch Sewer Pipe, <= 36-Inch Pipe	6,000	LF	$ 20.20	$ 121,200.00	13,871.20	$280,198.24	0.00	$0.00	$280,198.24	13,871.20	231.19	$ (158,998.24)	$ 28,019.82
1F	Heavy Hydraulic Cleaning, > 36-Inch Sewer Pipe, <= 96-Inch Pipe	4,000	LF	$ 75.65	$ 302,600.00	4,132.00	$312,585.80	0.00	$0.00	$312,585.80	4,132.00	103.30	$ (9,985.80)	$ 31,258.58
2	Television Inspection of Sewer Pipe	200,000	LF	$ 4.05	$ 810,000.00	195,737.40	$792,736.47	8,508.10	$34,457.81	$827,194.28	204,245.50	102.12	$ (17,194.28)	$ 82,719.43
3	Day Rate - Smoke Testing, Dye Testing, Follow-Up CCTV	30	DAYS	$ 500.00	$ 15,000.00	2.00	$1,000.00	0.00	$0.00	$1,000.00	2.00	6.67	$ 14,000.00	$ 100.00
4	Maintenance and Protection of Traffic	1	LS	$ 10,000.00	$ 10,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 10,000.00	$ -
5	Hydrant Use Permit Allowance	1	FLS	$ 6,000.00	$ 6,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 6,000.00	$ -
6	Disposal of Storm and Sanitary Sewer Debris Allowance	1	FLS	$ 30,000.00	$ 30,000.00	0.95	$28,606.17	0.09	$2,762.11	$31,368.28	1.05	104.56	$ (1,368.28)	$ 3,136.83
7	Police for Traffic Control Allowance	1	FLS	$ 50,000.00	$ 50,000.00	0.12	$6,096.00	0.00	$0.00	$6,096.00	0.12	12.19	$ 43,904.00	$ 609.60
8	Contingency Allowance	1	FLS	$ 50,000.00	$ 50,000.00	0.00	$0.00	0.00	$0.00	$0.00	0.00	0.00	$ 50,000.00	$ -
	Partial Release of Retainage (1/8/2025) for work completed through August 2024													$ (150,000.00)
					$ 1,661,800.00		**$1,864,379.34**		**$60,887.56**	**$1,925,266.90**			**$ (263,466.90)**	**$ 42,526.69**

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. 122022-1	JOB CODE MOU015-3	Week Ending Date 02/08/25	PROJECT NAME AND LOCATION City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY	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 02/02/25	Mon 02/03/25	Tue 02/04/25	Wed 02/05/25	Thu 02/06/25	Fri 02/07/25	Sat 02/08/25	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															
DosSantos, Luciano		Operating Engineer	REG		8.00	8.00	8.00	8.00	8.00		40.00				U				
805 Prospect St, Roselle Park, NJ	J	Heavy & Highway Group 1A	OT									60.42	2,416.80	34.85	E x	1,394.00	3,982.11	1,623.88	2,358.23
XXX-XX-4603		HISPANIC	DT												D x				
Maldonado, Daniel		Operating Engineer	REG		8.00	8.00	8.00		8.00		32.00				U				
904 Degraw Ave 1Fl, Newark, NJ	J	Heavy & Highway Group 1A	OT									60.42	1,933.44	34.85	E x	1,115.20	3,252.21	1,195.92	2,056.29
XXX-XX-5608		HISPANIC	DT												D x				
Roman, Daniel		Operating Engineer	REG		8.00	8.00	8.00	8.00	8.00		40.00				U				
105 Shepard Ave PO Box 24, Delaware Water Gap, PA	J	Heavy & Highway Group 1A	OT									60.42	2,416.80	34.85	E x	1,394.00	3,859.12	1,316.89	2,542.23
XXX-XX-0521		HISPANIC	DT												D x				
Simeon, Frantz		Operating Engineer	REG		8.00	8.00	8.00		8.00		32.00				U				
190 Culver Avenue, Apt. 201 Jersey City, NJ	J	Heavy & Highway Group 1A	OT									60.42	1,933.44	34.85	E x	1,115.20	3,217.51	1,117.79	2,099.72
XXX-XX-8494		AFRICAN	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	NAME (Print)	TITLE	DATE
	Gennifer Carrero	Secretary/Treasurer	3/15/2025

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.: 122022-1	JOB CODE: MOU015-3	Week Ending Date: 02/15/25	PROJECT NAME AND LOCATION: City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY	TAX ID No.: 221753261

(1) NAME / ADDRESS / SOCIAL SECURITY NO.		(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	Sun 02/09/25	Mon 02/10/25	Tue 02/11/25	Wed 02/12/25	Thu 02/13/25	Fri 02/14/25	Sat 02/15/25	5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	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
Maldonado, Daniel	J	Operating Engineer	REG		8.00						8.00				U				
904 Degraw Ave 1Fl, Newark, NJ		Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	2,646.97	898.89	1,748.08
XXX-XX-5608		HISPANIC	DT												D X				
Reyes, Jose	J	Operating Engineer	REG		8.00						8.00				U				
799 Summer Ave, Newark, NJ		Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	3,465.84	1,238.36	2,227.48
XXX-XX-5072		HISPANIC	DT												D X				
Roman, Daniel	J	Operating Engineer	REG		8.00						8.00				U				
105 Shepard Ave PO Box 24, Delaware Water Gap, PA		Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	4,053.25	1,365.78	2,687.47
XXX-XX-0521		HISPANIC	DT												D X				
Simeon, Frantz	J	Operating Engineer	REG		8.00						8.00				U				
190 Culver Avenue, Apt. 201 Jersey City, NJ		Heavy & Highway Group 1A	OT									60.42	483.36	34.85	E X	278.80	2,835.38	905.12	1,930.26
XXX-XX-8494		AFRICAN	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.

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

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.
122022-1	MOU015-3	02/22/25	City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY	221753261

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE Sun 02/16/25	Mon 02/17/25	Tue 02/18/25	Wed 02/19/25	Thu 02/20/25	Fri 02/21/25	Sat 02/22/25	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
[signature]	Gennifer Carrero	Secretary/Treasurer	3/19/2025

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.
122022-1	MOU015-3	03/01/25	City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY	221753261

(1) NAME ADDRESS SOCIAL SECURITY NO.		(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE Sun 02/23/25	Mon 02/24/25	Tue 02/25/25	Wed 02/26/25	Thu 02/27/25	Fri 02/28/25	Sat 03/01/25	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
Maldonado, Daniel	J	Operating Engineer	REG			8.00	8.00	8.00	8.00		32.00				U				
904 Degraw Ave 1Fl, Newark, NJ		Heavy & Highway Group 1A	OT									60.42	1,933.44	34.85	E X	1,115.20	3,696.36	1,373.66	2,322.70
XXX-XX-5608		HISPANIC	DT												D X				
Simeon, Frantz	J	Operating Engineer	REG			8.00	8.00	8.00	8.00		32.00				U				
190 Culver Avenue, Apt. 201 Jersey City, NJ		Heavy & Highway Group 1A	OT									60.42	1,933.44	34.85	E X	1,115.20	3,737.54	1,327.15	2,410.39
XXX-XX-8494		AFRICAN	DT												D X				

FALSIFICATION OF THIS STATEMENT IS A PUNISHABLE OFFENSE

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

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20719903

Bill To:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Hauler:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/6/2025	13:26:43	ASIA	13:46:35	ASIA	82100 LB Scale 1 41.05 Tons	54480 LB Scale 1 27.24 Tons	27620 LB 13.81 Tons

Vehicle No.	Type	Plate	Transaction Type
AY711V	DUMPER	AY711V	Carrier DEP: 08246 Truck DEP: 114708

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
13.81	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$1,227.71
	HCB	CITY OF NEWARK - HCB FEE		Ton	$ 1.32	$18.23
	REC	RECYCLING TAX		Ton	$ 3.00	$41.43
					Total Amount	$1,287.37

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20719903

Bill To:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Hauler:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/6/2025	13:26:43	ASIA	13:46:35	ASIA	82100 LB Scale 1 41.05 Tons	54480 LB Scale 1 27.24 Tons	27620 LB 13.81 Tons

Vehicle No.	Type	Plate	Transaction Type
AY711V	DUMPER	AY711V	Carrier DEP: 08246 Truck DEP: 114708

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
13.81	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$1,227.71
	HCB	CITY OF NEWARK - HCB FEE		Ton	$ 1.32	$18.23
	REC	RECYCLING TAX		Ton	$ 3.00	$41.43
					Total Amount	$1,287.37

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20720278

Bill To:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Hauler:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/10/2025	14:05:35	ASIA	14:27:08	ASIA	78020 LB Scale 1 39.01 Tons	55680 LB Scale 1 27.84 Tons	22340 LB 11.17 Tons

Vehicle No.	Type	Plate	Transaction Type
AY711Y	DUMPER	AY711Y	Carrier DEP: 08246 Truck DEP: 114708

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
11.17	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$993.01
	HCB	CITY OF NEWARK - HCB FEE		Ton	$1.32	$14.74
	REC	RECYCLING TAX		Ton	$3.00	$33.51
					Total Amount	$1,041.26

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________

MOU015-3
JC451

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20720278

Bill To:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Hauler:
NATI037930 National WaterMain Cleaning Co
1806 HARRISON AVE
KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/10/2025	14:05:35	ASIA	14:27:08	ASIA	78020 LB Scale 1 39.01 Tons	55680 LB Scale 1 27.84 Tons	22340 LB 11.17 Tons

Vehicle No.	Type	Plate	Transaction Type
AY711Y	DUMPER	AY711Y	Carrier DEP: 08246 Truck DEP: 114708

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
11.17	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$993.01
	HCB	CITY OF NEWARK - HCB FEE		Ton	$1.32	$14.74
	REC	RECYCLING TAX		Ton	$3.00	$33.51
					Total Amount	$1,041.26

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20722057

Bill To:		Hauler:	
NATI037930	National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-	NATI037930	National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/26/2025	14:02:48	ASIA	14:25:39	ASIA	66800 LB Scale 1 33.40 Tons	57500 LB Scale 1 28.75 Tons	9300 LB 4.65 Tons

Vehicle No.	Type	Plate	Transaction Type
AY710V	DUMPER	AY710V	Carrier DEP: 08246 Truck DEP: 114702

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
4.65	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$413.39
	HCB	CITY OF NEWARK - HCB FEE		Ton	$ 1.32	$6.14
	REC	RECYCLING TAX		Ton	$ 3.00	$13.95
					Total Amount	$433.48

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________

Lemcor, Inc
170 Frelinghuysen Ave
Newark, NJ 07114

******** Reprinted Ticket ********

FACILITY I.D. NO. 132133
RECEIPT DOCUMENT NUMBER
20722057

Bill To:		Hauler:	
NATI037930	National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-	NATI037930	National WaterMain Cleaning Co 1806 HARRISON AVE KEARNY, NJ 07032-

Date	Entry Time	Operator	Exit Time	Operator	Gross Weight	Tare Weight	Net Weight
2/26/2025	14:02:48	ASIA	14:25:39	ASIA	66800 LB Scale 1 33.40 Tons	57500 LB Scale 1 28.75 Tons	9300 LB 4.65 Tons

Vehicle No.	Type	Plate	Transaction Type
AY710V	DUMPER	AY710V	Carrier DEP: 08246 Truck DEP: 114702

Quantity	W.C.	Description/Origin		Units	Unit Price	Amount
4.65	27	DRY INDUSTRIAL WASTE New York	100%	Ton	$88.90	$413.39
	HCB	CITY OF NEWARK - HCB FEE		Ton	$ 1.32	$6.14
	REC	RECYCLING TAX		Ton	$ 3.00	$13.95
					Total Amount	$433.48

I hereby certify that the information provided in this form is true to the best of my knowledge.

DRIVER NAME

Print: ______________________ Signature: ______________________