



# NATIONAL WATER MAIN CLEANING

*A Carylton Company*  
An Equal Opportunity Employer

1806 Newark Turnpike • Kearny, NJ 07032  
p: (973) 483-3200 • f: (973) 483-5065  
NYC BIC License #468

**INVOICE: 051431**

Page: 1

### Internal Copy

Invoice Number 051431  
Date 6/30/2025  
Our Job No. MOU015-2  
Your Reference NYSDEC 2021 WQIP  
Requisition No.  
Release No.  
Authority Damani Bush  
Terms Net 30 days  
For Transactions To 6/5/2025

**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 grouting in Mount Vernon, NJ per contract June 2025				
See attached sheet for breakdown of charges		LS		1,220.00
Retainage		10%		122.00

Subtotal:	1,098.00
Amount Paid:	0.00
<b>Total:</b>	<b>1,098.00</b>



# APPLICATION AND CERTIFICATION FOR PAYMENT

A/A Form

PROJECT: 1 SEWER REHABILITATION - PHASE

TO OWNER: City of Mount Vernon, NY

017

APPLICATION NO:  
PERIOD TO: 6/5/2025  
CONTRACT FOR: City of Mount Vernon, NY  
CONTRACT DATE:

FROM National Water Main Cleaning  
CONTRACTOR: 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.....	\$5,478,500.42
5. RETAINAGE (10% of completed work) .....	\$ 547,850.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5) .....	\$4,930,650.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 4,929,552.37
8. CURRENT PAYMENT DUE .....	\$ 1,098.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 1,992,979.63  
(Line 3 less Line 6)

## 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: David E. Rivera Jr Date 7/18/2025

## 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 progressed 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 ..... \$1,098.00

(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: Kevin Hogan Date: 7/22/2025

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$564,019.30	\$564,019.30
Total approved this Month	\$122,143.90	\$122,143.90
<b>TOTALS</b>	<b>\$686,163.20</b>	<b>\$686,163.20</b>
NET CHANGES by Change Order		\$0.00

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 12" Sewer or Smaller	11,200	LF	\$ 0.50	\$ 5,600.00	1,173.80	\$586.90	0.00	\$0.00	1,173.80	10.48	\$ 5,013.10	\$ 56.69	
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	4.55	\$ 3,818.00	\$ 18.20	
1C	Light Hydraulic Cleaning > 18" Sewer to < 36" Sewer	4,000	LF	\$ 3.00	\$ 12,000.00	1,694.20	\$4,902.60	0.00	\$0.00	1,694.20	40.66	\$ 7,097.40	\$ 490.26	
1D	Light Hydraulic Cleaning > 36" Sewer to < 60" Sewer	800	LF	\$ 5.00	\$ 4,000.00	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	2,834.20	\$7,335.50	0.00	\$0.00	2,834.20	104.78	\$ (335.50)	\$ 733.55	
1F	Heavy Hydraulic Cleaning > 12" Sewer to < 18" Sewer	1,000	LF	\$ 5.00	\$ 5,000.00	2,083.10	\$10,415.50	0.00	\$0.00	2,083.10	209.31	\$ (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	1,644.70	164.47	\$ (4,835.25)	\$ 1,233.53	
1H	Heavy Hydraulic Cleaning > 36" Sewer to < 60" Sewer	200	LF	\$ 10.00	\$ 2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 2,000.00	\$ -	
2A	Pre-Construction CCTV Inspection of Sewer Pipes	28,000	LF	\$ 6.66	\$ 186,500.00	8,423.50	\$56,100.51	0.00	\$0.00	8,423.50	33.69	\$ 110,399.49	\$ 5,610.05	
2B	Post-Construction CCTV Inspection of Sewer Pipes	28,000	LF	\$ 1.95	\$ 48,750.00	37,962.18	\$74,028.25	0.00	\$0.00	37,962.18	151.65	\$ (25,278.25)	\$ 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	\$ 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	\$ 7,000.00	\$ -	
4A	Cured In Place Spot Repairs 12" Sewer Pipe or Smaller	6	EA	\$ 8,000.00	\$ 48,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 48,000.00	\$ -	
4B	Cured In Place Spot Repairs > 12" Sewer Pipe < 18"	6	EA	\$ 12,000.00	\$ 72,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 72,000.00	\$ -	
4C	Cured In Place Spot Repairs > 18" Sewer Pipe < 36"	10	EA	\$ 30,000.00	\$ 300,000.00	2.00	\$80,000.00	0.00	\$0.00	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	\$ 200,000.00	\$ -	
5A	CIPP 12" Sewer Pipe or Smaller	14,000	LF	\$ 55.77	\$ 780,780.00	28,224.20	\$1,574,093.63	0.00	\$0.00	28,224.20	201.68	\$ (793,283.63)	\$ 157,408.38	
5B	CIPP > 12" Sewer Pipe < 18"	5,000	LF	\$ 101.20	\$ 506,000.00	5,295.10	\$535,864.12	0.00	\$0.00	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	4,384.98	\$1,156,719.70	0.00	\$0.00	4,384.98	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	\$ 500,000.00	\$ -	
6A	Re-establishing Service Connections < 18" Sewers	300	EA	\$ 1.00	\$ 300.00	876.00	\$876.00	0.00	\$0.00	876.00	292.00	\$ (576.00)	\$ 87.60	
6B	Re-establishing Service Connections > 18" Sewers	200	EA	\$ 1.00	\$ 200.00	55.00	\$55.00	0.00	\$0.00	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	2.00	10.00	\$ 8,100.00	\$ 900.00	
8A	Chemical Sealing of Service Connections 12" Sewer Pipe or Smaller	200	EA	\$ 575.00	\$ 115,000.00	355.00	\$204,125.00	2.00	\$1,150.00	\$205,275.00	178.90	\$ (90,275.00)	\$ 20,527.50	
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	\$ 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	\$ 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	\$ 140,000.00	\$ -	
9A	Testing & Chemical Grout 12" Sewer Pipe or Smaller	60	EA	\$ 500.00	\$ 30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 30,000.00	\$ -	
9B	Testing & Chemical Grout 12" Sewer Pipe < 18"	60	EA	\$ 500.00	\$ 30,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 30,000.00	\$ -	
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	\$ 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	\$ 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	\$ 125,000.00	\$ -	
10	Sealing Material for Service Connections & Pipe Joints	1,800	GAL	\$ 10.00	\$ 18,000.00	1,871.00	\$18,710.00	7.00	\$70.00	1,878.00	63.22	\$ 1,220.00	\$ 1,878.00	
11A	Remove & Replace 18" Pipe or Smaller, up to 12 ft Deep, Up to 5 LF in Sewer Length	6	EA	\$ 22,000.00	\$ 132,000.00	11.00	\$242,000.00	0.00	\$0.00	11.00	220.00	\$ (132,000.00)	\$ 24,200.00	
11B	Remove & Replace > 18" Pipe through or Equal to 36" Pipe, 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	\$ 140,000.00	\$ -	
11C	Remove & Replace > 36" Pipe through or Equal to 48" 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	\$ 70,000.00	\$ -	
11D	Remove & Replace 18" Pipe or Smaller, up to 12 ft Deep to 20 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	1.00	50.00	\$ 30,000.00	\$ 3,000.00	
11E	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	2	EA	\$ 36,000.00	\$ 72,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 72,000.00	\$ -	
11F	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	6	EA	\$ 43,000.00	\$ 258,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 258,000.00	\$ -	
11G	Remove & Replace 18" Pipe or Smaller, up to 12 ft Deep, Up to 10 LF in Sewer Length	6	EA	\$ 33,000.00	\$ 198,000.00	20.00	\$660,000.00	0.00	\$0.00	20.00	400.00	\$ (485,000.00)	\$ 66,000.00	
11H	Remove & Replace 18" Pipe or Smaller, up to 12 ft Deep, Up to 10 LF in Sewer Length	6	EA	\$ 42,000.00	\$ 252,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 252,000.00	\$ -	
11I	Remove & Replace > 36" Pipe through or Equal to 48" Pipe, up to 12 ft deep, Up to 10 LF in Sewer Length	10,000	EA	\$ 52,500.00	\$ 525,000.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$ 525,000.00	\$ -	
11J	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	\$ 45,000.00	\$ 45,000.00	1.00	\$45,000.00	0.00	\$0.00	1.00	100.00	\$ -	\$ 4,500.00	

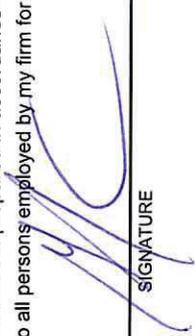
11K	Remove & Replace, >36" Pipe up to 48" Pipe, up to 12 ft Deep to 20 ft deep, Up to 10 LF in Sewer Length	1	EA	\$	54,000.00	\$	54,000.00	0.00	\$0.00	0.00	\$0.00	\$	54,000.00	\$	-			
11L	Remove & Replace, >36" Pipe up to 48" Pipe, up to 12 ft Deep to 20 ft deep, Up to 10 LF in Sewer Length	1	EA	\$	65,000.00	\$	65,000.00	0.00	\$0.00	0.00	\$0.00	\$	65,000.00	\$	-			
12	Cementitious Lining of Manholes	240	VFT	\$	275.00	\$	66,000.00	0.00	\$0.00	0.00	\$0.00	\$	66,000.00	\$	-			
13	Cementitious and Epoxy Lining of Manholes	6	VFT	\$	1,700.00	\$	8,500.00	0.00	\$0.00	0.00	\$0.00	\$	8,500.00	\$	-			
14	Chimney Repair and Seal	100	EA	\$	980.00	\$	98,000.00	0.00	\$0.00	0.00	\$0.00	\$	98,000.00	\$	-			
16	Manhole Sealing with Grout Injection	26	EA	\$	200.00	\$	5,000.00	0.00	\$0.00	0.00	\$0.00	\$	5,000.00	\$	-			
17A	Relax Manhole to Grade	10	EA	\$	1,300.00	\$	13,000.00	5.00	\$8,500.00	0.00	\$0.00	\$	6,500.00	\$	650.00			
17B	New Standard Manhole Frame and Cover	10	EA	\$	1,300.00	\$	13,000.00	0.00	\$0.00	0.00	\$0.00	\$	13,000.00	\$	-			
18	New Watertight Manhole Frame and Covers	6	EA	\$	1,600.00	\$	8,000.00	0.00	\$0.00	0.00	\$0.00	\$	8,000.00	\$	-			
19	Maintenance and Protection of Traffic Mobilization	1	LS	\$	75,000.00	\$	75,000.00	0.08	\$8,250.00	0.00	\$0.00	\$	68,750.00	\$	625.00			
20	Police for Traffic Control	6	EA	\$	2,000.00	\$	10,000.00	1.00	\$2,000.00	0.00	\$0.00	\$	8,000.00	\$	200.00			
21	City File Hydrant Permit	1	FLS	\$	10,000.00	\$	10,000.00	0.00	\$0.00	0.00	\$0.00	\$	10,000.00	\$	-			
22	Approved Change Order - Zonzihi	1	LS	\$	6,125.00	\$	6,125.00	1.00	\$8,125.00	0.00	\$0.00	\$	-	\$	612.50			
23	Deductions Due to Paving - Zonzihi	1	LS	\$	(3,750.00)	\$	(3,750.00)	1.00	(\$3,750.00)	0.00	\$0.00	\$	-	\$	(375.00)			
24	Deductions PAID to Paving - Zonzihi	1	LS	\$	3,750.00	\$	3,750.00	1.00	\$3,750.00	0.00	\$0.00	\$	-	\$	375.00			
25	Approved Change Order - Zonzihi Invoice #2710	1	LS	\$	65,550.00	\$	65,550.00	1.00	\$65,550.00	0.00	\$0.00	\$	-	\$	6,555.00			
26	Reinstating 6-inch Sewer Lateral - Zonzihi Invoice #2715	1	LS	\$	2,250.00	\$	2,250.00	1.00	\$2,250.00	0.00	\$0.00	\$	-	\$	225.00			
27	Reduction from Original Quantities - Item 111 quantity is reduced from 10 to 6.6	1	LS	\$	(73,925.00)	\$	(73,925.00)	0.00	\$0.00	0.00	\$0.00	\$	(73,925.00)	\$	-			
28	Approved Change Order - Zonzihi Invoices 004,005,006,007,008,009,010,014	1	LS	\$	480,084.30	\$	480,084.30	1.00	\$480,084.30	0.00	\$0.00	\$	480,084.30	\$	49,009.43			
29	Reduction from Original Quantities - Item 111, reduced to 0, 11J reduced to 0, 11K reduced to 0, 11L reduced to 0, 11H reduced to 0, 11I reduced to 0, 11	1	LS	\$	(480,084.30)	\$	(480,084.30)	0.00	\$0.00	0.00	\$0.00	\$	(480,084.30)	\$	-			
30	Approved change order Zonzihi - 012, 20, 19, 17	1	LS	\$	122,143.90	\$	122,143.90	1.00	\$122,143.90	0.00	\$0.00	\$	122,143.90	\$	12,214.39			
31	Reduction from Original Quantities - Remaining 11H reduced to 0, 11F reduced to 0.54	1	LS	\$	(122,143.90)	\$	(122,143.90)	0.00	\$0.00	0.00	\$0.00	\$	(122,143.90)	\$	-			
													\$	1,445,129.69	\$	547,850.04		
													\$	1,220.00	\$	55,478,600.42	\$	-

OFFICE OF THE CONTROLLER		<b>PAYROLL REPORT</b>		AGENCY	
BUREAU OF LABOR LAW		TO BE SUBMITTED WITH REQUISITION PAYMENT		Mount Vernon Public Works Dept	
NAME OF CONTRACTOR/SUBCONTRACTOR		ADDRESS		PHONE NO.	
National Water Main Cleaning Co.		1806 Newark Tpk Kearny NJ 07032		(973) 483-3200	
CONTRACT REG No.		Week Ending Date		TAX ID No.	
Contract 122022-2 Phase 1		06/07/25		221753261	
JOB CODE		PROJECT NAME AND LOCATION			
MOU015-2		City of Mount Vernon Sewer Rehabilitation		Mount Vernon NY10550	

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3	(4) DAY AND DATE							5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL BENEFIT			11 GROSS PAY	12 TOTAL TAX & OTHER DED.	13 NET PAY
			Sun 06/01/25	Mon 06/02/25	Tue 06/03/25	Wed 06/04/25	Thu 06/05/25	Fri 06/06/25	Sat 06/07/25				8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID			
Dunn, Tyrell 916 Rock Ave, Piscataway, NJ XXX-XX-9356	J Laborer Heavy & Highway Group IV	REG						8.00	51.65	413.20	J	39.13	E X	313.04	4,119.41	1,352.94	2,766.47	
Khadaroo, Gibran 622 N Grove St, East Orange, NJ XXX-XX-3225	J Operating Engineer Heavy & Highway Group 1A HISPANIC	REG						8.00	60.42	483.36	J	34.85	E X	278.80	4,377.96	1,655.86	2,722.10	
Paulino, Alex 12 North 9th St, Kenilworth, NJ XXX-XX-9794	J Operating Engineer Heavy & Highway Group 1A HISPANIC	REG						8.00	60.42	483.36	J	34.85	E X	278.80	4,122.72	1,297.72	2,825.00	

**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

6/30/2025

SIGNATURE

NAME (Print)

TITLE

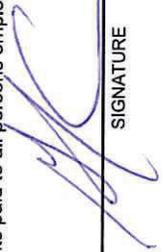
DATE

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW		<b>PAYROLL REPORT</b>		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	
CONTRACT REG No. Contract 122022-2 Phase 1		JOB CODE MOU015-2		Payroll Week Number 221753261	
		Week Ending Date 06/14/25		TAX ID No. 221753261	
		PROJECT NAME AND LOCATION City of Mount Vernon Sewer Rehabilitation		Mount Vernon NY-10550	

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	3 TIME	(4) DAY AND DATE							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
			Sun 06/08/25	Mon 06/09/25	Tue 06/10/25	Wed 06/11/25	Thu 06/12/25	Fri 06/13/25	Sat 06/14/25									
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

Jennifer Carrero  
 NAME (Print)

Secretary/Treasurer  
 TITLE

6/30/2025  
 DATE

OFFICE OF THE CONTROLLER		<b>PAYROLL REPORT</b>		AGENCY	
BUREAU OF LABOR LAW		TO BE SUBMITTED WITH REQUISITION PAYMENT		Mount Vernon Public Works Dept	
NAME OF CONTRACTOR/SUBCONTRACTOR		ADDRESS		PHONE NO.	
National Water Main Cleaning Co.		1806 Newark Tpk Kearny NJ 07032		(973) 483-3200	
CONTRACT REG No.		Week Ending Date		Payroll Week Number	
Contract 122022-2 Phase 1		06/21/25		221753261	
JOB CODE		PROJECT NAME AND LOCATION		TAX ID No.	
MOU015-2		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							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
			Sun 06/15/25	Mon 06/16/25	Tue 06/17/25	Wed 06/18/25	Thu 06/19/25	Fri 06/20/25	Sat 06/21/25									
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

Jennifer Carrero  
 NAME (Print)

Secretary/Treasurer  
 TITLE

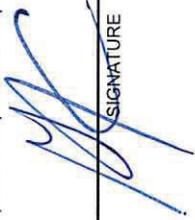
6/30/2025  
 DATE

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW		<b>PAYROLL REPORT</b>		AGENCY Mount Vernon Public Works Dept	
NAME OF CONTRACTOR/SUBCONTRACTOR National Water Main Cleaning Co.		TO BE SUBMITTED WITH REQUISITION PAYMENT		PHONE NO. (973) 483-3200	
CONTRACT REG No. Contract 122022-2 Phase 1		ADDRESS 1806 Newark Tpk Kearny NJ 07032		Payroll Week Number	
JOB CODE MOU015-2		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							5 TOTAL HOURS	6 BASE RATE OF PAY PER HOUR	7 TOTAL BASE PAY	8 SUPPLEMENTAL 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
			Sun 06/22/25	Mon 06/23/25	Tue 06/24/25	Wed 06/25/25	Thu 06/26/25	Fri 06/27/25	Sat 06/28/25									

**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.

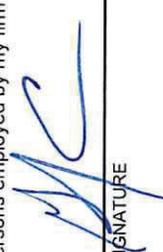
  
 \_\_\_\_\_  
 NAME (Print) **Jennifer Carrero** TITLE **Secretary/Treasurer** DATE **7/17/2025**

OFFICE OF THE CONTROLLER BUREAU OF LABOR LAW		<b>PAYROLL REPORT</b>		AGENCY Mount Vernon Public Works Dept	
NAME OF CONTRACTOR/SUBCONTRACTOR National Water Main Cleaning Co.		TO BE SUBMITTED WITH REQUISITION PAYMENT		PHONE NO. (973) 483-3200	
CONTRACT REG No. Contract 122022-2 Phase 1		ADDRESS 1806 Newark Tpk Kearny NJ 07032		Payroll Week Number	
JOB CODE MOU015-2		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							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
			Sun 06/29/25	Mon 06/30/25	Tue 07/01/25	Wed 07/02/25	Thu 07/03/25	Fri 07/04/25	Sat 07/05/25									

**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) **Gennifer Carrero**

TITLE **Secretary/Treasurer**

DATE **7/17/2025**



# 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’s website](https://www.efc.com).
- 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 Mount Vernon	County: Westchester	Contract ID:	Month: May	Year: 2025
Project No.: 122022-2	GIGP/EPG No:	Registration No. (NY Only):		
Prime Contractor/Service Provider: National Water Main Cleaning Company	Award Date: 5/31/2023	Start Date: 12/4/2023	<b>Date all MWBE / SDVOB / DBE subs paid in full:</b>	

**Signature of Contractor:**  I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief. Date: 6/01/25

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

NYS Certified MWBE / SDVOB Contractor & Subcontractor	Please Specify Any Revisions this Month	Subcontractor Total Amount Revised		Payments this Month	Previous Payments	Total Payments Made to Date
		Original	Revised			
Name: Brent Material Company Fed. Employer ID#: 22-1434775 Choose all that apply: <input type="checkbox"/> MBE <input checked="" type="checkbox"/> MWBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - S _____ elect Only One: Broker % <input checked="" type="checkbox"/> Supplier _____ N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED	1,596,884		\$0	\$1,311,506.04	\$1,311,506.04
Name: United Fuel Service LLC Fed. Employer ID#: 51-0616110 Choose all that apply: <input checked="" type="checkbox"/> MBE <input type="checkbox"/> MWBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - S _____ elect Only One: Broker % <input checked="" type="checkbox"/> Supplier _____ N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED	279,760.00		\$0	\$0	\$0



# Environmental Facilities Corporation

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

NYS Certified MWBE / SDVOB Contractor & Subcontractor	Please Specify Any Revisions this Month	Subcontractor Contract		Payments this Month	Previous Payments	Total Payments Made to Date
		Original Amount	Revised			
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: <input type="checkbox"/> Broker %   Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> DSDVBD Control #: <input type="checkbox"/> MWBE Only - Select Only One: Broker % Supplier — N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					



# Environmental Facilities Corporation

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

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

Subcontractor Total Amount



# Environmental Facilities Corporation

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

NYS Certified MWBE /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 that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Name: Fed. Employer ID#: _____ Choose all that apply: <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> DBE <input type="checkbox"/> SDVOB <input type="checkbox"/> SDVBD Control #: MWBE Only - Select Only One: <input type="checkbox"/> Broker % <input type="checkbox"/> Supplier <input type="checkbox"/> N/A	<input type="checkbox"/> Subcontractor is REMOVED <input type="checkbox"/> NEW Subcontractor <input type="checkbox"/> Subcontract Amt. INCREASED <input type="checkbox"/> Subcontract Amt. DECREASED					
Additional Pages can be found at <a href="http://www.efc.ny.gov">www.efc.ny.gov</a> TOTAL						
<b>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 obtain additional participation:</b>						