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:051606

Invoice Number	051606
Date	7/31/2025
Our Job No.	MOU015-3
Your Reference	Contract #122022-1
Requisition No.	
Release No.	
Authority	Damani Bush
Terms	Net 30 days
For Transactions To	7/30/2025

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 per contract July 2024				
See attached sheet for breakdown of charges		LS		10,644.48
Less Retainage		10%		- 1,064.45

Subtotal:	9,580.03
Amount Paid:	0.00
Total:	9,580.03

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

Date	Street Name	MH	MH	SANITARY OR STORM	PIPE SIZE	MAP #	GRANT ID	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	Total Billable
7/29/2025	S 3rd Ave	SA457	SA456	SANITARY	8"				299.00	299.00	$ 3,034.85
7/29/2025	S 3rd Ave	SA458	SA459	SANITARY	8"			14.00		14.00	$ 59.50
7/30/2025	S 3rd Ave	SA459	SA458	SANITARY	8"			4.50		4.50	$ 19.13
7/29/2025	S 3rd Ave	SA459	SA460	SANITARY	8"			119.00		119.00	$ 505.75
7/29/2025	S 3rd Ave	SA460	SA462	SANITARY	8"			122.00		122.00	$ 518.50
7/29/2025	S 3rd Ave	SA462	SA463	SANITARY	8"			140.00		140.00	$ 595.00
7/29/2025	S 3rd Ave	SA463	SA465	SANITARY	8"			139.00		139.00	$ 590.75
7/29/2025	S 3rd Ave	CBST466A	ST466	STORM	12"			82.00		82.00	$ 348.50
											$ -
7/30/2025	S 3rd Ave	SA465	SA467	SANITARY	12"			229.00		229.00	$ 973.25
7/30/2025	S 3rd Ave	SA467	SA469	SANITARY	12"			198.00		198.00	$ 841.50
7/30/2025	S 3rd Ave	SA469	SA471	SANITARY	12"			185.00		185.00	$ 786.25
7/30/2025	S 3rd Ave	SA471	SA473	SANITARY	12"			124.00		124.00	$ 527.00
7/30/2025	S 3rd Ave	SA473	SA474	SANITARY	12"			75.00		75.00	$ 318.75
7/30/2025	S 3rd Ave	SA474	SA476	SANITARY	12"			153.00		153.00	$ 650.25
7/30/2025	S 3rd Ave	SA476	SA478	SANITARY	12"			206.00		206.00	$ 875.50
											$ -
											$ -
Total								1,790.50	299.00	2,089.50	$ 10,644.48

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: 016
PERIOD TO: 7/29/25 - 7/30/25
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**...........................	$2,158,592.20
5.	**RETAINAGE (10% of completed work)**	$ 215,859.22
6.	**PARTIAL RELEASE OF RETAINAGE**	$150,000.00
7.	**TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5)	$2,092,732.98
8.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... (Line 7 from prior Certificate)	**$2,083,152.95**
9.	**CURRENT PAYMENT DUE**	$ 9,580.03
10.	**BALANCE TO FINISH, INCLUDING RETAINAGE** .... (Line 3 less Line 6)	$269,067.02

CHANGE ORDER SUMMARY	**ADDITIONS**	**DEDUCTIONS**
Total changes approved in previous months by Owner	$700,000.00	$0.00
Total approved this Month	$0.00	$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: Janiel E Rivera Jr Date 8/14/2025

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 **$9,580.03**

(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:** 9/7/2025

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. 16

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	102,902.30	$20,580.46	1,790.50	$358.10	$20,938.56	104,692.80	87.24	$ 3,061.44	$ 2,093.86
1B	Light Hydraulic Cleaning, > 18-Inch Pipe, <= 36-Inch Pipe	24,000	LF	$ 1.00	$ 24,000.00	9,280.40	$9,280.40	0.00	$0.00	$9,280.40	9,280.40	38.67	$ 14,719.60	$ 928.04
1C	Light Hydraulic Cleaning, > 36-Inch Pipe, <= 96-Inch Pipe	16,000	LF	$ 2.25	$ 36,000.00	13,356.80	$30,052.80	0.00	$0.00	$30,052.80	13,356.80	83.48	$ 5,947.20	$ 3,005.28
1D	Heavy Hydraulic Cleaning, 18-Inch Sewer Pipe or Smaller	30,000	LF	$ 6.10	$ 183,000.00	69,198.70	$422,112.07	299.00	$1,823.90	$423,935.97	69,497.70	231.66	$ (240,935.97)	$ 42,393.60
1E	Heavy Hydraulic Cleaning, > 18-Inch Sewer Pipe, <= 36-Inch Pipe	6,000	LF	$ 20.20	$ 121,200.00	17,396.70	$351,413.34	0.00	$0.00	$351,413.34	17,396.70	289.95	$ (230,213.34)	$ 35,141.33
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	220,247.10	$892,000.76	2,089.50	$8,462.48	$900,463.23	222,336.60	111.17	$ (90,463.23)	$ 90,046.32
3	Day Rate - Smoke Testing, Dye Testing, Follow-Up CCTV	30	DAYS	$ 500.00	$ 15,000.00	3.00	$1,500.00	0.00	$0.00	$1,500.00	3.00	10.00	$ 13,500.00	$ 150.00
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	1.33	$39,964.10	0.00	$0.00	$39,964.10	1.33	133.21	$ (9,964.10)	$ 3,996.41
7	Police for Traffic Control Allowance	1	FLS	$ 50,000.00	$ 50,000.00	0.26	$13,208.00	0.00	$0.00	$13,208.00	0.26	26.42	$ 36,792.00	$ 1,320.80
8	Contingency Allowance	1	FLS	$ 50,000.00	$ 50,000.00	1.11	$55,250.00	0.00	$0.00	$55,250.00	1.11	110.50	$ (5,250.00)	$ 5,525.00
	Partial Release of Retainage (1/8/2025) for work completed through August 2024													$ (150,000.00)
					$ 1,661,800.00		**$2,147,947.72**		**$10,644.48**	**$2,158,592.20**			**$ (496,792.20)**	**$ 65,859.22**

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.
122022-1	MOU015-3	07/05/25	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 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	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	8/14/2025

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	07/12/25	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 07/06/25	Mon 07/07/25	Tue 07/08/25	Wed 07/09/25	Thu 07/10/25	Fri 07/11/25	Sat 07/12/25	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
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	Gennifer Carrero	Secretary/Treasurer	8/14/2025

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 07/19/25	PROJECT NAME AND LOCATION City of Mount Vernon -DPW Project Outfall 24 Mount Vernon NY		TAX ID No. 221753261

(1)	(2) LIST TRADE	3	(4) DAY AND DATE							5	6	7	SUPPLEMENTAL BENEFIT			11	12	13
NAME ADDRESS SOCIAL SECURITY NO.	& CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	TIME	Sun 07/13/25	Mon 07/14/25	Tue 07/15/25	Wed 07/16/25	Thu 07/17/25	Fri 07/18/25	Sat 07/19/25	TOTAL HOURS	BASE RATE OF PAY PER HOUR	TOTAL BASE PAY	8 RATE PER HOUR	9 PAITTO (Local No. if Union is checked)	10 TOTAL PAID	GROSS PAY	TOTAL TAX & OTHER DED.	NET PAY
			HOURS WORKED EACH DAY															

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	Gennifer Carrero	Secretary/Treasurer	8/14/2025

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 07/26/25	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 07/20/25	Mon 07/21/25	Tue 07/22/25	Wed 07/23/25	Thu 07/24/25	Fri 07/25/25	Sat 07/26/25	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
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SIGNATURE	Gennifer Carrero NAME (Print)	Secretary/Treasurer TITLE	8/14/2025 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. 122022-1	JOB CODE MOU015-3	Week Ending Date 08/02/25	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 — HOURS WORKED EACH DAY: Sun 07/27/25	Mon 07/28/25	Tue 07/29/25	Wed 07/30/25	Thu 07/31/25	Fri 08/01/25	Sat 08/02/25	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
Camilo, Jeancarlo	J	Oper Eng Heavy&Highway Grp I-A	REG						8.00		8.00	62.07	496.56	36.48	U	291.84	4,480.39	1,750.90	2,729.49
31 9th Street, North Arlington, NJ			OT												E X				
XXX-XX-9678		HISPANIC	DT												D X				
Maldonado, Daniel	J	Oper Eng Heavy&Highway Grp I-A	REG			8.00	8.00		8.00		24.00	62.07	1,489.68	36.48	U	875.52	5,096.01	1,903.00	3,193.01
904 Degraw Ave 1Fl, Newark, NJ			OT												E X				
XXX-XX-5608		HISPANIC	DT												D X				
Rocha, Bruno	J	Oper Eng Heavy&Highway Grp I-A	REG			8.00	8.00				16.00	62.07	993.12	36.48	U	583.68	2,429.53	1,172.21	1,257.32
52 Terrace Pl, Kearny, NJ			OT												E X				
XXX-XX-3700		CAUCASIAN	DT												D X				

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