Resolution of the Demarest Governing Body

Resolution No. 122-26

June 8, 2026

Council Member	Motion	Second	Yes	No	Abstain	Absent
Slowikowski	✓		✓			
Carmeli			✓			
Collins			✓			
Jiang			✓			
Marks			✓			
Reiss		✓	✓			

TITLE: **APPROVING PAYMENTS #2 and #3 FOR GREEN VALLEY GROUP – COMPOST SITE**

==

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest, Bergen County, New Jersey that the contract for the Demarest Compost Facility project is currently under construction by Green Valley Group, Inc. in accordance with the Plans and Specifications, as directed by the Borough Engineer. The said construction is hereby accepted for Payment No. 2 in the amount of $263,120.20 (Two hundred sixty-three thousand, one hundred and twenty dollars and twenty cents) and Payment No. 3 in the amount of $315,363.72 (Three hundred fifteen thousand, three hundred and sixty-three dollars and seventy-two cents) are hereby approved.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

Andrea Diekmann Johe, CFO

CERTIFICATION

I, Julie Falkenstern, Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on June 8, 2026

Julie Falkenstern, RMC
Borough Clerk

400 Valley Road Suite 304
Mount Arlington, NJ 07856
Main: 877 627 3772

Colliers
Engineering & Design

Memorandum

To:	Julie Falkenstern, Borough Administrator
From:	Nick Chelius, P.E.
Date:	May 5, 2026
Subject:	Demarest Compost Facility Borough of Demarest, NJ Progress Payment #2
Project No.:	DEB041

Green Valley Group Inc, the Contractor for the above-referenced project, has requested payment on Invoice #2 in the amount of **$263,120.20**. With reference to the above-captioned project, I hereby transmit Invoice #2 for approval by Resolution of the Mayor and Council.
Attached please find the following:

- Progress Payment No. 2 Calculation Spreadsheet, dated 5/5/26, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice from Green Valley Group, Inc. dated 5/1/26.
- Payroll backup

Our office has been monitoring said project and approve of quantities submitted. To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	$1,163,728.00
Total Completed to Date	$ 322,370.00
Less Retainage (2%)	$ (6,447.40)
Less Previous Payment	$ (52,802.40)
Amount due Progress Payment No. 2	**$ 263,120.20**

I hereby recommend the Mayor and Council approve Progress Payment No. 2 in the amount of **$263,120.20** to Green Valley Group, Inc.

NC/mt

Attachments

cc: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (cfo@demarestnj.gov)
Bogar Rivera, Green Valley Group (bogar@gvalleyinc.com)

R:\Projects\A-D\DEB\DEB041\Project Information\Bidding and Construction\Contractor Payments\Payment #2\260505_Demarest Compost Facility_Progress Payment 2_DEB041.docx

BOROUGH OF DEMAREST

DEMAREST COMPOST FACILITY

Progress Payment 2

GREEN VALLEY GROUP INC.
110 CROOKED HILL RD
PEARL RIVER, NY 10965

Project No. : DEB041

Date Processed: 5-May-26

BASE BID - BOROUGH OF DEMAREST COMPOST FACILITY

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE	TOTAL AMOUNT COMPLETED
1	SOIL EROSION AND SEDIMENT CONTROL	LS	1	$ 8,900.00	$ 8,900.00	0.30	$ 2,670.00	0.70	1.00	$ 8,900.00
2	FUEL PRICE ADJUSTMENT	DOLLAR	2,000	$ 1.00	$ 2,000.00	0.00	$ -	0.00	0.00	$ -
3	CLEARING SITE	LS	1	$ 187,600.00	$ 187,600.00	0.75	$ 140,700.00	0.25	1.00	$ 187,600.00
4	EXCAVATION, BORROW EXCAVATION AND GRADING UNCLASSIFIED	LS	1	$ 447,500.00	$ 447,500.00	0.00	$ -	0.00	0.00	$ -
5	EXCAVATION AND DISPOSAL OF IMPACTED NON-HAZARDOUS SOIL MATERIAL	TON	13,860	$ 17.00	$ 235,620.00	7,360.00	$ 125,120.00	0.00	7,360.00	$ 125,120.00
6	NJDOT COARSE AGGREGATE #2, 6" THICK	SY	458	$ 18.00	$ 8,244.00	0.00	$ -	0.00	0.00	$ -
7	POST AND RAIL FENCE	LF	1,358	$ 35.00	$ 47,530.00	0.00	$ -	0.00	0.00	$ -
8	POST AND RAIL GATE, 10' WIDE	UNIT	1	$ 5,000.00	$ 5,000.00	0.00	$ -	0.00	0.00	$ -
9	TREE REMOVAL, OVER 6" TO 12" DIAMETER	UNIT	36	$ 50.00	$ 1,800.00	0.00	$ -	15.00	15.00	$ 750.00
10	TREE REMOVAL, OVER 12" TO 18" DIAMETER	UNIT	21	$ 80.00	$ 1,680.00	0.00	$ -	0.00	0.00	$ -
11	TREE REMOVAL, OVER 18" TO 24" DIAMETER	UNIT	9	$ 120.00	$ 1,080.00	0.00	$ -	0.00	0.00	$ -
12	TREE REMOVAL, OVER 24" TO 30" DIAMETER	UNIT	8	$ 150.00	$ 1,200.00	0.00	$ -	0.00	0.00	$ -
13	TREE REMOVAL, OVER 30" TO 36" DIAMETER	UNIT	5	$ 180.00	$ 900.00	0.00	$ -	0.00	0.00	$ -
14	TREE REMOVAL, OVER 36" DIAMETER	UNIT	5	$ 200.00	$ 1,000.00	0.00	$ -	0.00	0.00	$ -
15	TOPSOIL SPREADING, 6" THICK	SY	7,532	$ 9.00	$ 67,788.00	0.00	$ -	0.00	0.00	$ -
16	BORROW TOPSOIL	CY	1,256	$ 8.00	$ 10,048.00	0.00	$ -	0.00	0.00	$ -
17	SHREDDED HARDWOOD BARK MULCH, 4" THICK	SY	5,393	$ 6.00	$ 32,358.00	0.00	$ -	0.00	0.00	$ -
18	RED MAPLE TREE	UNIT	38	$ 300.00	$ 11,400.00	0.00	$ -	0.00	0.00	$ -
19	SWEETGUM TREE	UNIT	39	$ 300.00	$ 11,700.00	0.00	$ -	0.00	0.00	$ -
20	AMERICAN SYCAMORE TREE	UNIT	32	$ 320.00	$ 10,240.00	0.00	$ -	0.00	0.00	$ -
21	SWAMP WHITE OAK TREE	UNIT	42	$ 320.00	$ 13,440.00	0.00	$ -	0.00	0.00	$ -
22	AMERICAN HOLLY TREE	UNIT	33	$ 350.00	$ 11,550.00	0.00	$ -	0.00	0.00	$ -
23	WHITE PINE TREE	UNIT	30	$ 350.00	$ 10,500.00	0.00	$ -	0.00	0.00	$ -
24	SERVICEBERRY TREE	UNIT	57	$ 330.00	$ 18,810.00	0.00	$ -	0.00	0.00	$ -
25	RIVERBIRCH TREE	UNIT	48	$ 330.00	$ 15,840.00	0.00	$ -	0.00	0.00	$ -
		TOTAL BASE BID			**$ 1,163,728.00**		**$ 268,490.00**			**$ 322,370.00**

AWARDED CONTRACT AMOUNT:	$ 1,163,728.00
CHANGE ORDER(S) TO DATE:	
ADJUSTED CONTRACT AMOUNT:	$ 1,163,728.00
TOTAL COMPLETED TO DATE:	$ 322,370.00
RETAINAGE (2% OF COMPLETED WORK):	$ (6,447.40)
SUBTOTAL:	$ 315,922.60
LESS PREVIOUS PAYMENTS:	$ (52,802.40)
TOTAL AMOUNT DUE:	**$ 263,120.20**

Demarest Compost Facility

Demarest, New Jersey
Payment Application #2

GROUP, INC

Period: 5/1/2026

Item	Description	Unit	Contract Qty	Adj. +or -	Quantity			Unit Price	Estimate Amount	Amount To Date	Contract Amount	Contract Balance
					Prev.	Est.	To Date					
1	SOIL EROSION AND SEDIMENT CONTROL	LS	1.00		0.70	0.30	1.00	8,900.00	$2,670.00	$8,900.00	$8,900.00	$0.00
2	FUEL PRICE ADJUSTMENT	DOLLAR	2,000.00					1.00	$0.00	$0.00	$2,000.00	$2,000.00
3	CLEARING SITE	LS	1.00		0.25	0.75	1.00	187,600.00	$140,700.00	$187,600.00	$187,600.00	$0.00
4	EXCAVATION, BORROW EXCAVATION AND GRADING UNCLASSIFIED	LS	1.00		0.00		0.00	447,500.00	$0.00	$0.00	$447,500.00	$447,500.00
5	EXCAVATION AND DISPOSAL OF IMPACTED NON-HAZARDOUS SOIL MATERIAL	TON	13,860.00		0.00	7360.00	7360.00	17.00	$125,120.00	$125,120.00	$235,620.00	$110,500.00
6	NJDOT COARSE AGGREGATE #2, 6" THICK	SY	458.00		0.00		0.00	18.00	$0.00	$0.00	$8,244.00	$8,244.00
7	POST AND RAIL FENCE	LF	1,358.00		0.00		0.00	35.00	$0.00	$0.00	$47,530.00	$47,530.00
8	POST AND RAIL GATE, 10' WIDE	UNIT	1.00		0.00		0.00	5,000.00	$0.00	$0.00	$5,000.00	$5,000.00
9	TREE REMOVAL, OVER 6" TO 12" DIAMETER	UNIT	36.00		15.00		15.00	50.00	$0.00	$750.00	$1,800.00	$1,050.00
10	TREE REMOVAL, OVER 12" TO 18" DIAMETER	UNIT	21.00		0.00		0.00	80.00	$0.00	$0.00	$1,680.00	$1,680.00
11	TREE REMOVAL, OVER 18" TO 24" DIAMETER	UNIT	9.00		0.00		0.00	120.00	$0.00	$0.00	$1,080.00	$1,080.00
12	TREE REMOVAL, OVER 24" TO 30" DIAMETER	UNIT	8.00		0.00		0.00	150.00	$0.00	$0.00	$1,200.00	$1,200.00
13	TREE REMOVAL, OVER 30" TO 36" DIAMETER	UNIT	5.00		0.00		0.00	180.00	$0.00	$0.00	$900.00	$900.00
14	TREE REMOVAL, OVER 36" DIAMETER	UNIT	5.00		0.00	0.00	0.00	200.00	$0.00	$0.00	$1,000.00	$1,000.00
15	TOPSOIL SPREADING, 6" THICK	SY	7,532.00		0.00		0.00	9.00	$0.00	$0.00	$67,788.00	$67,788.00
16	BORROW TOPSOIL	CY	1,256.00		0.00		0.00	8.00	$0.00	$0.00	$10,048.00	$10,048.00
17	SHREDDED HARDWOOD BARK MULCH, 4" THICK	SY	5,393.00		0.00		0.00	6.00	$0.00	$0.00	$32,358.00	$32,358.00
18	RED MAPLE TREE	UNIT	38.00		0.00		0.00	300.00	$0.00	$0.00	$11,400.00	$11,400.00
19	SWEETGUM TREE	UNIT	39.00		0.00		0.00	300.00	$0.00	$0.00	$11,700.00	$11,700.00
20	AMERICAN SYCAMORE TREE	UNIT	32.00		0.00		0.00	320.00	$0.00	$0.00	$10,240.00	$10,240.00
21	SWAMP WHITE OAK TREE	UNIT	42.00		0.00		0.00	320.00	$0.00	$0.00	$13,440.00	$13,440.00
22	AMERICAN HOLLY TREE	UNIT	33.00		0.00	0.00	0.00	350.00	$0.00	$0.00	$11,550.00	$11,550.00
23	WHITE PINE TREE	UNIT	30.00		0.00		0.00	350.00	$0.00	$0.00	$10,500.00	$10,500.00
24	SERVICE BERRY TREE	UNIT	57.00		0.00		0.00	330.00	$0.00	$0.00	$18,810.00	$18,810.00
25	RIVERBIRCH TREE	UNIT	48.00		0.00		0.00	330.00	$0.00	$0.00	$15,840.00	$15,840.00

26					0.00		0.00		$0.00	$0.00	$0.00	$0.00
Extra												
										$322,370.00	**$1,163,728.00**	**$841,358.00**

<u>Summary</u>

Original Contract	$1,163,728.00	Total Amount	$322,370.00
Summary of Items 1 through 30		Less 2% Retained	$6,447.40
Net Reduction		Total Net Amount To Date	$263,120.20
Total Change Orders	$0.00	Less Previously Paid	$0.00
Adjusted Contract to Date	$1,163,728.00		
Percent Complete	27.70%	Amount Due This Payment	**$263,120.20**

Allen Espinal- Project Manager

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Other (

·actor or ☐ Subcontractor ROUP INC. ·1	Business Address GREEN VALLEY GROUP INC.	Project Name DEMAREST COMPOST FACILITY Contract I.D. or Project I.D. 84324	**SUBMIT** form by email: *equalpayact@dol.n* **IMPORTANT:** For pur you must also submi the appropriate public
Date Wages Due & Paid (mm/dd/yyyy) 04/24/2026 — Week Ending Date 04/18/2026 or ☐ Final Certification	Project Location BLOCK 99, LOT 1	**Contractor Registration #** 36664	

	2. Work: Job Title (e.g., apprentice, journeyman, foreman)	2. Work: Work Classification/ Occupational Category (e.g., carpenter, mason, plumber)	3. Demographics: Sex (M=Male F=Female X=Non-Binary)	3. Demographics: Race (See Key)	Straight Time or Overtime	4. SU 12/dd	MO 13/dd	TU 14/dd	WE 15/dd	TH 16/dd	FR 17/dd	SA 18/dd	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	7. Gross Amt. Earned: This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	To Deduc
	FOREMAN	LABORER	M	H	S				8	8	8		24.00	103.14	2,475.36	$2,475.36	189.36	$ 164.42	102.86	324.36		$ 7
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3	JOURNEYMAN	OPERATOR	M	H	S			1	8	8	8		25.00	96.72	2,418.00	$ 2,418.00	184.98	$ 363.67	12,464.00	20.43		$ 6
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1	JOURNEYMAN	OPERATOR	M	H	S			1	8	8	8		25.00	96.72	2,418.00	$ 2,418.00	184.97	$ 363.67	129.05	0.60		$ 6
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Hours worked each day

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the full wages earned by any person, other
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EFITS ARE PAID TO APPROVED PLANS,
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he above-referenced payroll, payments of
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EFITS ARE PAID IN CASH

chanic listed in the above-referenced payroll
cated on the payroll, an amount not less than
ble basic hourly wage rate plus the amount
benefits as listed in the contract, except as
t right.

.1 – The Public Works employers shall sub-
lessor a certified payroll record each pay
the payment of wages.

I typing my name below, I am electronically
understand that an electronic signature has
a written signature.

ER Date (mm/dd/yy) 04/27/26

OF THE ABOVE STATEMENTS MAY SUBJECT THE
RACTOR TO CIVIL OR CRIMINAL PROSECUTION.
ID N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checl
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Bene Filing Numb

f Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Other (

ractor or ❑ Subcontractor
ROUP INC.
1

Date Wages Due & Paid (mm/dd/yyyy)	Week Ending Date
05/01/2026	04/25/2026 or ❑ Final Certification

Business Address
GREEN VALLEY GROUP INC.

Project Location
BLOCK 99, LOT 1

Project Name
DEMAREST COMPOST FACILITY
Contract I.D. or Project I.D.
84324
Contractor Registration #
36664

SUBMIT form by
email: *equalpayact@dol.n*

IMPORTANT: For pur
you must also submi
the appropriate public

	2. Work Job Title (e.g., apprentice, journeyman, foreman)	Work Classification/ Occupational Category (e.g., carpenter, mason, plumber)	3. Demographics Sex (M=Male F=Female X=Non-Binary)	Race (See Key)	Straight Time or Overtime	4. Day and Date SU 19	MO 20	TU 21	WE 22	TH 23	FR 24	SA 25	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned This Project	This Week	8. Deductions FICA	Federal Tax	State Tax	Other	(specify)	To Deduc
	FOREMAN	LABORER	M	H	S		8		8	8			32.00	103.14	3,300.48	$3,300.48	252.49	$ 287.99	157.52	365.62		$ 1,(
					O																	
3	JOURNEYMAN	OPERATOR	M	H	S		8	8	8	4			28.00	96.72	2,708.16	$ 2,708.16	207.17	$ 433.30	144.96	22.89		$ 8
					O																	
4	JOURNEYMAN	OPERATOR	M	H	S		8	8	7				23.00	96.72	2,224.56	$ 2,224.56	170.18	$ 319.60	114.46	0.60		$ 6
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ER Date (mm/dd/yy) 05/01/26

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4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checl
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Bene Filing Numb

400 Valley Road Suite 304
Mount Arlington, NJ 07856
Main: 877 627 3772

Colliers
Engineering & Design

Memorandum

To: Julie Falkenstern, Borough Administrator

From: Nick Chelius, P.E.

Date: June 3, 2026

Subject: Demarest Compost Facility
Borough of Demarest, NJ
Progress Payment #3

Project No.: DEB041

Green Valley Group Inc, the Contractor for the above-referenced project, has requested payment on Invoice #3 in the amount of **$315,363.72**. With reference to the above-captioned project, I hereby transmit Invoice #3 for approval by Resolution of the Mayor and Council.

Attached please find the following:

- Progress Payment No. 3 Calculation Spreadsheet, dated 6/3/26, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice #3 from Green Valley Group, Inc. dated 6/3/26.
- Payroll backup

Our office has been monitoring said project and approve of quantities submitted. To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	$1,163,728.00
Total Completed to Date	$ 644,169.71
Less Retainage (2%)	$ (12,883.39)
Less Previous Payment	$ (315,922.60)
Amount due Progress Payment No. 3	**$ 315,363.72**

I hereby recommend the Mayor and Council approve Progress Payment No. 3 in the amount of **$315,363.72** to Green Valley Group, Inc.

NC/mt

Attachments

cc: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (cfo@demarestnj.gov)
Bogar Rivera, Green Valley Group (bogar@gvalleyinc.com)

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SCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY ESTI
CONTROL	LS	1	$ 8,900.00	$ 8,900.00	0.00	$ -	1.
	DOLLAR	2,000	$ 1.00	$ 2,000.00	0.00	$ -	0.
	LS	1	$ 187,600.00	$ 187,600.00	0.00	$ -	1.
ATION AND GRADING UNCLASSIFIED	LS	1	$ 447,500.00	$ 447,500.00	0.50	$ 223,750.00	0.
F IMPACTED NON-HAZARDOUS SOIL	TON	13,860	$ 17.00	$ 235,620.00	5,767.63	$ 98,049.71	7,36
2, 6" THICK	SY	458	$ 18.00	$ 8,244.00	0.00	$ -	0.
	LF	1,358	$ 35.00	$ 47,530.00	0.00	$ -	0.
E	UNIT	1	$ 5,000.00	$ 5,000.00	0.00	$ -	0.
2" DIAMETER	UNIT	36	$ 50.00	$ 1,800.00	0.00	$ -	15
18" DIAMETER	UNIT	21	$ 80.00	$ 1,680.00	0.00	$ -	0.
24" DIAMETER	UNIT	9	$ 120.00	$ 1,080.00	0.00	$ -	0.
30" DIAMETER	UNIT	8	$ 150.00	$ 1,200.00	0.00	$ -	0.
36" DIAMETER	UNIT	5	$ 180.00	$ 900.00	0.00	$ -	0.
METER	UNIT	5	$ 200.00	$ 1,000.00	0.00	$ -	0.
(	SY	7,532	$ 9.00	$ 67,788.00	0.00	$ -	0.
	CY	1,256	$ 8.00	$ 10,048.00	0.00	$ -	0.
MULCH, 4" THICK	SY	5,393	$ 6.00	$ 32,358.00	0.00	$ -	0.
	UNIT	38	$ 300.00	$ 11,400.00	0.00	$ -	0.
	UNIT	39	$ 300.00	$ 11,700.00	0.00	$ -	0.
	UNIT	32	$ 320.00	$ 10,240.00	0.00	$ -	0.
	UNIT	42	$ 320.00	$ 13,440.00	0.00	$ -	0.
	UNIT	33	$ 350.00	$ 11,550.00	0.00	$ -	0.
	UNIT	30	$ 350.00	$ 10,500.00	0.00	$ -	0.
	UNIT	57	$ 330.00	$ 18,810.00	0.00	$ -	0.
	UNIT	48	$ 330.00	$ 15,840.00	0.00	$ -	0.
	TOTAL BASE BID			**$ 1,163,728.00**		**$ 321,799.71**	

Demarest Compost Facility

Demarest, New Jersey
Payment Application #3

GREEN VALLEY GROUP, INC

Period: 6/3/2026

Item	Description	Unit	Contract Qty	Adj. +or -	Quantity Prev.	Quantity Est.	Quantity To Date	Unit Price	Estimate Amount	Amount To Date	Contract Amount	Contract Balance
1	SOIL EROSION AND SEDIMENT CONTROL	LS	1.00		0.70		1.00	8,900.00	$0.00	$8,900.00	$8,900.00	$0.00
2	FUEL PRICE ADJUSTMENT	DOLLAR	2,000.00					1.00	$0.00	$0.00	$2,000.00	$2,000.00
3	CLEARING SITE	LS	1.00		1.00		1.00	187,600.00	$0.00	$187,600.00	$187,600.00	$0.00
4	EXCAVATION, BORROW EXCAVATION AND GRADING UNCLASSIFIED	LS	1.00		0.00	0.50	0.50	447,500.00	$223,750.00	$223,750.00	$447,500.00	$223,750.00
5	EXCAVATION AND DISPOSAL OF IMPACTED NON-HAZARDOUS SOIL MATERIAL	TON	13,860.00		7360.00	5767.63	13127.63	17.00	$98,049.71	$223,169.71	$235,620.00	$12,450.29
6	NJDOT COARSE AGGREGATE #2, 6" THICK	SY	458.00		0.00		0.00	18.00	$0.00	$0.00	$8,244.00	$8,244.00
7	POST AND RAIL FENCE	LF	1,358.00		0.00		0.00	35.00	$0.00	$0.00	$47,530.00	$47,530.00
8	POST AND RAIL GATE, 10' WIDE	UNIT	1.00		0.00		0.00	5,000.00	$0.00	$0.00	$5,000.00	$5,000.00
9	TREE REMOVAL, OVER 6" TO 12" DIAMETER	UNIT	36.00		15.00		15.00	50.00	$0.00	$750.00	$1,800.00	$1,050.00
10	TREE REMOVAL, OVER 12" TO 18" DIAMETER	UNIT	21.00		0.00		0.00	80.00	$0.00	$0.00	$1,680.00	$1,680.00
11	TREE REMOVAL, OVER 18" TO 24" DIAMETER	UNIT	9.00		0.00		0.00	120.00	$0.00	$0.00	$1,080.00	$1,080.00
12	TREE REMOVAL, OVER 24" TO 30" DIAMETER	UNIT	8.00		0.00		0.00	150.00	$0.00	$0.00	$1,200.00	$1,200.00
13	TREE REMOVAL, OVER 30" TO 36" DIAMETER	UNIT	5.00		0.00		0.00	180.00	$0.00	$0.00	$900.00	$900.00
14	TREE REMOVAL, OVER 36" DIAMETER	UNIT	5.00		0.00		0.00	200.00	$0.00	$0.00	$1,000.00	$1,000.00
15	TOPSOIL SPREADING, 6" THICK	SY	7,532.00		0.00		0.00	9.00	$0.00	$0.00	$67,788.00	$67,788.00
16	BORROW TOPSOIL	CY	1,256.00		0.00		0.00	8.00	$0.00	$0.00	$10,048.00	$10,048.00
17	SHREDDED HARDWOOD BARK MULCH, 4" THICK	SY	5,393.00		0.00		0.00	6.00	$0.00	$0.00	$32,358.00	$32,358.00
18	RED MAPLE TREE	UNIT	38.00		0.00		0.00	300.00	$0.00	$0.00	$11,400.00	$11,400.00
19	SWEETGUM TREE	UNIT	39.00		0.00		0.00	300.00	$0.00	$0.00	$11,700.00	$11,700.00
20	AMERICAN SYCAMORE TREE	UNIT	32.00		0.00		0.00	320.00	$0.00	$0.00	$10,240.00	$10,240.00
21	SWAMP WHITE OAK TREE	UNIT	42.00		0.00		0.00	320.00	$0.00	$0.00	$13,440.00	$13,440.00
22	AMERICAN HOLLY TREE	UNIT	33.00		0.00		0.00	350.00	$0.00	$0.00	$11,550.00	$11,550.00
23	WHITE PINE TREE	UNIT	30.00		0.00		0.00	350.00	$0.00	$0.00	$10,500.00	$10,500.00
24	SERVICE BERRY TREE	UNIT	57.00		0.00		0.00	330.00	$0.00	$0.00	$18,810.00	$18,810.00
25	RIVERBIRCH TREE	UNIT	48.00		0.00		0.00	330.00	$0.00	$0.00	$15,840.00	$15,840.00
26					0.00		0.00		$0.00	$0.00	$0.00	$0.00

Extra												
										$644,169.71	$1,163,728.00	$519,558.29

Summary

Original Contract	$1,163,728.00	Total Amount	$644,169.71
Summary of Items 1 through 30		Less 2% Retained	$12,883.39
Net Reduction		Total Net Amount To Date	$315,922.60
Total Change Orders	$0.00	Less Previously Paid	$0.00
Adjusted Contract to Date	$1,163,728.00		
Percent Complete	55.35%	Amount Due This Payment	**$315,363.72**

Allen Espinal- Project Manager

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Other (specify)

Name of ■ Contractor or ☐ Subcontractor
GREEN VALLEY GROUP INC.

F.E.I.N. 800363681

Payroll No. 4

Date Wages Due & Paid 05/15/2026

Week Ending Date 05/09/2026
or ☐ Final Certification

Business Address
GREEN VALLEY GROUP INC.

Project Location
BLOCK 99, LOT 1

Project Name
DEMAREST COMPOST FACILITY

Contract I.D. or Project I.D.
84324

Contractor Registration #
36664

SUBMIT form by
email: *equalpayact@dol.nj.gov*

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor.

1. Employee Name and Address	2. Work: Job Title e.g. apprentice, journeyman, foreman	2. Work: Work Classification/ Occupational Category e.g. carpenter, mason, plumber	3. Demographics: Sex M=Male F=Female X=Non-Binary	3. Demographics: Race See Key	Straight Time or Overtime	4. Day and Date: SU 3	MO 4	TU 5	WE 6	TH 7	FR 8	SA 9	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	7. Gross Amt. Earned: This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
Adrian Ramirez 7 Saint Nicholas Ave Westwood, NJ 07675	FOREMAN	LABORER	M	H	S						8		8.00	103.14	825.12	$2,681.64	204.65	$ 250.35	101.41	22.68		$ 579.07	$ 2,101.07	
					O																			
Marlon Roca 392 S Washington Ave] Bergenfield, NJ 07621	JOURNEYMAN	LABORER	M	H	S						3		3.00	87.58	262.74	$ 1,664.02	127.30	$ 196.28	42.85	14.06		$ 380.49	$ 1,283.53	
					O																			
Osmar Roca Batres 48 Old Jacksonville Rd Towaco, NJ 07082	JOURNEYMAN	LABORER	M	H	S						4		4.00	87.58	350.32	$ 1,751.60	134.00	$ 215.54	84.02	0.60		$ 434.16	$ 1,317.44	
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KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; M= 2 or More

☐ Check if additional sheets used

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by GREEN VALLEY GROUP INC.
(Contractor or Subcontractor)
on the DEMAREST COMPOST
(Project Name & Location)
that during the payroll period beginning on (date) 05/03/26, and ending on (date) 05/09/26, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

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

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☑ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

☑ By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Name ALLEN ESPINAL

Title PROJECT MANAGER Date 05/20/26

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
— N.J.S.A. 34:11- 56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person