Resolution of the Demarest Governing Body

Resolution No. 160-26

August 24, 2026

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

TITLE: APPROVING PAYMENT #1 FOR DLS CONTRACTING, INC. FOR 2025 UMIPROVED ROAD PROJECT

==========

WHEREAS, a contract was awarded to DLS Contracting Inc. for the 2025 Unimproved Road project in the Borough; and

WHEREAS, the Borough Engineer has recommended payment to DLS Contracting Inc.in the amount of Three Hundred Ninety-Four Thousand Two Hundred and Twenty-Nine Dollars and Thirty-Six Cents ($394,229.36), as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in account no. C-04-2150-25-116-7002 to fulfill this proposal in the Capital Account.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount of Three Hundred Ninety-Four Thousand Two Hundred and Twenty-Nine Dollars and Thirty-Six Cents ($394,229.36), be remitted by the Chief Financial Officer to DLS Contracting Inc.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Jessie Coward, do hereby certify the availability of funds for the expenditure referenced herein.

Jessie Coward

Jessie Coward, 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 August 24, 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: July 29, 2026

Subject: 2025 Unimproved Road Project – Orchard and Wellwood Roads
Borough of Demarest, NJ
Progress Payment #1

Project No.: DEB0079

DLS Contracting Inc, the Contractor for the above-referenced project, has requested payment on Invoice #1 in the amount of **$394,229.36**. With reference to the above-captioned project, I hereby transmit Invoice #1 for approval by Resolution of the Mayor and Council.
Attached please find the following:

- Progress Payment No. 1 Calculation Spreadsheet, dated 7/29/26, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice #650 from DLS Contracting Inc. dated 6/15/26.
- 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	$ 402,509.00
Total Completed to Date	$ 402,274.86
Less Retainage (2%)	$ (8,045.50)
Less Previous Payment	$ 0.00
Amount due Progress Payment No. 1	**$ 394,229.36**

I hereby recommend the Mayor and Council approve Progress Payment No. 1 in the amount of **$394,229.36 to DLS Contracting Inc.**

NC/mt

Attachments

cc: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (cfo@demarestnj.gov)
Dragana Cupara, DLS Contracting Inc. (dragana@dlscontracting.com)

R:\Projects\A-D\DEB\DEB0079\Project Information\Bidding and Construction\Contractor Payments\Pay App #1\260729_2025 Unimproved Roads_Progress Payment 1_DEB0079.docx

Colliers Engineering & Design

BOROUGH OF DEMAREST

2025 UNIMPROVED ROAD PROJECT - ORCHARD ROAD AND WELLWOOD ROAD

Progress Payment 1

DLS CONTRACTING INC
100 BLOOMFIELD AVENUE
PINE BROOK, NJ 07058

Project No. : DEB0079

Date Processed: 29-Jul-26

BASE BID

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	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	0.00	1.00	$ 1,500.00
2	TRAFFIC CONTROL MEASURES AND DEVICES	LS	1	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	1.00	$ 1,000.00
3	POLICE TRAFFIC DIRECTORS	HOUR	250	$ 110.00	$ 27,500.00	0.00	$ -	0.00	0.00	$ -
4	FUEL PRICE ADJUSTMENT	DOLLAR	200	$ 1.00	$ 200.00	5,823.40	$ 5,823.40	0.00	5,823.40	$ 5,823.40
5	ASPHALT PRICE ADJUSTMENT	DOLLAR	300	$ 1.00	$ 300.00	11,644.18	$ 11,644.18	0.00	11,644.18	$ 11,644.18
6	CLEARING SITE	LS	1	$ 19,429.00	$ 19,429.00	1.00	$ 19,429.00	0.00	1.00	$ 19,429.00
7	EXCAVATION, TEST PIT	CY	62	$ 10.00	$ 620.00	0.00	$ -	0.00	0.00	$ -
8	EXCAVATION, UNCLASSIFIED	CY	1,035	$ 42.00	$ 43,470.00	1,010.00	$ 42,420.00	0.00	1,010.00	$ 42,420.00
9	REMOVAL OF PAVEMENT	SY	46	$ 10.00	$ 460.00	0.00	$ -	0.00	0.00	$ -
10	3/8" PEA GRAVEL, 3" THICK	CY	1	$ 75.00	$ 75.00	2.00	$ 150.00	0.00	2.00	$ 150.00
11	NJDOT COARSE AGGREGATE #57, 3" THICK	CY	1	$ 75.00	$ 75.00	0.00	$ -	0.00	0.00	$ -
12	6" RIVER ROCK	SY	15	$ 150.00	$ 2,250.00	15.00	$ 2,250.00	0.00	15.00	$ 2,250.00
13	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	SY	3,281	$ 10.00	$ 32,810.00	3,003.00	$ 30,030.00	0.00	3,003.00	$ 30,030.00
14	TACK COAT	GALLON	471	$ 3.00	$ 1,413.00	471.00	$ 1,413.00	0.00	471.00	$ 1,413.00
15	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	471	$ 95.00	$ 44,745.00	480.54	$ 45,651.30	0.00	480.54	$ 45,651.30
16	HOT MIX ASPHALT 19M64 BASE COURSE	TON	751	$ 95.00	$ 71,345.00	775.47	$ 73,669.65	0.00	775.47	$ 73,669.65
17	4" POLYVINYL CHLORIDE CURB DRAIN PIPE	LF	24	$ 60.00	$ 1,440.00	0.00	$ -	0.00	0.00	$ -
18	BLACK VINYL CHAIN LINK FENCE, 4' HIGH	LF	17	$ 120.00	$ 2,040.00	0.00	$ -	0.00	0.00	$ -
19	TIMBER GUIDE RAIL	LF	26	$ 450.00	$ 11,700.00	26.00	$ 11,700.00	0.00	26.00	$ 11,700.00
20	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	SY	37	$ 99.00	$ 3,663.00	41.10	$ 4,068.90	0.00	41.10	$ 4,068.90
21	HOT MIX ASPHALT DRIVEWAY, 2" THICK	SY	115	$ 39.00	$ 4,485.00	67.67	$ 2,639.13	0.00	67.67	$ 2,639.13
22	RESET PAVERS	SY	50	$ 50.00	$ 2,500.00	83.00	$ 4,150.00	0.00	83.00	$ 4,150.00
23	BELGIAN BLOCK DRIVEWAY	SY	26	$ 110.00	$ 2,860.00	27.33	$ 3,006.30	0.00	27.33	$ 3,006.30
24	9" X 18" CONCRETE VERTICAL CURB	LF	50	$ 50.00	$ 2,500.00	48.00	$ 2,400.00	0.00	48.00	$ 2,400.00
25	BELGIAN BLOCK CURB	LF	500	$ 45.00	$ 22,500.00	306.00	$ 13,770.00	0.00	306.00	$ 13,770.00
26	MOUNTABLE BELGIAN BLOCK CURB	LF	2,004	$ 45.00	$ 90,180.00	2,464.00	$ 110,880.00	0.00	2,464.00	$ 110,880.00
27	TRAFFIC LINES, 4"	LF	100	$ 4.50	$ 450.00	100.00	$ 450.00	0.00	100.00	$ 450.00
28	TRAFFIC MARKING LINES, 24"	LF	24	$ 27.00	$ 648.00	29.00	$ 783.00	0.00	29.00	$ 783.00
29	REGULATORY AND WARNING SIGNS	SF	22	$ 60.00	$ 1,320.00	19.25	$ 1,155.00	0.00	19.25	$ 1,155.00
30	RECONSTRUCTED MANHOLE, SANITARY SEWER, USING NEW CASTING	UNIT	1	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	1.00	$ 1,000.00

Colliers Engineering & Design

BOROUGH OF DEMAREST

2025 UNIMPROVED ROAD PROJECT - ORCHARD ROAD AND WELLWOOD ROAD

Progress Payment 1

DLS CONTRACTING INC
100 BLOOMFIELD AVENUE
PINE BROOK, NJ 07058

Project No. : DEB0079

Date Processed: 29-Jul-26

BASE BID

31	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	3	$ 1.00	$ 3.00	3.00	$ 3.00	0.00	3.00	$ 3.00
32	TREE REMOVAL, OVER 6" TO 12" DIAMETER	UNIT	1	$ 600.00	$ 600.00	1.00	$ 600.00	0.00	1.00	$ 600.00
33	TREE REMOVAL, OVER 12" TO 18" DIAMETER	UNIT	2	$ 900.00	$ 1,800.00	3.00	$ 2,700.00	0.00	3.00	$ 2,700.00
34	TREE REMOVAL, OVER 18" TO 24" DIAMETER	UNIT	1	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	0.00	1.00	$ 1,800.00
35	TOPSOIL SPREADING, 6" THICK	SY	684	$ 3.00	$ 2,052.00	1,471.00	$ 4,413.00	0.00	1,471.00	$ 4,413.00
36	FERTILIZING AND SEEDING, TYPE ERNMIX-106	SY	684	$ 1.00	$ 684.00	684.00	$ 684.00	0.00	684.00	$ 684.00
37	STRAW MULCHING	SY	684	$ 1.00	$ 684.00	684.00	$ 684.00	0.00	684.00	$ 684.00
38	WOOD MULCHING	SY	204	$ 2.00	$ 408.00	204.00	$ 408.00	0.00	204.00	$ 408.00
		TOTAL BASE BID			**$ 402,509.00**		**$ 402,274.86**			**$ 402,274.86**

AWARDED CONTRACT AMOUNT:	$	402,509.00
CHANGE ORDER(S) TO DATE:		
ADJUSTED CONTRACT AMOUNT:	$	402,509.00
TOTAL COMPLETED TO DATE:	$	402,274.86
RETAINAGE (2% OF COMPLETED WORK):	$	(8,045.50)
SUBTOTAL:	$	394,229.36
LESS PREVIOUS PAYMENTS:	$	-
TOTAL AMOUNT DUE:	**$**	**394,229.36**

D.L.S. Contracting, Inc.

100 Bloomfield Avenue
Pine Brook, NJ 07058

Invoice

Date	Invoice #
6/15/2026	650

Bill To
Borough of Demarest 118 Serpentine Road Demarest, NJ 07627

P.O. No.	Terms	Project
		2025 Unimpr. Rd. Orchard ...

Quantity	Description	Rate	Amount
	Project: 2025 Unimproved Roads Project: Orchard Rd & Wellwood Rd		
1	1. Soil Erosion and Sediment Control	1,500.00	1,500.00
1	2. Traffic Control, Measurers and Devices	1,000.00	1,000.00
0	3. Police Traffic Directors	110.00	0.00
5,823.4	4. Fuel Price Adjustment	1.00	5,823.40
11,644.18	5. Asphalt Price Adjustment	1.00	11,644.18
1	6. Clearing Site	19,429.00	19,429.00
0	7. Excavation, Test Pit	10.00	0.00
1,010	8. Excavation, Unclassified	42.00	42,420.00
0	9. Removal of Pavement	10.00	0.00
2	10. 3/8" PEA Gravel, 3" Thick	75.00	150.00
0	11. NJDOT Coarse Aggregate #57, 3" Thick	75.00	0.00
15	12. 6" River Rock	150.00	2,250.00
3,003	13. DGA Base Course, 6" Thick	10.00	30,030.00
471	14. Tack Coat	3.00	1,413.00
480.54	15. HMA 9.5M64 Surface Course	95.00	45,651.30
775.47	16. HMA 19M64 Base Course	95.00	73,669.65
0	17. 4" Polyvinyl Chloride Curb Drain Pipe	60.00	0.00
0	18. Black Vinyl Chain Link Fence, 4' High	120.00	0.00
26	19. Timber Guide Rail	450.00	11,700.00
41.1	20. Concrete Driveway, Reinforced, 6" Thick	99.00	4,068.90
67.67	21. HMA Driveway, 2" Thick	39.00	2,639.13
83	22. Reset Pavers	50.00	4,150.00
27.33	23. Belgian Block Driveway	110.00	3,006.30
48	24. 9"x18" Concrete Vertical Curb	50.00	2,400.00
306	25. Belgian Block Curb	45.00	13,770.00
2,464	26. Mountable Belgian Block Curb	45.00	110,880.00
100	27. Traffic Lines, 4"	4.50	450.00
29	28. Traffic Marking Lines, 24"	27.00	783.00
19.25	29. Regulatory and Warning Signs	60.00	1,155.00
1	30. Reconstructed Manhole, Sanitary Sewer, Using New Casting	1,000.00	1,000.00
3	31. Reset Manhole, Sanitary Sewer, Using Existing Casting	1.00	3.00
1	32. Tree Removal, Over 6" to 12" Diameter	600.00	600.00
		Total	

D.L.S. Contracting, Inc.

100 Bloomfield Avenue
Pine Brook, NJ 07058

Invoice

Date	Invoice #
6/15/2026	650

Bill To
Borough of Demarest 118 Serpentine Road Demarest, NJ 07627

P.O. No.	Terms	Project
		2025 Unimpr. Rd. Orchard ...

Quantity	Description	Rate	Amount
3	33. Tree Removal, Over 12" to 18" Diameter	900.00	2,700.00
1	34. Tree Removal, Over 18" to 24" Diameter	1,800.00	1,800.00
1,471	35. Topsoil Spreading, 6" Thick	3.00	4,413.00
684	36. Fertilizing and Seeding, Type ERNMIX-106	1.00	684.00
684	37. Straw Mulching	1.00	684.00
204	38. Wood Mulching	2.00	408.00
1	Less 2% Retainage	-8,045.50	-8,045.50
		Total	$394,229.36

ASPHALT PRICE ADJUSTMENT CALCULATIONS

2025 Uniproved Roads Project
Borough of Demarest
DLS Contracting, Inc

BASE ASPHALT INDEX (MID JAN 2026)	$ 517.00	(MA-BA)
MA MID MAY 2026	$ 683.00	$ 166.00

MAY ASPHALT PRICE ADJUSTMENT

Item	*Description*	*FACTOR*	*QTY*	*(MA-BA)*	*T*	*F= (MA-BA)*T*
15	HMA 9.5M64 Surface Course	5.00%	102.70	$ 166.00	5.135	$ 852.41
16	HMA 19M64 Base Course	5.00%	177.87	$ 166.00	8.8935	$ 1,476.32
			MAY ASPHALT PRICE ADJUSTMENT			**$ 2,328.73**

FUEL PRICE ADJUSTMENT CALCULATIONS

2025 Uniproved Roads Project
Borough of Demarest
DLS Contracting, Inc

BASE FUEL INDEX (MID JAN 2026)	$ 3.16	(MF-BF)
MF MID MAY 2026	$ 5.10	1.94

MAY FUEL PRICE ADJUSTMENT

Item	*Description*	*FACTOR*	*QTY*	*(MF-BA)*	*GAL*	*F= (MF-BA)*G*
15	HMA 9.5M64 Surface Course	2.50	102.70	$ 1.94	256.75	$ 498.10
16	HMA 19M64 Base Course	2.50	177.87	$ 1.94	444.68	$ 862.67
			MAY FUEL PRICE ADJUSTMENT			**$ 1,360.76**

ASPHALT PRICE ADJUSTMENT CALCULATIONS

2025 Uniproved Roads Project
Borough of Demarest
DLS Contracting, Inc

BASE ASPHALT INDEX (MID JAN 2026)	$ 517.00	(MA-BA)
MA JUNE 2026	$ 708.00	$ 191.00

JUNE ASPHALT PRICE ADJUSTMENT

Item	*Description*	*FACTOR*	*QTY*	*(MA-BA)*	*T*	*F= (MA-BA)*T*
15	HMA 9.5M64 Surface Course	5.00%	377.84	$ 191.00	18.892	$ 3,608.37
16	HMA 19M64 Base Course	5.00%	597.60	$ 191.00	29.88	$ 5,707.08
			JUNE ASPHALT PRICE ADJUSTMENT			**$ 9,315.45**

FUEL PRICE ADJUSTMENT CALCULATIONS

2025 Uniproved Roads Project
Borough of Demarest
DLS Contracting, Inc

BASE FUEL INDEX (MID JAN 2026)	$ 3.16	(MF-BF)
MF JUNE 2026	$ 4.99	1.83

JUNE FUEL PRICE ADJUSTMENT

Item	*Description*	*FACTOR*	*QTY*	*(MF-BA)*	*GAL*	*F= (MF-BA)*G*
15	HMA 9.5M64 Surface Course	2.50	377.84	$ 1.83	944.60	$ 1,728.62
16	HMA 19M64 Base Course	2.50	597.60	$ 1.83	1494.00	$ 2,734.02
			JUNE FUEL PRICE ADJUSTMENT			**$ 4,462.64**

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☐ Contractor or ☑ Subcontractor
A. Takton Concrete Corp.

F.E.I.N. 20-3450304

Business Address
13 Tice Avenue
South River, NJ 08882

Project Location
Demarest, NJ

Project Name
DLS-
Contract I.D. or Project I.D.

Contractor Registration #
648276

Payroll No.	Date Wages Due & Paid	Week Ending Date
1	05/29/2026	05/23/2026 or ☐ Final Certification

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 N=Non-binary	3 Demographics: Race See Key	3 Demographics: Ethnicity H=Hispanic N=Non-Hispanic	Overtime or Straight Time	4 Day and Date: SU 05/17	MO 05/18	TU 05/19	WE 05/20	TH 05/21	FR 05/22	SA 05/23	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 SUI	(specify) Union	Total Deductions	9 Net Wages Paid for Week	10 Total Fringe Benefit Cost/Hour
							Hours worked each day																		
Fredy Lizardo Mena Chilio 17 Jackson Street, Apt 5 South River, NJ 08882	Journeyman	Laborer	M	W	H	S	0	8	8	0	0	0	0	16	52.70	842.20	2,236.80	130.45	164.00	106.95	19.14	250.25	742.62	1,494.18	41.23
						O	0	0	0	0	0	0	0	0	0										
Juan Mendoza Navarrete 53 Easton Avenue New Brunswick, NJ 08901	Journeyman	Finisher	M	W	H	S	0	8	8	0	0	0	0	16	53.65	858.40	2,247.45	173.49	357.00	114.13	19.15	251.21	924.98	1,342.87	41.23
						O	0	0	0	0	0	0	0	0	0										
Orlavio Bernardino 46 Stanton Street South River, NJ 08882	Journeyman	Finisher	M	W	H	S	0	8	8	0	0	0	0	16	53.05	858.40	2,247.45	173.49	198.00	111.44	19.14	251.21	753.28	1,514.57	41.23
						O	0	0	0	0	0	0	0	0	0										
Antonio Aquino 58 Johnson Place South River, NJ 08882	Journeyman	Laborer	M	W	H	S	0	8	8	0	0	0	0	16	52.70	843.20	1,859.00	142.21	143.00	95.84	15.22	208.57	604.84	1,292.09	41.23
						O	0	0	0	0	0	0	0	0	0										
Pablo Domingues 13 Tice Avenue South River, NJ 08882	Journeyman	Machine Operator	M	W	N	S	0	8	8	0	0	0	0	16	60.13	962.08	2,885.20	189.31	448.00	137.75	22.00	272.16	1,079.22	1,525.98	40.40
						O	0	0	0	0	0	0	0	0	0										
Pedro Guzman 18 Washington Street, Apt 1 South River, NJ 08882	Journeyman	Laborer	M	W	N	S	0	8	8	0	0	0	0	16	52.70	843.20	2,236.80	170.00	194.00	108.85	19.14	250.25	742.62	1,494.18	41.23
						O	0	0	0	0	0	0	0	0	0										
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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

See following page for instructions

☐ Check if additional sheets attached

MW-562 (6/23)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by
A. Takton Concrete Corp
(Contractor or Subcontractor)
on the PLS Demarest, NJ
(Project Name & Location)
that during the payroll period beginning on (date) 05/17/26, and ending on (date) 05/23/26, 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 employees, 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 Paulo Domingues

Title President Date 05/29/26

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
Laborers/Finishers	13.30	4.50	0.85	11.95	Annuity, Liuna, PAC, Market	10.83	Heavy Laborers Local 472 700 Raymond Blvd, Newark, NJ 07105	221481584	Beverly Cassar
Machine Operator	17.00	5.00	2.00	8.50	Annuity, Leb, PAC, SUB	9.90	Operating Engineers Local 825 85 Springfield Ave, Springfield		

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☐ Contractor or ☑ Subcontractor
A. Takton Concrete Corp.

F.E.I.N. 20-3450304

Business Address
13 Tice Avenue
South River, NJ 08882

Project Location
Demarest, NJ

Project Name
DLS-

Contract I.D. or Project I.D.

Contractor Registration #
648276

Payroll No. 2

Date Wages Due & Paid 06/05/2026

Week Ending Date 05/30/2026 or ☐ Final Certification

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, N=Non-Binary)	3. Demographics: Race (Sex Key)	3. Demographics: Ethnicity (H=Hispanic, N=Non-Hispanic)	Overtime or Straight Time	4. Day And Date: SU 05/24	MO 05/25	TU 05/26	WE 05/27	TH 06/28	FR 05/29	SA 05/30	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 SUI	(Specify) Union	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
							Hours worked each day																		
Fredy Lizardo Mena Chillo 17 Jackson Street, Apt 5 South River, NJ 08882	Journeyman	Laborer	M	W	H	S	0	H	8	8	5	8	0	29	52.70	1,529.30	2,659.48	203.40	294.30	138.85	22.45	292.44	952.21	1,747.27	41.23
						O	0	0	0	0	0	0	0	0	0										
Juan Mendoza Navarrete 53 Easton Avenue New Brunswick, NJ 08901	Journeyman	Finisher	M	W	H	S	0	H	8	8	5	8	0	29	53.65	1,555.85	2,703.92	206.85	472.00	144.88	22.64	284.55	1,130.90	1,573.02	41.23
						O	0	0	0	0	0	0	0	0	0										
Octavio Bernardino 46 Stanton Street South River, NJ 08882	Journeyman	Finisher	M	W	H	S	0	H	8	8	8	8	0	32	53.65	1,716.80	2,978.07	220.20	312.00	154.19	24.21	300.59	1,014.37	1,863.70	41.23
						O	0	0	0	0	0	0	0	0	0										
Antonio Aquino 58 Johnson Place South River, NJ 08882	Journeyman	Laborer	M	W	H	S	0	H	8	8	8	8	0	32	52.70	1,686.08	2,586.43	197.46	248.00	136.03	21.78	291.47	894.66	1,691.77	41.23
						O	0	0	.5	1	1	1	0	3.5	79.05										
Paulo Domingues 13 Tice Avenue South River, NJ 08882	Journeyman	Machine Operator	M	W	N	S	0	H	8	0	8	0	0	16	60.13	962.08	1,224.00	246.63	587.00	161.06	27.32	329.25	1,371.18	1,349.84	48.40
						O	0	0	0	0	0	0	0	0	0										
Pedro Guaman 18 Washington Street, Apt 1 South River, NJ 08882	Journeyman	Laborer	M	W	N	S	0	H	8	8	8	8	0	32	52.70	2,002.60	3,165.28	242.15	375.00	174.29	25.73	371.00	1,148.14	2,016.74	41.23
						O	0	0	1	1	1	1	0	4	79.05										
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						O																			

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

See following page for instructions

☐ Check if additional sheets attached

MW-562 (6/23)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by
A. Takton Concrete Corp
(Contractor or Subcontractor)
on the DLS Demarest NJ
(Project Name & Location)
that during the payroll period beginning on (date) 05/24/26 , and ending on (date) 05/30/26 , 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 Paulo Domingues

Title President Date 06/05/26

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
Laborers/Finishers	13.30	4.50	0.65	11.95	Annuity, Liuna, PAC, Market 10.83	Heavy Laborers Local 472 700 Raymond Blvd, Newark, NJ 07105	221481564	Beverly Ceasar
Machine Operator	17.00	5.00	2.00	6.50	Annuity, Lab, PAC, SUB 3.90	Operating Engineers Local 825 65 Springfield Ave Springfield		

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

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IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor
DLS Contracting, Inc

F.E.I.N. 22-3472087

Payroll No.: 1

Date Wages Due & Paid: 05/27/2026

Week Ending Date: 05/23/2026 or ☐ Final Certification

Business Address: 36 Montesano Road, Fairfield, NJ 07004

Project Location: Borough of Demarest

Project Name: 2025 Unimproved Roads Project

Contract I.D. or Project I.D.: 84716

Contractor Registration #: 630907

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 N=Non-Binary)	3. Demographics: Race (See Key)	3. Demographics: Ethnicity (H=Hispanic N=Non-Hispanic)	Overtime or Straight Time	4. Day and Date: SU 5/17	MO 5/18	TU 5/19	WE 5/20	TH 5/21	FR 5/22	SA 5/23	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
							Hours worked each day																		
Donato Salvatoriello 21 Ralph Drive Fairfield, NJ 07004 8/17	Supervisor	Equipment Operator	M	W	N	S				8	8			16	125.00	2,000.00	5,000.00	382.50	826.23	265.38			1,495.11	3,504.89	0.00
						O																			
Vincent Salvatoriello 21 Ralph Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	W	N	S				8	8			16	61.72	987.52	4,084.80	312.49	838.21	241.32	17.16		1,379.18	2,705.62	40.40
						O																			
William Salvatoriello 14 Birch Tree Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	W	N	S				8	8			16	61.72	987.52	4,084.80	312.49	808.21	241.32	17.16		1,379.18	2,705.62	40.40
						O																			
Gustavo Ulloa 156-158 Berkeley Avenue Newark, NJ 07107	Journeyman	Equipment Operator	M	M	H	S				8	8			16	61.72	987.52	4,084.80	312.49	808.21	201.32	17.15		1,358.53	2,726.27	40.40
						O																			
Gerard De Pascale 15 Kennedy Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	M	N	S				8	8			16	58.22	931.52	3,944.80	301.78	759.79	231.52	33.33		1,326.41	2,608.39	40.40
						O																			
Segundo Calle 634 3rd Street Newark, NJ 07107	Journeyman	Laborer	M	W	H	S				8	8			16	52.70	843.20	3,733.20	285.59	499.88	174.02	31.53		991.02	2,742.18	40.63
						O																			
Rodolfo Gamez 391 Highland Avenue Orange, NJ 07050	Journeyman	Laborer	M	M	H	S				8	8			16	52.70	843.20	3,733.20	285.59	679.31	216.71	15.07		1,197.29	2,535.91	40.63
						O																			
Carlos Gamez 24 South Jefferson Street Orange, NJ 07050	Journeyman	Laborer	M	M	H	S				8	8			16	52.70	843.20	3,733.20	285.59	719.01	216.71	15.67		1,236.99	2,496.21	40.63
						O																			
						S																			
						O																			
						S																			
						O																			

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

See following page for instructions

☐ Check if additional sheets attached

MW-562 (6/23)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by DLS Contracting, Inc (Contractor or Subcontractor) on the 2025 Unimproved Roads Proje Demarest (Project Name & Location) that during the payroll period beginning on (date) 05/17/26, and ending on (date) 05/23/26, 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 employees, 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 Donato Salvatoriello

Title President Date 05/27/26

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

NJ Department of Labor & Workforce Development

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IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor
DLS Contracting, Inc

F.E.I.N. 22-3472087

Payroll No. 2

Date Wages Due & Paid 06/17/2026

Week Ending Date 06/13/2026 or ☑ Final Certification

Business Address
36 Montesano Road
Fairfield, NJ 07004

Project Location
Borough of Demarest

Project Name
2025 Unimproved Roads Project

Contract I.D. or Project I.D.
84716

Contractor Registration #
630907

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 N=Non-Binary	3. Demographics: Race See Key	3. Demographics: Ethnicity H=Hispanic N=Non-Hispanic	Overtime or Straight Time	4. Day and Date: SU 6/07	MO 6/08	TU 6/09	WE 6/10	TH 6/11	FR 6/12	SA 6/13	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
							Hours worked each day																		
Donato Salvatoriello 21 Ralph Drive Fairfield, NJ 07004 8/17	Supervisor	Equipment Operator	M	W	N	S			8	8	8	8		32	125.00	4,000.00	5,000.00	382.50	828.23	285.38			1,495.11	3,504.89	0.00
						O																			
Vincent Salvatoriello 21 Ralph Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	W	N	S			8	8	8	8		32	61.72	1,975.04	4,084.80	312.49	808.21	241.32	17.16		1,379.17	2,705.63	40.40
						O																			
William Salvatoriello 14 Birch Tree Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	W	N	S			8	8	8	8		32	61.72	1,975.04	4,084.80	312.49	808.21	241.32	17.16		1,379.17	2,705.63	40.40
						O																			
Gustavo Ulloa 156-158 Berkeley Avenue Newark, NJ 07107	Journeyman	Equipment Operator	M	M	H	S			8	8	8	8		32	61.72	1,975.04	4,084.80	312.49	808.21	201.32	34.51		1,356.53	2,728.27	40.40
						O																			
Gerald De Pascale 15 Kennedy Drive Fairfield, NJ 07004	Journeyman	Equipment Operator	M	M	N	S			8	8	8	8		32	58.22	1,863.04	3,944.80	301.76	769.79	231.52	33.33		1,336.42	2,608.38	40.40
						O																			
Segundo Calle 634 3rd Street Newark, NJ 07107	Journeyman	Laborer	M	W	H	S			8	8	8	8		32	52.70	1,686.40	3,733.20	285.59	499.80	174.02	31.54		991.02	2,742.18	40.63
						O																			
Rodolfo Gamez 391 Highland Avenue Orange, NJ 07050	Journeyman	Laborer	M	M	H	S			8	8	8	8		32	52.70	1,686.40	3,733.20	285.59	679.31	216.71	15.67		1,197.28	2,536.92	40.63
						O																			
Carlos Gamez 24 South Jefferson Street Orange, NJ 07050	Journeyman	Laborer	M	M	H	S			8	8	8	8		32	52.70	1,686.40	3,733.20	285.59	710.01	216.71	15.67		1,236.98	2,496.22	40.63
						O																			
						S																			
						O																			
						S																			
						O																			

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A= Asian; N= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; M= 2 or More

See following page for instructions

☐ Check if additional sheets attached

MW-562 (6/23)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by DLS Contracting, Inc (Contractor or Subcontractor) on the 2025 Unimproved Roads Proje Demarest (Project Name & Location) that during the payroll period beginning on (date) 06/07/26, and ending on (date) 06/13/26, 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.

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(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 Donato Salvatoriello

Title President Date 06/17/26

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

NJ Department of Labor & Workforce Development

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IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods:

Name of ☐ Contractor or ☑ Subcontractor
Straight Edge Striping LLC
F.E.I.N. 203662885

Business Address
700 South Avenue
Middlesex, NJ 08846

Project Name
2025 Unimproved Roads Project

Contract I.D. or Project I.D.

Contractor Registration #

Payroll No. 1

Date Wages Due & Paid 06/26/2026

Week Ending Date 06/21/2026 or ☐ Final Certification

Project Location
Orchard Road & Wellwood Road
Demarest, NJ

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, N=Non-Binary)	3. Demographics: Race (See Key)	3. Demographics: Ethnicity (H=Hispanic, N=Non-Hispanic)	ST or OT	4. Day and Date: MO 06/15	TU 06/16	WE 06/17	TH 06/18	FR 06/19	SA 06/20	SU 06/21	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	Local Tax	Other	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hr.
							Hours worked each day																		
Elkin Lombana 520 East 2nd Street Bound Brook, NJ 08805 xxx-xx-6183	Journeyman	Painter-Line Striping Journeyman 2	M		H	S	0	0	0	2.5	0	0	0	2.5	74.53	186.33	186.33	14.25	0.00	1.93	0.00	2.01	18.19	168.14	0.00
						O	0	0	0	0	0	0	0	0	97.09										
Gredy Cordero Sandi 44 North 17th Avenue Manville, NJ 08835 xxx-xx-6603	Foreman	Painter-Line Striping Foreman	M		H	S	0	0	0	2.5	0	0	0	2.5	75.53	188.83	188.83	14.45	6.58	2.83	0.00	2.04	25.90	162.93	0.00
						O	0	0	0	0	0	0	0	0	98.59										
Jorge Lombana 928 Somerville Avenue Manville, NJ 08835 xxx-xx-6495	Journeyman	Painter-Line Striping Journeyman 2	M		H	S	0	0	0	2.5	0	0	0	2.5	74.53	186.33	186.33	14.25	0.00	1.64	0.00	2.15	18.04	168.29	0.00
						O	0	0	0	0	0	0	0	0	97.09										
Juan D Qunilero-Pino 604 Meadow Street-Apt 2 Elizabeth, NJ 07201 xxx-xx-1183	Journeyman	Painter-Line Striping Journeyman 2	M		H	S	0	0	0	2.5	0	0	0	2.5	74.53	186.33	186.33	14.25	6.33	2.79	0.00	2.01	25.38	160.95	0.00
						O	0	0	0	0	0	0	0	0	97.09										
Yulian Salazar Solis 15 Coddington Road Whitehouse Station, NJ 08889 xxx-xx-2235	Foreman	Painter-Line Striping Foreman	M		H	S	0	0	0	2.5	0	0	0	2.5	75.53	188.83	188.83	14.45	6.58	2.83	0.00	2.04	25.90	162.93	0.00
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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

See following page for instructions

☐ Check if additional sheets attached

MW-562 (6/23)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by

Straight Edge Striping LLC

(Contractor or Subcontractor)

on the **2025 Unimproved Roads Project**

(Project Name & Location)

that during the payroll period beginning on (date) 06/15/26, and ending on (date) 06/21/26, 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 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 employees, 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 employees 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 **Andrew Altobelli**

Title **President** Date (mm/dd/yy) 06/21/26

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	Appr/ 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 Contact Person

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: August 14, 2026

Subject: Demarest Compost Facility
Borough of Demarest, NJ
Progress Payment #4

Project No.: DEB041

Green Valley Group Inc, the Contractor for the above-referenced project, has requested payment on Invoice #4 in the amount of **$131,565.00**. With reference to the above-captioned project, I hereby transmit Invoice #4 for approval by Resolution of the Mayor and Council.

Attached please find the following:

- Progress Payment No. 4 Calculation Spreadsheet, dated 8/1426, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice #4 from Green Valley Group, Inc. dated 8/14/26.
- 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	$ 778,419.71
Less Retainage (2%)	$ (15,568.39)
Less Previous Payment	$ (631,286.32)
Amount due Progress Payment No. 4	**$ 131,565.00**

I hereby recommend the Mayor and Council approve Progress Payment No. 4 in the amount of **$131,565.00** 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 #4\260814_Demarest Compost Facility_Progress Payment 4_DEB041.docx

Colliers Engineering & Design

BOROUGH OF DEMAREST

DEMAREST COMPOST FACILITY

Progress Payment 4

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

Project No. : DEB041

Date Processed: 14-Aug-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	0.00	$ -	1.00	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	0.00	$ -	1.00	1.00	$ 187,600.00
4	EXCAVATION, BORROW EXCAVATION AND GRADING UNCLASSIFIED	LS	1	$ 447,500.00	$ 447,500.00	0.30	$ 134,250.00	0.50	0.80	$ 358,000.00
5	EXCAVATION AND DISPOSAL OF IMPACTED NON-HAZARDOUS SOIL MATERIAL	TON	13,860	$ 17.00	$ 235,620.00	0.00	$ -	13,127.63	13,127.63	$ 223,169.71
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**		**$ 134,250.00**			**$ 778,419.71**

AWARDED CONTRACT AMOUNT:	$ 1,163,728.00
CHANGE ORDER(S) TO DATE:	
ADJUSTED CONTRACT AMOUNT:	$ 1,163,728.00
TOTAL COMPLETED TO DATE:	$ 778,419.71
RETAINAGE (2% OF COMPLETED WORK):	$ (15,568.39)
SUBTOTAL:	$ 762,851.32
LESS PREVIOUS PAYMENTS:	$ 631,286.32
TOTAL AMOUNT DUE:	**$ 131,565.00**

Demarest Compost Facility

Demarest, New Jersey
Payment Application #4

GREEN VALLEY GROUP, INC

Period: 8/14/2026

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		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		0.50	0.30	0.80	447,500.00	$134,250.00	$358,000.00	$447,500.00	$89,500.00
5	EXCAVATION AND DISPOSAL OF IMPACTED NON-HAZARDOUS SOIL MATERIAL	TON	13,860.00		13127.63		13127.63	17.00	$0.00	$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												
										$778,419.71	**$1,163,728.00**	**$385,308.29**

Summary

Original Contract	$1,163,728.00	Total Amount	$778,419.71
Summary of Items 1 through 30		Less 2% Retained	$15,568.39
Net Reduction		Total Net Amount To Date	$131,565.00
Total Change Orders	$0.00	Less Previously Paid	$631,286.32
Adjusted Contract to Date	$1,163,728.00		
Percent Complete	66.89%	Amount Due This Payment	**$131,565.00**

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	Business Address	Project Name
GREEN VALLEY GROUP INC. F.E.I.N. 800363681	GREEN VALLEY GROUP INC. Project Location BLOCK 99, LOT 1	DEMAREST COMPOST FACILITY Contract I.D. or Project I.D. 84324 **Contractor Registration #** 36664

Payroll No.	Date Wages Due & Paid	Week Ending Date
5	05/29/2026	05/23/2026 or ❑ Final Certification

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 17	MO 18	TU 19	WE 20	TH 21	FR 22	SA 23	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
						Hours worked each day																	
Bogar Rivera 180 Convent Rd Nanuet, NY 10954	FOREMAN	LABORER	M	H	S		8	8	8	8			32.00	103.14	3,300.48	$3,300.48	252.49	$287.99	157.52	0.00		$698.00	$2,236.86	
					O																		
Francisco Rivera 535 Fairview Ave Apt B Westwood, NJ 07675	JOURNEYMAN	OPERATOR	M	H	S		8	8	8	6			30.00	96.72	2,901.60	$2,901.60	221.97	$475.73	158.50	24.62		$884.82	$2,016.88	
					O																		
Osmar Roca Batres 48 Old Jacksonville Rd Towaco, NJ 07082	JOURNEYMAN	OPERATOR	M	H	S		8	8		5			21.00	96.72	2,031.12	$2,031.12	155.38	$277.04	100.82	0.00		$533.84	$1,497.28	
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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) 05/17/26, and ending on (date) 05/23/26, 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 06/02/26

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