4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5. RETAINAGE: 5.00% of Completed Work \$46,674,42 (Columns D + E on Continuation Page) 0.00% of Material Stored \$0.00 (Column F on Continuation Page) Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$46,674,42 6. TOTAL COMPLETED AND STORED LESS RETAINAGE \$886,814.03

\$26,524.59 8. PAYMENT DUE

(incl. 0% sales tax) 9. BALANCE TO COMPLETION

\$63,185.97 (Line 3 minus Line 6)

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$127,000.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$127,000.00	\$0.00
NET CHANGES	\$127,000.00	

State of: New York

County of: (7)

Date: 2-24-11

Date: 2-24-11 County of Conondaga Subscribed and sworn to before me this 24th day of February 281)

Notary Public: Hel Born Qual. in

My Commission Expires: 6/8/2013 **NECOLE BOWER** Notary Public, State of New York Qual. in Onon. Co. No. 01B0620705. Commission Expires June 8, 2012

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCH	1	=1	ጓሞ	٠.
ARVIT	11 3 1	ш.	<i>.</i> ;	•

\$860,289,44

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS PAYMENT APPLICATIONS

FROM:

FOR:

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

4

DATE OF APPLICATION: PERIOD THRU:

02/23/2011 02/23/2011

PROJECT #s:

8.10

ITEM # WORK DESCRIPTION SCHEDULED AMOUNT PREVIOUS THIS PERIOD	А	В	С	D	E	F	G	Н	l l
Note Community Air Montroring Plan S1,000.00 S				COMPLET	ED WORK	STORED	TOTAL %		RETAINAGE
0 Mobilization/Demobilization \$28,000.00 PER Each 1.00 \$50.00 1.00 \$0.00 0.00 \$0.00	ITEM#	WORK DESCRIPTION		PREVIOUS		MATERIALS	STORED (G/C)	COMPLETION	(If Variable)
No. Section			QTY \$ AMT						
1 TASK 1 3.1.1 Permitting \$500.00 PER Each 1.00 \$500.00 1.00 \$500.00 0.00 \$0.0	0	1				· · · · · · · · · · · · · · · · · · ·	1	1	
3.1.1 Permitting				1.00	0.00	0.00			
Second S	1	IASK I							
\$500.00 PER Each 1.00 1.00 500.00 50.00 50.00 1.00 500.00 50.00 50.00 50.00 50.00 50.00 50.00 1.00 50.00 5	3.1.1	Permitting	\$500.00	\$500.00	\$0.00	\$0.00		1	1
Health & Safety \$500.00 PER Each 1.00 1.00 0.00 0.00 0.00 1.00 0.0		_ ·	1.00	1.00	0.00		1.00	1	
\$1,000.00 PER Each 1.00 1.00 0.00 0.00 0.00 1.00 0.	3.1.2	Health & Safety	\$500.00	\$500.00	\$0.00	1 '	1 200.00 1 100%		
\$1,000.00 PER Each 1.00 1.00 0.00 0.00 0.00 1.00 0.		\$500.00 PER Each	1.00	1.00	0.00	0.00	1.00		
3.1.4 Soil Erosion Sediment Control \$1,500.00 \$1,500	3.1.3a	Community Air Monitoring Plan	\$1,000.00	\$1,000.00	\$0.00	\$U.UU	1 ''	3	
3.1.4 Soil Erosion Sediment Control \$1,500.00 \$1,00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,00 \$1,500.0		\$1,000.00 PER Each	1.00	1.00	1	}			
3.1.5 TASK 2 3.2.1a Excavation of Soil From within \$15,704.00 \$7,225.35 \$0.00 \$0.00 \$957.00 \$1,123.00 \$1,	3.1.4	1	\$1,500.00	\$1,500.00		1	1 ' 1	1	
3.2.1a Excavation of Soil From within \$15,704.00 \$7,225.35 \$0.00 \$0.00 \$957.00 \$1,123.		\$1,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
\$7.55 PER Cu. Yd. 2,080.00 957.00 0.00 0.00 957.00 957.00 1.00 957.00 1.00 957.00 1.125.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	3.1.5								
\$7.55 PER Cu. Yd. 2,080.00 957.00 0.00 0.00 957.00 957.00 1.00 957.00 1.00 957.00 1.125.00 1.125.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 957.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	3.2.1a	Excavation of Soil From within	\$15,704.00	\$7,225.35	\$0.00	\$0.00			
3.2.1b Excavation of Non-Hazardous \$40,873.50 \$49,909.62 \$5,256.42 \$0.00 \$55,166.04 135% (\$14,292.54) -1,626.00 -1,00 -1,0	J	\$7.55 PER Cu. Yd.	2,080.00	957.00	0.00	0.00			
3.2.2a Creation/Management/Removal of \$12,500.00 \$12,500.00 \$12,500.00 \$	3.2.1b	Excavation of Non-Hazardous		\$49,909.62	\$5,256.42	1	1		
3.2.2a Creation/Management/Removal of \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.00		\$8.79 PER Cu. Yd.	4,650.00	5,678.00	598.00	0.00			
\$12,500.00 PER Each	3.2.2a	Creation/Management/Removal of	\$12,500.00	\$12,500.00	\$0.00	\$0.00			
\$50.85 PER Ton 6,975.00 10,246.58 0.00 0.00 10,246.58 -3,271.58 3.2.4a Purchase of Backfill (Quarry \$169,275.00 \$173,179.00 \$18,239.00 \$0.00 \$191,418.00 113% (\$22,143.00) -726.00 3.2.4b Placement & compaction of backfill \$49,802.00 \$49,099.00 \$1,425.20 \$0.00 \$10,00 \$11,00			1.00	1.00	0.00	[0.00	1.00	0.00	
3.2.4a Purchase of Backfill (Quarry \$169,275.00 \$173,179.00 \$18,239.00 0.00 \$0.00 \$191,418.00 113% (\$22,143.00) -726.00 \$30.50 PER Cu. Yd. 5,550.00 5,678.00 598.00 0.00 \$0.00 \$191,418.00 113% (\$22,143.00) -726.00 \$3.2.4b Placement & compaction of backfill \$49,802.00 \$49,099.00 \$4,425.20 \$0.00 \$7,233.00 \$107% (\$3,722.20) -503.00 \$3.25 TASK 3 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$12,500.00 \$0.00 \$12,500.00 \$0.00 \$12,500.00 \$0.00 \$12,500.00 \$1.00 \$0.00 \$1.00 \$0.00 \$12,333.65 \$12,333.65 \$12,333.65 \$12,333.65 \$1.00	3.2.3a		\$354,678.75	\$521,038.51	\$0.00	\$0.00	\$521,038.51 147%		
3.2.4a Purchase of Backfill (Quarry \$169,275.00 \$173,179.00 \$18,239.00 \$0.00 \$191,416.00 \$173, 726.00 \$130.50 PER Cu. Yd. 5,550.00 \$5,678.00 \$598.00 \$0.00 \$6,276.00 \$7,260.00 \$137,416.00 \$137,41		\$50.85 PER Ton			0.00	0.00	10,246.58		
3.2.4b Placement & compaction of backfill \$49,802.00 \$49,099.00 \$4,425.20 \$0.00 \$53,524.20 \$107% (\$3,722.20) \$7.40 PER Cu. Yd. 6,730.00 \$6,635.00 \$98.00 \$0.00 \$7,233.00 \$107% \$0.00 \$-503.00 \$0.00 \$3.3.1 Extraction & Containment of \$12,500.00 \$12,500.00 PER Each \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$12,500.00 \$1.00 \$0.00 \$12,333.65 \$12,333.65	3.2.4a				\$18,239.00	\$0.00			
\$7.40 PER Cu. Yd. 6,730.00 6,635.00 598.00 0.00 7,233.00 -503.00 3.25 TASK 3 \$0.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0		\$30.50 PER Cu. Yd.	5,550.00	5,678.00	598.00	10.00	16,276.00		
3.25 TASK 3 Straction & Containment of \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$0.	3.2.4b		\$49,802.00	\$49,099.00	\$4,425.20	\$0.00		1	1
3.3.1 Extraction & Containment of \$12,500.00 \$12,500.00 \$0.00 \$12,500.00 \$0.00			6,730.00	6,635.00	598.00	10.00	1,233.00	-503.00	
\$12,500.00 PER Each 1.00 1.00 0.00 1.00 0.00 \$12,333.65	3.25	TASK 3							
\$12,500.00 PER Each 1.00 1.00 0.00 1.00 0.00 1.00 0.00 0.0	331	Extraction & Containment of	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00 1009		
3.3.2 Transportation & Disposal of Non- \$54,250.00 \$41,916.35 \$0.00 \$0.00 \$41,916.35 77% \$12,333.65	0.0.1	\$12,500.00 PER Each	1.00	1.00		0.00	L		
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.3.2	Transportation & Disposal of Non-	\$54,250.00	\$41,916.35	\$0.00	\$0.00	1 ' '		
\$0.35 PER Gal. 155,000.00 119,761.00 0.00 0.00 119,761.00 03,203.00		\$0.35 PER Gal.	155,000.00	119,761.00	0.00	0.00	119,761.00	35,239.00	
SUB-TOTALS .	<u> </u>								

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

4

DATE OF APPLICATION: PERIOD THRU:

02/23/2011 02/23/2011

PROJECT #s:

8.10

A	В	С	D	E	F	G	Н	
			COMPLET	ED WORK	STORED	TOTAL %	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND COMP STORED (G / C) (D + E + F)		(If Variable)
3.35	TASK 4							
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	\$5,000.00 1.00	1.00	0.00	\$0.00 0.00	\$5,000.00 1009 1.00	0.00	
3.4.2	Site Security \$500.00 PER Each	\$500.00 1.00	1.00	\$0.00 0.00	\$0.00 0.00	\$500.00 100% 1.00	0.00	
3.4.3	Preservation & Removal of \$1,200.00 PER Each	\$1,200.00 1.00	\$1,200.00 1.00	\$0.00 0.00	\$0.00 0.00	\$1,200.00 100% 1.00	0.00	
3.44	Contingency \$75,216.75 PER Each	\$75,216.75 1.00	\$0.00		\$0.00 0.00	\$0.00 0% 0.00	1.00	
3.45	Contract Extension \$127,000.0 PER Each	\$127,000.00 1.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0% 0.00	\$127,000.00 1.00	
	1							
			-					

						<u> </u>		
	TOTALS	\$950,000.00	\$905,567.83	\$27,920.62	\$0.00	\$933,488.45 989	6 \$16,511.55	

PAYMENT APPLICAT	ΓΙΟΝ				Page 1
TO: CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK ATTN: IAN MACDOUGALI FROM: OP-TECH Environmental S 1 Adler Drive East Syracuse, NY 13057 FOR: SOIL EXCAVATION & DISI	- ervices, Inc.	NAME AND SO LOCATION: FO	BU0001 IL EXCAVATION & DISPOSAL RMER PROVAN FORD SITE WBURGH, NEW YORK 12550	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	4 Distribution to: 02/23/2011
CONTRACTOR'S SUMM. Application is made for payment as sh Continuation Page is attached.			Contractor's signature below is his a that: (1) the Work has been perform paid to Contractor under the Contractor and other obligations under the Contractor entitled to this payment.	ed as required in the Contract E ct have been used to pay Contra	Pocuments, (2) all sums previously actor's costs for labor, materials
1. CONTRACT AMOUNT		\$823,000.00	CONTRACTOR: 05-TECH Environ	nmental Services, Inc.	
 SUM OF ALL CHANGE ORDERS CURRENT CONTRACT AMOUNT TOTAL COMPLETED AND STORE (Column G on Continuation Page) 	(Line 1 +/- 2)	\$127,000.00 \$950,000.00 \$933,488.45	State of: New York	enior Vice President	ate: 2-24-11
5. RETAINAGE: a. 5.00% of Completed Work (Columns D + E on Continuation b. 0.00% of Material Stored (Column F on Continuation Pag Total Retainage (Line 5a + 5b or	n Page)	\$0.00	Subscribed and sworn to before me this 24 day of Notary Public: 12 B	February 2611 Notary Qual. in	NECOLE BOWER Public, State of New York Onon. Co. No. 01B06207051 ssion Expires June 8, 20
Column I on Continuation Page; 6. TOTAL COMPLETED AND STORE	•	\$46,674.42 \$886,814.03	ARCHITECT'S CERTIF		he payment herein applied for,
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS PAYMENT APP	LICATIONS	\$860,289.44	that: (1) Architect has inspected the completed to the extent indicated in conforms with the Contract Docume of Work completed and payment du	this Application, and the quality ents, (3) this Application for Payr	of workmanship and materials ment accurately states the amount
8. PAYMENT DUE	Resemble	\$26,524.59	should not be made.		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$63,185.9		(If the certified amount is different for the figures that are changed to mate	om the payment due, you should	
SUMMARY OF CHANGE ORDERS Total changes approved in previous months	ADDITIONS \$127,000.00	DEDUCTIONS \$0.00	ARCHITECT:	- ,	Doto
Total approved this month	\$0.00	\$0.00	By:		Date:

\$0.00

TOTALS

NET CHANGES

\$127,000.00

\$127,000.00

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

4

DATE OF APPLICATION: PERIOD THRU:

02/23/2011 02/23/2011

PROJECT #s:

8.10

Α	В	С	D	E	F	G	H	· 1
· · · · · · · · · · · · · · · · · · ·			COMPLET	ED WORK	STORED	TOTAL %	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND COM STORED (G / C (D + E + F)		(If Variable)
		QTY \$AMT						
0	Mobilization/Demobilization \$28,000.00 PER Each	\$28,000.00 1.00			\$0.00 0.00	\$28,000.00 100 1.00	% \$0.00 0.00	
1	TASK 1	***						
		8500 00	\$500.00	\$0.00	\$0.00	\$500.00 100	\$0.00	
3.1.1	Permitting \$500.00 PER Each			0.00		1.00	0.00	
3.1.2	Health & Safety		\$500.00		\$0.00	\$500.00 100	% \$0.00	
J. 1.2	\$500.00 PER Each				0.00	1.00	0.00	
3.1.3a	Community Air Monitoring Plan	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00 100 1.00	% \$0.00 0.00	<u> </u>
	\$1,000.00 PER Each	1.00 \$1,500.00	1.00	0.00			% \$0.00	
3.1.4	Soil Erosion Sediment Control	\$1,500.00 1.00	1.00	\$0.00 0.00	****	1.00	0.00	
	\$1,500.00 PER Each TASK 2	1.00	1.00	0.00	10.00	1		
3.1.5	IASK 2				<u> </u>			
3.2.1a	Excavation of Soil From within	\$15,704.00	\$7,225.35	\$0.00	\$0.00	\$7,225.35 46	% \$8,478.65	
	\$7.55 PER Cu. Yd.		957.00	0.00	0.00	957.00	1,123.00	
3.2.1b	Excavation of Non-Hazardous		\$49,909.62	\$5,256.42	\$0.00		% (\$14,292.54)	
	\$8.79 PER Cu. Yd.		5,678.00	598.00	0.00	6,276.00	-1,626.00 % \$0.00	
3.2.2a	Creation/Management/Removal of			\$0.00			0.00	1
	\$12,500.00 PER Each	1.00	1.00	0.00	0.00	1.00 \$521,038.51 147	% (\$166,359.76)	
3.2.3a	1	\$354,678.75 6,975.00	10,246.58	0.00	0.00	10,246.58	-3,271.58	1
3.2.4a	\$50.85 PER Ton Purchase of Backfill (Quarry	\$169,275.00		\$18,239,00			% (\$22,143.00)	
3.2.4a	\$30.50 PER Cu. Yd.	5,550.00	5,678.00	598.00	0.00	6,276.00	-726.00	
3,2.4b	Placement & compaction of backfill			\$4,425.20	\$0.00	\$53,524.20 107	% (\$3,722.20)	
0.2.10	\$7.40 PER Cu. Yd.	6,730.00	6,635.00	598.00	0.00	7,233.00	-503.00	
3.25	TASK 3							
3.3.1	Extraction & Containment of	\$12,500.00	\$12,500.00		1		% \$0.00	
	\$12,500.00 PER Each	J	1.00	0.00	0.00	1.00	0.00	
3.3.2	Transportation & Disposal of Non-			· ·		\$41,916.35 77	% \$12,333.65	
	\$0.35 PER Gal.	155,000.00	119,761.00	0.00	0.00	119,761.00	35,239.00	
	SUB-TOTALS					1	1	

ANBU0001

APPLICATION #:

PERIOD THRU:

4

SOIL EXCAVATION & DISPOSAL

DATE OF APPLICATION:

02/23/2011 02/23/2011

PROJECT #s:

8.10

Α	В	С	D	· E	F	G		Н	Į.
			COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (G / (D + E + F)		TO COMPLETION (C-G)	(If Variable)
		Q11			<u> </u>				
3.35	TASK 4						******		N.
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	\$5,000.00 1.00	1.00	0.00	\$0.00 0.00	\$5,000.00 1.00	100%	0.00	
3.4.2	Site Security \$500.00 PER Each	\$500.00 1.00	\$500.00 1.00	\$0.00 0.00	\$0.00	\$500.00 1.00	100%	0.00	
3.4.3	Preservation & Removal of \$1,200.00 PER Each	\$1,200.00 1.00	1	\$0.00 0.00	\$0.00	\$1,200.00 1.00	100%		
3.44	Contingency \$75,216.75 PER Each	\$75,216.75 1.00		\$0.00	\$0.00	\$0.00	0%	L	
3.45	Contract Extension \$127,000.0 PER Each	\$127,000.00 1.00			\$0.00	\$0.00	0%	\$127,000.00 1.00	

							···		*#*************************************
	TOTALS	\$950,000.00	\$905,567.83	\$27,920.62	\$0.00	\$933,488.45	98%	\$16,511.55	

TO:	CITY OF NEWBURGH		ALARAM ANIM	ANBU		APPLICATION #	4 Distribution to:
	83 BROADWAY NEWBURGH, NEW YOR	V 12550	LOCATION: `		EXCAVATION & DISPOSAL IER PROVAN FORD SITE	PERIOD THRU:	02/23/2011 OWNER
	ATTN: IAN MACDOUGA				BURGH, NEW YORK 12550	PROJECT #s:	8.10 ARCHITECT
FROM:	OP-TECH Environmental		ARCHITECT:	14F44D	0000011, NEW 101010 12000	DATE OF CONTRACT:	10/29/2010 CONTRACTOR
	1 Adler Drive						
	East Syracuse, NY 13057	•					
FOR:	SOIL EXCAVATION & DI	SPOSAL					
CONT	RACTOR'S SUMN	MARY OF WORK			Contractor's signature below is his assuthat: (1) the Work has been performed	as required in the Contract D	Occuments, (2) all sums previously
	on is made for payment as s tion Page is attached.	hown below.			paid to Contractor under the Contract h and other obligations under the Contrac entitled to this payment.		
1. CONT	RACT AMOUNT		\$823,000.	.00	CONTRACTOR: OF TECH Environme	ntal Services, Inc.	
2. SUM	OF ALL CHANGE ORDERS		\$127,000.	.00	By: Hall		ate: 2-24-11
3. CURR	RENT CONTRACT AMOUN	T (Line 1 +/- 2)	\$950,000.	.00	Herold C. Piger, Se	nior dice President	
4. TOTA	L COMPLETED AND STOR	RED	\$933,488.	.45	State of: New York		-
(Colur	nn G on Continuation Page)	•			County of: Unondaga		
5. RETA	INAGE:				Subscribed and sworn to before	- / - 0.0	1
a.	5.00% of Completed Work	\$46	6,674.42		me this 24 day of /-	rebrury 201	,
•	olumns D + E on Continuation	on Page)			_ /	0	
	0.00% of Material Stored		\$0.00		Notary Public: The Bridge My Commission Expires: 4/2	Occee Notar	V Public. State of New York
	olumn F on Continuation Pa Retainage (Line 5a + 5b or	ge)			My Commission Expires: 62	1/2013 Comm	Onon. Co. No. 01B06207051 dission Expires June 8, 20
	olumn I on Continuation Pag	e)	\$46,674.		ARCHITECT'S CERTIFIC		
	L COMPLETED AND STOR	· -	\$886,814.				
	4 minus Line 5 Total)	VED LESS IVE FAMAGE	\$000, 0 17.		Architect's signature below is his assurated that: (1) Architect has inspected the Wo		
,	PREVIOUS PAYMENT AP	DI ICATIONS	\$860,289.	44	completed to the extent indicated in this	Application, and the quality	of workmanship and materials
7. LEGG	LICENOOS EMINICAL AL	LICATIONS	Ψ000,200.		conforms with the Contract Documents of Work completed and payment due the	, (3) this Application for Payr perefor, and (4) Architect kno	nent accurately states the amount was of no reason why payment
8. PAYM	IENT DUE		\$26,524.	.59	should not be made.	·	we of no toucon my paymon.
9. BALA	NCE TO COMPLETION	_	(incl. 0% sales	tax)	CERTIFIED AMOUNT		
(Line 3	3 minus Line 6)	\$63,185.9	97		(If the certified amount is different from		d attach an explanation. Initial all
SUMMAR	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS		the figures that are changed to match ti	ne certified amount.)	
	nanges approved in	7,001710110		\dashv	ARCHITECT:		
l .	s months	\$127,000.00	\$0.	.00	By:		Date:
Total ap	pproved this month	\$0.00	\$0.	.00	Neither this Application nor payment a	annlied for herein is assignate	
	TOTALS	\$127,000.00	\$0.	.00	made only to Contractor, and is without		
	NET CHANGES	\$127,000.00			Contract Documents or otherwise.	· ·	!

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

4

Payment Application containing Contractor's signature is attached.

DATE OF APPLICATION:

02/23/2011 02/23/2011

PERIOD THRU:
PROJECT #s:

А	В	С	D	E	F	G	H	l
****			COMPLET	ED WORK	STORED	TOTAL %	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (G / C) (D + E + F)		(If Variable)
0	Mobilization/Demobilization	\$28,000.00	\$28,000.00	\$0,00	\$0.00	\$28,000.00 100%	\$0.00	
0	\$28,000.00 PER Each		1.00		0.00	1.00	0.00	
1	TASK 1							
3.1.1	Permitting	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00 100%	\$0.00	
	\$500.00 PER Each				0.00	1.00	0.00	
3.1.2	Health & Safety	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00 100%	\$0.00	
	\$500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.1.3a	Community Air Monitoring Plan	\$1,000.00	\$1,000.00	\$0.00	\$0.00	 \$1,000.00 100%		
	\$1,000.00 PER Each	1.00	1.00	1 * : * *	0.00	1.00 \$1.500.00 100%	0.00	
3.1.4	Soil Erosion Sediment Control	\$1,500.00	\$1,500.00	\$0.00	*****	1 7 1, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	
	\$1,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.1.5	TASK 2							
3.2.1a	Excavation of Soil From within	\$15,704.00	\$7,225.35	\$0.00	\$0.00	\$7,225.35 46%	\$8,478.65	
0.2	•		957.00		0.00	957.00	1,123.00	
3.2.1b	Excavation of Non-Hazardous	\$40,873.50	\$49,909.62	\$5,256.42	\$0.00			
	\$8.79 PER Cu. Yd.		5,678.00	598.00	0.00	6,276.00	-1,626.00]
3.2.2a	Creation/Management/Removal of	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00 100%	\$0.00	
	\$12,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.2.3a	Transport & Disposal of Non-	\$354,678.75	\$521,038.51	\$0.00	\$0.00		(\$166,359.76)	
	\$50.85 PER Ton	6,975.00	10,246.58	0.00	0.00	10,246.58	-3,271.58	
3.2.4a	Purchase of Backfill (Quarry	\$169,275.00					(\$22,143.00)	
1	\$30.50 PER Cu. Yd.	5,550.00	5,678.00	598.00	0.00	6,276.00	-726.00	
3.2.4b	Placement & compaction of backfill			34,420.20	\$0.00		, , ,	
	\$7.40 PER Cu. Yd.	6,730.00	6,635.00	598.00	0.00	7,233.00	-503.00	
3.25	TASK 3						WAATE STATE OF THE	
3.3.1	Extraction & Containment of	\$12,500.00				1 1		***************************************
	\$12,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.3.2	Transportation & Disposal of Non-	1	\$41,916.35	\$0.00	1	1 ' '		
	\$0.35 PER Gal.	155,000.00	119,761.00	0.00	0.00	119,761.00	35,239.00	
	SUB-TOTALS		İ					

ANBU0001

APPLICATION #:

4

Payment Application containing Contractor's signature is attached.

SOIL EXCAVATION & DISPOSAL DATE OF APPLICATION:

PERIOD THRU:

02/23/2011 02/23/2011

PROJECT #s:

А	В		С		D	E	F			G		Н		1
					COMPLET	ED WORK	STC	DRED		TOTAL	%	BALA	NCE	RETAINAGE
ITEM#	WORK DESCRIPTION		HEDULED MOUNT \$ AMT	PR	MOUNT EVIOUS ERIODS	AMOUNT THIS PERIOD	MATE	ERIALS I D OR E)	COMF S	LETED AND TORED + E + F)	COMP (G / C)	COMPL (C-	ETION	(If Variable)
3.35	TASK 4				****									
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	1.00	\$5,000.00	1.00	\$5,000.00	\$0.00 0.00	0.00	\$0.00	1.00	\$5,000.00	100%	0.00	\$0.00	
3.4.2	Site Security	4.00	\$500.00	4.00	\$500.00	\$0.00 0.00	0.00	\$0.00	1.00	\$500.00	100%	0.00	\$0.00	
3.4.3	\$500.00 PER Each Preservation & Removal of	1.00	\$1,200.00	1.00	\$1,200.00	\$0.00	 	\$0.00		\$1,200.00	100%		\$0.00	
3.44	\$1,200.00 PER Each Contingency \$75,216.75 PER Each	1.00	\$75,216.75	0.00	\$0.00	0.00 \$0.00 0.00	0.00	\$0.00	1.00 0.00	\$0.00	0%		5,216.75	
3.45	Contract Extension \$127,000.0 PER Each		\$127,000.00	0.00	\$0.00	\$0.00 0.00		\$0.00	0.00	\$0.00	0%		7,000.00	
			***************************************		****	***************************************						********		

									ļ	-++++			*****	
								·						
	TOTALS	:	\$950,000.00	S	905,567.83	\$27,920.62		\$0.00		\$933,488.45	98%	\$16	3,511.55	



Please Remit Payment To: P.O. Box 200385 Pittsburgh, PA 15251-0385

OP-TECH Accepts VISA and MasterCard

Response. Service. Experience.

1 Adler Drive , E. Syracuse, NY 13057
Ph: 315.437.2065 Fax: 315.437.6973
Stock Symbol: OTES.OB
www.op-tech.us

FEIN: 91-1528142

Please e-mail candelak@op-tech.us with any questions regarding this invoice or to pay by credit card.

Invoice 68378

Bill to: CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NY 12550

Attn: IAN MACDOUGALL

Job: ANBU0001

SOIL EXCAVATION & DISPOSAL

FORMER PROVAN FORD SITE

NEWBURGH, NY

Invoice #:	68378	Date:	02/25/11	Customer P.O. #:	RETENTION	
Payment Terms:	N/30					
Customer Code:	CTNEW1					`

Remarks: PAY APP #5

Quantity Description U/M Unit Price Extension

02/28/11-PROJECT COMPLETE FOR SOIL EXCAVATION & DISPOSAL, LOCATED

AT FORMER PROVAN FORD SITE, PER RICHARD F. HERBEK.



RETENTION

46,674.42

Subtotal: 46,674.42

Total: 46,674.42



Please Remit Payment To: P.O. Box 200385 Pittsburgh, PA 15251-0385

OP-TECH Accepts VISA and MasterCard

Please e-mail candelak@op-tech.us with any questions

regarding this invoice or to pay by credit card.

Response. Service. Experience. 1 Adier Drive , E. Syracuse, NY 13057 Ph: 315.437.2065 Fax: 315.437.6973 Stock Symbol: OTES.OB

Invoice 68378

www.op-tech.us FEIN: 91-1528142

Date:

02/25/11

Bill to: CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NY 12550

Attn: IAN MACDOUGALL

68378

Invoice #:

Job: ANBU0001

SOIL EXCAVATION & DISPOSAL

FORMER PROVAN FORD SITE

NEWBURGH, NY

RETENTION

Payment Terms: N/30				***************************************
Customer Code: CTNEW1				
Remarks: PAY APP #5				
Quantity Description	[°] U/M		Unit Price	Extension
02/28/11-PROJECT COMPLETE FOR SOIL EXCAVATION & DISPOSA	AL, LOCATED			
AT FORMER PROVAN FORD SITE, PER RICHARD F. HERBEK.				
RETENTION				46,674.42
FINAL BILL				
		Subto	otal:	46,674.42

Customer P.O. #:

Total:

46,674.42

Page	ķ
1 000	,

TO: FROM: FOR:	CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YOR ATTN: IAN MACDOUGAI OP-TECH Environmental 1 Adler Drive East Syracuse, NY 13057 SOIL EXCAVATION & DIS	LL Services, Inc.	NAME AND SOIL LOCATION: FOR	APPLICATION # 5 Distribution to: L EXCAVATION & DISPOSAL PERIOD THRU: 02/28/2011 OWNER RMER PROVAN FORD SITE PROJECT #s: 8.10 ARCHITECT VBURGH, NEW YORK 12550 DATE OF CONTRACT: 10/29/2010 CONTRACTOR
Applicatio	RACTOR'S SUMN on is made for payment as s tion Page is attached.			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
1. CONT	RACT AMOUNT		\$823,000.00	CONTRACTOR: OF TECH Environmental Services, Inc.
2. SUM (OF ALL CHANGE ORDERS	3	\$127,000.00	7 7 1
3. CURR	RENT CONTRACT AMOUNT	T (Line 1 +/- 2)	\$950,000.00	Harold C. Piggs, Senior Vice-President
4. TOTA	L COMPLETED AND STOR	RED	\$933,488.45	State of: New YOML
(Colun	nn G on Continuation Page))		County of: onondaga
5. RETA	INAGE:			Subscribed and sworn to before
	0.00% of Completed Work		\$0.00	methis 2 pm day of 1-corrary 2011
b. (Co	olumns D + E on Continuation 0.00% of Material Stored olumn F on Continuation Pa Retainage (Line 5a + 5b or		\$0.00	me this 24th day of February 2011 Necole Bower Notary Public: Mark Bosen Notary Public, State of New York Oual. in Onon. Co. No. 01806207051 Commission Expires: 6/8/2013 Commission Expires June 8, 2013
Co	lumn I on Continuation Pag	e)	\$0.00	ARCHITECT'S CERTIFICATION
6. TOTA	L COMPLETED AND STOR	RED LESS RETAINAGE	\$933,488.45	Architect's signature below is his assurance to Owner, concerning the payment herein applied for,
(Line 4	4 minus Line 5 Total)			that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been
7. LESS	PREVIOUS PAYMENT AP	PLICATIONS	\$886,814.03	completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount
		,		of Work completed and payment due therefor, and (4) Architect knows of no reason why payment
8. PAYM	IENT DUE		\$46,674.42	should not be made.
9. BALA	NCE TO COMPLETION		(incl. 0% sales tax)	
(Line 3	3 minus Line 6)	\$16,511.	55	(If the certified amount is different from the payment due, you should attach an explanation. Initial all
SUMMAF	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	the figures that are changed to match the certified amount.)
Total ch	anges approved in			ARCHITECT:
previous	s months	\$127,000.00	\$0.00	By: Date:
Total ap	proved this month	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
	TOTALS	\$127,000.00	\$0.00	made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the
	NET CHANGES	\$127,000.00		Contract Documents or otherwise.

ANBU0001

APPLICATION #:

5

Paym

02/24/2011

/ment App	plication containing Contractor's signa	ature is attached.		SOIL EXCAVATION	N & DISPOSAL	DATE O		CATION: OTHRU: ECT #s:	02/24/2011 02/28/2011 8.10	
A	В	С	D	E	F	G		Н	ı	
		COLEDINED	COMPLET	ED WORK	STORED	TOTAL	%	BALANCE	RETAINAGE	

Α	В	С	D	E	F	G	Н	
		SCHEDULED	COMPLET		STORED	TOTAL % COMPLETED AND COMP	BALANCE TO	RETAINAGE (If Variable)
ITEM#	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	1 1		(ii vanabie)
		QTY \$AMT					, ,	
0	Mobilization/Demobilization \$28,000.00 PER Each	\$28,000.00 1.00	\$28,000.00 1.00		\$0.00 0.00	\$28,000.00 100% 1.00	\$0.00 0.00	
1	TASK 1							
3.1.1	Permitting \$500.00 PER Each	\$500.00 1.00	\$500.00 1.00	\$0.00 0.00	\$0.00 0.00	\$500.00 100% 1.00	\$0.00 0.00	
3.1.2	Health & Safety \$500.00 PER Each	\$500.00 1.00	1.00 \$500.00 1.00	\$0.00	\$0.00 0.00	\$500.00 100% 1.00	\$0.00	
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	\$1,000.00	\$1,000.00 1.00	\$0.00	\$0.00	\$1,000.00 100%	1. * : * *	
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	\$1,500.00	\$1,500.00		\$0.00 0.00	\$1,500.00 100% 1.00	\$0.00	
3.1.5	TASK 2							
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.		\$7,225.35 957.00		\$0.00 0.00	\$7,225.35 46% 957.00	\$8,478.65 1,123.00	
3.2.1b	Excavation of Non-Hazardous \$8.79 PER Cu. Yd.	\$40,873.50		\$0.00	\$0.00	\$55,166.04 135%	(\$14,292.54) -1,626.00	
3.2.2a		\$12,500.00	J i	\$0.00		\$12,500.00 100%	\$0.00 0.00	*************
3.2.3a		\$354,678.75	\$521,038.51 10,246.58	\$0.00	}	\$521,038.51 147% 10,246.58	(\$166,359.76) -3,271.58	
3.2.4a		\$169,275.00 5,550.00		\$0.00 0.00			(\$22,143.00) -726.00	
3.2.4b	Placement & compaction of backfill	\$49,802.00	\$53,524.20	\$0.00	.		(\$3,722.20) -503.00	*****
3.25	TASK 3			1.1.1.0				**************
3.3.1	Extraction & Containment of \$12,500.00 PER Each	\$12,500.00 1.00	1.00		\$0.00 0.00	\$12,500.00 100% 1.00	\$0.00 0.00	
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	\$54,250.00	\$41,916.35 119,761.00	\$0.00 0.00	\$0.00 0.00	L	\$12,333.65 35,239.00	
	SUB-TOTALS							

ANBU0001

APPLICATION #:

5

Payment Application containing Contractor's signature is attached.

SOIL EXCAVATION & DISPOSAL DATE OF APPLICATION:

02/24/2011 02/28/2011

PERIOD THRU: PROJECT #s:

Α	В	С	D	E	F	G	Н	l
			COMPLET	ED WORK	STORED	TOTAL 9		RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND CO STORED (G (D + E + F)		(If Variable)
3.35	TASK 4							
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	\$5,000.00 1.00	\$5,000.00 1.00		\$0.00 0.00	\$5,000.00 10	00% \$0.00 0.00	
3.4.2	Site Security \$500.00 PER Each	\$500.00 1.00	\$500.00 1.00	\$0.00 0.00	·}		0.00 \$0.00	
3.4.3	Preservation & Removal of \$1,200.00 PER Each	\$1,200.00 1.00	\$1,200.00 1.00	\$0.00 0.00	\$0.00 0.00	\$1,200.00 10 1.00	0.00 \$0.00 0.00	
3.44	Contingency \$75,216.75 PER Each	\$75,216.75 1.00	\$0.00 0.00	\$0.00	\$0.00 0.00	\$0.00 0.00	0% \$75,216.75 1.00	
3.45	Contract Extension \$127,000.0 PER Each	\$127,000.00 1.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0% \$127,000.00 1.00	
	-							
						<u> </u>		
				ļ				

V4+#++++		**********						
	TOTALS	\$950,000.00	\$933,488.45	\$0.00	\$0.00	\$933,488.45	98% \$16,511.55	

TO: FROM: FOR:	CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK ATTN: IAN MACDOUGAL OP-TECH Environmental S 1 Adler Drive East Syracuse, NY 13057 SOIL EXCAVATION & DIS	L Gervices, Inc.	NAME AND LOCATION:	FORM	0001 EXCAVATION & DISPOSAL ER PROVAN FORD SITE BURGH, NEW YORK 12550	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	5 Distribution to: 02/28/2011
Applicatio	RACTOR'S SUMM n is made for payment as sl ion Page is attached.				Contractor's signature below is his assurtant: (1) the Work has been performed a paid to Contractor under the Contract had other obligations under the Contract entitled to this payment.	as required in the Contract Do ave been used to pay Contra	ocuments, (2) all sums previously ctor's costs for labor, materials
2. SUM C 3. CURR 4. TOTAI (Colum 5. RETAI a. (Co	0.00% of Completed Work plumns D + E on Continuation	(Line 1 +/- 2)	\$823,000 \$127,000 \$950,000 \$933,488 \$0.00	0.00	CONTRACTOR: AP-TECH Environme By: Harold C. Piger, Senie State of: New York County of: Unonderger Subscribed and sworn to before me this 24 day of F Notary Public: Age My Commission Expires: 6	De Or Vice-President	NECOLE BOWER ry Public, State of New York
(Co Total I	0.00% of Material Stored olumn F on Continuation Pag Retainage (Line 5a + 5b or	•	\$0.00				n Onon. Co. No. 01BO6207051 nission Expires June 8, 2012
Co	lumn I on Continuation Page	-		0.00	ARCHITECT'S CERTIFIC	ATION	
	L COMPLETED AND STOR	ED LESS RETAINAGE	\$933,488	8.45	Architect's signature below is his assura	ance to Owner, concerning th	e payment herein applied for,
`	4 minus Line 5 Total) PREVIOUS PAYMENT API	PLICATIONS	\$886,814	4.03	that: (1) Architect has inspected the Wo completed to the extent indicated in this conforms with the Contract Documents of Work completed and payment due th	s Application, and the quality . (3) this Application for Payrr	of workmanship and materials ent accurately states the amount
8. PAYM	IENT DUE		\$46,674	4.42	should not be made.		
9. BALA	NCE TO COMPLETION		(incl. 0% sales	s tax)	CERTIFIED AMOUNT		***************************************
(Line	3 minus Line 6)	\$16,511.5	5		(If the certified amount is different from the figures that are changed to match to	the payment due, you should he certified amount.)	attach an explanation. Initial all
SUMMAF	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTION	S		,	
i	nanges approved in	\$127,000.00	ς,	0.00	ARCHITECT:		
<u> </u>	s months	\$0.00	·	0.00	By:		Date:
i otai ar	pproved this month TOTALS	\$127,000.00		0.00	Neither this Application nor payment a made only to Contractor, and is witho	applied for herein is assignab	le or negotiable. Payment shall be
	NET CHANGES	\$127,000.00	<u>_</u>		Contract Documents or otherwise.	ut prejudice to any rights of C	which of Contractor under the

ANBU0001

APPLICATION #:

5 02/24/2011

Payment Application containing Contractor's signature is attached.

SOIL EXCAVATION & DISPOSAL

DATE OF APPLICATION: PERIOD THRU:

02/28/2011

PROJECT #s:

А	В	С	D	E	F	G	Н	ı
			COMPLET	ED WORK	STORED	TOTAL %	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (G / C) (D + E + F)		(If Variable)
0	Mobilization/Demobilization \$28,000.00 PER Each	\$28,000.00 1.00	\$28,000.00 1.00	1	\$0.00 0.00	\$28,000.00 100% 1.00	\$0.00 0.00	
1	TASK 1							
3.1,1	Permitting \$500.00 PER Each	\$500,00 1.00	\$500.00 1.00	1	\$0.00 0.00	\$500.00 100% 1.00	\$0.00 0.00	
3.1.2	Health & Safety \$500.00 PER Each	\$500.00 1.00	1 00		\$0.00 0.00	\$500.00 100% 1.00	\$0.00 0.00	
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	\$1,000.00 1.00	\$1,000.00 1.00	\$0.00 0.00	\$0.00 0.00	\$1,000.00 100% 1.00	\$0.00 0.00	
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	\$1,500.00 1.00	\$1,500.00 1.00	(\$0.00 0.00	\$1,500.00 100% 1.00	\$0.00 0.00	
3.1.5	TASK 2							
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	\$15,704.00 2,080.00	\$7,225.35 957.00	\$0.00 0.00	\$0.00 0.00	1 ' '	\$8,478.65 1,123.00	
3.2.1b	Excavation of Non-Hazardous \$8,79 PER Cu. Yd.	\$40,873.50 4,650.00	\$55,166.04 6,276.00	\$0.00 0.00	\$0.00 0.00	\$55,166.04 135% 6,276.00	(\$14,292.54) -1,626.00	
3.2.2a	Creation/Management/Removal of \$12,500.00 PER Each	\$12,500.00 1.00	\$12,500.00 1.00	\$0.00 0.00	\$0.00 0.00	\$12,500.00 100% 1.00	\$0.00 0.00	
3.2.3a	Transport & Disposal of Non- \$50.85 PER Ton	\$354,678.75 6,975.00	\$521,038.51 10,246.58	\$0.00 0.00	\$0.00 0.00	\$521,038.51 147% 10,246.58	(\$166,359.76) -3,271.58	
3.2.4a	Purchase of Backfill (Quarry \$30.50 PER Cu. Yd.	\$169,275.00 5,550.00	\$191,418.00 6,276.00	\$0.00 0.00	\$0.00 0.00	\$191,418.00 113% 6,276.00	(\$22,143.00) -726.00	
3.2.4b	Placement & compaction of backfill \$7.40 PER Cu. Yd.	\$49,802.00 6,730.00	\$53,524.20 7,233.00	\$0.00 0.00	\$0.00 0.00	\$53,524.20 107% 7,233.00	(\$3,722.20) -503.00	
3.25	TASK 3	***************************************						
3.3.1	Extraction & Containment of \$12,500.00 PER Each	\$12,500.00 1.00	\$12,500.00 1.00	0.00	\$0.00 0.00	\$12,500.00 100% 1.00	\$0.00 0.00	
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	\$54,250.00 155,000.00	\$41,916.35 119,761.00		\$0.00 0.00	\$41,916.35 77% 119,761.00	\$12,333.65 35,239.00	
	SUB-TOTALS							

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

DATE OF APPLICATION:

02/24/2011

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PERIOD THRU: PROJECT #s: 02/28/2011 8.10

Α	В		С		D		E	F	:		G		Н	
ITEM#	WORK DESCRIPTION		HEDULED MOUNT	PR	COMPLET MOUNT EVIOUS ERIODS	ΑN	OUNT	MAT	ORED ERIALS N D OR E)	COMP	TOTAL LETED AND TORED + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
***************************************		QTY	\$ AMT							·	·			
3.35	TASK 4			Ì										
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	1.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0,00	0.00	\$0.00	1.00	\$5,000.00	100%	0.00	
3.4.2	Site Security \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	100%	0.00	
3.4.3	Preservation & Removal of \$1,200.00 PER Each	1.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,200.00		0.00	
3.44	Contingency \$75,216.75 PER Each	1.00	\$75,216.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	1.00	
3.45	Contract Extension \$127,000.0 PER Each	1.00	\$127,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$127,000.00 1.00	
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			A050 000 00		2000 400 45		en nn		. \$0.00		\$933,488.45	98%	\$16,511,55	
	TOTALS	1	\$950,000.00	1	933,488.45		\$0.00		. \$0.00		φ <del>σου,4</del> 00.40	3070	\$10,011.00	

TO: FROM: FOR:	CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK ATTN: IAN MACDOUGAL OP-TECH Environmental \$ 1 Adler Drive East Syracuse, NY 13057 SOIL EXCAVATION & DIS	L Services, Inc.	ALABATE AND	FORM	0001 EXCAVATION & DISPOSAL IER PROVAN FORD SITE BURGH, NEW YORK 12550	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRAC	02/28/2011 8.10	Distribution to:  OWNER  ARCHITECT  CONTRACTOR  ]
Applicatio	RACTOR'S SUMM n is made for payment as sl ion Page is attached.				Contractor's signature below is his assurthat: (1) the Work has been performed a paid to Contractor under the Contract had other obligations under the Contract entitled to this payment.	as required in the Contra ave been used to pay C	act Documents, (2) all s ontractor's costs for lab	ums previously or, materials
	RACT AMOUNT		\$823,000		CONTRACTOR: Of TECH Environme	ntal Services, Inc.	7 0.	
2. SUM C	OF ALL CHANGE ORDERS	•	\$127,000	0.00	By: Hall		Date: 2-2	1-11
3. CURR	ENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$950,000	0.00	Harold C. Piges, Senio State of: New York	r Vice-President		-
	L COMPLETED AND STOR	•	\$933,488	8.45	County of the County of			
(Colun	nn G on Continuation Page)				County of: Ononelaya Subscribed and sworn to before			
5. RETA			eo oo		Subscribed and sworn to before	Anoune 20	Ŋ	
	0.00% of Completed Work olumns D + E on Continuation	on Page)	\$0.00		me uns 243 - day of 14	- Circuity De-	NECOLE BO	
,	0.00% of Material Stored	ugo,	\$0.00		Notary Public: 1 = Proc	a7	Notary Public, State Qual. in Onon. Co. No.	. 01BO620705 <b>1</b>
	olumn F on Continuation Pa	ge)		!	me this 2 T day of F-  Notary Public: A Box  My Commission Expires: 6 8 8	2013	Commission Expires	June 8, 20 <u>) 3</u>
Total F	Retainage (Line 5a + 5b or				3			
Co	lumn I on Continuation Page	∍)	\$1	0.00	ARCHITECT'S CERTIFIC	ATION		
	L COMPLETED AND STOR	RED LESS RETAINAGE	\$933,48	8.45	Architect's signature below is his assura	ance to Owner, concern	ing the payment herein	applied for,
`	4 minus Line 5 Total)				that: (1) Architect has inspected the Wo completed to the extent indicated in this	Application, and the qu	jality of workmanship at	nd materials
7. LESS	PREVIOUS PAYMENT AP	PLICATIONS	\$886,81	4.03	conforms with the Contract Documents of Work completed and payment due the	. (3) this Application for	Payment accurately sta	ites the amount
0 043/22	ent die		\$46,67	4.42	of Work completed and payment due to should not be made.	ereior, and (4) Architec	t knows of no reason wi	пу рауппени
	IENT DUE				CERTIFIED AMOUNT		~~~~~	
	NCE TO COMPLETION	\$16,511.	(incl. 0% sale:	s idXj	(If the certified amount is different from			ation. Initial all
	3 minus Line 6)			<del> </del>	the figures that are changed to match to	he certified amount.)	are an arranged the competition	and the second set of the second
	RY OF CHANGE ORDERS	ADDITIONS	DEDUCTION	S	APOLUTECT			
11	nanges approved in	\$127,000.00	\$	0.00	ARCHITECT:		Data	
<u> </u>	s months pproved this month	\$0.00	· ·	0.00	By:		Date:	
iviaia	TOTALS	\$127,000.00	<u>'</u>	0.00	Neither this Application nor payment a made only to Contractor, and is witho	applied for herein is ass	ignable or negotiable. P s of Owner or Contracto	ayment shall be or under the
<b></b>	NET CHANGES	\$127,000.00			Contract Documents or otherwise.	ar projection to city right	To the second	

ANBU0001

APPLICATION #: DATE OF APPLICATION:

5 02/24/2011

Payment Application containing Contractor's signature is attached.

SOIL EXCAVATION & DISPOSAL

PERIOD THRU:

02/28/2011

PROJECT #s:

А	В	С	D	E	F	G	Н	I
			COMPLET	ED WORK	STORED	TOTAL %	BALANCE	RETAINAGE
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT  QTY \$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND COMP STORED (G / C) (D + E + F)		(If Variable)
	2 4 -10 A 250 1 450 A		****			900 000 00 4000/	#0.00	
0	Mobilization/Demobilization \$28,000.00 PER Each	\$28,000.00 1.00	\$28,000.00 1.00	1	\$0.00 0.00	\$28,000.00   100% 1.00	\$0.00 0.00	*****
1	TASK 1							
3.1.1	Permitting	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00 100%	\$0.00	
***********	\$500.00 PER Each	1.00	1.00		0.00	1.00	0.00	
3.1.2	Health & Safety	\$500.00		\$0.00	\$0.00		\$0.00	
	\$500.00 PER Each	1.00	1.00	1	0.00	1.00	0.00	
3.1.3a	Community Air Monitoring Plan	\$1,000.00		1			1	
	\$1,000.00 PER Each		1.00	l	0.00	1.00	0.00	
3.1.4	Soil Erosion Sediment Control	\$1,500.00				\$1,500.00   100%	1 '	
	\$1,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.1.5	TASK 2	The second secon						
3.2.1a	Excavation of Soil From within	\$15,704.00	\$7,225.35	\$0.00		\$7,225.35 46%	\$8,478.65	
	\$7.55 PER Cu. Yd.	2,080.00	957.00	0.00	0.00	957.00	1,123.00	
3.2.1b	Excavation of Non-Hazardous	\$40,873.50	\$55,166.04		\$0.00		(\$14,292.54)	
	\$8.79 PER Cu. Yd.	4,650.00	6,276.00	0.00	0.00	6,276.00	-1,626.00	
3.2.2a	Creation/Management/Removal of				\$0.00		\$0.00	
	\$12,500.00 PER Each		1.00	0.00	0.00	1.00	0.00	
3.2.3a	Transport & Disposal of Non-	\$354,678.75		\$0.00	1	1 '''	1 1	
	\$50.85 PER Ton	6,975.00	10,246.58	0.00	0.00	10,246.58	-3,271.58	
3.2.4a	Purchase of Backfill (Quarry	\$169,275.00	1	1	1	1	(\$22,143.00)	
	\$30.50 PER Cu. Yd.	5,550.00	6,276.00		0.00	6,276.00	-726.00	<b> </b>
3.2.4b	Placement & compaction of backfill	1					, , , , , , , , , , , , , , , , , , ,	
	\$7.40 PER Cu. Yd.	6,730.00	7,233.00	0.00	0.00	7,233.00	-503.00	
3.25	TASK 3							
3.3.1	Extraction & Containment of	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00 100%	\$0.00	
-	\$12,500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.3.2	Transportation & Disposal of Non-	\$54,250.00	\$41,916.35	\$0.00	\$0.00	1 ' 1	\$12,333.65	
	\$0.35 PER Gal.	155,000.00	119,761.00	0.00	0.00	119,761.00	35,239.00	
	SUB-TOTALS		1					

ANBU0001

SOIL EXCAVATION & DISPOSAL

APPLICATION #:

5 02/24/2011

Payment Application containing Contractor's signature is attached.

DATE OF APPLICATION: PERIOD THRU:

02/28/2011

PROJECT #s:

А	В	С	D	E	F	G	Н	l
		SCHEDULED	COMPLET		STORED	TOTAL %	BALANCE TO	RETAINAGE (If Variable)
ITEM#	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND COMP STORED (G / C	COMPLETION	(II valiable)
-		OT	PERIODS	111101 EIGOD		(D + E + F)	(C-G)	
		QTY \$AMT			<u> </u>			<u> </u>
3.35	TASK 4							
3.4.1	8,000 gallon Fuel Oil UST-Clean, \$5,000.00 PER Each	\$5,000.00 1.00	\$5,000.00 1.00	\$0.00 0.00	\$0.00	\$5,000.00 100° 1.00	\$0.00 0.00	
3.4.2	Site Security	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00 1009	\$0.00	
V	\$500.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.4.3	Preservation & Removal of	\$1,200.00		\$0.00	\$0.00	\$1,200.00 1009		
	\$1,200.00 PER Each	1.00	1.00	0.00	0.00	1.00	0.00	
3.44	Contingency	\$75,216.75		\$0.00	\$0.00	\$0.00 O	\$75,216.75 1.00	
	\$75,216.75 PER Each	1.00 \$127,000.00	0.00 \$0.00	0.00	0.00	\$0.00		
3.45	\$127,000.0 PER Each	1.00	0.00	0.00	0.00	0.00	1.00	
	9121,000.0 FLIX Lacii	1-00	0.00		1	+		
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	TOTALS	\$950,000.00	\$933,488.45	\$0.00	\$0.00	\$933,488.45 98	% \$16,511.55	