

PAYMENT APPLICATION

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TO: CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK 12550 ATTN: IAN MACDOUGALL	PROJECT NAME AND LOCATION: ANBU0001 SOIL EXCAVATION & DISPOSAL FORMER PROVAN FORD SITE NEWBURGH, NEW YORK 12550	APPLICATION # 4 PERIOD THRU: 02/23/2011 PROJECT #s: 8.10 DATE OF CONTRACT: 10/29/2010	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		
FOR: SOIL EXCAVATION & DISPOSAL			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$823,000.00
2. SUM OF ALL CHANGE ORDERS	\$127,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$950,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$933,488.45
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$46,674.42
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$46,674.42
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$886,814.03
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$860,289.44
8. PAYMENT DUE	\$26,524.59
9. BALANCE TO COMPLETION (Line 3 minus Line 6) (incl. 0% sales tax)	\$63,185.97

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	

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.

CONTRACTOR: OP-TECH Environmental Services, Inc.

By: Harold C. Pigeon Date: 2-24-11

State of: New York

County of: Onondaga

Subscribed and sworn to before

me this 24th day of February 2011

Notary Public: Nicole Bower

My Commission Expires: 6/8/2013

NECOLE BOWER

Notary Public, State of New York
Qual. in Onon. Co. No. 01BO6207051
Commission Expires June 8, 2013

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.)

ARCHITECT:

By: _____ 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.

CONTINUATION PAGE

Page 2 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 4
DATE OF APPLICATION: 02/23/2011
PERIOD THRU: 02/23/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
0	Mobilization/Demobilization \$28,000.00 PER Each	1.00	\$28,000.00	1.00	\$0.00	0.00	\$28,000.00	100%	\$0.00	
1	TASK 1									
3.1.1	Permitting \$500.00 PER Each	1.00	\$500.00	1.00	\$0.00	0.00	\$500.00	100%	\$0.00	
3.1.2	Health & Safety \$500.00 PER Each	1.00	\$500.00	1.00	\$0.00	0.00	\$500.00	100%	\$0.00	
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	1.00	\$1,000.00	1.00	\$0.00	0.00	\$1,000.00	100%	\$0.00	
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	1.00	\$1,500.00	1.00	\$0.00	0.00	\$1,500.00	100%	\$0.00	
3.1.5	TASK 2									
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	2,080.00	\$15,704.00	957.00	\$0.00	0.00	\$7,225.35	46%	\$8,478.65	
3.2.1b	Excavation of Non-Hazardous \$8.79 PER Cu. Yd.	4,650.00	\$40,873.50	5,678.00	\$5,256.42	0.00	\$55,166.04	135%	(\$14,292.54)	
3.2.2a	Creation/Management/Removal of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$0.00	0.00	\$12,500.00	100%	\$0.00	
3.2.3a	Transport & Disposal of Non- \$50.85 PER Ton	6,975.00	\$354,678.75	10,246.58	\$0.00	0.00	\$521,038.51	147%	(\$166,359.76)	
3.2.4a	Purchase of Backfill (Quarry \$30.50 PER Cu. Yd.	5,550.00	\$169,275.00	5,678.00	\$18,239.00	0.00	\$191,418.00	113%	(\$22,143.00)	
3.2.4b	Placement & compaction of backfill \$7.40 PER Cu. Yd.	6,730.00	\$49,802.00	6,635.00	\$4,425.20	0.00	\$53,524.20	107%	(\$3,722.20)	
3.25	TASK 3									
3.3.1	Extraction & Containment of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$0.00	0.00	\$12,500.00	100%	\$0.00	
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	155,000.00	\$54,250.00	119,761.00	\$0.00	0.00	\$41,916.35	77%	\$12,333.65	
	SUB-TOTALS									

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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 0.00	\$5,000.00 1.00	100% 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	\$500.00 1.00	100% 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 1.00	100% 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 0.00	0% 1.00	\$75,216.75	
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% 1.00	\$127,000.00	
	TOTALS	\$950,000.00	\$905,567.83	\$27,920.62	\$0.00	\$933,488.45	98%	\$16,511.55	

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FROM: OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		
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CONTRACTOR: OP-TECH Environmental Services, Inc.

By: Harold C. Pigeon, Senior Vice President Date: 2-24-11

State of: New York

County of: Onondaga

Subscribed and sworn to before

me this 24th day of February 2011

Notary Public: NECOLE BOWER

My Commission Expires: 6/8/2013

NECOLE BOWER
Notary Public, State of New York
Qual. in Onon. Co. No. 01B06207051
Commission Expires June 8, 2013

ARCHITECT'S CERTIFICATION

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3.1.1	Permitting \$500.00 PER Each	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00		
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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%	\$0.00		
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3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	\$15,704.00	\$7,225.35	\$0.00	\$0.00	\$7,225.35	46%	\$8,478.65		
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		155,000.00	119,761.00			119,761.00		35,239.00		
	SUB-TOTALS									

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Quantum Software Solutions, Inc. Document

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FROM:	OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		PERIOD THRU:	02/23/2011	<input type="checkbox"/> ARCHITECT	
FOR:	SOIL EXCAVATION & DISPOSAL			PROJECT #s:	8.10	<input type="checkbox"/> CONTRACTOR	
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By: Harold C. Papp, Senior Vice President Date: 2-24-11

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Notary Public: Necole Bower

My Commission Expires: 6/8/2013

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Quantum Software Solutions, Inc. Document

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3.4.2	Site Security \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	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	1.00	100%	\$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%	\$75,216.75
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%	\$127,000.00



OP-TECH[®]

Environmental Services, Inc.

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 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.

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

FINAL BILL

Subtotal: 46,674.42

Total: 46,674.42



Response. Service. Experience.
1 Adler Drive , E. Syracuse, NY 13057
Ph: 315.437.2065 Fax: 315.437.6973
Stock Symbol: OTES.OB
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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
FINAL BILL				
Subtotal:				46,674.42
Total:				46,674.42

PAYMENT APPLICATION

Page 1

TO: CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK 12550 ATTN: IAN MACDOUGALL	PROJECT ANBU0001 NAME AND LOCATION: SOIL EXCAVATION & DISPOSAL FORMER PROVAN FORD SITE NEWBURGH, NEW YORK 12550	APPLICATION # 5 PERIOD THRU: 02/28/2011 PROJECT #s: 8.10 DATE OF CONTRACT: 10/29/2010	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		
FOR: SOIL EXCAVATION & DISPOSAL			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$823,000.00
2. SUM OF ALL CHANGE ORDERS	\$127,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$950,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$933,488.45
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$933,488.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$886,814.03
8. PAYMENT DUE	\$46,674.42
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$16,511.55 (incl. 0% sales tax)

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	

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.

CONTRACTOR: OP-TECH Environmental Services, Inc.

By: Harold C. Pigeon, Senior Vice-President Date: 2-24-11

State of: New York

County of: Onondaga

Subscribed and sworn to before

me this 24th day of February 2011

Notary Public: Maureen Boenigk

My Commission Expires: 6/8/2013

NECOLE BOWER
Notary Public, State of New York
Qual. in Onon. Co. No. 01B06207053
Commission Expires June 8, 2013

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.)

ARCHITECT:

By: _____ 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.

CONTINUATION PAGE

Page 2 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D		E		F		G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD								
		QTY	\$ AMT										
0	Mobilization/Demobilization \$28,000.00 PER Each	1.00	\$28,000.00	1.00	\$28,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$28,000.00	100%	\$0.00
1	TASK 1												
3.1.1	Permitting \$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
3.1.2	Health & Safety \$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
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
3.1.5	TASK 2												
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	2,080.00	\$15,704.00	957.00	\$7,225.35	0.00	\$0.00	0.00	\$0.00	957.00	\$7,225.35	46%	\$8,478.65
3.2.1b	Excavation of Non-Hazardous \$8.79 PER Cu. Yd.	4,650.00	\$40,873.50	6,276.00	\$55,166.04	0.00	\$0.00	0.00	\$0.00	6,276.00	\$55,166.04	135%	(\$14,292.54)
3.2.2a	Creation/Management/Removal of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00
3.2.3a	Transport & Disposal of Non- \$50.85 PER Ton	6,975.00	\$354,678.75	10,246.58	\$521,038.51	0.00	\$0.00	0.00	\$0.00	10,246.58	\$521,038.51	147%	(\$166,359.76)
3.2.4a	Purchase of Backfill (Quarry \$30.50 PER Cu. Yd.	5,550.00	\$169,275.00	6,276.00	\$191,418.00	0.00	\$0.00	0.00	\$0.00	6,276.00	\$191,418.00	113%	(\$22,143.00)
3.2.4b	Placement & compaction of backfill \$7.40 PER Cu. Yd.	6,730.00	\$49,802.00	7,233.00	\$53,524.20	0.00	\$0.00	0.00	\$0.00	7,233.00	\$53,524.20	107%	(\$3,722.20)
3.25	TASK 3												
3.3.1	Extraction & Containment of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	155,000.00	\$54,250.00	119,761.00	\$41,916.35	0.00	\$0.00	0.00	\$0.00	119,761.00	\$41,916.35	77%	\$12,333.65
	SUB-TOTALS												

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
		QTY	\$ AMT							
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	100%	\$0.00	
3.4.2	Site Security \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	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	100%	\$0.00	
3.44	Contingency \$75,216.75 PER Each	1.00	\$75,216.75	0.00	\$0.00	0.00	\$0.00	0%	\$75,216.75	
3.45	Contract Extension \$127,000.0 PER Each	1.00	\$127,000.00	0.00	\$0.00	0.00	\$0.00	0%	\$127,000.00	

PAYMENT APPLICATION

Page 1

TO:	CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK 12550 ATTN: IAN MACDOUGALL	PROJECT NAME AND LOCATION:	ANBU0001 SOIL EXCAVATION & DISPOSAL FORMER PROVAN FORD SITE NEWBURGH, NEW YORK 12550	APPLICATION #	5	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM:	OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		PERIOD THRU:	02/28/2011	PROJECT #s:	8.10
FOR:	SOIL EXCAVATION & DISPOSAL			DATE OF CONTRACT:	10/29/2010		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$823,000.00
2. SUM OF ALL CHANGE ORDERS	\$127,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$950,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$933,488.45
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$933,488.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$886,814.03
8. PAYMENT DUE	\$46,674.42
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$16,511.55 (incl. 0% sales tax)

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	

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.

CONTRACTOR: OP-TECH Environmental Services, Inc.

By: Harold C. Piger, Senior Vice-President Date: 2-24-11

State of: New York

County of: Monroe

Subscribed and sworn to before

me this 24th day of February 2011

Notary Public: Necole Bower

My Commission Expires: 6/8/2013

NECOLE BOWER

Notary Public, State of New York
Qual. in Onon. Co. No. 01B06207051
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.)

ARCHITECT:

By: _____ 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.

CONTINUATION PAGE

Page 2 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D		E		F		G		H		I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK				STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS		AMOUNT THIS PERIOD								
0	Mobilization/Demobilization \$28,000.00 PER Each	1.00	\$28,000.00	1.00	\$28,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$28,000.00	100%	\$0.00	
1	TASK 1													
3.1.1	Permitting \$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	
3.1.2	Health & Safety \$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	
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00	
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00	
3.1.5	TASK 2													
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	2,080.00	\$15,704.00	957.00	\$7,225.35	0.00	\$0.00	0.00	\$0.00	957.00	\$7,225.35	46%	\$8,478.65	
3.2.1b	Excavation of Non-Hazardous \$8.79 PER Cu. Yd.	4,650.00	\$40,873.50	6,276.00	\$55,166.04	0.00	\$0.00	0.00	\$0.00	6,276.00	\$55,166.04	135%	(\$14,292.54)	
3.2.2a	Creation/Management/Removal of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00	
3.2.3a	Transport & Disposal of Non- \$50.85 PER Ton	6,975.00	\$354,678.75	10,246.58	\$521,038.51	0.00	\$0.00	0.00	\$0.00	10,246.58	\$521,038.51	147%	(\$166,359.76)	
3.2.4a	Purchase of Backfill (Quarry \$30.50 PER Cu. Yd.	5,550.00	\$169,275.00	6,276.00	\$191,418.00	0.00	\$0.00	0.00	\$0.00	6,276.00	\$191,418.00	113%	(\$22,143.00)	
3.2.4b	Placement & compaction of backfill \$7.40 PER Cu. Yd.	6,730.00	\$49,802.00	7,233.00	\$53,524.20	0.00	\$0.00	0.00	\$0.00	7,233.00	\$53,524.20	107%	(\$3,722.20)	
3.25	TASK 3													
3.3.1	Extraction & Containment of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00	
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	155,000.00	\$54,250.00	119,761.00	\$41,916.35	0.00	\$0.00	0.00	\$0.00	119,761.00	\$41,916.35	77%	\$12,333.65	
	SUB-TOTALS													

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D	E	F		G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
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	\$0.00	\$0.00	\$5,000.00	100%	\$0.00		
3.4.2	Site Security \$500.00 PER Each	1.00	\$500.00	1.00	\$0.00	\$0.00	\$500.00	100%	\$0.00		
3.4.3	Preservation & Removal of \$1,200.00 PER Each	1.00	\$1,200.00	1.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00		
3.44	Contingency \$75,216.75 PER Each	1.00	\$75,216.75	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,216.75		
3.45	Contract Extension \$127,000.0 PER Each	1.00	\$127,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$127,000.00		

PAYMENT APPLICATION

Page 1

TO:	CITY OF NEWBURGH 83 BROADWAY NEWBURGH, NEW YORK 12550 ATTN: IAN MACDOUGALL	PROJECT NAME AND LOCATION:	ANBU0001 SOIL EXCAVATION & DISPOSAL FORMER PROVAN FORD SITE NEWBURGH, NEW YORK 12550	APPLICATION #	5	Distribution to:	
FROM:	OP-TECH Environmental Services, Inc. 1 Adler Drive East Syracuse, NY 13057	ARCHITECT:		PERIOD THRU:	02/28/2011	<input type="checkbox"/> OWNER	
FOR:	SOIL EXCAVATION & DISPOSAL			PROJECT #s:	8.10	<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	10/29/2010	<input type="checkbox"/> CONTRACTOR	
						<input type="checkbox"/>	
						<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$823,000.00
2. SUM OF ALL CHANGE ORDERS	\$127,000.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$950,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$933,488.45
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$933,488.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$886,814.03
8. PAYMENT DUE	\$46,674.42
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$16,511.55 (incl. 0% sales tax)

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	

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.

CONTRACTOR: OP-TECH Environmental Services, Inc.

By: Harold C. Pigeon Date: 2-24-11

State of: New York

County of: Onondaga

Subscribed and sworn to before

me this 24th day of February 2011

Notary Public: Nicole Bower

My Commission Expires: 6/8/2013

NECOLE BOWER
Notary Public, State of New York
Qual. in Onon. Co. No. 01B06207051
Commission Expires June 8, 2013

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.)

ARCHITECT:

By: _____ 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.

CONTINUATION PAGE

Page 2 of 3

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

A	B	C		D		E	F		G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
0	Mobilization/Demobilization \$28,000.00 PER Each	1.00	\$28,000.00	1.00	\$28,000.00	0.00	\$0.00	0.00	\$28,000.00	100%	\$0.00	
1	TASK 1											
3.1.1	Permitting \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	0.00	\$500.00	100%	\$0.00	
3.1.2	Health & Safety \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	0.00	\$500.00	100%	\$0.00	
3.1.3a	Community Air Monitoring Plan \$1,000.00 PER Each	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	0.00	\$1,000.00	100%	\$0.00	
3.1.4	Soil Erosion Sediment Control \$1,500.00 PER Each	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	0.00	\$1,500.00	100%	\$0.00	
3.1.5	TASK 2											
3.2.1a	Excavation of Soil From within \$7.55 PER Cu. Yd.	2,080.00	\$15,704.00	957.00	\$7,225.35	0.00	\$0.00	0.00	\$7,225.35	46%	\$8,478.65	
3.2.1b	Excavation of Non-Hazardous \$8.79 PER Cu. Yd.	4,650.00	\$40,873.50	6,276.00	\$55,166.04	0.00	\$0.00	0.00	\$55,166.04	135%	(\$14,292.54)	
3.2.2a	Creation/Management/Removal of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$12,500.00	100%	\$0.00	
3.2.3a	Transport & Disposal of Non- \$50.85 PER Ton	6,975.00	\$354,678.75	10,246.58	\$521,038.51	0.00	\$0.00	0.00	\$521,038.51	147%	(\$166,359.76)	
3.2.4a	Purchase of Backfill (Quarry \$30.50 PER Cu. Yd.	5,550.00	\$169,275.00	6,276.00	\$191,418.00	0.00	\$0.00	0.00	\$191,418.00	113%	(\$22,143.00)	
3.2.4b	Placement & compaction of backfill \$7.40 PER Cu. Yd.	6,730.00	\$49,802.00	7,233.00	\$53,524.20	0.00	\$0.00	0.00	\$53,524.20	107%	(\$3,722.20)	
3.25	TASK 3											
3.3.1	Extraction & Containment of \$12,500.00 PER Each	1.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	0.00	\$12,500.00	100%	\$0.00	
3.3.2	Transportation & Disposal of Non- \$0.35 PER Gal.	155,000.00	\$54,250.00	119,761.00	\$41,916.35	0.00	\$0.00	0.00	\$41,916.35	77%	\$12,333.65	
	SUB-TOTALS											

CONTINUATION PAGE

PROJECT: ANBU0001
SOIL EXCAVATION & DISPOSAL

APPLICATION #: 5
DATE OF APPLICATION: 02/24/2011
PERIOD THRU: 02/28/2011
PROJECT #s: 8.10

Payment Application containing Contractor's signature is attached.

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	100%	\$0.00	
3.4.2	Site Security \$500.00 PER Each	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	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	100%	\$0.00	
3.44	Contingency \$75,216.75 PER Each	1.00	\$75,216.75	0.00	\$0.00	0.00	\$0.00	0%	\$75,216.75	
3.45	Contract Extension \$127,000.0 PER Each	1.00	\$127,000.00	0.00	\$0.00	0.00	\$0.00	0%	\$127,000.00	