

Alaimo Group
 200 High Street
 Mount Holly, NJ 08060

DEC 3 2025

Passaic County
 401 Grand Street
 Paterson, NJ 07505

Invoice number 230616
 Date 10/31/2025

Project **A0160-0037-000 New Salt Storage Building**

Professional services through October 31, 2025

PO 23-03067

Description	Contract Amount	Percent Complete	Invoiced to Date	Previously Invoiced	Current Invoice
Easement Preperation	0.00	0.00	3,406.25	3,406.25	0.00
Site Inspection	5,480.00	100.00	5,480.00	5,480.00	0.00
Field Survey	18,990.00	100.00	18,990.00	18,990.00	0.00
Utility Engineering	3,760.00	100.00	3,760.00	3,760.00	0.00
Geotechnical Engineering	3,440.00	100.00	3,440.00	3,440.00	0.00
Geotechnical Subconsultant	12,500.00	100.00	12,500.00	12,500.00	0.00
Right-of-Way	1,640.00	100.00	1,640.00	1,640.00	0.00
Permits- HEPSCD	1,880.00	100.00	1,880.00	1,880.00	0.00
Cost Estimate	5,480.00	100.00	5,480.00	5,480.00	0.00
Construction Contract Documents	178,680.00	100.00	178,680.00	178,680.00	0.00
Bidding Process & Award of Contract	9,320.00	100.00	9,320.00	9,320.00	0.00
Construction Consultation & Inspection Services	25,900.00	100.00	25,900.00	22,015.00	3,885.00
Total	267,070.00	101.28	270,476.25	266,591.25	3,885.00

Invoice total **3,885.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
230616	10/31/2025	3,885.00	3,885.00				
	Total	3,885.00	3,885.00	0.00	0.00	0.00	0.00