

TO OWNER:
 County Of Passaic
 401 Grand Street
 Paterson, NJ 07505

FROM
CONTRACTOR: Clarke Moyrnhan Landscaping And Construction

PROJECT: Dey Mansion Garden

APPLICATION NUMBER: _____

PERIOD TO: 11/26/2025

PROJECT NO.: K-24-1068

CONTRACT DATE: 11/22/2024

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$268,865.00
2. Net Changes By Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 268,865.00
4. TOTAL COMPLETED & STORED TO DATE..... \$268,865.00
 (Column G on G703)
5. RETAINAGE: \$0.00
 - a. 10% of Completed Work (Columns D & E on G703) \$0.00
 - b. 10% of Stored Material (Column F on G703) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$268,865.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$231,559.88
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$37,305.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CORY ZERVAS
 NOTARY PUBLIC
 STATE OF NEW JERSEY
 COMMISSION EXPIRES DECEMBER 17, 2026
 COMMISSION: #50227 35

BY:  DATE 11/16/24

State of: New Jersey County of: Sussex

Subscribed and sworn before me this 14th day of January 2024

Notary Public: Cory Zervas

My Commission Expires: 12/17/29

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 37,305.12 ✓

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:  Date: 11/16/24

ARCHITECT:  Date: 11/16/24

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO. 3
 APPLICATION DATE: 08/17/25
 PERIOD TO: 11/26/25
 ARCHITECT'S PROJECT NO. K-24-1068

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
001	General Requirements	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$520.00
002	Performance & Maintenance Bond	\$8,605.00	\$6,453.75	\$2,151.25	\$0.00	\$0.00	\$8,605.00	100%	\$0.00	\$860.50
003	Mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
004	Existing Conditions	\$31,850.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$31,850.00	100%	\$0.00	\$3,185.00
005	Masonry	\$12,280.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00	100%	\$0.00	\$1,228.00
006	Concrete	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	100%	\$0.00	\$75.00
007	Carpenry	\$78,520.00	\$78,520.00	\$0.00	\$0.00	\$0.00	\$78,520.00	100%	\$0.00	\$7,852.00
008	Earthwork	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$33,800.00	100%	\$0.00	\$3,380.00
009	Exterior/ Site Improvements	\$37,700.00	\$28,275.00	\$9,425.00	\$0.00	\$0.00	\$37,700.00	100%	\$0.00	\$3,770.00
010	Site Furnishings	\$52,660.00	\$52,660.00	\$0.00	\$0.00	\$0.00	\$52,660.00	100%	\$0.00	\$5,266.00
011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
TOTALS		\$268,865.00	\$257,288.75	\$11,576.25		\$0.00	\$268,865.00	100%	\$0.00	\$26,886.50

Clarke Moynihan Landscaping & Construction, LLC.
171 Route 94
Lafayette, NJ 07848-4614 US



INVOICE

BILL TO

County Of Passaic
199 Totowa Rd
Wayne, NJ 07470

INVOICE # 10272
DATE 12/05/2025
DUE DATE 01/04/2026
TERMS Net 30

PO #
24-07485

LOCATION:
199 Totowa Road, Wayne, NJ

ACTIVITY	QTY	RATE	AMOUNT
Path and Parks Projects Item #2 Performance & Maintenance Bond	0.25	8,605.00	2,151.25
Path and Parks Projects Item #9 Exterior/ Site Improvements	0.25	37,700.00	9,425.00
Path and Parks Projects Less Retainage (Accrued from Work Completed in AIA Application #3)	1	-1,157.63	-1,157.63
Path and Parks Projects Total Owed Retainage For Dey mansion Garden Restoration, Phase II Kitchen Garden	1	26,886.50	26,886.50
Completed November 26, 2025			
Path and Parks Projects Rounding Correction	1	0.20	0.20

Please make checks payable to:

Clarke Moynihan Landscaping & Construction
229 Main Street
Andover, New Jersey 07821

SUBTOTAL 37,305.32
TAX 0.00
TOTAL 37,305.32
BALANCE DUE **\$37,305.32**