City of Middletown

Local Development Corporation

Agenda
Thursday, August 20, 2026 3:30
City Hall

Roll Call

Committee Meetings

No Committee Meetings

Minutes – 06/18/26

Bills & Communications –
Advance Testing - $4,764.00
Butler Construction - $1,081,994.27
DSI Mechanical Contractor - $243,984,70
Hauser - $90,191.10
Fusco Engineering - $73,334.00
Moran Construction - $1,550.00
Novogradac - $8,852.00
Veritext - $21.00

Reports

Officers
Financial
Committees

Old Business

New Business

2026-9 Resolution to approve invoices as presented.
2026-10 Resolution to appoint an agent to assist the Secretary – John C. Naumchik

Adjournment

Agenda Subject to Change

16 James Street; Middletown, NY 10940 845-346-4170 MBruni@MiddletownNY.gov

Local Development Corporation Minutes
Middletown, New York
June 18, 2026

PRESIDENT JOSEPH DESTEFANO: Roll call.
John Naumchik : Maria Bruni: Present
SECRETARY MARIA BRUNI: Present.
John Naumchik : Joseph DeStefano
PRESIDENT JOSEPH DESTEFANO: Present.
John Naumchik : Paul Johnson
VICE PRESIDENT PAUL JOHNSON: Present.
John Naumchik : Leonora Liz
TREASURER LEONORA LIZ: Present.
John Naumchik : And Alex Smith is absent. We have a quorum.

PRESIDENT JOSEPH DESTEFANO: Okay. We have committee meetings through a separate agenda. Maria?

SECRETARY MARIA BRUNI: There's no committee meetings.

PRESIDENT JOSEPH DESTEFANO: No committee meetings. Minutes 4/30/26. Motion to approve?

VICE PRESIDENT PAUL JOHNSON: Second.

PRESIDENT JOSEPH DESTEFANO: All in favor?

VICE PRESIDENT PAUL JOHNSON: Aye.

SECRETARY MARIA BRUNI: Aye.

TREASURER LEONORA LIZ: Aye.

PRESIDENT JOSEPH DESTEFANO: Aye. Bills and communications? We have EMS, 18,277.50. EMS, 18,277.50 and Advanced Testings, 1,670. Butler Construction, 736,482.20. Dynamic Systems, 233,705.72. Hauser Brothers, 86,402.50. Pantel Electric, 19,000. Fusco Engineering, 28,852.04. Moran Consulting, 1,850. Ryan LLC, $395. RBT, $4,500. And the City of Middletown reimbursement for Deluxe, 243.19. So we need a motion to pay the bills.

VICE PRESIDENT PAUL JOHNSON: So moved.

PRESIDENT JOSEPH DESTEFANO: I'll second. Any comments or questions? Hearing none, all in favor?

VICE PRESIDENT PAUL JOHNSON: Aye.

PRESIDENT JOSEPH DESTEFANO: Aye.

SECRETARY MARIA BRUNI: Aye.

TREASURER LEONORA LIZ: Aye.

PRESIDENT JOSEPH DESTEFANO: Reports from the officers?

SECRETARY MARIA BRUNI: We don't have any reports today.

PRESIDENT JOSEPH DESTEFANO: How about any financial report? None this evening? And committee reports? None. Old business is none. New business, we have a resolution to approve the payment of invoices as presented. We already did that, though, right?

SECRETARY MARIA BRUNI: We already did that, yes.

PRESIDENT JOSEPH DESTEFANO: Okay. So all we need is a motion to adjourn.

SECRETARY MARIA BRUNI: So moved.

VICE PRESIDENT PAUL JOHNSON: Second.

SECRETARY MARIA BRUNI: Aye.

VICE PRESIDENT PAUL JOHNSON: Aye.

TREASURER LEONORA LIZ: Aye.

Submitted by Maria Bruni, secretary

MIDDLETOWN O&W
LOCAL DEVELOPMENT CORPORATION

RESOLUTION 2026-9
Dated:08/20/26

A RESOLUTION OF THE MIDDLETOWN O&W LOCAL DEVELOPMENT CORPORATION (MLDC) APPROVING THE PAYMENT OF INVOICES.

Whereas, the Treasurer of the MLDC has requested the payment of certain invoices for the O&W Project

Whereas, these payments are for approved contracts and expenses for the O&W Project

Whereas, these payments have been approved by the Project Engineer/Architect and the Project Manager or Treasurer

NOW, THEREFORE, the Board of Directors of the Middletown O&W Local Development Corporation duly convened at a regular meeting hereby does:

Approve payment of the aforesaid invoices for a total of $1,504,691.07(as attached to this resolution)

Motion:
Sec'd:

	Yea	*Nay*	*Abstain*	*Absent*
Maria Bruni	[[	] [	] [	]]
Joseph DeStefano	[ ]	[ ]	[ ]	[ ]
Paul Johnson	[ ]	[ ]	[ ]	[ ]
Leonora Liz	[ ]	[ ]	[ ]	[ ]
Alex Smith	[ ]	[ ]	[ ]	[ ]

MOTION:

________________________________, President
Joseph DeStefano

I, Maria Bruni, hereby certify the above resolution was approved by the Middletown O&W Local Development Corporation at regular meeting held on August 20, 2026

____
Maria Bruni, Secretary
Middletown O&W Local Development Corporation

118-123

		Request 6			
Vendor/Contractor	**Invoice #**	**Check #**	**Amount Requested**	**Amount Received**	**Comment**
Advance Testing (Air Monitoring/Testing)	20264227	x	$4,764.00		
		x			
Environmental Management Services		x			
		x			
Butler Construction - General Construction	5	x	$1,081,994.27		Total Invoice = $1,195,994.27. **$114,000** subtracted for DASNY Grants ($95,000 for sitework, $19,000 for parking lot)
DSI Mechanical Contractor	6	x	$243,984.70		
Hauser - Plumbing	4	x	$90,191.10		
Ray S Pantel - Electrical		x			
Hard Cost Contingency		x			
Total Hard Costs			**$1,420,934.07**		
Fusco - Architecture & Engineering	47378	x	$73,334.00		
Moran Consultants	250406-CM-E1-05	x	$1,400.00		
Moran Consultants	250406-CM-R1-05	x	$150.00		
Veritext, LLC - Northeast Region (Audio Transcription)	9425248	x	$21.00		
Total Soft Costs			**$74,905.00**		
Novogradac	10711400	x	$8,852.00		
Total Transaction Costs			**$8,852.00**		
Total this Request			**$1,504,691.07**	**$0.00**	

EXHIBIT D

FORM OF REQUISITION AND BORROWER'S CERTIFICATE AND REQUEST FOR ADVANCE

REQUEST FOR ADVANCE

Request No.	6
Date	8/14/2026
Amount Requested	$1,504,691.07

TO: NTCIC-O&W, LLC
c/o National Trust Community Investment Corporation
1155 15th Street NW, Suite 300
Washington, DC 20005
Attn: Director of Asset Management
Email: NTCICAM@ntcic.com

ESNMC Subsidiary CDE XIX, LLC
c/o Empire State New Market Corporation
655 Third Avenue, 6th Floor
New York, NY 10017
Attn: Jonevan Hornsby;
Nicholas McDonnell
Email:
Jonevan.Hornsby@esd.ny.gov
Nicholas.mcdonnell@esd.ny.gov

NTCIC NY Historic Preservation Fund, LLC
c/o National Trust Community Investment Corporation
1155 15th Street NW, Suite 300
Washington, DC 20005
Attn: Director of Asset Management
Email: NTCICAM@ntcic.com

DV VNB Community Investment Fund, LLC
c/o DV Manager, LLC
22 East Jackson Street
Phoenix, Arizona 85004
Attention: James D. Howard, Jr.

DV VNB Community Investment Fund, LLC
70 Speedwell Avenue
Morristown, NJ 07960
Attention: James D. Howard, Jr.
Email: notice@dudleyventures.com

RE: Construction Monitoring and Disbursement Agreement (as amended, restated or otherwise modified from time to time, the "Disbursement Agreement"), dated as of December 12, 2025 by and among **NTCIC-O&W, LLC**, a Delaware limited liability company ("NTCIC Lender"), and **ESNMC SUBSIDIARY CDE XIX, LLC**, a New York limited liability company ("ESNMC Lender" and together with NTCIC Lender, each individually, a "Lender", or collectively, "Lenders"), **MIDDLETOWN O&W STATION, LLC**, New

Hard Costs	$ 1,420,934.07
Soft Costs	$ 83,757.00
Direct Purchase Orders	$
Total Proceeds Requested	$ 1,504,691.07

4. All supporting documentation, information and materials required to be submitted with this Requisition pursuant to the Loan Agreement and, after the first disbursement, the Disbursement Agreement, are attached hereto.

(i) The labor, services, and/or materials covered hereby have been performed upon or furnished in connection with the Project;

(ii) All construction of the Project to date has been performed substantially in accordance with the Plans and Specifications and there have been no changes in the Plans and Specifications except as have been approved by Lenders in accordance with the terms of the Agreements or except as do not require Lenders' approval in accordance with the terms of the Agreements;

(iii) To the best of its knowledge, no default and no event or condition which, with the passage of time or the giving of notice or both, would constitute a default under any Construction Contract, exists as of the date hereof;

(iv) Subject to Section 4.1(b) of the Loan Agreement, there have been no material changes in the scope or time of performance of the work of construction, nor any material extra work, labor, or materials ordered or contracted for, except as have been approved by Lenders in accordance with the terms of the Agreements or except as do not require Lenders' approval in accordance with the terms of the Agreements;

(v) The funds hereby requested for construction costs will pay all sums for which payment has been requested in writing to date for any labor, materials, and services furnished in connection with construction of the Project;

(vi) All amounts previously disbursed by you for all hard and soft costs as set forth in the Project Budget spreadsheet pursuant to any previous Advance Request have been paid to the parties entitled thereto, with the proper designation of contract and account for which payment was made;

(vii) No change is required in the Project Budget or any category thereof, except as have been approved by Lenders in accordance with the terms of the Agreements or except as do not require Lenders' approval in accordance with the terms of the Agreements;

Leonora Liz [name]

City Treasurer [title]

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Advance Testing
3348 Route 208
Campbell Hall, NY 10916

Inv date	Invoice #	Acct # / description	project	Total
July 2026	20264227		O&W	4,764.00
			TOTAL DUE	**$4,764.00**

Department Approval

signature

date

Approval for payment

date

8/10 – email to Susan to update "full day"

VOUCHER

CITY OF MIDDLETOWN

CITY HALL
16 JAMES STREET
MIDDLETOWN, NEW YORK 10940

PURCHASE ORDER
No.

VOUCHER NO.

VENDOR NUMBER ______

ISSUING DEPARTMENT ______

THIS ORDER EXEMPT FROM ALL FEDERAL & STATE TAXES NO. 14-6002297

CLAIMANT'S NAME AND ADDRESS
Advance Testing Co Inc.
3348 Route 208
Campbell Hall, NY 10916

SPACE BELOW FOR CITY USE ONLY

INV. DATE	INVOICE NO.	FUND APPROPRIATION NO.	AMOUNT
		Disb # 6	$4,764.00
		TOTAL	$4,764.00

SHIP VIA | DELIVERY DATE NEEDED

DATE	INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIAL OR SERVICES	UNIT PRICE	AMOUNT
			Invoice No: 20264227		$ 4764.00
			PLEASE COMPLETE AND SIGN THIS VOUCHER AND RETURN WITH YOUR INVOICE FOR PROMPT PAYMENT.		

CLAIMANT'S CERTIFICATION

I, Susan P Young, certify that the above account in the amount of $ 4764.00 is true and correct; that the items, services and disbursements charged were rendered to or for the City of Middletown on the dates stated; that no part has been paid or satisfied; that taxes, from which the city is exempt, are not included; and that the amount claimed is actually due.

DATE 7/15/2026 SIGNATURE Susan P. Young TITLE VP of Administration

SPACE BELOW FOR CITY USE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the City of Middletown on the dates stated and the charges are correct. Therefore, I hereby certify that I have complied with all policies and procedures for the procurement of goods and services.

8/13/26 ______ [signature]
DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE ______ FINANCE COMMITTEE ______

INVOICE

Advance Testing Company, Inc.
A SOCOTEC Company
3348 Route 208 Campbell Hall, NY 10916
ph 845 496-1600 atc-billing@socotec.us

SOCOTEC

Invoice # 20264227
Date 07/15/2026
Due Date 08/14/2026
Project Former O&W Station Rehabilitation & Restoration Project

TO: City of Middletown
16 James Street
Middletown, NY 10940
ATTN: Accts. Payable

Purchase Order # Middletown- O&W

Internal Project # 260240

Email to: cy@fuscoengineering.com; jmh@fuscoengineering.com; aafjr@fuscoengineering.com; LLiz@MiddletownNY.gov; mconnolly@middletownny.gov

Date	Tech	Quantity	Descript	Unit $	Total
07/02/2026	3JS	1.00	Gauge Fee	95.00	95.00
		1.00	Soil (Compaction) Technician	660.00	660.00
07/09/2026	1JL	1.00	Gauge Fee	95.00	95.00
		1.00	Soil (Compaction) Technician	660.00	660.00
	JRH	1.00	Reinforcing Steel Inspector	400.00	400.00
07/10/2026	5MS	1.00	Gauge Fee	95.00	95.00
		1.00	Soil (Compaction) Technician	660.00	660.00
07/14/2026	1JL	1.00	Gauge Fee	95.00	95.00
		1.00	Soil (Compaction) Technician	660.00	660.00
	K5C	1.00	Reinforcing Steel Inspector	400.00	400.00
07/15/2026	5DA	1.00	Gauge Fee	95.00	95.00
		1.00	Soil (Compaction) Technician	660.00	660.00
	D6M	1.00	Cylinder Pick Up	75.00	75.00
				Subtotal	**$4,650.00**

Lab Tests

Date	Quantity	Descript		Unit $	Total
07/14/2026	6	Compressive Strength Test 4 x 8 Cylinders:	24762 - 24767	19.00	114.00
				Subtotal	**$114.00**

LICENSED PROFESSIONAL ENGINEER
ALFRED A. FUSCO JR.
No 054404
STATE OF NEW YORK

Invoice Amount is approved-8/6/2026
Fusco Engineering

TOTAL	$4,764.00

Updated Payment Information:
Please use the new banking information detailed below.

Remittance Address:
Advance Testing Company Inc.
PO Box 830918
Philadelphia, PA 19182-0918

Wiring/ACH Payment:
CIBC Bank USA
120 South LaSalle Street
Chicago, IL 60603
ABA#: 071006486
SWIFT Code: PVTBUS44
Account#: 223397059
Email Remittance: atc-accountsreceivable@socotec.us

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Butler Construction Group, Inc.
344 Dunn Road
Montgomery, NY 12549

Inv date	Invoice #	Acct # / description	project	Total
July 2026	5	General Contractor	O&W	$1,081,994.27
			TOTAL DUE	**$1,081,994.27**

Department Approval

signature

date

Approval for payment

date

8/10 email to Chad to have O+O payroll updated

VOUCHER

CITY OF MIDDLETOWN

CITY HALL
16 JAMES STREET
MIDDLETOWN, NEW YORK 10940

PURCHASE ORDER
No.

VOUCHER NO.

VENDOR NUMBER

SPACE BELOW FOR CITY USE ONLY

INV. DATE	INVOICE NO.	FUND APPROPRIATION NO.	AMOUNT
		Dist #6	
		TOTAL	

SHIP VIA | DELIVERY DATE NEEDED

ISSUING DEPARTMENT

THIS ORDER EXEMPT FROM ALL FEDERAL & STATE TAXES
NO. 14-6002297

CLAIMANT'S NAME AND ADDRESS
Butler Construction Group, Inc.
344 Dunn Road
Montgomery, NY 12549

DATE	INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIAL OR SERVICES	UNIT PRICE	AMOUNT
07/31/2026	005		Pay Application 005 Period Ending: July 31, 2026 Total Fee: $1,195,994.27 Previous Billing: 1,788,620.63 Current Billing: $1,195,994.27 Total Billed: $6,183,022.48 Balance Remaining: $18,731,398.52 ✓		

PLEASE COMPLETE AND SIGN THIS VOUCHER AND RETURN WITH YOUR INVOICE FOR PROMPT PAYMENT.

CLAIMANT'S CERTIFICATION

I, Eric Butler, certify that the above account in the amount of $ $1,195,994.27 is true and correct; that the items, services and disbursements charged were rendered to or for the City of Middletown on the dates stated; that no part has been paid or satisfied; that taxes, from which the city is exempt, are not included; and that the amount claimed is actually due.

DATE 7/28/26 SIGNATURE ______ TITLE PRESIDENT

SPACE BELOW FOR CITY USE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the City of Middletown on the dates stated and the charges are correct. Therefore, I hereby certify that I have complied with all policies and procedures for the procurement of goods and services.

8/13/26 ______
DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE

FINANCE COMMITTEE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Middletown, New York
16 James Street
Middletown, NY 10940

PROJECT:
Former O&W Station Rehabilitation & Restoratio
2-30 Low Road
Middletown, NY 10940

APPLICATION NO: 5

Distribution to:
[ ] OWNER
[X] ENGINEER
[ ] CONTRACTOR

PERIOD TO: 7/30/2026

FROM CONTRACTOR:
Butler Construction Group, Inc.
275 Union St
Montgomery NY, 12549

VIA ENGINEER:
Fusco Engineering & Land Surveying
233 East Main Street
Middletown, NY 10940

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM $ 24,709,421.00
2 Net change by Change Orders $ 205,000.00
3 CONTRACT SUM TO DATE (Line 1 ± 2) $ 24,914,421.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 6,508,444.72
5 RETAINAGE:
a 5 % of Completed Work (Column D + E on G703) $ $325,422.24
b ___ % of Stored Material (Column F on G703) $ Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 325,422.24
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 6,183,022.48
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 4,987,028.21
8 CURRENT PAYMENT DUE $ 1,195,994.27
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 18,731,398.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$205,000.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$205,000.00	$0.00
NET CHANGES by Change Order	$205,000.00	

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

CONTRACTOR: Butler Construction Group, Inc.

By: Date:

State of: New York County of: Ulster
Subscribed and sworn to before me this
Notary Public: Edna Torres Ortiz
My Commission expires:

EDNA TORRES ORTIZ
Notary Public, State of New York
Reg. No. 01TO6140078
Qualified in Ulster County
Commission Expires January 17, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 .... $ $1,195,994.27

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

ARCHITECT:

By: Date: 8/4/2026

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 G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 8/3/2026
PERIOD TO: 7/30/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (G-C)	RETAINAGE (IF VARIABLE RATE)
1	Project Bonds & Insurance	$642,828.00	$642,828.00	$0.00		$642,828.00	100%	$0.00	$32,141.40
2	Waranties/Closeout	$60,000.00	$0.00	$0.00		$0.00	0%	$60,000.00	$0.00
3	Project Administration	$300,000.00	$39,000.00	$12,000.00		$51,000.00	17%	$249,000.00	$2,550.00
4	Meetings	$30,000.00	$3,900.00	$1,200.00		$5,100.00	17%	$24,900.00	$255.00
5	Photographic Documentation	$75,000.00	$8,250.00	$4,500.00		$12,750.00	17%	$62,250.00	$637.50
6	Submittals	$250,000.00	$112,500.00	$50,000.00		$162,500.00	65%	$87,500.00	$8,125.00
7	Progress Cleaining	$310,000.00	$40,300.00	$12,400.00		$52,700.00	17%	$257,300.00	$2,635.00
8	Final Cleaning	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
9	Punch List	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
10	Survey & Engineering	$50,000.00	$34,000.00	$2,000.00		$36,000.00	72%	$14,000.00	$1,800.00
11	Mobilization	$355,393.00	$355,393.00	$0.00		$355,393.00	100%	$0.00	$17,769.65
12	Demobilization	$105,000.00	$0.00	$0.00		$0.00	0%	$105,000.00	$0.00
13	Container Service & Debris	$60,000.00	$18,000.00	$6,000.00		$24,000.00	40%	$36,000.00	$1,200.00
14	Temporary Fence	$17,000.00	$17,000.00	$0.00		$17,000.00	100%	$0.00	$850.00
15	Health & Safety Equipment	$98,000.00	$66,640.00	$3,920.00		$70,560.00	72%	$27,440.00	$3,528.00
16	**Temporary Facilities**								
17	Construction Offices & Supplies	$67,000.00	$10,050.00	$0.00		$10,050.00	15%	$56,950.00	$502.50
18	Temporary Toilets & Water	$48,000.00	$7,200.00	$0.00		$7,200.00	15%	$40,800.00	$360.00
19	Temporary Heating	$43,200.00	$0.00	$0.00		$0.00	0%	$43,200.00	$0.00
20	**Div 02 - Existing Conditions**								
21	Basement Demo material	$25,000.00	$15,000.00	$8,750.00		$23,750.00	95%	$1,250.00	$1,187.50
22	Basement Demo Labor	$50,000.00	$30,000.00	$17,500.00		$47,500.00	95%	$2,500.00	$2,375.00
23	First Floor Demo Material	$50,000.00	$25,000.00	$7,500.00		$32,500.00	65%	$17,500.00	$1,625.00
24	First Floor Demo Labor	$75,000.00	$37,500.00	$11,250.00		$48,750.00	65%	$26,250.00	$2,437.50
25	Second Floor Demo Material	$75,000.00	$22,500.00	$7,500.00		$30,000.00	40%	$45,000.00	$1,500.00
26	Second Floor Demo Labor	$125,000.00	$37,500.00	$12,500.00		$50,000.00	40%	$75,000.00	$2,500.00
27	Third Floor Demo Material	$50,000.00	$15,000.00	$5,000.00		$20,000.00	40%	$30,000.00	$1,000.00
28	Third Floor Demo Labor	$75,000.00	$22,500.00	$7,500.00		$30,000.00	40%	$45,000.00	$1,500.00
29	Roof Demo Material	$25,000.00	$3,750.00	$0.00		$3,750.00	15%	$21,250.00	$187.50
30	Roof Demo Labor	$25,000.00	$3,750.00	$0.00		$3,750.00	15%	$21,250.00	$187.50
31	South Tower Demo Material	$50,000.00	$37,500.00	$10,000.00		$47,500.00	95%	$2,500.00	$2,375.00
32	South Tower Demo Labor	$75,000.00	$56,250.00	$15,000.00		$71,250.00	95%	$3,750.00	$3,562.50
33	Heavy Timber Demo Material	$10,000.00	$5,000.00	$2,500.00		$7,500.00	75%	$2,500.00	$375.00
34	Heavy Timber Demo Labor	$25,000.00	$12,500.00	$6,250.00		$18,750.00	75%	$6,250.00	$937.50

35	Erosion Control Material	$5,800.00	$5,220.00	$116.00		$5,336.00	92%	$464.00	$266.80
36	Erosion Control Labor	$18,812.00	$16,930.80	$376.24		$17,307.04	92%	$1,504.96	$865.35
37	Tree Clearing materials	$3,000.00	$3,000.00	$0.00		$3,000.00	100%	$0.00	$150.00
38	Tree Clearing Labor	$7,000.00	$7,000.00	$0.00		$7,000.00	100%	$0.00	$350.00
39	Asphalt& Concrete Removal Material	$8,000.00	$6,800.00	$240.00		$7,040.00	88%	$960.00	$352.00
40	Asphalt& Concrete Removal Labor	$60,000.00	$51,000.00	$1,800.00		$52,800.00	88%	$7,200.00	$2,640.00
41	Site Clearing Material	$133,111.00	$103,826.58	$13,311.10		$117,137.68	88%	$15,973.32	$5,856.88
42	Site Clearing Labor	$79,100.00	$61,698.00	$7,910.00		$69,608.00	88%	$9,492.00	$3,480.40
43	**Div 03 - Concrete**								
44	Flowable Fill & Geofoam Material	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
45	Flowable Fill & Geofoam Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
46	Basement Floor Slab-on-Grade Material	$80,000.00	$20,000.00	$60,000.00		$80,000.00	100%	$0.00	$4,000.00
47	Basement Floor Slab-on-Grade Labor	$175,000.00	$43,750.00	$131,250.00		$175,000.00	100%	$0.00	$8,750.00
48	1st Floor Slab-on-Grade Material	$35,000.00	$0.00	$7,000.00		$7,000.00	20%	$28,000.00	$350.00
49	1st Floor Slab-on-Grade Labor	$75,000.00	$0.00	$15,000.00		$15,000.00	20%	$60,000.00	$750.00
50	2nd Floor Slab Infill Materials	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
51	2nd Floor Slab Infill Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
52	3rd Floor Slab Infill Materials	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
53	3rd Floor Slab Infill Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
54	Exterior Columns & Footings Materials	$15,000.00	$3,750.00	$7,500.00		$11,250.00	75%	$3,750.00	$562.50
55	Exterior Columns & Footings Labor	$20,000.00	$5,000.00	$10,000.00		$15,000.00	75%	$5,000.00	$750.00
56	Exterior Slab-on Grade Materials	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
57	Exterior Slab-on Grade Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
58	**Div 04 - Masonry**								
59	Elevator Shaft Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
60	Elevator Shaft Labor	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
61	Stair Tower Material	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
62	Stair Tower Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
63	Interior CMU Walls Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
64	Interior CMU Walls Labor	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
65	North Tower CMU Material	$250,000.00	$0.00	$0.00		$0.00	0%	$250,000.00	$0.00
66	North Tower CMU Labor	$500,000.00	$0.00	$0.00		$0.00	0%	$500,000.00	$0.00
67	North Tower Brick Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
68	North Tower Brick Labor	$400,000.00	$0.00	$0.00		$0.00	0%	$400,000.00	$0.00
69	1st Floor Repointing Material	$75,000.00	$37,500.00	$0.00		$37,500.00	50%	$37,500.00	$1,875.00
70	1st Floor Repointing Labor	$225,000.00	$112,500.00	$0.00		$112,500.00	50%	$112,500.00	$5,625.00
71	2nd Floor Repointing Material	$75,000.00	$37,500.00	$26,250.00		$63,750.00	85%	$11,250.00	$3,187.50
72	2nd Floor Repointing Labor	$225,000.00	$112,500.00	$78,750.00		$191,250.00	85%	$33,750.00	$9,562.50
73	3rd Floor Repointing Material	$75,000.00	$37,500.00	$26,250.00		$63,750.00	85%	$11,250.00	$3,187.50
74	3rd Floor Repointing Labor	$225,000.00	$112,500.00	$78,750.00		$191,250.00	85%	$33,750.00	$9,562.50
75	**Div 05 - Metals**								
76	South Tower Structural Steel Material	$250,000.00	$0.00	$0.00		$0.00	0%	$250,000.00	$0.00
77	South Tower Structural Steel Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
78	North Tower Structural Steel Material	$250,000.00	$0.00	$0.00		$0.00	0%	$250,000.00	$0.00
79	North Tower Structural Steel Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
80	1st Floor Kitchen Structural Steel Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00

81	1st Floor Kitchen Structural Steel Labor	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
82	2nd Floor Infill Angles Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
83	2nd Floor Infill Angles Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
84	**3rd Floor Infill Angles Material**	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
85	**3rd Floor Infill Angles** Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
86	Roof Level Infill Angles Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
87	Roof Level Infill Angles Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
88	**Loose Lintels Materials**	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
89	Miscellaneous Metal Fabrications Material	$100,000.00	$1,000.00	$4,000.00		$5,000.00	5%	$95,000.00	$250.00
90	Miscellaneous Metal Fabrications Labor	$75,000.00	$750.00	$3,000.00		$3,750.00	5%	$71,250.00	$187.50
91	Historic Metals Fabrication Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
92	Historic Metals Fabrication Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
93	**Decorative Metals Material**	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
94	Decorative Metals Labor	$175,000.00	$0.00	$0.00		$0.00	0%	$175,000.00	$0.00
95	**Div 06 - Woods, Plastics, Composites**								
96	Basement Floor Rough Carpentry Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
97	Basement Floor Rough Carpentry Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
98	**1st Floor Joist Sistering Material**	$75,000.00	$0.00	$3,750.00		$3,750.00	5%	$71,250.00	$187.50
99	**1st Floor Joist Sistering** Labor	$125,000.00	$0.00	$6,250.00		$6,250.00	5%	$118,750.00	$312.50
100	1st Floor Subfloor & Sleeper Material	$25,000.00	$0.00	$1,250.00		$1,250.00	5%	$23,750.00	$62.50
101	1st Floor Subfloor & Sleeper Labor	$50,000.00	$0.00	$2,500.00		$2,500.00	5%	$47,500.00	$125.00
102	**1st Floor Rough Carpentry Material**	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
103	1st Floor Rough Carpentry Labor	$150,000.00	$0.00	$0.00		$0.00	0%	$150,000.00	$0.00
104	1st Floor Drywall Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
105	1st Floor Drywall Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
106	1st Floor Ceilings (ACT & Beadboard) Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
107	1st Floor Ceilings (ACT & Beadboard) Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
108	**2nd Floor Joist Sistering Material**	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
109	2nd Floor Joist Sistering Labor	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
110	2nd Floor Subfloor & Sleeper Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
111	**2nd Floor Subfloor & Sleeper Labor**	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
112	2nd Floor Rough Carpentry Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
113	2nd Floor Rough Carpentry Labor	$150,000.00	$0.00	$0.00		$0.00	0%	$150,000.00	$0.00
114	2nd Floor Drywall Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
115	**2nd Floor Drywall Labor**	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
116	2nd Floor Ceilings (ACT & Beadboard) Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
117	2nd Floor Ceilings (ACT & Beadboard) Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
118	3rd Floor Subfloor & Sleeper Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
119	3rd Floor Subfloor & Sleeper Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
120	3rd Floor Rough Carpentry Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
121	3rd Floor Rough Carpentry Labor	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
122	3rd Floor Drywall Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
123	3rd Floor Drywall Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00

124	3rd Floor Ceilings (ACT & Beadboard) Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
125	3rd Floor Ceilings (ACT & Beadboard) Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
126	North Tower Truss Assemblies Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
127	North Tower Truss Assemblies Labor	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
128	North Tower Roof Sheathing Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
129	North Tower Roof Sheathing Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
130	South Tower Truss Assemblies Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
131	South Tower Truss Assemblies Labor	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
132	South Tower Roof Sheathing Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
133	South Tower Roof Sheathing Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
134	East Side Timber & Canopy Material	$150,000.00	$15,000.00	$0.00		$15,000.00	10%	$135,000.00	$750.00
135	East Side Timber & Canopy Labor	$300,000.00	$30,000.00	$0.00		$30,000.00	10%	$270,000.00	$1,500.00
136	North & West Side Timber Awning Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
137	North & West Side Timber Awning Labor	$175,000.00	$0.00	$0.00		$0.00	0%	$175,000.00	$0.00
138	Historic Radius Window & Door Material	$350,000.00	$0.00	$0.00		$0.00	0%	$350,000.00	$0.00
139	Historic Radius Window & Door Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
140	Historic Radius Window & Door Trim Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
141	Historic Radius Window & Door Trim Labor	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
142	1st Floor Interior Millwork Material	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
143	1st Floor Interior Millwork Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
144	2nd Floor Interior Millwork Material	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
145	2nd Floor Interior Millwork Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
146	3rd Floor Interior Millwork Material	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
147	3rd Floor Interior Millwork Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
148	Exterior Canopy Beadboard & Trim Material	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
149	Exterior Canopy Beadboard & Trim Labor	$120,000.00	$0.00	$0.00		$0.00	0%	$120,000.00	$0.00
150	Exterior Roof Edge Carpentry Material	$65,000.00	$0.00	$0.00		$0.00	0%	$65,000.00	$0.00
151	Exterior Roof Edge Carpentry Labor	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
152	**Div 07 - Thermal & Moisture**								
153	EPDM Roofing Materials	$150,000.00	$0.00	$0.00		$0.00	0%	$150,000.00	$0.00
154	EPDM Roofing Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
155	North Tower Faux Slate Roofing Material	$65,000.00	$0.00	$0.00		$0.00	0%	$65,000.00	$0.00
156	North Tower Faux Slate Roofing Labor	$14,000.00	$0.00	$0.00		$0.00	0%	$14,000.00	$0.00
157	South Tower Faux Slate Roofing Material	$65,000.00	$0.00	$0.00		$0.00	0%	$65,000.00	$0.00
158	South Tower Faux Slate Roofing Labor	$140,000.00	$0.00	$0.00		$0.00	0%	$140,000.00	$0.00
159	Canopy/Awning Faux Slate Roofing Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
160	Canopy/Awning Faux Slate Roofing Labor	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
161	Roofing Accessories Material	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
162	Roofing Accessories Labor	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
163									$0.00
164	Basement Doors & Hardware Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
165	Basement Doors & Hardware Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00

166	1st Floor Exterior Doors & Hardware Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
167	1st Floor Exterior Doors & Hardware Labor	$35,000.00	$0.00	$0.00		$0.00	0%	$35,000.00	$0.00
168	1st Floor Interior Doors & Hardware Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
169	1st Floor Interior Doors & Hardware Labor	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
170	2nd Floor Doors & Hardware Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
171	2nd Floor Doors & Hardware Labor	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
172	3rd Floor Doors & Hardware Material	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
173	3rd Floor Doors & Hardware Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
174	1st Floor Wood Windows Material	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
175	1st Floor Wood Windows Labor	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
176	2nd Floor Wood Windows Material	$70,000.00	$0.00	$0.00		$0.00	0%	$70,000.00	$0.00
177	2nd Floor Wood Windows Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
178	3rd Floor Wood Windows Material	$70,000.00	$0.00	$0.00		$0.00	0%	$70,000.00	$0.00
179	3rd Floor Wood Windows Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
180	2nd Floor Metal Casement Windows Material	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
181	2nd Floor Metal Casement Windows Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
182	3rd Floor Metal Casement Windows Material	$175,000.00	$0.00	$0.00		$0.00	0%	$175,000.00	$0.00
183	3rd Floor Metal Casement Windows Labor	$70,000.00	$0.00	$0.00		$0.00	0%	$70,000.00	$0.00
184	3rd Floor Folding Parition Material	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
185	3rd Floor Folding Parition Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
186	Div 09 - Finishes								
187	1st Floor Quarry Tile Material	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
188	1st Floor Quarry Tile Labor	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
189	1st Floor Ceramic Tile Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
190	1st Floor Ceramic Tile Labor	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
191	2nd Floor Ceramic Tile Material	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
192	2nd Floor Ceramic Tile Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
193	1st Floor Wood Floor Material	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
194	1st Floor Wood Floor Labor	$60,000.00	$0.00	$0.00		$0.00	0%	$60,000.00	$0.00
195	1st Floor Resilient Floor Material	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
196	1st Floor Resilient Floor Labor	$60,000.00	$0.00	$0.00		$0.00	0%	$60,000.00	$0.00
197	1st Floor Carpet Tile Material	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
198	1st Floor Carpet Tile Labor	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
199	1st Floor GWB & Door Painting Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
200	1st Floor GWB & Door Painting Labor	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
201	1st Floor Millwork Stain & Clear Coat Material	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
202	1st Floor Millwork Stain & Clear Coat Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
203	2nd Floor Wood Floor Material	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
204	2nd Floor Wood Floor Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
205	2nd Floor Resilient Floor Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
206	2nd Floor Resilient Floor Labor	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00

207	2nd Floor Carpet Tile Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
208	2nd Floor Carpet Tile Labor	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
209	2nd Floor GWB & Door Painting Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
210	2nd Floor GWB & Door Painting Labor	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
211	2nd Floor Millwork Stain & Clear Coat Material	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
212	2nd Floor Millwork Stain & Clear Coat Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
213	3rd Floor Wood Floor Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
214	3rd Floor Wood Floor Labor	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
215	3rd Floor Resilient Floor Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
216	3rd Floor Resilient Floor Labor	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
217	3rd Floor GWB & Door Painting Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
218	3rd Floor GWB & Door Painting Labor	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
219	3rd Floor Millwork Stain & Clear Coat Material	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
220	3rd Floor Millwork Stain & Clear Coat Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
221	Exterior Timber Borate & Epoxy Material	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00
222	Exterior Timber Borate & Epoxy Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
223	Exterior Canopy Paint & Stain Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
224	Exterior Canopy Paint & Stain Labor	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
225	Exterior Roof Edge Trim Paint & Stain Material	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
226	Exterior Roof Edge Trim Paint & Stain Labor	$35,000.00	$0.00	$0.00		$0.00	0%	$35,000.00	$0.00
227	**Division 10 - Specialties**								
228	Dimension Signage Material	$12,000.00	$0.00	$0.00		$0.00	0%	$12,000.00	$0.00
229	Dimension Signage Labor	$6,000.00	$0.00	$0.00		$0.00	0%	$6,000.00	$0.00
230	1st Floor Panel Signage Material	$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
231	1st Floor Panel Signage Labor	$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
232	2nd Floor Panel Signage Material	$7,000.00	$0.00	$0.00		$0.00	0%	$7,000.00	$0.00
233	2nd Floor Panel Signage Labor	$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
234	3rd Floor Panel Signage Material	$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
235	3rd Floor Panel Signage Labor	$2,000.00	$0.00	$0.00		$0.00	0%	$2,000.00	$0.00
236	1st Floor Bath Accessories Material	$7,000.00	$0.00	$0.00		$0.00	0%	$7,000.00	$0.00
237	1st Floor Bath Accessories Labor	$7,000.00	$0.00	$0.00		$0.00	0%	$7,000.00	$0.00
238	2nd Floor Bath Accessories Material	$16,000.00	$0.00	$0.00		$0.00	0%	$16,000.00	$0.00
239	2nd Floor Bath Accessories Labor	$11,000.00	$0.00	$0.00		$0.00	0%	$11,000.00	$0.00
240	3rd Floor Bath Accessories Material	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
241	3rd Floor Bath Accessories Labor	$7,000.00	$0.00	$0.00		$0.00	0%	$7,000.00	$0.00
242	Demountable Partitions Material	$60,000.00	$0.00	$0.00		$0.00	0%	$60,000.00	$0.00
243	Demountable Partitions Labor	$30,000.00	$0.00	$0.00		$0.00	0%	$30,000.00	$0.00
244	**Div 12 - Furnishings**								
245	1st Floor Roller Shades Materials	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
246	1st Floor Roller Shades Labor	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
247	2nd Floor Roller Shades Materials	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
248	2nd Roller Shades Labor	$3,000.00	$0.00	$0.00		$0.00	0%	$3,000.00	$0.00
249	3rd Roller Shades Materials	$10,000.00	$0.00	$0.00		$0.00	0%	$10,000.00	$0.00

250	**3rd Roller Shades Labor**	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
251	1st Floor Architectural Casework Materials	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
252	1st Floor Architectural Casework Labor	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
253	**1st Floor Countertop Materials**	$35,000.00	$0.00	$0.00		$0.00	0%	$35,000.00	$0.00
254	**1st Floor Countertop** Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
255	2nd Floor Architectural Casework Materials	$75,000.00	$0.00	$0.00		$0.00	0%	$75,000.00	$0.00
256	2nd Floor Architectural Casework Labor	$15,000.00	$0.00	$0.00		$0.00	0%	$15,000.00	$0.00
257	**2nd Floor Countertop Materials**	$45,000.00	$0.00	$0.00		$0.00	0%	$45,000.00	$0.00
258	2nd Floor Countertop Labor	$40,000.00	$0.00	$0.00		$0.00	0%	$40,000.00	$0.00
259	3rd Floor Architectural Casework Materials	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
260	**3rd Floor Architectural Casework Labor**	$5,000.00	$0.00	$0.00		$0.00	0%	$5,000.00	$0.00
261	**3rd Floor Countertop** Materials	$3,000.00	$0.00	$0.00		$0.00	0%	$3,000.00	$0.00
262	3rd Floor Countertop Labor	$20,000.00	$0.00	$0.00		$0.00	0%	$20,000.00	$0.00
263	**Div 14 - Converying Equipment**								
264	Elevator Material	$120,000.00	$0.00	$0.00		$0.00	0%	$120,000.00	$0.00
265	Elevator Labor	$100,000.00	$0.00	$0.00		$0.00	0%	$100,000.00	$0.00
266	**Div 31 - Earthwork**								
267	**Topsoil Striping Material**	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	$250.00
268	Topsoil Striping Labor	$70,977.00	$70,977.00	$0.00		$70,977.00	100%	$0.00	$3,548.85
269	Site Cut & Fills Material	$8,200.00	$4,920.00	$0.00		$4,920.00	60%	$3,280.00	$246.00
270	Site Cut & Fills Labor	$150,000.00	$90,000.00	$0.00		$90,000.00	60%	$60,000.00	$4,500.00
271	**Block retaining Wall Material**	$50,000.00	$50,000.00	$0.00		$50,000.00	100%	$0.00	$2,500.00
272	Block Retaing Wall Labor	$150,000.00	$150,000.00	$0.00		$150,000.00	100%	$0.00	$7,500.00
273	Building Excavation Material	$30,000.00	$10,500.00	$7,500.00		$18,000.00	60%	$12,000.00	$900.00
274	**Building Excavation Labor**	$148,000.00	$51,800.00	$37,000.00		$88,800.00	60%	$59,200.00	$4,440.00
275	Interior MEP Excavation Material	$8,000.00	$1,760.00	$3,040.00		$4,800.00	60%	$3,200.00	$240.00
276	Interior MEP Excavation Labor	$110,000.00	$24,200.00	$41,800.00		$66,000.00	60%	$44,000.00	$3,300.00
277	**Div 32 - Exterior Improvements**								
278	Exterior Improvements Material	$375,000.00	$187,500.00	$75,000.00		$262,500.00	70%	$112,500.00	$13,125.00
279	Exterior Improvements Labor	$325,000.00	$162,500.00	$65,000.00		$227,500.00	70%	$97,500.00	$11,375.00
280	Playground Material	$200,000.00	$0.00	$0.00		$0.00	0%	$200,000.00	$0.00
281	**Playground Labor**	$150,000.00	$0.00	$0.00		$0.00	0%	$150,000.00	$0.00
282	**Playground** Surface Material	$150,000.00	$0.00	$0.00		$0.00	0%	$150,000.00	$0.00
283	Playground Surface Labor	$125,000.00	$0.00	$0.00		$0.00	0%	$125,000.00	$0.00
284	Playground Miscellaneous	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
285	DASNY **Sitework Material**	$1,200,000.00	$780,000.00	$60,000.00		$840,000.00	70%	$360,000.00	$42,000.00
286	DASNY Sitework Labor	$800,000.00	$520,000.00	$40,000.00		$560,000.00	70%	$240,000.00	$28,000.00
287	DASNY Partial Parking Lot Material	$130,000.00	$58,500.00	$13,000.00		$71,500.00	55%	$58,500.00	$3,575.00
288	DASNY Partial Parking Lot Labor	$70,000.00	$31,500.00	$7,000.00		$38,500.00	55%	$31,500.00	$1,925.00
289	**Div 33 - Utilities**								
290	Water Materials	$65,000.00	$65,000.00	$0.00		$65,000.00	100%	$0.00	$3,250.00
291	Water Labor	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$12,500.00
292	Sewer Material	$5,000.00	$0.00	$4,750.00		$4,750.00	95%	$250.00	$237.50
293	Sewer Labor	$47,600.00	$0.00	$45,220.00		$45,220.00	95%	$2,380.00	$2,261.00
294	Storm Material	$66,000.00	$16,500.00	$46,200.00		$62,700.00	95%	$3,300.00	$3,135.00
295	**Storm Labor**	$178,500.00	$44,625.00	$71,400.00		$116,025.00	65%	$62,475.00	$5,801.25

296	Electric Trench Material	$12,400.00	$1,860.00	$248.00		$2,108.00	17%	$10,292.00	$105.40
297	Electric Trench Labor	$100,500.00	$15,075.00	$2,010.00		$17,085.00	17%	$83,415.00	$854.25
298	**Contingency/Allowances**								
299	Item No. 2 Channel Steel Allowance	$300,000.00	$0.00	$0.00		$0.00	0%	$300,000.00	$0.00
300	Item No. 3 Underpinning Allowance	$50,000.00	$0.00	$0.00		$0.00	0%	$50,000.00	$0.00
301	Item No. 4 Food Service Allowance	$25,000.00	$0.00	$0.00		$0.00	0%	$25,000.00	$0.00
302									
303	**Change Orders**								
304	BCG COR 001 South Tower Abatement	$205,000.00	$153,750.00	$51,250.00		$205,000.00	100%	$0.00	$10,250.00
307									
308	**GRAND TOTALS**	$24,914,421.00	$5,249,503.38	$1,258,941.34	$0.00	$6,508,444.72	17%	$18,405,976.28	$325,422.24
309									

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Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)* Former O&W Station Rehabilitation & Restoration Project 2-30 Low Avenue, Middletown, NY 10940 **TO OWNER:** *(Name and address)* City of Middletown 16 James Street, Middletown, NY 12549	**ARCHITECT'S PROJECT NUMBER :** 21-088 **CONTRACT FOR:** General Construction **CONTRACT DATED:** 12-31-2025	OWNER: [X] ARCHITECT: [ ] CONTRACTOR: [ ] SURETY: [ ] OTHER: [ ]

STATE OF: New York
COUNTY OF: Ulster

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Butler Construction Group, Inc.
344 DUnn Road, Montgomery NY 12549

CONTRACTOR'S Authorized Representative *(Signature)*

Eric Butler PRESIDENT
(Printed name and title)

7/28/26
Date

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:

EDNA TORRES ORTIZ
Notary Public, State of New York
Qualified in Ulster County
Registration No. 01TO6140078
Commission Expires January 17, 2030

AIA® Document G706®A – 1994

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CONTRACTOR: *(Name and address)*

Butler Construction Group, Inc.
344 DUnn Road, Montgomery NY 12549

CONTRACTOR'S Authorized Representative *(Signature)*

ERIC BUTLER PRESIDENT
(Printed name and title)

7/28/26
Date

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:

EDNA TORRES ORTIZ
Notary Public, State of New York
Qualified in Ulster County
Registration No. 01TO6140078
Commission Expires January 17, 20 30

NEW YORK STATE OF OPPORTUNITY | Homes and Community Renewal

SECTION 3 SUB REPORTING FORM & GREATEST EXTENT FEASIBLE EFFORTS CHECKLIST

This document is a tool for the contractors and subcontractors (together, "Subs") working on a Section 3 Project to report their Section 3 activity. Awardees of HUD funding through New York State Homes & Community Renewal (NYSHCR) (e.g., Developer/Owners, Municipalities or Non-Profit Local Administrators of HUD funds) must ensure that all Subs on a Section 3 Project complete this form each bi-annual reporting period. Awardee will then consolidate these Sub Reporting Forms in their mandatory bi-annual Section 3 reports to NYSHCR. *Supporting documentation for the Greatest Extent Feasible (GEF) Efforts must be provided along with the form.*

Policy Manuals, training and forms are available here: https://hcr.ny.gov/section-3-compliance
For further questions: Dinorah Santiago - Section3MWBE@nyshcr.org

Section 3 Goals and Benchmarks:
To comply with Section 3 of the Housing and Urban Development (HUD) Act of 1968, HUD-funded construction & rehab housing projects as well as public construction projects must, *to the greatest extent feasible*, and consistent with federal, state and local laws and regulations, provide hiring and training priorities to low-income persons.
The Section 3 Hiring Benchmark Goals are:

- **25%** of total labor hours for all work on the Project (including by employees of contractors and subcontractors) to be performed by "**Section 3 Workers,**" including;
- **5%** of total labor hours worked by "**Targeted Section 3 Workers.**"

Section 3 Worker:
An individual employed by Awardee or its Subs who works on the Section 3 Project and who currently fits, or when hired within the past 5 years fit, at least one of the following criteria, as documented:

- Their income for the previous or annualized calendar year is categorized as low-income (80% AMI or less per the HUD dataset: https://www.huduser.gov/portal/datasets/il.html);
  - NOTE: Residents/recipients of the following benefits are likely to meet the low-income criteria: Medicaid, Public Assistance/TANF, SNAP/Food Stamps, Section 8-assisted housing, Public Housing.
- They are employed by a Section 3 Business (these are also Targeted Section 3 Workers); or
- They are a YouthBuild participant (these are also Targeted Section 3 Workers).

Targeted Section 3 Worker:
A Section 3 Worker who:

- Is employed by a Section 3 Business; or
- Currently fits or when hired within the last 5 years fit at least one of the following categories:
  - Lives within 1 mile of the Project or in areas where there are fewer than 5,000 people within 1 mile, an expanded circle around that Project that encompasses at least 5,000 people; or
  - A YouthBuild participant.

Section 3 Business:
A business that meets at least one of the following criteria, documented within the last 6-month period:

- At least 51 percent owned and controlled by low-income persons;
- Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers; or
- At least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

Total Labor Hours: The number of paid hours worked by persons on a Section 3 Project, including any of the Company's Subs. Total Labor Hours do not include Professional Services labor hours, which are non-construction services that require an advanced degree of progression licensing including, for example, legal services, financial consulting, accounting services, environmental assessments, architectural and engineering services. *However, Professional Services labor hours can count toward the number of labor hours performed by Section 3/Targeted Section 3 Workers, thereby increasing the percentage of Section/Targeted Section 3 Workers accomplished by the Project.*

An NYSHCR-provided Hiring Form and Section 3 Business Certification Form should be used by Awardee and its Subs for all Section 3 hiring and contracting completed on this Project to assist in determining which individuals are Section 3 Workers and businesses are Section 3 Businesses. Forms are available here: https://hcr.ny.gov/section-3-compliance#forms---documents

Section 1: PROJECT AND COMPANY INFORMATION

DATE THIS FORM WAS COMPLETED: July 31 2026

1. REPORTING PERIOD: (Check which period this report covers, as communicated to you by your contracting entity):
☐ Through June 30th of the current year (Mid-year reporting)
☐ Through December 31 of the prior year (Year-end reporting)
☐ End of Project
☒ Other. Explain. Month of July. 2026
NOTE: All reports are cumulative from the commencement of when the Company entered into a contract to begin work on the project or if not available, when the Company began work on the Project.

2. Date this Company Commenced Work on the Project: January 13 2026

3. Project Name: O&W Building Restoration
Project Address: 2-20 Low Ave, Middletown, NY 10940

4. Company Filling Out this Form: Butler Construction Group, Inc.
Name of Contact & Title of Person: Jessica Malise, Project Manager
Address: 344 Dunn Road, Montgomery, NY 12594
Phone Number: 845-323-9330
Email Address: jessicam@butlerconstructiongroup.com

5. This Company is the (check all that apply) of the Project:

☐ **Developer**	☐ **Professional Services Provider (e.g. civil engineer, architect, financial consultant, accountant, lawyer, environmental assessment or other services that require advanced degree or professional license. (See Note in definition, above, about Professional Services Labor Hours)**
☐ **Owner**	
☒ **General Contractor**	
☐ **Subcontractor**	

6. Type of Work Performed on the Project: General Construction Contractor

7. Section 3 Coordinator for Company:
Name of Contact & Title: Jessica Malise, Project Manager
Company: Butler Construction Group, Inc.
Address: 344 Dunn Road, Montgomery NY 12594
Phone Number: 845-323-9330
Email Address: jessicam@butlerconstructiongroup.com

8. Are you a Section 3 Business? no
If YES, provide a Section 3 Business Certification Form, available here: https://hcr.ny.gov/S3BusinessSelfCert

9. Section 3 Businesses: List the Name, Location, Contact Information, Date of Contract and Type of Work performed

for any Section 3 Business your Company or any of your Subs contracted with during the Reporting Period.
Click here to enter text.

Space for Explanation (if necessary):
Click here to enter text.

Section 2: SECTION 3 UTILIZATION REPORTING

Since the Company's work commenced on the Project and through the Reporting Date communicated to you (either mid-year, year-end or Project Completion), complete the following (SEE DEFINITIONS, ABOVE):

A. **Total Paid Labor Hours worked by Company's staff on the Project:** 1151
(Note: Does not include Professional Services Labor Hours)

B. **Total Section 3 Worker Hours: (Goal of 25% of amount in A):** 0, BCG hires through the Union
(Note: May include Professional Services Labor Hours that are Section 3 Worker Hours)

C. **Total Targeted Section 3 Worker Hours (Goal of 5% of amount in A):** 0, BCG hires through the Union
(Note: The 5% in item C is part of the 25% in item B)

Section 3: MANDATORY MINIMUM REQUIRED SECTION 3 EFFORTS

The following items are required for all Projects, Awardees and Subs on Section 3 Projects. Completion of these efforts are minimum mandatory efforts and do not, by themselves, meet the "Greatest Extent Feasible Efforts" for the Section 3 standard.

Confirm (by checking boxes) that each of these are completed and include a narrative in the additional space for anything not completed. Include documentation verifying these efforts.

☒ A. Company has assigned a Section 3 Coordinator who is be responsible for reporting and documenting the total labor hours, Section 3 labor hours and greatest extent feasible efforts undertaken by Company and its Subs (if any).

☒ B. All hiring and contracting includes prioritization for Section 3 Workers and Section 3 Businesses, consistent with other state and federal laws.

☒ C. The Section 3 Contract Clause is used in all contracts for construction work on the Project.

☐ D. All Companies' Subs (if any) working on the Project completed Section 3 "Sub-Reporting and Greatest Extent Feasible Checklist" form (which this form now consolidates).

☐ E. Company and Subs completed and collected verification of Section 3 Worker status using the HCR Hiring Form, available here: https://hcr.ny.gov/section-3-compliance#forms---documents.

☐ F. Company and Subs collected Business Certification forms for Section 3 Businesses that it contracted with. Form available here: https://hcr.ny.gov/S3BusinessSelfCert

☐ G. All solicitations/requests for contractors and subcontractors by Company includes this language: "This is a HUD Section 3 Project with contracting priorities for businesses that are hired or owned by low-income persons."

☐ H. All job descriptions and job postings for work to be done on the Project by Company and its Subs includes this language, "This is a HUD Section 3 Project with hiring priorities for low-income persons."

☐ I. Contracting opportunities for work to be done on the Project by Company were posted on the New York State Contract Reporter here: https://www.nyscr.ny.gov/advertise.cfm

☐ J. All job descriptions and job postings for work to be done on the Project by Company were posted on the New York State Job Bank here: https://newyork.usnlx.com/

☐ K. Company contacted NYS Department of Labor Career Center(s) for the region in which the Project is located to notify them about the Project, the jobs that are made available and a contact person at the Project in charge of hiring. A list of Career Centers can be found here: https://dol.ny.gov/career-centers. Describe, list dates and provide documentation.

1. ______ 2. ______

☐ L. Company contacted the closest YouthBuild organization(s) with job availabilities for the Project. YouthBuild programs found here: https://youthbuild.org/our-programs/#map. Describe, list dates and provide documentation.

1. ______ 2. ______

☐ M. Company contacted local Public Housing Authorities and/or Section 8 programs located in project area to post work opportunities on community bulletin boards and newsletters. Local PHAs are listed here: https://www.hud.gov/program_offices/public_indian_housing/pha/contacts. Describe, list dates and provide documentation

1. ______ 3. ______
2. ______ 4. ______

☐ N. Project has a sign visible from the street that identifies the name of the project, provides the contractor and/or Section 3 Coordinators contact information and states: "This is a HUD Section 3 Project with hiring and contracting priorities for low-income persons and business that hire or are owned by them.

☐ O. Staff at Company that are in charge in hiring and contracting for the Project reviewed the NYSHCR Section 3 Policy Manual, attended a training by HCR or HUD on Section 3 prior to the commencement of construction and attended additional trainings provided by NYSHCR that were advertised to Section 3 Projects. HUD Section 3 training module available here: https://www.hudexchange.info/trainings/section-3/. NYSHCR training available here: https://hcr.ny.gov/section-3-compliance#training

☐ P. Company has a policy of retaining records related to Section 3 performance and greatest extent feasible efforts, including the Section 3 Hiring Forms for itself and its Subs, for as long as program regulations (e.g. CDBG regulations) require, or where silent, for 3 years after completion of the Project.

ROOM FOR ADDITIONAL EXPLANATION (if necessary):

Everything is throught the Union

Section 4: HIRING EFFORTS

In addition to the mandatory minimum requirements in Section 3, Companies must describe the Greatest Extent Feasible Efforts undertaken by the Company to provide economic opportunities to low-income individuals and the companies that hire or are owned by them.

Examples of Greatest Extent Feasible Efforts for hiring practices include, but are not limited to, the following (Check all that apply and include supporting documentation):

A. Engaged in outreach efforts to generate job applicants who are potential Section 3 Workers and Targeted Section 3 Workers. These efforts can include, but are not limited to, the following:

☐ A.1. Advertised job and training opportunities in local community papers, local media and job boards specifying Section 3 prioritization for low-income individuals. Describe, list dates and provide documentation.

i. Project Labor Agreement iii. ______
ii. ______ iv. ______

☐. A.2. Advertise(d) job and training opportunities on social media specifying Section 3 applicability and tagging local organizations, agencies and elected officials near the project. Describe, list dates and provide documentation (screenshots).

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.3. Contact(ed) various local community organizations and public or private agencies that serve low-income individuals regarding job and training opportunities (e.g. faith-based organizations, community centers, workforce development agencies, probations/parole agencies, job placement agencies, organizations that serve adult special needs population, homeless shelters, etc.) and provided them with job postings. Describe, list dates and provide documentation (use additional sheets as necessary).

i. Project Labor Agreement ____________ iv. ____________

ii. ____________ v. ____________

iii. ____________ vi. ____________

☐ A.4. Enter(ed) into "first source" or other referral arrangements with agencies and organizations that serve and/or train low-income individuals. Describe, list dates and provide documentation

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.5. Distributed flyers on job and training opportunities to residents of affordable/public/subsidized housing developments in or near the project. Describe, list dates and provide documentation

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.6. Contacted resident councils, management companies or other resident organizations of affordable/public/subsidized housing developments in or near the project to notify them of job and training opportunities and seek their help in distributing. Describe, list dates and provide documentation

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.7. Advertised job and training opportunities by posting in lobbies, doorways and common areas in affordable/public/ subsidized housing developments in or near the project. Describe, list dates and provide documentation.

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.8. Received applications and/or conducted interviews in affordable/public/subsidized housing developments in or near the project. Describe, list dates and provide documentation.

i. Project Labor Agreement ____________ iii. ____________

ii. ____________ iv. ____________

☐ A.9. Reached out to local elected officials and community boards with available job and training opportunities to seek their help in distributing job postings. Describe, list dates and provide documentation.

i. Project Labor Agreement iii.

ii. ______ iv. ______

☐ A.10. Created an account on HUD's FHEO Section 3 Opportunity Portal at: https://hudapps.hud.gov/OpportunityPortal and posted hiring opportunities. List positions posted, dates and submit screen shots.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

Quick Guide is available here : https://www.hud.gov/sites/dfiles/FPM/documents/SPEARS-Opportunity-Portal-Quick-Guide-Business.pdf

☐ **B**. Provided direct on-the-job training or apprenticeship opportunities to low-income individuals/workers. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **C.** Provided indirect training such as arranging for, contracting for or paying tuition for offsite training for low-income workers. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **D.** Provided technical assistance to help Section 3 Workers compete for jobs (e.g. resume assistance, coaching). Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **E.** Provided or connected potential Section 3 workers with assistance in seeking employment including: drafting resumes, preparing for interviews, and finding job opportunities connecting public housing/Section 8 residents to job placement services. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **F.** Held or attended as an employer one or more job fairs. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **G.** Provided or connected potential Section 3 Workers to supportive services that can provide direct services or referrals. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **H.** Provided or connected potential Section 3 Workers to services supporting work readiness and retention (e.g., work readiness health screenings, interview clothing, uniforms, test fees, transportation). Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______
2. ______ 4. ______

☐ **I.** Assisted low-income workers in finding/paying for childcare. Describe and provide documentation.

1. Project Labor Agreement
2.
3.
4.

☐ **J.** Provided assistance to apply for/or attend community college or a four-year educational institution. Describe, list dates and provide documentation.

1. Project Labor Agreement
2.
3.
4.

☐ **K.** Provided assistance to apply for/or attend vocational or technical training. Describe, list dates and provide documentation.

1. Project Labor Agreement
2.
3.
4.

☐ **L.** Assisted Section 3 Workers to obtain financial literacy training and/or coaching. Describe, list dates and provide documentation.

1. Project Labor Agreement
2.
3.
4.

☐ **M.** Provided or connected potential Section 3 Workers with training on computer use or online technologies.

1. Project Labor Agreement
2.
3.
4.

☐ **N.** Other Greatest Extent Feasible Efforts in hiring (describe, list dates and provide documentation):

1. Project Labor Agreement
2.
3.
4.

Section 5: CONTRACTING EFFORTS

Examples of Greatest Extent Feasible Efforts for contracting practices include, but are not limited to, the following (Check all that apply and include supporting documentation):

A. Engaged in outreach efforts to identify and secure bids from Section 3 Businesses. Describe, list dates and provide documentation. These efforts can include, but are not limited to the following:

☐ A.1. Advertised contracting opportunities specifying a Section 3 preference via trade association papers & websites, social media, newspaper, mailings, and/or posting notices that provide general information about the work to be contracted and where to obtain additional information. Describe, list dates and provide documentation.

i. Project Labor Agreement
ii.
iii.
iv.

☐ A.2. Establish(ed) relationships with the United States Small Business Administration (SBA), Community Development Corporations, and other sources as necessary to assist with educating and mentoring residents with a desire to start their own businesses (include documentation). Describe, list dates and provide documentation.

i. Project Labor Agreement
iii.

ii. ______ iv. ______

☐ A.3. Contacted local trade associations, unions, public housing authorities or Chambers of Commerce near project in an effort to identify Section 3 Businesses, and had these organizations inform their residents/members of contracting opportunities. Describe, list dates and provide documentation.

i. Project Labor Agreement iii. ______

ii. ______ iv. ______

☐ **B.** Provided technical assistance to help Section 3 Businesses understand and bid on contracts. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

☐ **C.** Divided contracts into smaller jobs to facilitate participation by Section 3 Businesses. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

☐ **D.** Provided bonding assistance, guaranties, training and technical assistance on contracting procedures or other efforts to support viable bids from Section 3 Businesses. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

E. Promoted use of and/or utilized business registries designed to create opportunities for disadvantaged and small businesses. These efforts can include, but are not limited to, the following:

☐ E.1. Searched HUD's Section 3 Business Registry at https://hudapps.hud.gov/OpportunityPortal/searchBusiness.action to locate Section 3 Businesses in regions throughout New York State. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

☐ E.2. Created an account on HUD's FHEO Section 3 Opportunity Portal at: https://hudapps.hud.gov/OpportunityPortal and posted contracting opportunities. List contracts posted, dates and submit screen shots.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

Quick Guide is available here: https://www.hud.gov/sites/dfiles/FPM/documents/SPEARS-Opportunity-Portal-Quick-Guide-Business.pdf

☐ E.3. Reviewed lists of certified Minority and Women-Owned Business Entities (MWBEs) and Service-Disabled Veteran-Owned Business Enterprises (SDVOBs) and contacted businesses that may qualify as Section 3 Business Concerns with opportunities. A list of MWBE firms on HCR projects is available here: https://hcr.ny.gov/certified-mwbes-hcr-projects. The NY SDVOB Directory here: https://online.ogs.ny.gov/SDVOB/search. Describe, list dates and provide documentation.

1. Project Labor Agreement 3. ______

2. ______ 4. ______

☐ **F.** Developed resources or sought out training to assist low-income/Section 3 Workers such as public/Section 8 housing residents interested in starting their own businesses to learn to prepare contracts, prepare taxes, and obtain licenses, bonding, and insurance. Describe, list dates and provide documentation.

1. Project Labor Agreement
2.
3.
4.

☐ **G.** Other/Additional Information (include documentation):

NEW YORK STATE OF OPPORTUNITY. | Empire State Development

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

OCSD-6

MWBE AND SDVOB COMPLIANCE AND PAYMENT REPORT

CONTRACTOR/GRANTEE: Butler Construction Group, Inc.
ADDRESS: 344 Dunn Road
TOWN/COUNTY/ZIP: Montgomery, Orange 12549
CONTACT PERSON: Jessica Mallse
TELEPHONE: 845-323-9330
EMAIL: Jessicam@butlerconstructiongroup.com

ESD OCSD REPRESENTATIVE:
CONTRACT/PROJECT NAME: Former O&W Station Rehabilitation and Restoration
CONTRACT/PROJECT #:
PROJECT START DATE: January 13 2026
PERCENT COMPLETE: 17%
ACTUAL COMPLETION DATE:

REPORTING PERIOD: ☑ **Monthly for the Month of:** July 2026
☐ **Quarterly (Check Applicable):** ☐ **Quarter 1 (4/1-6/30)** | ☐ **Quarter 2 (7/1-9/30)** | ☐ **Quarter 3 (10/1-12/31)** | ☐ **Quarter 4 (1/1-3/31)**

Attach MWBE and SDVOB executed contracts, wire transfer confirmations and cancelled checks as proof of payment to the identified MWBEs and SDVOBs. <u>This report should be completed and signed by an officer of the Reporting Company</u>. Attach additional sheets if necessary.

PRIME CONTRACTOR, if different from above (Name, Address, Contact Person, Title and Phone # with area code)	PRIME CONTRACT AMOUNT	MWBE or SDVOB SUBCONTRACTOR (Name, Address, Contact Person, Title and Phone # with area code)	NYS CERTIFICATION (Check One)	DESCRIPTION OF SERVICES	CONTRACT AMOUNT	PAYMENTS PREVIOUSLY REPORTED	PAYMENTS ON CURRENT REPORT	TOTAL PAYMENTS TO DATE
Butler Construction Group, Inc.	$ 24,709,421	SY Kim Landscaping, P.C.	☑ MBE ☐ WBE ☐ SDVOB	Survey	$ 20,000.00	$ 0	$ 0	$ 0
Butler Construction Group, Inc.	$ 24,709,421	Yaboo Fencing	☐ MBE ☑ WBE ☐ SDVOB	Fencing/ Sound Barrier Wall	$ 698,000.00	$ 0	$ 0	$ 0
Butler Construction Group, Inc.	$ 24,709,421	Beam Enterprises, Inc.	☑ MBE ☐ WBE ☐ SDVOB	Demolition	$ 411,000.00	$ 0	$ 93,069.12	$ 93,069.12

CERTIFICATION: I, Jessica Malise **(Print Name), the** Project Manager **(Title) of the Reporting Company above, do certify that (i) I have read this Compliance Report and (ii) to the best of my knowledge, information and belief, the information contained herein is complete and accurate.**

SIGNATURE: [signature] **DATE:** 08/03/202

Submission of this form constitutes the Contractor's acknowledgement as to the accuracy of the information contained herein. Failure to submit complete and accurate information may result in a finding of noncompliance, non-responsibility, suspension and/or termination of the Contract.

NEW YORK STATE OF OPPORTUNITY | Empire State Development

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

OCSD-6

MWBE AND SDVOB COMPLIANCE AND PAYMENT REPORT

CONTRACTOR/GRANTEE: Butler Construction Group, Inc.
ADDRESS: 344 Dunn Road
TOWN/COUNTY/ZIP: Montgomery, Orange 12549
CONTACT PERSON: Jessica Malise
TELEPHONE: 845-323-9330
EMAIL: Jessicam@butlerconstructiongroup com

ESD OCSD REPRESENTATIVE:
CONTRACT/PROJECT NAME: Former O&W Station Rehabilitation and Restoration
CONTRACT/PROJECT #:
PROJECT START DATE: January 13 2026
PERCENT COMPLETE: 17%
ACTUAL COMPLETION DATE:

REPORTING PERIOD: ☑ **Monthly for the Month of:** July 2026
☐ **Quarterly (Check Applicable):** ☐ **Quarter 1 (4/1-6/30)** | ☐ **Quarter 2 (7/1-9/30)** | ☐ **Quarter 3 (10/1-12/31)** | ☐ **Quarter 4 (1/1-3/31)**

Attach MWBE and SDVOB executed contracts, wire transfer confirmations and cancelled checks as proof of payment to the identified MWBEs and SDVOBs. This report should be completed and signed by an officer of the Reporting Company. Attach additional sheets if necessary.

PRIME CONTRACTOR, if different from above (Name, Address, Contact Person, Title and Phone # with area code)	PRIME CONTRACT AMOUNT	MWBE or SDVOB SUBCONTRACTOR (Name, Address, Contact Person, Title and Phone # with area code)	NYS CERTIFICATION (Check One)	DESCRIPTION OF SERVICES	CONTRACT AMOUNT	PAYMENTS PREVIOUSLY REPORTED	PAYMENTS ON CURRENT REPORT	TOTAL PAYMENTS TO DATE
Butler Construction Group, Inc.	$ 24,709,421	Perfezione Painting Inc	☑ MBE ☐ WBE ☐ SDVOB	Painting	$ 315,000.00	$ 0	$ 0	$ 0
	$		☐ MBE ☐ WBE ☐ SDVOB		$	$ 0	$ 0	$ 0
	$		☐ MBE ☐ WBE ☐ SDVOB		$	$	$	$

CERTIFICATION: I, Jessica Malise **(Print Name), the** Project Manager **(Title) of the Reporting Company above, do certify that (i) I have read this Compliance Report and (ii) to the best of my knowledge, information and belief, the information contained herein is complete and accurate.**

SIGNATURE: [signature] **DATE:** 08/03/2026

Submission of this form constitutes the Contractor's acknowledgement as to the accuracy of the information contained herein. Failure to submit complete and accurate information may result in a finding of noncompliance, non-responsibility, suspension and/or termination of the Contract.

OCSD-6

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

MWBE AND SDVOB COMPLIANCE AND PAYMENT REPORT

SUBMIT REPORT TO: Office of Contractor and Supplier Diversity
Empire State Development
633 Third Avenue, 35th Floor
New York, NY 10017

Completed forms may be emailed directly to OCSD at ocsd@esd.ny.gov. All email submissions must include ESD's project/contract number(s), and the name and contact information of the individual or firm submitting the information.

QUESTIONS? Please contact the OCSD's Compliance Managers or email the office at ocsd@esd.ny.gov.

Danielle Adams (518) 292-5187 Danielle.Adams@esd.ny.gov	**Danah Alexander** (212) 803-3244 Danah.Alexander@esd.ny.gov	**Geraldine Ford** (716) 846-8205 Geraldine.Ford@esd.ny.gov	**Denise Ross** (212) 803-3226 Denise.Ross@esd.ny.gov	**Jordan Lopez** (212) 803-3109 Jordan.Lopez@esd.ny.gov	**Jazmin Thomas** (212) 803-3571 Jazmin.Thomas@esd.ny.gov
REGIONS:					
Capital District Mohawk Valley SUNY Poly Portfolio Department of Economic Development	North Country NYC- Brooklyn, Bronx, Queens Long Island ESD Subsidiaries – HCDC, MSDC	Finger Lakes Western New York ESD Subsidiaries – ECHDC, USA Niagara	Mid-Hudson NYC- Manhattan, Staten Island	Central NY Southern Tier ESD Subsidiary – AYCDC	ESD Procurement Contracts ESD Subsidiaries – CCDC, QWDC, LMDC, ESNMC

NEW YORK STATE OF OPPORTUNITY. | Empire State Development

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

OCSD-4

MWBE AND SDVOB UTILIZATION PLAN

INSTRUCTIONS: This form must be submitted with any bid, proposal, or proposed negotiated contract or within a reasonable time thereafter, but prior to contract award. This MWBE and SDVOB Utilization Plan must contain a detailed description of the supplies and/or services to be provided by each certified Minority and Women-owned Business Enterprise (M/WBE) and/or Service Disabled Veteran Owned Business (SDVOB) under the contract. Attach additional sheets if necessary.

* indicates mandatory fields

*Contractor Name: Butler Construction Group, Inc
Address: 344 Dunn Road
*Representative Name: Jessica Malise
Town, State & Zip: Montgomery, NY 12549
*Phone: 845-323-9330
*ESD Contract/Project Number: 21-088
*Fax:
RFP/RFQ/Solicitation Number:
*Email: jessicam@butlerconstructiongroup.cm
*MWBE Goal: MBE 15 % + WBE 15 % = MWBE GOAL 30 %
*Total Dollar Value of Contract/Grant: $900,000.00
*SDVOB Goal: 0 %

1. * Certified MWBE or SDVOB Firm Name, Contact Person's Name, Address, Phone and Email.	2. * Check All That Apply	3. * Federal ID No.	4. *Detailed Description of Work (Attach additional sheets, if necessary, Attach Contract if available)	5. *Check Firm Type That Applies for Work Completed on this Project	6. *Dollar Value of Contract (if unavailable or yet undetermined, indicate $1)
A. Beam Enterprises, Inc. 3 Contorino Way, Bldg 2 Chester, NY 10918 Mike Adams - 914-617-7699 mike@beamenterprisesinc.com	NYS CERTIFIED ☑ MBE ☐ WBE ☐ SDVOB	32-0367298	Demo	☑ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	$411,000.00
B. Perfezione Painting Inc 19 Eastern Parkway Saugerties, NY 12477 Patti Heins - 845-338-3638 pheins@perfezionepainting.com	NYS CERTIFIED ☑ MBE ☐ WBE ☐ SDVOB	20-3819534	Paint	☑ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	$315,000.00

1. * Certified MWBE or SDVOB Firm Name, Contact Person's Name, Address, Phone and Email.	2. * Check All That Apply	3. * Federal ID No.	4. *Detailed Description of Work (Attach additional sheets, if necessary, Attach Contract if available)	5. *Check Firm Type That Applies for Work Completed on this Project	6. *Dollar Value of Contract (if unavailable or yet undetermined, indicate $1)
A. SY Kim Land Surveying , P.C. 592 New Loudon Road Latham, NY 12110 Kyle Gregoire - 518-785-3969 kgregoire@sykimls.com	NYS CERTIFIED ☑ MBE ☐ WBE ☐ SDVOB	14-1668103	Survey	☑ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	$20,000
B. Yaboo Fencing 95 W Nyack Way West Nyack, NY 10994 John Kroller - 845-358-0118 johnk@yaboofence.com	NYS CERTIFIED ☐ MBE ☑ WBE ☐ SDVOB	13-2656877	Fencing/ Sound Barrier Wall	☑ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	$698,000.00
A.	NYS CERTIFIED ☐ MBE ☑ WBE ☐ SDVOB			☑ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	
B.	NYS CERTIFIED ☐ MBE ☐ WBE ☐ SDVOB			☐ Subcontractor ☐ Subconsultant ☐ Materials Supplier ☐ Trade Agents/Brokers	

NEW YORK STATE OF OPPORTUNITY. | Empire State Development

OCSD-4

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

MWBE AND SDVOB UTILIZATION PLAN

7. If unable to fully meet the MWBE and/or SDVOB goals set forth in the contract, the Contractor must submit a Waiver Request form, which may be obtained from the Office of Contractor and Supplier Diversity, at OCSD@ESD.NY.GOV.

PREPARED BY (Signature): [signature] **DATE:** 08/03/2026

Preparer's Name (Print or Type): Jessica Malise

Preparer's Title: Project Manager

Date: 08/03/2026

SUBMISSION OF THIS FORM CONSTITUTES THE CONTRACTOR'S ACKNOWLEDGEMENT AND AGREEMENT TO COMPLY WITH THE MWBE AND SDVOB REQUIREMENTS SET FORTH UNDER NYS EXECUTIVE LAW ARTICLES 15-A AND 17-B, 5 NYCRR PART 143, 9 NYCRR PART 252, AND THE ABOVE-REFERENCED SOLICITATION. FAILURE TO SUBMIT COMPLETE AND ACCURATE INFORMATION MAY RESULT IN A FINDING OF NONCOMPLIANCE AND POSSIBLE TERMINATION OF YOUR CONTRACT.

The MWBE Certification status of the firms listed on this form **MUST** be verified using the New York State Contract System's Directory of Certified Minority and Women-owned Business Enterprises.
This directory is available at https://ny.newnycontracts.com.

The SDVOB Certification status of the firms listed on this form **MUST** be verified using the Directory of New York State Certified Service-Disabled Veteran-Owned Businesses.
This directory is available at https://online.ogs.ny.gov/SDVOB/search.

TELEPHONE NO.:	**EMAIL ADDRESS:**
845-323-9330	jessicam@butlerconstructiongroup.com

Policy Regarding Use of MWBE Suppliers and Brokers

Only sums paid to MWBEs for the performance of a commercially useful function, as that term is defined in 5 NYCRR § 140.1, may be applied towards the achievement of the applicable MWBE participation goal.

FOR CONSTRUCTION/CAPITAL PROJECTS – The portion of a contract with an MWBE serving as a supplier that shall be deemed to represent the commercially useful function performed by the MWBE shall be 60% of the total value of the contract. The portion of a contract with an MWBE serving as a broker that shall be deemed to represent the commercially useful function performed by the MWBE shall be the monetary value for fees, or the markup percentage, charged by the MWBE.

FOR ALL OTHER PROJECTS - The portion of a contract with an MWBE serving as a broker that shall be deemed to represent the commercially useful function performed by the MWBE shall be 25% of the total value of the contract.

**** FOR OCSD USE ONLY ****

REVIEWED BY:	**DATE:**

UTILIZATION PLAN APPROVED?
☐ YES ☐ PARTIAL ☐ NO Date:

Construction Report

Project Name:	Former O&W Station Rehabilitation & Restoration
Period Covered:	7/31/2026
Hard Costs for Period Covered:	$1,195,994
Construction Start Date:	January 13th 2026
Status of Construction:	Under Construction

Construction Job Creation

Total Number of construction job hours worked	1,352	hours
# of Construction FTE Jobs (Total # hours worked / 1,820)	0.742582418	Construction FTE positions.
# of ESNMC Living Wage FTE Jobs ($18.74+/hour) - actual	#DIV/0!	Construction FTE positions.
# of NTCIC Living Wage FTE Jobs ($18.74+/hour) - actual	#DIV/0!	Construction FTE positions.
# of FTE Jobs available as entry level positions (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)	0	Construction FTE positions.

Minority Contracting

% of development related contracts as measured by dollars by minority-owned businesses.	#VALUE!
Total dollar value of contracts performed by minority-owned firms or businesses. '	$0

Addendum to Certified Payroll Form

Project Name: [illegible] Station Rehabilitation & Restoration
Period Covered: [illegible]

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lenders. Complete a row for each **Employee on the Certified Payroll Form. Be sure to attach the contract** that lists fringe benefits payments made to approved plans, funds, or programs.

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Persons that are available to individuals facing barriers to employment (long term unemployment, prior incarceration, chronic homelessness, language barriers, etc.)

Business Name	Total Contract Amount	Contract Amount Completed for Period Covered	Construction Trade	Is the business Minority-owned (51% or more ownership/control)?	Is the business Woman-owned (51% or more ownership/control)?
Butler Construction Group, Inc.	$24,309,431	$1,335,944	General Construction	No	No

Name and Individual Identifying Number (e.g. Last Four Digits of Social Security Number) of Worker	Work Classification	Is this a union job?	% of employees paid at or above Prevailing wage	Is the position offered employer sponsored healthcare?	Is the job offered an employer sponsored retirement plan?	Does this job receive Paid Vacation?	Does this job receive Paid Sick leave?	Accessibility Is this a lower-skilled position that is offered job training?	Is this a lower-skilled position that can lead to career advancement opportunities?	Based on educational requirements, is this position Accessible? (See Definitions above)	Is this position Readily Available? (See Definitions above)
Peter Thompson 9040	Operator - HH - A	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Brian Garcia 2833	Laborer - HH - Class 4	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Scott Parmer 0817	Laborer - HH - Class 4	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Timothy Dinar 3757	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
David Lee 0001	Teamster	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Cindy Garb-[illegible] 8473	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Charles Robinson 8453	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Edward Wilson	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Joseph Russo 0835	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Brock Miller 7712	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Alexander Myers 3355	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Matthew Dymond 0644	Operator	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Eugene Pachowski 5693	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Mark Lombardi 2476	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Edward Bailey 8156	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Edward VanEPP 6531	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Brian Gale 7035	Operator - HH - A	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Cal Nelson 5785	Operator	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Patrick Quigley 1029	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
David Rinaldi 5826	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Keith Marlinch 0109	Laborer - HH - Class 4	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Paul Cummings 3351	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Justin Carey 0400	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Benjamin Zinner 3233	Driver	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Rafael Ochoa 2605	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
John Cappetti 0446	Laborer - HH - Class 2	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
INSERT ADDITIONAL ROWS ABOVE THIS LINE											

By completing and signing this form, you acknowledge and agree the following:
> You are authorized to complete this form on behalf of your organization
> The information provided is true and correct to the best of your knowledge
> You understand the purpose of the NMTC program and this related reporting

Contact Person: [illegible]
Contact Phone: [illegible]
Contact Email: [illegible]
Report Completion Date: [illegible]

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
23	6/21/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-008

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 6/15/2026	Tue 6/16/2026	Wed 6/17/2026	Thu 6/18/2026	Fri 6/19/2026	Sat 6/20/2026	Sun 6/21/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Cappelli, John S Id: 0325 xxx-xx-4646 Voucher: V5514238	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.57	288.10	93.72	8.68	162.00	689.27	1,226.73
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Carny, Justin M Id: 0562 xxx-xx-0400 Voucher: V5514239	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.57	288.10	93.72	8.68	162.00	689.27	1,226.73
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Deetio, Pasquale J. Id: 685 xxx-xx-6730 Voucher: V5514247	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	278.74	100.58	9.41	160.00	704.79	1,335.21
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Lee, David A Id: 0001 xxx-xx-5015 Voucher: V5514287	0	Driver - Sr. Teamster/Stewart	O	0.50							0.50	61.5400	317.98	77.68	99.78	43.99	4.99	0.00	226.44	789.05
			S	7.00							7.00	41.0300	1,015.49							
Miller, Brock W Id: T63 xxx-xx-7712 Voucher: V5514272	0	Laborer - HH - Class 2	O								0.00		816.00	93.62	135.86	56.25	5.69	96.00	386.62	837.38
			S				8.00	8.00			16.00	51.0000	1,224.00							
Ochoa, Rafael F Id: 708 xxx-xx-2805 Voucher: V5514274	0	Laborer - HH - Class 2	O								0.00		1,224.00	156.06	278.96	101.45	8.41	160.00	703.91	1,334.09
			S			8.00	8.00	8.00			24.00	51.0000	2,040.00							
Puntar, Scott M Id: 0412 xxx-xx-3427 Voucher: V5514278	0	Laborer - HH - Class 4	O			0.50					0.50	92.2800	1,552.86	209.38	440.17	183.05	12.42	172.00	987.00	1,749.75
			S	4.00	4.00	1.50	7.50	7.50			24.50	61.5000	2,736.75							
Russo, Joseph P Id: 0495 xxx-xx-2274 Voucher: V5514284	0	Laborer - HH - Class 3	O	0.50							0.50	84.0600	2,284.04	174.73	290.37	118.98	10.47	182.00	756.53	1,527.51
			S	8.00	8.00	8.00	8.00	8.00			40.00	56.0500	2,284.04							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	OMB No.: 1235-0008 Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
23	6/21/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 6/15/2026	Tue 6/16/2026	Wed 6/17/2026	Thu 6/18/2026	Fri 6/19/2026	Sat 6/20/2026	Sun 6/21/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Thompson, Peter K Id: 0508 xxx-xx-9030 Voucher: V5514280	0	Operator - HH - A	O								0.00		2,4[illegible].80	204.16	247.52	147.94	12.13	293.40	905.15	1,763.65
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.7200	2,[illegible].80							
Wilson, Edward J Id: 715 xxx-xx-7593 Voucher: V5514295	0	Laborer - HH - Class 2	O								0.00		810.00	158.08	278.99	101.45	9.41	160.00	705.91	1,334.09
			S				8.00	8.00			16.00	51.0000	2,040.00							
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
			O								0.00									
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			O								0.00									
			S								0.00									
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			S								0.00									
			O								0.00									
			S								0.00									

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(over)

Date 7/14/26

I, John McGowan VP
(Name of Signatory Party) (Title)

do hereby state:

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

Butler Construction Group, Inc. on the
(Contractor or Subcontractor)

City of Middletown DPW:O&W Station Restoration - 2-18 ; that during the payroll period commencing on the
Low Avenue, Middletown, NY 10940
(Building or Work)

15 day of June , 2026 , and ending the 21 day of June , 2026
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 said

Butler Construction Group, Inc. from the full
(Contractor or Subcontractor)

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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
John McGowan VP	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
24	6/28/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 6/22/2026	Tue 6/23/2026	Wed 6/24/2026	Thu 6/25/2026	Fri 6/26/2026	Sat 6/27/2026	Sun 6/28/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Cappelli, John S Id: 0325 xxx-xx-4648 Voucher: V5564812	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.56	288.10	93.72	8.88	152.00	689.28	1,226.72
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Carey, Justin M Id: 0352 xxx-xx-0400 Voucher: V5564813	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.57	288.10	93.72	8.88	152.00	689.27	1,226.73
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Destio, Pasquale J. Id: 685 xxx-xx-6730 Voucher: V5564821	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	278.74	100.58	9.41	160.00	704.79	1,335.21
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Lee, David A Id: 0001 xxx-xx-5015 Voucher: V5564842	0	Driver - Sr. Teamster/Stewart	O		1.00						1.00	61.5500	653.91	130.26	241.18	81.14	7.86	0.00	460.54	1,242.21
			S		8.00		4.00				12.00	41.0300	1,702.75							
Ochoa, Rafael F Id: 708 xxx-xx-2805 Voucher: V5564848	0	Laborer - HH - Class 2	O								0.00		1,224.00	156.06	278.99	101.45	9.41	160.00	705.91	1,334.09
			S	8.00			8.00	8.00			24.00	51.0000	2,040.00							
Puntar, Scott M Id: 0412 xxx-xx-3427 Voucher: V5564852	0	Laborer - HH - Class 4	O								0.00		2,460.00	191.72	384.82	[illegible]	11.43	162.00	[illegible]	1,620.47
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.5000	2,508.13							
Russo, Joseph P Id: 0495 xxx-xx-2274 Voucher: V5564859	0	Laborer - HH - Class 3	O								0.00		2,242.00	171.51	281.12	115.80	10.29	160.00	738.72	1,503.28
			S	8.00	8.00	8.00	8.00	8.00			40.00	56.0500	2,242.00							
Thompson, Peter K Id: 0508 xxx-xx-9030 Voucher: V5564866	0	Operator - HH - A	O								0.00		2,468.80	204.16	247.62	147.94	12.13	293.40	908.15	1,763.85
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.7200	[illegible]							

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Wage and Hour Division

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NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	OMB No.: 1235-0008 Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
24	6/28/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 6/22/2026	Tue 6/23/2026	Wed 6/24/2026	Thu 6/25/2026	Fri 6/26/2026	Sat 6/27/2026	Sun 6/28/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
VanERP, Edward M Id: 675 xxx-xx-6936 Voucher: V5564867	0	Driver - TriAxle	O								0.00		308.96	84.20	90.16	48.59	5.35	0.00	228.30	872.37
			S	8.00							8.00	38.6200	1,100.67							
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
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			S								0.00									
			O								0.00									
			S								0.00									

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(over)

Date 7/14/26

I, John McGowan VP

(Name of Signatory Party) (Title)

do hereby state:

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

Butler Construction Group, Inc. on the

(Contractor or Subcontractor)

City of Middletown DPW:O&W Station Restoration - 2-18 ; that during the payroll period commencing on the
Low Avenue, Middletown, NY 10940

(Building or Work)

22 day of June , 2026 , and ending the 28 day of June , 2026
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 said

Butler Construction Group, Inc. from the full

(Contractor or Subcontractor)

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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C § 3145), and described below

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
John McGowan VP	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
25	7/5/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 6/29/2026	Tue 6/30/2026	Wed 7/1/2026	Thu 7/2/2026	Fri 7/3/2026	Sat 7/4/2026	Sun 7/5/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Cappelli, John S Id: 0325 xxx-xx-4646 Voucher: V5625363	0	Laborer - Bldg - Class 2	O								0.00		1,532.80	117.28	203.79	71.92	7.22	121.80	521.39	1,011.01
			S	8.00	8.00	8.00	8.00				32.00	47.9000	1,532.80							
Carey, Justin M Id: 0552 xxx-xx-0400 Voucher: V5625364	0	Laborer - Bldg - Class 2	O								0.00		1,532.80	117.27	203.79	71.92	7.22	121.80	521.80	1,011.00
			S	8.00	8.00	8.00	8.00				32.00	47.9000	1,532.80							
Destio, Pasquale J. Id: 686 xxx-xx-8730 Voucher: V5625373	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	278.74	100.58	9.41	160.00	704.79	1,335.21
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Ochoa, Rafael F Id: 708 xxx-xx-2805 Voucher: V5625400	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	276.99	101.45	9.41	160.00	705.91	1,334.09
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Purtar, Scott M Id: 0412 xxx-xx-3427 Voucher: V5625404	0	Laborer - HH - Class 4	O								0.00		2,460.00	188.19	373.75	132.21	11.23	160.00	865.38	1,594.62
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.5000	2,460.00							
Russo, Joseph P Id: 0495 xxx-xx-2274 Voucher: V5625411	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	236.88	101.45	9.41	160.00	663.80	1,378.40
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Thompson, Peter K Id: 0508 xxx-xx-9030 Voucher: V5625418	0	Operator - HH - A	O								0.00		2,519.92	208.09	258.77	151.78	12.35	307.62	938.61	1,781.31
			S	8.00	8.00	8.00	8.00	8.00			40.00	62.9980	2,719.92							
VanERP, Edward M Id: 675 xxx-xx-6936 Voucher: V5625421	0	Driver - TriAxle	O								0.00		308.96	127.05	195.54	79.83	7.77	0.00	408.19	1,251.47
			S			8.00					8.00	38.6200	1,660.66							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor(DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

(over)

Date 7/14/26

I, John McGown VP
(Name of Signatory Party) (Title)

do hereby state:

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

Butler Construction Group, Inc. on the
(Contractor or Subcontractor)

City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940 ; that during the payroll period commencing on the
(Building or Work)

29 day of June , 2026 , and ending the 5 day of July , 2026
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 said

Butler Construction Group, Inc. from the full
(Contractor or Subcontractor)

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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
John McGown VP	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
26	7/12/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Mon 7/6/2026	Tue 7/7/2026	Wed 7/8/2026	Thu 7/9/2026	Fri 7/10/2026	Sat 7/11/2026	Sun 7/12/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Cappelli, John S Id: 0325 xxx-xx-4646 Voucher: V5877703	0	Laborer - HH - Class 2	O				0.50				0.50	76.5000	2,078.25	205.80	468.70	149.65	12.22	194.00	1,030.27	1,659.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,690.25							
Carey, Justin M Id: 0552 xxx-xx-0400 Voucher: V5677704	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.57	288.10	83.72	8.86	152.00	689.27	1,226.73
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Destio, Pasquale J. Id: 665 xxx-xx-6730 Voucher: V5877714	0	Laborer - HH - Class 2	O			0.50	0.50				1.00	76.5000	2,116.50	208.72	437.91	149.33	12.38	196.00	1,003.35	1,725.15
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,728.50							
Lee, David A Id: 0001 xxx-xx-5015 Voucher: V5677741	0	Driver - Sr. Teamster/Steward	O								0.00		328.24	127.80	234.41	78.44	7.82	0.00	448.57	1,222.40
			S				8.00				8.00	41.0300	1,671.87							
Mains, Alexander H Id: 728 xxx-xx-4355 Voucher: V5877746	0	Laborer - HH - Class 2	O				0.50				0.50	76.5000	2,078.25	158.66	287.41	104.13	9.58	162.00	722.10	1,356.16
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,078.25							
Ochoa, Rafael F Id: 708 xxx-xx-2805 Voucher: V5677752	0	Laborer - HH - Class 2	O								0.00		816.00	156.06	278.99	101.46	9.41	160.00	705.91	1,334.09
			S	8.00	8.00						16.00	51.0000	2,040.00							
Punter, Scott M Id: 0412 xxx-xx-3427 Voucher: V5877758	0	Laborer - HH - Class 4	O			0.50	1.00				1.50	92.2533	2,598.38	198.77	409.96	142.63	11.83	186.00	926.19	1,672.19
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.5000	2,598.38							
Rodzimski, Eugene Id: 0071 xxx-xx-5893 Voucher: V5677759	2	Driver - TriAxle	O								0.00		308.86	125.04	122.20	74.76	7.66	0.00	329.66	1,304.73
			S			8.00					8.00	38.8200	1,634.39							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	OMB No.: 1235-0008 Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
26	7/12/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE / HOURS WORKED EACH DAY: Mon 7/6/2026	Tue 7/7/2026	Wed 7/8/2026	Thu 7/9/2026	Fri 7/10/2026	Sat 7/11/2026	Sun 7/12/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Russo, Joseph P Id: 0495 xxx-xx-2274 Voucher: V5677764	0	Laborer - HH - Class 3	O			0.50	1.00				1 50	84 0733	2,368.11	181 16	309.38	125.29	10.83	186 00	792.66	1,575.45
			S	8.00	8.00	8.00	8.00	8 00			40 00	56 0500	2,368.11							
Thompson, Peter K Id: 0508 xxx-xx-9030 Voucher: V5877772	0	Operator - HH - A	O				0 50				0.50	84 8400	2,576.22	214.23	276.48	157.84	12.70	322.14	983.37	1,816.88
			S	8.00	8.00	8.00	8.00	8.00			40 00	63.2200	2,800.35							
			O								0 00									
			S								0.00									
			O								0 00									
			S								0.00									
			O								0.00									
			S								0.00									
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			S								0.00									
			O								0 00									
			S								0 00									
			O								0.00									
			S								0 00									

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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Date 7/28/26

I, Eric Butler _____ President

(Name of Signatory Party) (Title)

do hereby state:

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

Butler Construction Group, Inc. on the

(Contractor or Subcontractor)

City of Middletown DPW:O&W Station Restoration - 2-18 ; that during the payroll period commencing on the
Low Avenue, Middletown, NY 10940

(Building or Work)

6 day of July , 2026 , and ending the 12 day of July , 2026
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 said

Butler Construction Group, Inc. from the full

(Contractor or Subcontractor)

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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Eric Butler President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	
Butler Construction Group, Inc.	344 Dunn Rd Montgomery, NY 12549-2400	OMB No.: 1235-0008 Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
27	7/19/2026	City of Middletown DPW:O&W Station Restoration - 2-18 Low Avenue, Middletown, NY 10940	21-088

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	Mon 7/13/2026	Tue 7/14/2026	Wed 7/15/2026	Thu 7/16/2026	Fri 7/17/2026	Sat 7/18/2026	Sun 7/19/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Carey, Justin M Id: 0552 xxx-xx-0400 Voucher: V5734643	0	Laborer - Bldg - Class 2	O								0.00		1,916.00	146.57	286.10	93.72	8.88	152.00	687.27	1,228.73
			S	8.00	8.00	8.00	8.00	8.00			40.00	47.9000	1,916.00							
Destio, Pasquale J. Id: 686 xxx-xx-8730 Voucher: V5734653	0	Laborer - HH - Class 2	O								0.00		2,040.00	202.89	418.55	142.92	12.06	192.00	969.42	1,692.58
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,662.00							
Leo, David A Id: 0001 xxx-xx-5015 Voucher: V5734680	0	Driver - Sr. Teamster/Stewart	O			0.50					0.50	61.5400	1,015.49	127.90	234.41	79.44	7.82	0.00	449.57	1,222.40
			S	8.00	8.00	8.00					24.00	41.0300	1,671.97							
Maine, Alexander H Id: 728 xxx-xx-4355 Voucher: V5734685	0	Laborer - HH - Class 2	O								0.00		2,040.00	156.06	278.99	101.45	9.41	160.00	705.91	1,334.09
			S	8.00	8.00	8.00	8.00	8.00			40.00	51.0000	2,040.00							
Purdar, Scott M Id: 0412 xxx-xx-3427 Voucher: V5734698	0	Laborer - HH - Class 4	O	0.50		0.50					1.00	92.2500	2,552.25	195.25	396.69	138.16	11.83	164.00	905.93	1,646.32
			S	8.00	8.00	8.00	8.00	8.00			40.00	61.5000	2,552.25							
Russo, Joseph P Id: 0495 xxx-xx-2274 Voucher: V5734708	0	Laborer - HH - Class 3	O								0.00		2,242.00	171.51	281.12	116.80	10.29	160.00	738.72	1,503.28
			S	8.00	8.00	8.00	8.00	8.00			40.00	56.0500	2,242.00							
Thompson, Peter K Id: 0508 xxx-xx-9030 Voucher: V5734717	0	Operator - HH - A	O								0.00		2,528.80	210.28	265.12	153.96	12.47	316.20	958.03	1,790.77
			S	8.00	8.00	8.00	8.00	8.00			40.00	63.2200	2,748.80							
			O								0.00									
			S								0.00									

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
B&B Concrete Enterprises, Inc.

ADDRESS 55 Old Nyack Turnpike Suite 612
Nanuet, NY 10954

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 1

FOR WEEK ENDING 06/13/2026

PROJECT AND LOCATION 25138-O & W Station

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE — HOURS WORKED EACH DAY: SUN 06/07	MON 06/08	TUE 06/09	WED 06/10	THU 06/11	FRI 06/12	SAT 06/13	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
Alvarracin, Julio C 176 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-3781	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	OT			1.00					1.00	63.60/3.80	598.70	45.80	80.22	29.46	47.50	2.50	205.48	393.22
			REG			8.00		3.50			11.50	42.40/3.80	1,974.20							
Castillo, Segundo E 288 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-7895	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG					8.00			8.00	42.40/3.80	369.60	28.27	49.29	18.16	30.40	1.55	127.67	241.93
													1,959.96							
Fidalgo, Rui M 10 Adelaide Terrace West Milford, NJ 07480 Male - Hispanic ***-**-9922	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	OT			1.00					1.00	68.94/6.66	680.76	52.08	56.39	34.68	83.26	2.82	229.23	451.53
			REG			8.00		3.50			11.50	45.96/6.66	2,256.00							
Paredes, Justo G 144 Townline Road Nanuet, NY 10954 Male - Hispanic ***-**-6314	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	OT			1.00					1.00	68.94/6.66	917.54	70.19	72.72	46.50	113.22	3.80	306.43	611.11
			REG			8.00		8.00			16.00	45.96/6.66	2,293.81							

Date 06/13/26

I, John W Sebastian (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by B & B CONCRETE ENTERPRISES (Contractor or Subcontractor) on the O & W Station (Building or Work); that during the payroll period commencing on the 7 day of June, 2026, and ending the 13 day of June, 2026, 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 said B & B CONCRETE ENTERPRISES (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

UNION BENEFITS PAID TO THE LOCAL UNIONS

NAME AND TITLE	SIGNATURE
John W Sebastian President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
B&B Concrete Enterprises, Inc.

ADDRESS 55 Old Nyack Turnpike Suite 612
Nanuet, NY 10954

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 5

FOR WEEK ENDING 07/11/2026

PROJECT AND LOCATION 25138-O & W Station

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE — HOURS WORKED EACH DAY: SUN 07/05	MON 07/06	TUE 07/07	WED 07/08	THU 07/09	FRI 07/10	SAT 07/11	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
Alvarracin, Julio C 176 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-3781	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	OT				2.50				2.50	63.60/3.80	1,161.80	88.88	173.82	61.78	91.20	4.80	420.48	741.32
			REG		8.00		2.50	8.00	3.00		21.50	42.40/3.80	2,396.91							
Barzallo, Celso 40 Bethune Blvd Spring Valley, NY 10977 Male - Hispanic ***-**-4307	S0	Carpenter - Journeyman Local 279 DOL-CARPENTER	OT				2.50				2.50	65.19/6.66	555.55	42.50	74.02	27.29	66.62	2.32	212.75	342.80
			REG				2.50	5.00			7.50	43.46/6.66	1,957.32							
Castillo, Segundo E 288 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-7895	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG		8.00		5.00	5.00			18.00	42.40/3.80	831.60 2,061.06	63.62	114.44	41.53	68.40	3.47	291.46	540.14
Duchi, Juan C 40 Bethune Blvd Spring Valley, NY 10977 Male - Hispanic ***-**-3382	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG		8.00	8.00					16.00	42.40/3.80	739.20 2,428.26	56.55	99.75	39.08	60.80	3.05	259.23	479.97
Espinoza, Miguel 331 Roosevelt Avenue Spring Valley, NY 10977 Male - Hispanic ***-**-5938	M0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG		8.00	8.00					16.00	42.40/3.80	739.20 2,056.11	56.55	58.56	36.54	60.80	3.08	215.53	523.67
Guallpa, Patricio F 511 Dyckman Street Peekskill, NY 10566 Male - Hispanic ***-**-7132	M0	Laborer - Journeyman Local 235 DOL- LABOR BLDG CLASS 1	OT				2.50				2.50	74.86/3.80	196.66 1,915.38	15.04	3.14	9.55	9.50	0.82	38.05	158.61
Naula, Segundo I 40 Bethune Blvd Spring Valley, NY 10977 Male - Hispanic ***-**-1318	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	REG		8.00		2.50	8.00	3.00		21.50	45.96/6.66	1,131.34 3,163.20	86.55	113.67	63.56	143.20	4.60	411.58	719.76

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
B&B Concrete Enterprises, Inc.

ADDRESS 55 Old Nyack Turnpike Suite 612
Nanuet, NY 10954

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 5

FOR WEEK ENDING 07/11/2026

PROJECT AND LOCATION 25138-O & W Station

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE — HOURS WORKED EACH DAY: SUN 07/05	MON 07/06	TUE 07/07	WED 07/08	THU 07/09	FRI 07/10	SAT 07/11	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
Paredes, Justo G 144 Townline Road Nanuet, NY 10954 Male - Hispanic ***-**-6314	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	OT REG	 	 8.00	 8.00	2.50 2.50				2.50 18.50	68.94/6.66 45.96/6.66	1,162.49 3,238.80	88.93	130.40	65.81	139.88	4.73	429.75	732.74
Rivas, Darwin J 14 Prospect Place Ossining, NY 10562 Male - Hispanic ***-**-7690	S0	Laborer - Journeyman Local 235 DOL- LABOR BLDG CLASS 1	REG				8.00				8.00	42.40/3.80	369.60 1,463.25	28.27	38.42	17.22	30.40	1.59	115.90	253.70
Rivera, Jorge A 113 Berkman Dr Middletown, NY 10941 Male - Hispanic ***-**-7571	H0	Ironworker - Journeyman Local 417 DOL-IRON WORKERS	REG					8.00	3.00		11.00	39.72/13.16	581.68 1,801.28	44.50	10.52	28.08	144.76	2.45	230.31	351.37
Urgiles, Luis A 12 Williams Street Ossining, NY 10562 Male - Hispanic ***-**-0911	S0	Carpenter - Journeyman Local 279 DOL-CARPENTER	REG				8.00				8.00	43.46/6.66	400.96 1,625.57	30.67	17.87	18.32	53.28	1.70	121.84	279.12

Date 07/15/26

I, John W Sebastian (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by B & B CONCRETE ENTERPRISES (Contractor or Subcontractor) on the O & W Station (Building or Work); that during the payroll period commencing on the 5 day of July, 2026, and ending the 11 day of July, 2026, 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 said B & B CONCRETE ENTERPRISES (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

UNION BENEFITS PAID TO THE LOCAL UNIONS

NAME AND TITLE	SIGNATURE
John W Sebastian President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
B&B Concrete Enterprises, Inc.

ADDRESS

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 6

FOR WEEK ENDING 07/18/2026

PROJECT AND LOCATION 25138-O&W Station

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	SUN 07/12	MON 07/13	TUE 07/14	WED 07/15	THU 07/16	FRI 07/17	SAT 07/18	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
Caiza, Pedro 7 Corinthian Rd New City, NY 10956 ***-**-3271	S0	Laborer - Journeyman	REG			8.00					8.00	42.40/3.80	369.60 1,153.36	28.27	30.92	16.48	30.40	1.63	107.70	261.90
Castillo, Segundo E 288 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-7895	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG						8.00		8.00	42.40/3.80	369.60 1,948.14	28.27	49.10	18.14	30.40	1.55	127.46	242.14
Criollo, Jaime L PO Box 1504 Ossining, NY 10562 Male - Hispanic ***-**-5903	S0	Carpenter - Journeyman Local 279 DOL-CARPENTER	REG						8.00		8.00	43.46/6.66	400.96 2,004.80	30.67	54.25	19.79	53.28	1.68	159.67	241.29
Guallpa, Patricio F 511 Dyckman Street Peekskill, NY 10566 Male - Hispanic ***-**-7132	M0	Laborer - Journeyman Local 235 DOL- LABOR BLDG CLASS 1	REG			7.00			8.00		15.00	49.91/3.80	805.65 2,094.69	61.63	20.05	40.07	57.00	3.36	182.11	623.54
Naula, Segundo I 40 Bethune Blvd Spring Valley, NY 10977 Male - Hispanic ***-**-1318	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	REG			8.00	4.00		8.00		20.00	45.96/6.66	1,052.40 2,180.40	80.51	67.25	52.39	133.20	4.37	337.72	714.68
Rivas, Darwin J 14 Prospect Place Ossining, NY 10562 Male - Hispanic ***-**-7690	S0	Laborer - Journeyman Local 235 DOL- LABOR BLDG CLASS 1	REG			7.00	4.00				11.00	42.40/3.80	508.20 1,499.74	38.88	54.26	23.77	41.80	2.18	160.89	347.31
Urgiles, Luis A 12 Williams Street Ossining, NY 10562 Male - Hispanic ***-**-0911	S0	Carpenter - Journeyman Local 279 DOL-CARPENTER	REG			7.00	4.00				11.00	43.46/6.66	551.32 1,628.91	42.18	24.77	25.20	73.26	2.34	167.75	383.57

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 07/18/26

I, John W Sebastian (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by B & B CONCRETE ENTERPRISES (Contractor or Subcontractor) on the O & W Station (Building or Work), that during the payroll period commencing on the 12 day of July, 2026, and ending the 18 day of July, 2026, 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 said B & B CONCRETE ENTERPRISES (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

UNION BENEFITS PAID TO THE LOCAL UNIONS

NAME AND TITLE	SIGNATURE
John W Sebastian President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
B&B Concrete Enterprises, Inc.

ADDRESS 55 Old Nyack Turnpike Suite 612
Nanuet, NY 10954

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 2

FOR WEEK ENDING 06/20/2026

PROJECT AND LOCATION 25138-O & W Station

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) SUN 06/14	MON 06/15	TUE 06/16	WED 06/17	THU 06/18	FRI 06/19	SAT 06/20	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) Deductions: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
Alvarracin, Julio C 176 Old Nyack Turnpike Spring Valley, NY 10977 Male - Hispanic ***-**-3781	S0	Laborer - Journeyman Local 754 DOL- LABOR BLDG CLASS 2	REG				8.00	8.00	8.00		24.00	42.40/3.80	1,108.80 2,319.80	84.82	162.77	58.15	91.20	4.59	401.53	707.27
Fidalgo, Rui M 10 Adelaide Terrace West Milford, NJ 07480 Male - Hispanic ***-**-9922	M0	Carpenter - Foreman Local 279 DOL-CARPENTER	OT				2.00				2.00	68.94/6.66	1,308.84 2,785.20	100.13	128.35	71.59	159.84	5.36	465.27	843.57
			REG				6.00	8.00	8.00		22.00	45.96/6.66								
Guallpa, Patricio F 511 Dyckman Street Peekskill, NY 10566 Male - Hispanic ***-**-7132	M0	Laborer - Journeyman Local 235 DOL- LABOR BLDG CLASS 1	REG					3.00			3.00	49.91/3.80	161.13 2,305.73	12.33	5.41	8.28	11.40	0.67	38.09	123.04
Hormerte, Joseph D 63 Old Overlook Rd Poughkeepsie, NY 12603 Male - Hispanic ***-**-5425	H0	Ironworker - Journeyman Local 417 DOL-IRON WORKERS	REG				8.00	8.00	8.00		24.00	39.72/13.16	1,269.12 1,692.16	97.09	105.39	60.40	315.84		578.72	690.40
Rivera, Jorge 113 Berkman Dr Middletown, NY 10941 Male - Hispanic ***-**-7571	H0	Ironworker - Journeyman Local 417 DOL-IRON WORKERS	REG				8.00				8.00	39.72/13.16	423.04 846.08	32.37		17.42	105.28	1.94	157.01	266.03

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 06/24/26

I, John W Sebastian (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by B & B CONCRETE ENTERPRISES (Contractor or Subcontractor) on the O & W Station (Building or Work); that during the payroll period commencing on the 14 day of June, 2026, and ending the 20 day of June, 2026, 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 said B & B CONCRETE ENTERPRISES (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

UNION BENEFITS PAID TO THE LOCAL UNIONS

NAME AND TITLE	SIGNATURE
John W Sebastian President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Date 06/24/26

I, Gilma Kelly — Payroll Administrator
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by B&B Concrete Enterprises, Inc. (Contractor or Subcontractor) on the O & W Station (Building or Work); that during the payroll period commencing on the 14th day of June, 2026, and ending the 20th day of June 2026, 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 said B&B Concrete Enterprises, Inc. (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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, NY Disability, NYPFL 2025

District Council Deduction, LPL/PAC Deduction, NYS LOF Deduction, PSL Deduction, Scholarship Fund

UBC Work Assesment Deduction, Vacation Deduction, Work Assesment Deduction, Working Dues Deduc

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Gilma Kelly Payroll Administrator	G Kelly

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PENLYN
CONSTRUCTION CORP
16 BURNSIDE AVENUE, CONGERS, NY 10920 (845)268-5445

July 2026

No work performed in July 2026

Victoria Lynch

Victoria Lynch
Treasurer/Payroll

Construction Report

Project Name:	Former O&W Station Rehabilitation & Restoration
Period Covered:	**6/24/26 to 7/28/26**
Hard Costs for Period Covered:	**$0**
Construction Start Date:	January 13th 2026
Status of Construction:	Under Construction

Construction Job Creation

Total Number of construction job hours worked	**0**	hours
# of Construction FTE Jobs (Total # hours worked / 1,820)	0	Construction FTE positions.
# of ESNMC Living Wage FTE Jobs ($18.74+/hour) - actual	0	Construction FTE positions.
# of NTCIC Living Wage FTE Jobs ($18.74+/hour) - actual	0	Construction FTE positions.
# of FTE Jobs available as entry level positions (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)	0	Construction FTE positions.

Minority Contracting

% of development related contracts as measured by dollars by minority-owned businesses.	0.00%
Total dollar value of contracts performed by minority-owned firms or businesses.	$0

Addendum to Certified Payroll Form

Project Name: [illegible]
Period Covered: [illegible]

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lenders. Complete a row for each Employee on the Certified Payroll Form. Be sure to attach the contract that lists fringe benefits payments made to approved plans, funds, or programs.

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Positions that are available to individuals facing barriers to employment (long term unemployment, prior incarceration, chronic homelessness, language barriers, etc.)

Business Name	Total Contract Amount	Contract Amount Completed for Period Covered	Construction Trade	Is the Business Minority owned (51% or more minority owned)?	Is the Business Women-owned (51% or more women owned)?
Butler Construction Group Inc.	$3,650,000		Carpentry	No	No

Accessibility

[illegible]	Work Classification	Is this a union job?	[illegible]	[illegible]	[illegible]	Does the job include Paid Vacation?	Does the job include Paid Sick Leave?	[illegible]	[illegible]	[illegible]	[illegible]
	General Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes, thru Union
	Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes, thru Union
	Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes, thru Union

INSERT ADDITIONAL ROWS ABOVE THIS LINE

By completing and signing this form, you acknowledge and agree the following:
> You are authorized to complete this form on behalf of your organization
> The information provided is true and correct to the best of your knowledge
> You understand the purpose of the NMTC program and the related reporting

Contact Person: [illegible]
Contact Phone: [illegible]
Contact Email: [illegible]
Report Completion Date: [illegible]

Certified Payroll Report

Job: 26-001 **Middletown O&W Station**

Middletown, NY 10940

For the Period Ending: 06-16-26

Employee	06-10 Wed	06-11 Thu	06-12 Fri	06-13 Sat	06-14 Sun	06-15 Mon	06-16 Tue	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	Total Gross	FWH FICA	SWH SUI/SDI	Other Deducts	Net
Albert J. Lynch XXX-XX-2730 Caucasian Male S - 1 Foreman Reg			8.00					8.00	52.62			420.96 420.96	2,104.80	319.98 161.02	106.60	264.16	1,253.04

Totals for Middletown O&W Station

06-10-26 Wednesdy	06-11-26 Thursday	06-12-26 Friday	06-13-26 Saturday	06-14-26 Sunday	06-15-26 Monday	06-16-26 Tuesday	Total Hours	Gross This Job	Total Gross		Deductions	Net
.00	.00	8.00	.00	.00	.00	.00	8.00	420.96	2,104.80	FWH	319.98	1,253.04
										FICA	161.02	
										SWH	106.60	
										SDI	.00	
										Other	264.16	

THIS CERTIFICATION MUST BE COMPLETED ON EACH WEEKLY PAYROLL FORM USED BY THE CONTRACTOR OR SUBCONTRACTOR

Date 6/30/26

I Victoria Lynch — Treasurer
(Name of signatory party) (Title)

do hereby state:

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

Penlyn Construction Corp
(Contractor or Subcontractor)

, that during the payroll period commencing on the 10 day of June, 2026, and ending the 16 day of June 2026 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 said

Penlyn Construction Corp from the full
(Contractor or Subcontractor)

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 Articles 8 and 9 and described below:

(2) That any payrolls submitted for the above period are correct and complete; that the wage rates for laborers, workers, 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, worker or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c).

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer, worker, 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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

SIGNATURE: Victoria L. Lynch

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE ARTICLES 8 AND 9

Construction Report

Project Name:	Former O&W Station Rehabilitation & Restoration
Period Covered:	5/27/26 to 6/23/26
Hard Costs for Period Covered:	$68,181
Construction Start Date:	January 13th 2026
Status of Construction:	Under Construction

Construction Job Creation

Total Number of construction job hours worked	8	hours
# of Construction FTE Jobs (Total # hours worked / 1,820)	0.004395604	Construction FTE positions.
# of ESNMC Living Wage FTE Jobs ($18.74+/hour) - actual	1	Construction FTE positions.
# of NTCIC Living Wage FTE Jobs ($18.74+/hour) - actual	1	Construction FTE positions.
# of FTE Jobs available as entry level positions (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)	0	Construction FTE positions.

Minority Contracting

% of development related contracts as measured by dollars by minority-owned businesses.	0.00%
Total dollar value of contracts performed by minority-owned firms or businesses.	$0

Addendum to Certified Payroll Form

Project Name: [illegible]
Period Covered: [illegible]

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lenders. Complete a row for each Employee on the Certified Payroll Form. Be sure to attach the contract that lists fringe benefits payments made to approved plans, funds, or programs.

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Positions that are available to individuals facing barriers to employment (long-term unemployment, prior incarceration, chronic homelessness, language barriers, etc.)

Business Name	Total Contract Amount	Contract Amount Completed this Period Covered	Contractor Type	[illegible]	[illegible]
Butler Construction Group, Inc.	$3,650,000	$83,058	Carpentry	No	No

								Accessible			
Name and individual identifying Number [illegible]	Work Classification	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Albert Lynch 2720	General Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
	Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
	Foreman	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union

INSERT ADDITIONAL ROWS ABOVE THIS LINE

By completing and signing this form, you acknowledge and agree the following:
> You are authorized to complete this form on behalf of your organization.
> The information provided is true and correct to the best of your knowledge
> You understand the purpose of the NMTC program and the related reporting.

Contact Person: [illegible]
Contact Phone: [illegible]
Contact Email: [illegible]
Report Completion Date: [illegible]

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
BEAM ENTERPRISES INC

ADDRESS 3 CONTORINO WAY BLDG 1
CHESTER, NY 10918

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO 10

FOR WEEK ENDING 06/06/2026

PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB

PROJECT OR CONTRACT NO

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE / HOURS WORKED EACH DAY: SUN 05/31	MON 06/01	TUE 06/02	WED 06/03	THU 06/04	FRI 06/05	SAT 06/06	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
GALEANO, DOMINIC 116 DEWITT FLATS ROAD YOUNGSVILLE, NY 12791 ***-**-8714	S0	ASBESTOS LABOR SUPER	OT		1.00	1.00	1.00	1.00	1.00		5.00	55.35	2,629.13	201.13	414.34	145.55	171.00	11.96	943.98	1,685.15
			REG		8.00	8.00	8.00	8.00	8.00		40.00	55.35	2,629.13							Gender: Male
JACKSON, DAQUAN 27 DOCK ROAD MILTON, NY 12547 ***-**-1263	S0	ASBESTOS LABOR	REG				8.00	8.00	8.00		24.00	53.35	1,280.40	156.58	280.49	102.52	152.00	9.31	700.90	1,345.90
													2,046.80							Gender: Male
JACKSON, DAQUAN 27 DOCK ROAD MILTON, NY 12547 ***-**-1263	S0	GENERAL LABOR	REG		8.00	8.00					16.00	47.90	766.40	156.58	280.49	102.52	152.00	9.31	700.90	1,345.90
													2,046.80							Gender: Male
LYNCH, DUANE PO BOX 637 WURTSBORO, NY 12790 ***-**-0069	M0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00	163.25	87.62	107.36	152.00	9.71	519.94	1,614.06
													2,134.00							Gender: Male
MAYER, RYAN 12 HOLMES ROAD NEWBURGH, NY 12550 ***-**-6501	S0	ASBESTOS LABOR SUPER	REG		8.00	8.00	8.00	8.00	8.00		40.00	55.35	2,214.00	169.37	317.27	114.29	152.00	10.07	763.00	1,451.00
													2,214.00							Gender: Male
MCKENZIE, ROBERT 553 FOSTERTOWN ROAD NEWBURGH, NY 12550 ***-**-5166	S0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00	241.97	542.47	185.75	190.00	14.39	1,174.58	1,988.42
													3,163.00							Gender: Male
REIFEL DOCARMO, JACOB 4 ASPEN DRIVE BLOOMINGBURG, NY 1272 ***-**-8948	H0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00	163.25	191.71	108.65	152.00	9.71	625.32	1,508.68
													2,134.00							Gender: Male

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
BEAM ENTERPRISES INC

ADDRESS 3 CONTORINO WAY BLDG 1
CHESTER, NY 10918

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 10

FOR WEEK ENDING 06/06/2026

PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB

PROJECT OR CONTRACT NO

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	SUN 05/31	MON 06/01	TUE 06/02	WED 06/03	THU 06/04	FRI 06/05	SAT 06/06	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
SCHIAVONE, MICHAEL 9 GARDINER PARK ROAD NEW PALTZ, NY 12561 ***-**-4605	S0	ASBESTOS LABOR	REG				8.00	8.00	8.00		24.00	53.35	1,280.40 2,046.80	156.58	316.87	100.37	152.00	9.31	735.13	1,311.67 Gender: Male
SCHIAVONE, MICHAEL 9 GARDINER PARK ROAD NEW PALTZ, NY 12561 ***-**-4605	S0	GENERAL LABOR	REG		8.00	8.00					16.00	47.90	766.40 2,046.80	156.58	316.87	100.37	152.00	9.31	735.13	1,311.67 Gender: Male

(4) DAY AND DATE — HOURS WORKED EACH DAY

Date 06/10/26

I, BRIAN EVANS (Name of signatory party) PRESIDENT (Title)

do hereby state:

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

BEAM ENTERPRISES INC (Contractor or Subcontractor) on the

O&W TRAIN STATION - REHAB (Building or Work) ; that during the payroll period commencing on the

31st day of May, 2026, and ending the 6th day of June 2026,

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 said

BEAM ENTERPRISES INC (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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, PAID FAMILY LEAVE, DISTRICT COUNCIL, LPU

NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008 Expires: 09/30/2026
BEAM ENTERPRISES INC	3 CONTORINO WAY BLDG 1 CHESTER, NY 10918	

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
11	06/13/2026	1260015-O&W TRAIN STATION - REHAB	

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) SUN 06/07	MON 06/08	TUE 06/09	WED 06/10	THU 06/11	FRI 06/12	SAT 06/13	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) Deductions: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
BABCOCK, ANTONIO 376 PANCAKE HOLLOW RC HIGHLAND, NY 12528 ***-**-2886	S0	BLDG APP RATE YR 1	REG				8.00	8.00	8.00		24.00	30.60	734.40 734.40	56.18	46.20	29.41	67.20	3.34	202.33	532.07 Gender: Male
COSMAN, JUSTIN 43 SHERMAN AVE WALDEN, NY 12586 ***-**-8508	S0	BLDG APP RATE YEAR 3	REG				8.00	8.00	8.00		24.00	40.05	961.20 961.20	73.53	73.42	41.65	67.20	4.37	260.17	701.03 Gender: Male
GALEANO, DOMINIC 116 DEWITT FLATS ROAD YOUNGSVILLE, NY 12791 ***-**-8714	S0	ASBESTOS LABOR SUPER	OT		1.00	1.00	1.00	1.00	1.00		5.00	55.35	2,629.13	201.13	414.34	145.55	171.00	11.96	943.98	1,685.15 Gender: Male
			REG		8.00	8.00	8.00	8.00	8.00		40.00	55.35	2,629.13							
JACKSON, DAQUAN 27 DOCK ROAD MILTON, NY 12547 ***-**-1263	S0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00 2,134.00	163.25	299.67	108.65	152.00	9.71	733.28	1,400.72 Gender: Male
LYNCH, DUANE PO BOX 637 WURTSBORO, NY 12790 ***-**-0069	M0	ASBESTOS LABOR	REG		8.00	8.00	8.00				24.00	53.35	1,280.40 1,280.40	97.95		58.32	91.20	5.83	253.30	1,027.10 Gender: Male
MAYER, RYAN 12 HOLMES ROAD NEWBURGH, NY 12550 ***-**-6501	S0	ASBESTOS LABOR SUPER	REG		8.00	8.00	8.00	8.00	8.00		40.00	55.35	2,214.00 2,214.00	169.37	317.27	114.29	152.00	10.07	763.00	1,451.00 Gender: Male
MCKENZIE, ROBERT 553 FOSTERTOWN ROAD NEWBURGH, NY 12550 ***-**-5166	S0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00 2,134.00	163.25	299.67	108.65	152.00	9.71	733.28	1,400.72 Gender: Male

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ] BEAM ENTERPRISES INC		ADDRESS 3 CONTORINO WAY BLDG 1 CHESTER, NY 10918	OMB No.: 1235-0008 Expires: 09/30/2026
PAYROLL NO. 11	FOR WEEK ENDING 06/13/2026	PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB	PROJECT OR CONTRACT NO

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE / HOURS WORKED EACH DAY SUN 06/07	MON 06/08	TUE 06/09	WED 06/10	THU 06/11	FRI 06/12	SAT 06/13	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
RAMON, ROBERT 190 MAIN STREET GOSHEN, NY 10924 ***-**-4524	S0	ASBESTOS LABOR	REG		8.00				7.00		15.00	53.35	800.25 1,997.75	152.83	269.70	99.14	152.00	-7.68	665.99	1,331.76 Gender: Male
RAMON, ROBERT 190 MAIN STREET GOSHEN, NY 10924 ***-**-4524	S0	GENERAL LABOR	REG			8.00	8.00	8.00	1.00		25.00	47.90	1,197.50 1,997.75	152.83	269.70	99.14	152.00	-7.68	665.99	1,331.76 Gender: Male
REIFEL DOCARMO, JACOB 4 ASPEN DRIVE BLOOMINGBURG, NY 1272 ***-**-8948	H0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00 2,134.00	163.25	191.71	108.65	152.00	9.71	625.32	1,508.68 Gender: Male
REYES, DAVID 173 UNION STREET POUGHKEEPSIE, NY 12601 ***-**-1889	S0	ASBESTOS LABOR	REG				8.00	8.00			16.00	53.35	853.60 853.60	65.30	60.51	35.84	60.80	3.88	226.33	627.27 Gender: Male
SCHIAVONE, MICHAEL 9 GARDINER PARK ROAD NEW PALTZ, NY 12561 ***-**-4605	S0	ASBESTOS LABOR	REG						7.00		7.00	53.35	373.45 1,570.95	120.18	212.19	72.97	121.60	7.15	534.09	1,036.86 Gender: Male
SCHIAVONE, MICHAEL 9 GARDINER PARK ROAD NEW PALTZ, NY 12561 ***-**-4605	S0	GENERAL LABOR	REG			8.00	8.00	8.00	1.00		25.00	47.90	1,197.50 1,570.95	120.18	212.19	72.97	121.60	7.15	534.09	1,036.86 Gender: Male
SHAW, MARC 245 FOSTERTOWN ROAD NEWBURGH, NY 12550 ***-**-9808	M0	ASBESTOS LABOR	REG				8.00	8.00	5.00		21.00	53.35	1,120.35 1,120.35	85.71	50.60	49.68	79.80	5.10	270.89	849.46 Gender: Male

Date 06/18/26

I, BRIAN EVANS PRESIDENT
(Name of signatory party) (Title)

do hereby state:

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

BEAM ENTERPRISES INC on the
(Contractor or Subcontractor)

O&W TRAIN STATION - REHAB ; that during the payroll period commencing on the
(Building or Work)

7th day of June , 2026, and ending the 13th day of June 2026 ,
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 said

BEAM ENTERPRISES INC from the full
(Contractor or Subcontractor)

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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, CORRECTIONS, PAID FAMILY LEAVE
DISTRICT COUNCIL, LPL/PAC, NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 09/30/2026

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
BEAM ENTERPRISES INC

ADDRESS 3 CONTORINO WAY BLDG 1
CHESTER, NY 10918

PAYROLL NO 14

FOR WEEK ENDING 07/04/2026

PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB
2-30 LOW AVENUE
MIDDLETOWN, NY 10940

PROJECT OR CONTRACT NO

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) SUN 06/28	MON 06/29	TUE 06/30	WED 07/01	THU 07/02	FRI 07/03	SAT 07/04	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) Deductions: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
COSMAN, JUSTIN	S0	BLDG APP RATE YEAR 3	REG			8.00	8.00	8.00			24.00	40.05	961.20	73.53	73.42	41.65	67.20	4.37	260.17	701.03
***-**-8508													961.20							
GALEANO, DOMINIC	S0	GENERAL LABOR SUPERVISOR	OT		1.00	1.00	1.00	1.00			4.00	55.35	2,103.30	224.42	487.41	168.47	171.44	13.35	1,065.09	1,868.49
***-**-8714			REG		8.00	8.00	8.00	8.00			32.00	55.35	2,933.58							
JACKSON, DAQUAN	S0	GENERAL LABOR	REG		8.00	7.00	8.00				23.00	47.90	1,101.70	84.28	90.28	49.24	87.40	5.01	316.21	785.49
***-**-1263													1,101.70							
LYNCH, DUANE	M0	GENERAL LABOR	REG		8.00	8.00	8.00	8.00			32.00	47.90	1,532.80	117.26	15.47	71.95	121.60	6.97	333.25	1,199.55
***-**-0069													1,532.80							
REIFEL DOCARMO, JACOB	H0	GENERAL LABOR	REG		8.00	8.00	8.00	8.00			32.00	47.90	1,532.80	117.26	82.32	72.52	121.60	6.97	400.67	1,132.13
***-**-8948													1,532.80							
SHAW, MARC	M0	GENERAL LABOR	REG		8.00	8.00	8.00	8.00			32.00	47.90	1,532.80	117.26	100.09	71.95	121.60	6.97	417.87	1,114.93
***-**-9808													1,532.80							

Date 07/09/26

I, BRIAN EVANS PRESIDENT
(Name of signatory party) (Title)

do hereby state:

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

BEAM ENTERPRISES INC on the
(Contractor or Subcontractor)
O&W TRAIN STATION - REHAB ; that during the payroll period commencing on the
(Building or Work)
28th day of June , 2026 , and ending the 4th day of July 2026 ,
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 said

BEAM ENTERPRISES INC from the full
(Contractor or Subcontractor)
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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, PAID FAMILY LEAVE, DISTRICT COUNCIL, LPL/
NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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WHD U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
BEAM ENTERPRISES INC

ADDRESS 3 CONTORINO WAY BLDG 1
CHESTER, NY 10918

OMB No.: 1235-0008
Expires: 09/30/2026

PAYROLL NO. 15

FOR WEEK ENDING 07/11/2026

PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) SUN 07/05	MON 07/06	TUE 07/07	WED 07/08	THU 07/09	FRI 07/10	SAT 07/11	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) Deductions: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
COSMAN, JUSTIN 43 SHERMAN AVE WALDEN, NY 12586 ***-**-8508	S0	BLDG APP RATE YEAR 3	REG		8.00						8.00	40.05	320.40 320.40	24.51	1.08	7.63	22.40	1.46	57.08	263.32
GALEANO, DOMINIC 116 DEWITT FLATS ROAD YOUNGSVILLE, NY 12791 ***-**-8714	S0	GENERAL LABOR SUPERVISOR	OT		1.00	1.00					2.00	55.35	1,494.45	194.78	394.41	139.30	167.20	11.58	907.27	1,638.83
			REG		8.00	8.00	8.00				24.00	55.35	2,546.10							
LYNCH, DUANE PO BOX 637 WURTSBORO, NY 12790 ***-**-0069	M0	GENERAL LABOR	REG		8.00	8.00					16.00	47.90	766.40 1,676.50	128.25	32.72	79.71	129.20	7.63	377.51	1,298.99
PAPAGNI, MARCO 53 OLD MINISINK TRAIL GOSHEN, NY 10924 ***-**-9637	S0	YARD NEW YORK	REG			1.00					1.00	20.00	20.00 1,190.00	91.04	100.88	53.41			245.33	944.67
REIFEL DOCARMO, JACOB 4 ASPEN DRIVE BLOOMINGBURG, NY 1272 ***-**-8948	H0	GENERAL LABOR	REG		8.00	8.00	8.00				24.00	47.90	1,149.60 1,916.00	146.57	143.75	94.32	152.00	8.72	545.36	1,370.64
SHAW, MARC 69 ULSTER AVE WALDEN, NY 12586 ***-**-9808	M0	GENERAL LABOR	REG		8.00	8.00	8.00				24.00	47.90	1,149.60 1,149.60	87.94	54.11	51.26	91.20	5.23	289.74	859.86

Date 07/16/26

I, BRIAN EVANS (Name of signatory party) PRESIDENT (Title)

do hereby state:

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

BEAM ENTERPRISES INC (Contractor or Subcontractor) on the O&W TRAIN STATION - REHAB (Building or Work); that during the payroll period commencing on the 5th day of July, 2026, and ending the 11th day of July 2026, 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 said BEAM ENTERPRISES INC (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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, PAID FAMILY LEAVE, DISTRICT COUNCIL, LPL/ NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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WHD
U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]	ADDRESS	OMB No.: 1235-0008 Expires: 09/30/2026
BEAM ENTERPRISES INC	3 CONTORINO WAY BLDG 1 CHESTER, NY 10918	

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO
16	07/18/2026	1260015-O&W TRAIN STATION - REHAB	

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE — HOURS WORKED EACH DAY: SUN 07/12	MON 07/13	TUE 07/14	WED 07/15	THU 07/16	FRI 07/17	SAT 07/18	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc-tions	Other	Total Deductions	(9) Net Wages Paid For Week
GALEANO, DOMINIC 116 DEWITT FLATS ROAD YOUNGSVILLE, NY 12791 ***-**-8714	S0	ASBESTOS LABOR SUPER	OT				1.00	1.00	1.00		3.00	55.35	2,020.28	188.43	374.49	133.05	163.40	11.21	870.58	1,592.50
			REG		8.00		8.00	8.00	8.00		32.00	55.35	2,463.08							
LYNCH, DUANE PO BOX 637 WURTSBORO, NY 12790 ***-**-0069	M0	ASBESTOS LABOR	REG		8.00		8.00	8.00	8.00		32.00	53.35	1,707.20 2,090.40	159.92	82.39	104.50	152.00	-243.48	255.33	1,835.07
REIFEL DOCARMO, JACOB 4 ASPEN DRIVE BLOOMINGBURG, NY 1272 ***-**-8948	H0	ASBESTOS LABOR	REG		8.00		8.00	8.00	8.00		32.00	53.35	1,707.20 1,707.20	130.60	103.25	82.00	121.60	7.77	445.22	1,261.98
SHAW, MARC 69 ULSTER AVE WALDEN, NY 12586 ***-**-9808	M0	ASBESTOS LABOR	REG				8.00	8.00	8.00		24.00	53.35	1,280.40 1,280.40	97.95	69.80	58.32	91.20	5.83	323.10	957.30

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 07/23/26

I, BRIAN EVANS PRESIDENT
(Name of signatory party) (Title)

do hereby state:

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

BEAM ENTERPRISES INC on the
(Contractor or Subcontractor)
O&W TRAIN STATION - REHAB ; that during the payroll period commencing on the
(Building or Work)
12th day of July , 2026, and ending the 18th day of July 2026 ,
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 said
BEAM ENTERPRISES INC from the full
(Contractor or Subcontractor)
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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, CORRECTIONS, PAID FAMILY LEAVE
DISTRICT COUNCIL, LPL/PAC, NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 09/30/2026

NAME OF CONTRACTOR [X] OR SUBCONTRACTOR [ ]
BEAM ENTERPRISES INC

ADDRESS 3 CONTORINO WAY BLDG 1
CHESTER, NY 10918

PAYROLL NO. 17

FOR WEEK ENDING 07/25/2026

PROJECT AND LOCATION 1260015-O&W TRAIN STATION - REHAB

PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) Day and Date: SUN 07/19	MON 07/20	TUE 07/21	WED 07/22	THU 07/23	FRI 07/24	SAT 07/25	(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) Deductions: FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other	Total Deductions	(9) Net Wages Paid For Week
				Hours worked each day																
GALEANO, DOMINIC 116 DEWITT FLATS ROAD YOUNGSVILLE, NY 12791 ***-**-8714	S0	ASBESTOS LABOR SUPER	OT		1.00	1.00	1.00	1.00			4.00	55.35	2,546.10	194.78	394.41	139.30	167.20	11.58	907.27	1,638.83
			REG		8.00	8.00	8.00	8.00	8.00		40.00	55.35	2,546.10							
LYNCH, DUANE PO BOX 637 WURTSBORO, NY 12790 ***-**-0069	M0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00 2,134.00	163.25	87.62	107.36	152.00	9.71	519.94	1,614.06
REIFEL DOCARMO, JACOB 4 ASPEN DRIVE BLOOMINGBURG, NY 1272 ***-**-8948	H0	ASBESTOS LABOR	REG		8.00	8.00	8.00	8.00	8.00		40.00	53.35	2,134.00 2,134.00	163.25	191.71	108.65	152.00	9.71	625.32	1,508.68
SHAW, MARC 69 ULSTER AVE WALDEN, NY 12586 ***-**-9808	M0	ASBESTOS LABOR	REG				8.00	8.00	6.00		22.00	53.35	1,173.70 1,173.70	89.79	57.00	52.56	83.60	5.34	288.29	885.41

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 07/28/26

I, BRIAN EVANS PRESIDENT
(Name of signatory party) (Title)

do hereby state:

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

BEAM ENTERPRISES INC on the
(Contractor or Subcontractor)

O&W TRAIN STATION - REHAB ; that during the payroll period commencing on the
(Building or Work)

19th day of July , 2026, and ending the 25th day of July 2026 ,
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 said

BEAM ENTERPRISES INC from the full
(Contractor or Subcontractor)

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 Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State/Local Withholding Taxes, PAID FAMILY LEAVE, DISTRICT COUNCIL, LPL/
NYS LOF, PAID SICK LEAVE, WORK DUES

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
BRIAN EVANS PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

LABORERS' INTERNATIONAL ...
TRAINING AND EDUCATIONAL FUND

WAYNE K. MACKEY, TRAINING ADMINISTRATOR
TEL (845) 562-1121 • FAX (845) 562-1149
EMAIL: LU17MACK@OPTONLINE.NET

451-C LITTLE BRITAIN ROAD
NEWBURGH, NEW YORK 12550

June 23, 3036

RE: Julian Giordano – OSHA-10

To Whom It May Concern:

Julian Giordano social security # xxx-xx-7830, completed his OSHA-10 Hour Construction Safety Training course held at our facility on May 4 – May 5, 2026. He will receive his card directly from OSHA as soon as it becomes available.

If you have questions, please call.

Sincerely,

Thaddeus Smith
Instructor

Construction Report

Project Name:	Former O&W Station Rehabilitation & Restoration
Period Covered:	7/1/26-7/31/26
Hard Costs for Period Covered:	$264,013
Construction Start Date:	January 13th 2026
Status of Construction:	Under Construction

Construction Job Creation

Total Number of construction job hours worked	760	hours
# of Construction FTE Jobs (Total # hours worked / 1,820)	0.417582418	Construction FTE positions.
# of ESNMC Living Wage FTE Jobs ($18.74+/hour) - actual	#DIV/0!	Construction FTE positions.
# of NTCIC Living Wage FTE Jobs ($18.74+/hour) - actual	#DIV/0!	Construction FTE positions.
# of FTE Jobs available as entry level positions (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)	0	Construction FTE positions.

Minority Contracting

% of development related contracts as measured by dollars by minority-owned businesses.	#VALUE!
Total dollar value of contracts performed by minority-owned firms or businesses.	$0

Addendum to Certified Payroll Form

Project Name: [illegible]
Period Covered: [illegible]

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lenders. Complete a row for each Employee on the Certified Payroll Form. Be sure to attach the evidence that lists fringe benefits payments made to approved plans, funds, or programs.

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Positions that are available to individuals facing barriers to employment [illegible]

Business Name	Total Contract Amount	[illegible]	Construction Trade	[illegible]	[illegible]
Butler Construction Group, Inc.	$411,000		DEMOLITION	Yes	NO

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Accessibility			
								[illegible]	[illegible]	[illegible]	[illegible]
JUSTIN [illegible] - 2508	APPRENTICE - 3RD YEAR	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	N/A	N/A	Yes	Yes if in Union
DOMINIC GALEANO - [illegible]	SUPERVISOR - DEMOLITION	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
[illegible] JACKSON - [illegible]	LABOR - DEMOLITION	Yes	75%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
DUANE LYNCH - [illegible]	LABOR - DEMOLITION	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
JACOB [illegible] - [illegible]	LABOR - DEMOLITION	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
[illegible] SHAW - [illegible]	LABOR - DEMOLITION	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
DOMINIC GALEANO - [illegible]	SUPERVISOR - ASBESTOS	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
DUANE LYNCH - [illegible]	LABOR - ASBESTOS	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	N/A	N/A	Yes	Yes if in Union
JACOB [illegible] - [illegible]	LABOR - ASBESTOS	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
[illegible] SHAW - [illegible]	LABOR - ASBESTOS	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
[illegible] GIORDANO - [illegible]	APPRENTICE - 1ST YEAR	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
[illegible] GIORDANO - [illegible]	APPRENTICE - 1ST YEAR	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
CODY [illegible] - [illegible]	LABOR - ASBESTOS	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
		Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
		Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
		Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union
		Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	Yes	Yes	Yes	Yes if in Union

[illegible]

By completing and signing this form, you acknowledge and agree the following:
- You are authorized to complete this form on behalf of your organization
- The information provided is true and correct to the best of your knowledge
- You understand the purpose of the NMTC program and this related reporting

Contact Person: NICOLE [illegible]
Contact Phone: (914) 500-6178
Contact Email: [illegible]
Report Completion Date: 6/3/2025

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
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WHD
U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR: ☑ OR SUBCONTRACTOR: ☐	ADDRESS	OMB No. 1235-0008 Expires: 12/31/2026
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
7	6/28/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE / HOURS WORKED EACH DAY: MON 6/22	TUE 6/23	WED 6/24	THU 6/25	FRI 6/26	SAT 6/27	SUN 6/28	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-1 PCC	RT			8	8	8			24	65 59	1,574.16	120 43	194.70	74.52	48 44	7.40	517 25	1,056.91
			OT								0		1,574.16							
Luis Espinoza 5905 60th Street Maspeth, NY 11378 SS # xxx-xx-4113	S-1	Local-1 PCC	RT	5		8	8	8			29	65 59	1,902.11	145.51	266 85	93.51	64.05	8.52	665 15	1,236.96
			OT								0		1,902.11							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	N-2	Local-1 PCC	RT			8	8	8			24	65.59	1,574.16	120.43	114.98	72 88	47.37	7.40	434 82	1,139.34
			OT								0		1,574.16							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT	5		8	8	8			29	65.59	1,902.11	145.51	266 85	93.51	0.00	8.52	601 10	1,301.01
			OT								0		1,902.11							

(over)

Date: 6/28/2026

I, RAFIQUE M KHOKHAR (Name of signatory party), OWNER (Title)

do hereby state:

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

HAROON GENERAL CONTRACTING INC (Contractor or Subcontractor) on the

FORMER O&W STATION REHABILITATION & RESTORATION (Building or Work) ;that during payroll period commencing on the 22ND day of JUN, 2026 and ending the 28TH JUN, 2026,

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 said

HAROON GENERAL CONTRACTING INC (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 Regulations, Part 3(29 C F R. Subtle A), issues by the secretary of labor under the Copeland Ace, as amended (48 state 948, 63 Stat. 108, 72 Stat. 357; 40 U.S.C § 3145), and described below:

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer, worker, 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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
RAFIQUE KHOKHAR PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR: ☑ OR SUBCONTRACTOR: ☐	ADDRESS:	
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	OMB No 1235-0008 Expires 12/31/2028

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
8	7/5/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE MON 6/29	TUE 6/30	WED 7/1	THU 7/2	FRI 7/3	SAT 7/4	SUN 7/5	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-1 PCC	RT	8	8	8	5				29	66.84	1,938.36	148.29	274 82	95 68	62.19	8 52	677.95	1,260.41
			OT								0		1,938 36							
Luis Espinoza 5905 60th Street Maspeth, NY 11378 SS # xxx-xx-4113	S-1	Local-1 PCC	RT	8	8	8	5				29	66.84	1,938 36	148.29	274.82	95 68	65.54	8.52	681 30	1,257.06
			OT								0		1,938.36							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	M-2	Local-1 PCC	RT	8	8	8	5				29	66.84	1,938 36	148.29	158 68	93 89	61 03	8 52	558 86	1,379 50
			OT								0		1,938.36							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT	8	8	8	5				29	66 84	1,938 36	148 29	274.82	95.68	0 00	8.52	615.76	1,322.60
			OT								0		1,938.36							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C F R §§ 3 3, 5 5(a) The Copeland Act (40 U S C § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week" U S Department of Labor (DOL) regulations at 29 C F.R § 5 5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U S Department of Labor, Room S3502, 200 Constitution Avenue, N W Washington, D C 20210

(over)

Date: 7/5/2026

I, RAFIQUE M KHOKHAR (Name of signatory party) , OWNER (Title)

do hereby state:

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

HAROON GENERAL CONTRACTING INC (Contractor or Subcontractor) on the

FORMER O&W STATION REHABILITATION & RESTORATION (Building or Work) ;that during payroll period commencing on the 29TH day of JUN , 2026 and ending the 05TH JULY , 2026 ,

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 said

HAROON GENERAL CONTRACTING INC (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 Regulations, Part 3(29 C F R Subtle A), issues by the secretary of labor under the Copeland Ace, as amended (48 state 946, 63 Stat 108, 72 Stat 357; 40 U S C § 3145), and described below;

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

– ☑ Each laborer, worker, 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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
RAFIQUE KHOKHAR PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐	ADDRESS:	OMB No.: 1235-0008 Expires: 12/31/2028
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
9	7/12/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE: MON 7/6	TUE 7/7	WED 7/8	THU 7/9	FRI 7/10	SAT 7/11	SUN 7/12	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-I PCC	RT	8	8	8	8	8			40	66.84	2,673.60	204.53	444.86	149.42	97.12	8.52	1,026.45	1,647.15
			OT								0		2,673.60							
Luis Espinoza 5905 60th Street Maspeth, NY 11378 SS # xxx-xx-4113	S-1	Local-I PCC	RT	8	8	8					24	66.84	1,604.16	122.72	201.30	76.17	52.18	7.53	533.10	1,071.06
			OT								0		1,604.16							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	M-2	Local-I PCC	RT			8	8	8			24	66.84	1,604.16	122.72	118.58	74.53	48.44	7.53	445.00	1,159.16
			OT								0		1,604.16							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT			8	8	8			24	66.84	1,604.16	122.72	201.30	76.17	0.00	7.53	480.92	1,123.24
			OT								0		1,604.16							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date: 7/12/2026

I, RAFIQUE M KHOKHAR , OWNER
(Name of signatory party) (Title)

do hereby state

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

HAROON GENERAL CONTRACTING INC on the
(Contractor or Subcontractor)

FORMER O&W STATION REHABILITATION & RESTORATION ,that during payroll period commencing on the
(Building or Work)
06TH day of JULY , 2026 and ending the 12TH JULY , 2026 ,

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 said

HAROON GENERAL CONTRACTING INC from the full
(Contractor or Subcontractor)

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 Regulations, Part 3(29 C F R Subtle A), issues by the secretary of labor under the Copeland Ace, as amended (48 state 948, 63 Stat 108, 72 Stat 357; 40 U S C § 3145), and described below;

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

– ☑ Each laborer, worker, 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) below.**

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE RAFIQUE KHOKHAR PRESIDENT	SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR: [✓] OR SUBCONTRACTOR: [ ]	ADDRESS	OMB No.: 1235-0008 Expires: 12/31/2028
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
10	7/19/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE — HOURS WORKED EACH DAY: MON 7/13	TUE 7/14	WED 7/15	THU 7/16	FRI 7/17	SAT 7/18	SUN 7/19	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-1 PCC	RT	8	8	8	8	8			40	66.84	2,673.60	204.53	444.86	149.42	102.35	8.52	1,031.68	1,641.92
			OT								0		2,673.60							
Luis Espinoza 5905 60th Street Maspeth, NY 11378 SS # xxx-xx-4113	S-1	Local-1 PCC	RT	8	8	8	8	8			40	66.84	2,673.60	204.53	444.86	149.42	102.35	8.52	1,031.68	1,641.92
			OT								0		2,673.60							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	M-2	Local-1 PCC	RT	8	8	8	8	8			40	66.84	2,673.60	204.53	266.77	144.23	93.75	8.52	839.80	1,833.80
			OT								0		2,673.60							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT	8	8	8	8	8			40	66.84	2,673.60	204.53	444.86	149.42	0.00	8.52	929.33	1,744.27
			OT								0		2,673.60							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date: 7/19/2026

I, RAFIQUE M KHOKHAR , OWNER
(Name of signatory party) (Title)

do hereby state:

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

HAROON GENERAL CONTRACTING INC on the
(Contractor or Subcontractor)

FORMER O&W STATION REHABILITATION & RESTORATION ;that during payroll period commencing on the
(Building or Work)
13TH day of JULY , 2026 and ending the 19TH JULY , 2026 ,

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 said

HAROON GENERAL CONTRACTING INC from the full
(Contractor or Subcontractor)
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 Regulations, Part 3(29 C F R Subtle A), issues by the secretary of labor under the Copeland Ace, as amended (48 state 948, 63 Stat 108, 72 Stat 357, 40 U.S C § 3145), and described below;

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

– ☑ Each laborer, worker, 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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE RAFIQUE KHOKHAR PRESIDENT	SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR: ☑ OR SUBCONTRACTOR ☐	ADDRESS:	
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	OMB No.: 1235-0008 Expires: 12/31/2028

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
11	7/26/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE — HOURS WORKED EACH DAY: MON 7/20	TUE 7/21	WED 7/22	THU 7/23	FRI 7/24	SAT 7/25	SUN 7/26	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-1 PCC	RT	8		8	8	8			32	66.84	2,138.88	163.62	318.94	109.03	74.69	8.52	772.40	1,366.48
			OT								0		2,138.88							
Luis Espinoza 5905 60th Street Maspeth, NY 11378 SS # xxx-xx-4113	S-1	Local-1 PCC	RT	8		8	8	8			32	66.84	2,138.88	163.62	318.94	109.03	74.69	8.52	772.40	1,366.48
			OT								0		2,138.88							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	M-2	Local-1 PCC	RT	8		8	8	8			32	66.84	2,138.88	163.62	182.74	106.50	69.23	8.52	628.21	1,510.67
			OT								0		2,138.88							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT	8		8	8	8			32	66.84	2,138.88	163.62	318.94	109.03	0.00	8.52	697.71	1,441.17
			OT								0		2,138.88							

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Public Burden Statement

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(over)

Date: 7/26/2026

I, RAFIQUE M KHOKHAR (Name of signatory party), OWNER (Title)

do hereby state:

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

HAROON GENERAL CONTRACTING INC (Contractor or Subcontractor) on the

FORMER O&W STATION REHABILITATION & RESTORATION (Building or Work), that during payroll period commencing on the 20TH day of JULY, 2026 and ending the 26TH JULY, 2026,

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 said

HAROON GENERAL CONTRACTING INC (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 Regulations, Part 3(29 C F R Subtle A), issues by the secretary of labor under the Copeland Ace, as amended (48 state 948, 63 Stat 108, 72 Stat 357; 40 U S C § 3145), and described below:

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

– ☑ **Each laborer, worker, 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) below.**

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
RAFIQUE KHOKHAR PRESIDENT	M. Rafique

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR: [✓] OR SUBCONTRACTOR: [ ]	ADDRESS:	OMB No.: 1235-0008 Expires: 12/31/2026
HAROON GENERAL CONTRACTING INC	105 RENWICK AVENUE, STATEN ISLAND, NY 10301	

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACTOR NO
12	8/2/2026	FORMER O&W STATION REHABILITATION & RESTORATION PROJECT- 2-30 AVENUE MIDDLETOWN NY 10940	PLA

(1) NAME, ADDRESS, AND LAST 4 DIGITS OF SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO OF WITH-HOLDINGS	(3) WORK CLASSIFICATION	ST or OT	(4) DAY AND DATE — HOURS WORKED EACH DAY: MON 7/27	TUE 7/28	WED 7/29	THU 7/30	FRI 7/31	SAT 8/1	SUN 8/2	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	FED W-H TAX	NYS W-H TAX	NYC W-H TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Allah Ditta 125 Wester Ave Brooklyn, NY 11230 SS # xxx-xx-4383	S-1	Local-1 PCC	RT	8			8	8			24	66 84	1,604.16	122.72	201.30	76.17	52.18	7.53	533.10	1,071.06
			OT								0		1,604.16							
Munir Ahmad 70 Brighton 1 Lane Brooklyn, NY 11235 SS # xxx-xx-7206	M-2	Local-1 PCC	RT	8			8	8			24	66.84	1,604.16	122 72	118.58	74.53	48.44	7.53	445 00	1,159.16
			OT								0		1,604.16							
David Sanchez 74 Hudson DR New Windsor, NY 12533 SS # xxx-xx-0263	S-1	Local-1 PCC	RT	8			8	8			24	66 84	1,604.16	122 72	201 30	76 17	0 00	7 53	480.92	1,123 24
			OT								0		1,604.16							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C F R §§ 3 3, 5 5(a) The Copeland Act (40 U S C § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week " U S Department of Labor (DOL) regulations at 29 C F R § 5 5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits

Public Burden Statement

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Date: 8/2/2026

I, RAFIQUE M KHOKHAR , OWNER
(Name of signatory party) (Title)

do hereby state:

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

HAROON GENERAL CONTRACTING INC on the
(Contractor or Subcontractor)

FORMER O&W STATION REHABILITATION & RESTORATION , that during payroll period commencing on the
(Building or Work)
27TH day of JULY , 2026 and ending the 02ND AUGUST , 2026 ,

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 said

HAROON GENERAL CONTRACTING INC from the full
(Contractor or Subcontractor)

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 Regulations, Part 3(29 C F R Subtile A), issues by the secretary of labor under the Copeland Ace, as amended (48 state. 948, 63 Stat 108, 72 Stat 357; 40 U S C § 3145), and described below.

(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 that the classifications set forth therein for each laborer, worker or mechanic conform with 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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(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, worker or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

– ☑ Each laborer, worker, 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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
RAFIQUE KHOKHAR PRESIDENT	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Construction Report

Project Name:	Former O&W Station Rehabilitation & Restoration
Period Covered:	06/20/2026 to 07/19/2026
Hard Costs for Period Covered:	$199,500
Construction Start Date:	May 11, 2026
Status of Construction:	Under Construction

Construction Job Creation

Total Number of construction job hours worked	838	hours
# of Construction FTE Jobs (Total # hours worked / 1,820)	0.46043956	Construction FTE positions.
# of ESNMC Living Wage FTE Jobs ($18.74+/hour) - actual	0	Construction FTE positions.
# of NTCIC Living Wage FTE Jobs ($18.74+/hour) - actual	0.000252989	Construction FTE positions.
# of FTE Jobs available as entry level positions (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)	0	Construction FTE positions.

Minority Contracting

% of development related contracts as measured by dollars by minority-owned businesses.	100.00%
Total dollar value of contracts performed by minority-owned firms or businesses.	$0

Addendum to Certified Payroll Form

Project Name: [illegible] Station Rehabilitation & Restoration
Period Covered: 06/20/2024 to 07/31/2024

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lender. Complete a row for each Employee on the Certified Payroll Form. Be sure to attach the contract that lists fringe benefits payments made to approved plans, funds, or programs.

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Positions that are available to individuals facing barriers to employment (long term unemployment, prior incarceration, chronic homelessness, language barriers, etc.)

Business Name	Total Contract Amount	Contract Amount Completed for Period Covered	Construction Trade	Is the business Minority owned (51% or more ownership interest)?	Is the business Women owned (51% or more ownership interest)?
Hanson Cam Contracting Inc.	$3,150,000	$199,500	PCC	100% minority owned	No

								Accessibility			
Name and individual identifying Number (e.g. Last Four Digits of Social Security Number of Worker)	Work Classification	Is this a union job?	% of employees paid at or above Prevailing wage	Is this position offered employer sponsored healthcare?	Is this job offered an employer sponsored retirement plan?	Does this job receive Paid Vacation?	Does this job receive Paid Sick Leave?	Is this a lower-skilled position that is offered job training?	Is this a lower-skilled position that can lead to Career Advancement Opportunities?	Based on education/skill level, is this position Accessible? (See Definitions above)	Is this position Readily Available? (See Definitions above)
Allah Ditta - 4383	PCC LOCAL 1	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
Muhammad Waqas - 7838	PCC LOCAL 1	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in Union
DAVID SANCHEZ - 0753	PCC LOCAL 1	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in union
Luis Espinoza - 8113	PCC LOCAL 1	Yes	100%	Yes through the Union	Yes through the Union	Yes through the Union	Yes through the Union	No	No	Yes	Yes if in union

INSERT ADDITIONAL ROWS ABOVE THIS LINE

By completing and signing this form, you acknowledge and agree the following:
- You are authorized to complete this form on behalf of your organization
- The information provided is true and correct to the best of your knowledge
- You understand the purpose of the NMTC program and this related reporting

Contact Person: [illegible]
Contact Phone: [illegible]
Contact Email: [illegible]
Report Completion Date: 7/17/2024

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Dynamic Systems
417 Manchester Rd
Poughkeepsie, NY 12603

Inv date	Invoice #	Acct # / description	project	Total
July 2026	6	HVAC	O&W	$243,984.70
			TOTAL DUE	**$243,984.70**

Agency Approval

signature

date

Approval for payment

signature

date

No payroll - Stored Material
Drawings

8/10 - email to Chad when are the Stored items being stored

8/11 - email to Chad where contract docs it say we can store things off site

VOUCHER

CITY OF MIDDLETOWN

CITY HALL
16 JAMES STREET
MIDDLETOWN, NEW YORK 10940

PURCHASE ORDER

No.

VOUCHER NO.

VENDOR NUMBER

ISSUING DEPARTMENT

THIS ORDER EXEMPT FROM ALL FEDERAL & STATE TAXES NO. 14-6002297

CLAIMANTS NAME AND ADDRESS
Dynamic Systems (DSI)LLC
417 Manchester Rd
Poughkeepsie, NY 12603

SPACE BELOW FOR CITY USE ONLY

INV. DATE	INVOICE NO.	FUND APPROPRIATION NO.	AMOUNT
		Disb #6	243,984.70
		TOTAL	243,984.70

SHIP VIA

DELIVERY DATE NEEDED

DATE	INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIAL OR SERVICES	UNIT PRICE	AMOUNT
	6		Former Middletown O&W Station Rehabilitation & Restoration Contract #3- HVAC (MC) Total Fee: $4,953,800.00 Previous Billing: $368,380.91 Current Billing: $243,984.70 Total Billed: $1,045,087.40 Balance Remaining: $3,960,966.97 ✓		
			PLEASE COMPLETE AND SIGN THIS VOUCHER AND RETURN WITH YOUR INVOICE FOR PROMPT PAYMENT.		

CLAIMANT'S CERTIFICATION

I, Charles DeMarco, certify that the above account in the amount of $ 243,984.70 is true and correct; that the items, services and disbursements charged were rendered to or for the City of Middletown on the dates stated; that no part has been paid or satisfied; that taxes, from which the city is exempt, are not included; and that the amount claimed is actually due.

DATE 7/27/2026 SIGNATURE [signature] TITLE Officer

SPACE BELOW FOR CITY USE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the City of Middletown on the dates stated and the charges are correct. Therefore, I hereby certify that I have complied with all policies and procedures for the procurement of goods and services.

8/14/26 [signature]
DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE FINANCE COMMITTEE

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISOR EDITION

AIA DOCUMENT G702/CMa

TO OWNER: City of Middletown
16 James Street
Middletown, NY 10940

PROJECT: Former O&W Middletown Station
Rehabilitation & Restoration

VIA CONSTRUCTION MANAGER:
Fusco Engineering
233 East Main Street
Middletown, NY 10940

APPLICATION NO: 6

APPLICATION DATE: 7/20/2026

PERIOD TO: 7/31/2026

PROJECT NOS.: 21-088

CONTRACT DATE: 12/10/2025

Distribution to:
[ ] OWNER
[X] CONSTRUCTION MANAGER
[ ] ARCHITECT
[ ] CONTRACTOR

FROM CONTRACTOR:
Dynamic Systems (DSI), LLC
417 Manchester Rd, Rte 55
Poughkeepsie, NY 12603

CONTRACT: Contract 3 - HVAC (MC)

VIA ARCHITECT: Fusco Engineering

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**.......... $4,838,800.00
2. **Net Change by Change Orders**.......... $115,000.00
3. **CONTRACT SUM TO DATE (Line 1+/- 2)**.......... $4,953,800.00
4. **TOTAL COMPLETED & STORED TO DATE**.......... $1,045,087.40
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $52,254.37
   (Columns D + E on G703)
   b. 5% of Stored Material $0.00
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703).......... $52,254.37
6. **TOTAL EARNED LESS RETAINAGE**.......... $992,833.03
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate).......... $748,848.33
8. **CURRENT PAYMENT DUE**.......... $243,984.70
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** $3,960,966.97
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$115,000.00	$0
Total approved this Month	$0.00	$0
NET CHANGES by Change Order		$115,000.00

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.

CONTRACTOR: Dynamic Systems Inc

By: [signature] Date: 7/27/2

State of: New York County of: Columbia

Subscribed and sworn to before me this 27 day of July, 2026

Notary Public: Cemre Haynes

My Commission expires: 03/26/2029

CEMRE HAYNES
Notary Public, State of New York
NO. 01HA0035331
Qualified in Columbia County
Commission Expires 03/26/2029

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.... $243,984.70 $243,984.70

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

CONSTRUCTION MANAGER:
By: [signature] Date: 8/4/2026

ARCHITECT:
By: Date:

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 G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 7/20/2026
PERIOD TO: 7/31/2026
PROJECT NOS.: 21-086

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE 5.0%
1	Contingency Allowance	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
2	Bonds	$48,000.00	$48,000.00	$0.00	$0.00	$48,000.00	100%	$0.00	$2,400.00
3	Insurance	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100%	$0.00	$2,650.00
4	Submittals	$50,000.00	$47,500.00	$2,500.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
5	Shop Drawings	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100%	$0.00	$10,000.00
6	Mobilization	$7,500.00	$0.00	$0.00	$0.00	$0.00	0%	$7,500.00	$0.00
7	Air & Water Balance - Labor	$27,200.00	$0.00	$0.00	$0.00	$0.00	0%	$27,200.00	$0.00
8	Insulation - Labor	$446,000.00	$0.00	$0.00	$0.00	$0.00	0%	$446,000.00	$0.00
9	Insulation - Material	$191,000.00	$0.00	$0.00	$0.00	$0.00	0%	$191,000.00	$0.00
10	Commissioning Assistance	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
11	Temperature Controls - Engineering	$75,000.00	$63,750.00	$0.00	$0.00	$63,750.00	85%	$11,250.00	$3,187.50
12	Temperature Controls - Labor	$170,000.00	$0.00	$0.00	$0.00	$0.00	0%	$170,000.00	$0.00
13	Temperature Controls - Material	$92,000.00	$0.00	$0.00	$5,428.00	$5,428.00	6%	$86,572.00	$271.40
14	Hot Water Piping - Labor	$745,000.00	$0.00	$0.00	$0.00	$0.00	0%	$745,000.00	$0.00
15	Hot Water Piping - Material	$147,000.00	$0.00	$0.00	$17,640.00	$17,640.00	12%	$129,360.00	$882.00
16	Chilled Water Piping - Labor	$664,000.00	$0.00	$0.00	$0.00	$0.00	0%	$664,000.00	$0.00
17	Chilled Water Piping - Material	$133,000.00	$0.00	$0.00	$17,290.00	$17,290.00	13%	$115,710.00	$864.50
18	Condensate Drain Piping -Labor	$283,000.00	$0.00	$0.00	$0.00	$0.00	0%	$283,000.00	$0.00
19	Condensate Drain Piping -Material	$81,000.00	$0.00	$0.00	$0.00	$0.00	0%	$81,000.00	$0.00
20	Refrigeration Piping -Labor	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
21	Refrigeration Piping -Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0%	$5,000.00	$0.00
22	Pumps & Accessories - Labor	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
23	Pumps & Accessories - Material	$40,000.00	$26,400.00	$0.00	$0.00	$26,400.00	66%	$13,600.00	$1,320.00
24	Water Treatment - Labor	$6,250.00	$0.00	$0.00	$0.00	$0.00	0%	$6,250.00	$0.00
25	Water Treatment - Material	$6,250.00	$0.00	$0.00	$0.00	$0.00	0%	$6,250.00	$0.00
26	Glycol Feed System - Labor	$4,000.00	$0.00	$0.00	$0.00	$0.00	0%	$4,000.00	$0.00
27	Glycol Feed System - Material	$7,000.00	$6,986.00	$0.00	$0.00	$6,986.00	100%	$14.00	$349.30
28	Ductwork - Labor	$204,000.00	$0.00	$0.00	$0.00	$0.00	0%	$204,000.00	$0.00
29	Ductwork - Material	$80,000.00	$0.00	$0.00	$0.00	$0.00	0%	$80,000.00	$0.00
30	Diffusers, Registers, Grilles - Labor	$22,100.00	$0.00	$0.00	$0.00	$0.00	0%	$22,100.00	$0.00
31	Diffusers, Registers, Grilles - Mateial	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
	Total	$3,839,600.00	$445,636.00	$2,500.00	$40,358.00	$488,494.00	13%	$3,351,306.00	$24,424.70

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 7/20/2026
PERIOD TO: 7/31/2026
PROJECT NOS.: 21-088

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE 5.0%
			FROM PREV APPLICATION (D+E)	THIS PERIOD					
32	Kitchen Fan/MUA/Hood/Duct - Labor	$16,000.00	$0.00	$0.00	$0.00	$0.00	0%	$16,000.00	$0.00
33	Kitchen Fan/MUA/Hood/Duct - Material	$49,000.00	$33,320.00	$0.00	$0.00	$33,320.00	68%	$15,680.00	$1,666.00
34	Gas Vents - Labor	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
35	Gas Vents - Material	$21,500.00	$0.00	$0.00	$0.00	$0.00	0%	$21,500.00	$0.00
36	Boilers - Labor	$21,700.00	$0.00	$0.00	$0.00	$0.00	0%	$21,700.00	$0.00
37	Boilers - Material	$56,400.00	$44,330.40	$0.00	$0.00	$44,330.40	79%	$12,069.60	$2,216.52
38	Chiller - Labor	$37,000.00	$0.00	$0.00	$0.00	$0.00	0%	$37,000.00	$0.00
39	Chiller - Material	$556,600.00	$256,036.00	$0.00	$211,508.00	$467,544.00	84%	$89,056.00	$23,377.20
40	Dedicated Outdoor Air Units - Labor	$41,000.00	$0.00	$0.00	$0.00	$0.00	0%	$41,000.00	$0.00
41	Ded Outdoor Air Units - Mat. w/Chiller	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
42	Split Systems AC Units - Labor	$3,500.00	$0.00	$0.00	$0.00	$0.00	0%	$3,500.00	$0.00
43	Split Systems AC Units - Mat. w/Chiller	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
44	Fan Coil Units - Labor	$142,000.00	$0.00	$0.00	$0.00	$0.00	0%	$142,000.00	$0.00
45	Fan Coil Units - Mat. w/Chiller	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
46	Convectors,Unit Heaters - Labor	$6,100.00	$0.00	$0.00	$0.00	$0.00	0%	$6,100.00	$0.00
47	Convectors,Unit Heaters - Material	$12,300.00	$0.00	$0.00	$2,460.00	$2,460.00	20%	$9,840.00	$123.00
48	Electric Heaters - Labor	$3,700.00	$0.00	$0.00	$0.00	$0.00	0%	$3,700.00	$0.00
49	Electric Heaters - Material	$4,700.00	$3,948.00	$0.00	$0.00	$3,948.00	84%	$752.00	$197.40
50	Close-Out Documentation	$5,000.00	$0.00	$0.00	$0.00	$0.00	0%	$5,000.00	$0.00
51	Punch List	$5,000.00	$0.00	$0.00	$0.00	$0.00	0%	$5,000.00	$0.00
52	Demobilization	$2,500.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
53	CO#1- Radon Mitigation	$115,000.00	$4,991.00	$0.00	$0.00	$4,991.00	4%	$110,009.00	$249.55
54		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
55		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
56		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
57		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
58		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
59		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
60		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
61		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
62		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
	Total	$1,114,000.00	$342,625.40	$0.00	$213,968.00	$556,593.40	50%	$557,406.60	$27,829.67
	GRAND TOTAL	**$4,953,800.00**	**$788,261.40**	**$2,500.00**	**$254,326.00**	**$1,045,087.40**	**21.10%**	**$3,908,712.60**	**$52,254.37**

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA DOCUMENT G706A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO (Owner)
City of Middletown
16 James St
Middletown, NY 10940

ARCHITECT'S PROJECT NO: Y78.001.001
CONTRACT FOR: HVAC

CONTRACT DATE: 12/10/2025

PROJECT: Former O&W Middletown Station Rehabilitation & Restoration
(name, address) 2 Low Ave, Middletown, NY 10940

State of: New York
County of: Columbia

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Dynamic Systems, (DSI) LLC.

Address: 417 Manchester Rd Poughkeepsie,NY 1260

BY: [signature]

Subscribed and sworn to before me this
27 day of July, 2026

Notary Public: Cemre Haynes

My Commission Expires: 03/26/2029

CEMRE HAYNES
Notary Public, State of New York
NO. 01HA0035331
Qualified In Columbia County
Commission Expires 03/26/2029

NEW YORK STATE OF OPPORTUNITY | Empire State Development

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

OCSD-6

MWBE AND SDVOB COMPLIANCE AND PAYMENT REPORT

CONTRACTOR/GRANTEE:	Dynamic Systems (DSI), LLC	ESD OCSD REPRESENTATIVE:	
ADDRESS:	417 Manchester Rd	CONTRACT/PROJECT NAME:	Former Middletown O&W Rehab
TOWN/COUNTY/ZIP:	Poughkeepsie, Dutchess 12603	CONTRACT/PROJECT #:	21-088
CONTACT PERSON:	Charles DeMarco	PROJECT START DATE:	1/1/2026
TELEPHONE:	845-762-8330	PERCENT COMPLETE:	0%
EMAIL:	cdemarco@dsl.us	ACTUAL COMPLETION DATE:	3/2027

REPORTING PERIOD: ☒ **Monthly for the Month of:** (Month) (Year)
☐ **Quarterly (Check Applicable):** ☐ **Quarter 1 (4/1-6/30)** | ☐ **Quarter 2 (7/1-9/30)** | ☐ **Quarter 3 (10/1-12/31)** | ☐ **Quarter 4 (1/1-3/31)**

Attach MWBE and SDVOB executed contracts, wire transfer confirmations and cancelled checks as proof of payment to the identified MWBEs and SDVOBs. This report should be completed and signed by an officer of the Reporting Company. Attach additional sheets if necessary.

PRIME CONTRACTOR, if different from above (Name, Address, Contact Person, Title and Phone # with area code)	PRIME CONTRACT AMOUNT	MWBE or SDVOB SUBCONTRACTOR (Name, Address, Contact Person, Title and Phone # with area code)	NYS CERTIFICATION (Check One)	DESCRIPTION OF SERVICES	CONTRACT AMOUNT	PAYMENTS PREVIOUSLY REPORTED	PAYMENTS ON CURRENT REPORT	TOTAL PAYMENTS TO DATE
	$ 4,838,800.00	Kim Industries	☒ MBE ☐ WBE ☐ SDVOB	Insulation	$ 637,000.00	$ 0	$ 0	$ 0
	$		☐ MBE ☐ WBE ☐ SDVOB		$	$	$	$
	$		☐ MBE ☐ WBE ☐ SDVOB		$	$	$	$

CERTIFICATION: I, Charles DeMarco **(Print Name), the** Officer **(Title) of the Reporting Company above, do certify that (i) I have read this Compliance Report and (ii) to the best of my knowledge, information and belief, the information contained herein is complete and accurate.**

SIGNATURE: [signature] **DATE:** 7/27/2026

Submission of this form constitutes the Contractor's acknowledgement as to the accuracy of the information contained herein. Failure to submit complete and accurate information may result in a finding of noncompliance, non-responsibility, suspension and/or termination of the Contract.

NEW YORK STATE OF OPPORTUNITY. | Empire State Development

OCSD-6

OFFICE OF CONTRACTOR AND SUPPLIER DIVERSITY

MWBE AND SDVOB COMPLIANCE AND PAYMENT REPORT

SUBMIT REPORT TO: Office of Contractor and Supplier Diversity
Empire State Development
633 Third Avenue, 35th Floor
New York, NY 10017

Completed forms may be emailed directly to OCSD at ocsd@esd.ny.gov. All email submissions must include ESD's project/contract number(s), and the name and contact information of the individual or firm submitting the information.

QUESTIONS? Please contact the OCSD's Compliance Managers or email the office at ocsd@esd.ny.gov.

Danielle Adams (518) 292-5187 Danielle.Adams@esd.ny.gov	**Danah Alexander** (212) 803-3244 Danah.Alexander@esd.ny.gov	**Geraldine Ford** (716) 846-8205 Geraldine.Ford@esd.ny.gov	**Denise Ross** (212) 803-3226 Denise.Ross@esd.ny.gov	**Jordan Lopez** (212) 803-3109 Jordan.Lopez@esd.ny.gov	**Jazmin Thomas** (212) 803-3571 Jazmin.Thomas@esd.ny.gov
REGIONS:					
Capital District Mohawk Valley SUNY Poly Portfolio Department of Economic Development	North Country NYC- Brooklyn, Bronx, Queens Long Island ESD Subsidiaries – HCDC, MSDC	Finger Lakes Western New York ESD Subsidiaries – ECHDC, USA Niagara	Mid-Hudson NYC- Manhattan, Staten Island	Central NY Southern Tier ESD Subsidiary – AYCDC	ESD Procurement Contracts ESD Subsidiaries – CCDC, QWDC, LMDC, ESNMC

EXHIBIT E

REQUIREMENTS FOR STORED MATERIALS

Subject to all of the terms and conditions of this Agreement, the Lenders will, in their sole discretion, make disbursements in respect of off-site stored materials for the Project (collectively, "Materials") upon the satisfaction by Borrower of the following conditions and Administrative Agent's and the Lenders' receipt of the following documentation:

1. Materials must be fully fabricated and in form ready for immediate installation at the Facility upon delivery;

2. Borrower must be named as an additional insured, with appropriate evidence of insurance of Materials and transportation coverage; a description of Materials must be provided on a certificate of insurance;

3. Materials must be properly secured and protected from elements, segregated and identified as being owned by Borrower, and a bill of sale shall be provided by suppliers to Lenders evidencing Borrower's ownership of Materials;

4. Inventory of Materials must be provided, in form attached hereto, and is to be certified by the applicable Contractor; and

5. Lenders shall have received a properly-executed Stored Materials Affidavit in the form attached hereto.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/27/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA LLC
4400 Comerica Bank Tower
1717 Main Street
Dallas, TX 75201

CN103122494--003-G2A2|P

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Republic Insurance Company	24147
INSURER B : ACE Property and Casualty Insurance Company	20699
INSURER C : (See Attached)	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Dynamic Systems (DSI), LLC
A Quanta Services Company
3901 S. Lamar, Suite 300
Austin, TX 78704

COVERAGES **CERTIFICATE NUMBER:** HOU-004344194-06 **REVISION NUMBER:** 30

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	MWZY 313093 26	06/01/2026	06/01/2027	EACH OCCURRENCE	$ 5,000,000
A	CLAIMS-MADE X OCCUR			MWZX 313095 26	06/01/2026	06/01/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ EXCLUDED
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 6,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 12,500,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	MWTB-313092-26	06/01/2026	06/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
A	X ANY AUTO			MWZX 313091 26	06/01/2026	06/01/2027	BODILY INJURY (Per person)	$
	X OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR	Y	Y	XEU G27972032 011	06/01/2026	06/01/2027	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	MWC 313094 26	06/01/2026	06/01/2027	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 5,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 5,000,000
							E.L. DISEASE - POLICY LIMIT	$ 5,000,000
C	Property			See Attached	06/01/2026	06/01/2027		See Attached

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: See Acord 101 for stored material.
City of Middletown is included as additional insured with respect to general liability, auto liability, and umbrella where required by written contract. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured subject to policy terms and conditions. Waiver of Subrogation is applicable with respect to general liability, auto liability, workers compensation, and umbrella where required by written contract and allowed by law. Umbrella follows form on the above policies subject to policy terms, conditions, and exclusions.

CERTIFICATE HOLDER

City of Middletown
16 James Street
Middletown, NY 10940

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh USA LLC		NAMED INSURED Dynamic Systems (DSI), LLC A Quanta Services Company 3901 S. Lamar, Suite 300 Austin, TX 78704
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Material stored at 417 Manchester Rd Poughkeepsie, NY 12603

(2) Air Separators tagged AS-1,2
(2) Expansion Tanks tagged ET-1, 2
(1) Glycol Makeup Unit tagged GFP-1
(1) Chemical Bypass Feeder tagged CPFT-1
(3) B&G Pumps tagged P-1,2,3
(3) 2" Triple Duty Valves
(4) 2-1/2" Triple Duty Valves
(4) B&G Pumps tagged P-4,5,6,7
(1) Makeup Air Unit tagged MAU-1
(1) Kitchen Hood
(1) Exhaust Fan tagged KEF-1
(3) Boilers tagged B-1,2,3
(1) Daikin Split system tagged ACCU-1
(1) Daikin Chiller tagged CH-1
(71) Daikin FCUs tagged FCU-A,B,C,D
(7) Electric Unit Heaters tagged EWH-A, B
(142) Coil Kits for FCUs
(25) Control Valves for FCUs
(2) Daikin RTUs tagged RTU-1 & 2

Total Value $630,337.00

When required by written contract, the insurer will provide 30 days' notice of cancellation to the certificate holder as respects the above policy(ies) for any reason other than non-payment of premium, subject to policy terms and conditions.

Builder's Risk / Contractor's Equipment / Real & Personal Property

Policy Term: June 1, 2026 to June 1, 2027

Insurers:

Security	Policy Number(s)	Line	A.M Best Rating as of 5.21.26
Starr Surplus Lines Insurance Company	G26SSLC1775MUS/ G26SSLT1774MUS/ G26SSLP1773MUS	25%	A
General Security Indemnity Company of Arizona	FA0138580	10%	A
Fireman's Fund Indemnity Corporation	USE002159260M	3%	A+
Lex-London a Division of American International Group UK Limited	40022228	2.5%	A
Great Lakes Insurance SE, MR F&C London	F07690392026	17.5%	A+
Aviva Insurance Limited	WC260516CTC	14%	A+
Swiss Re International Se, UK Branch	P173107.01-03	10%	A+
Underwriting Syndicate at Lloyd's – AXS 1686	3341186126CO	10%	A+
Zurich Commercial Insurance UK	7117690	8%	A+

Section I – BUILDER'S RISK

Limit of Liability

USD 150,000,000 any one **OCCURRENCE*** for any **INSURED PROJECT***; plus As declared To and agreed by Insurers for an individual **INSURED PROJECT*** in respect of Delay in Completion, subject to a maximum of 30% of the amount of the estimated contract value for the relevant **INSURED PROJECT*** in the aggregate

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 25,000,000 Within the entire state of California

USD 50,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED WINDSTORM***

USD 50,000,000 Within **WIND ZONE 1***

Section II – CONTRACTOR'S EQUIPMENT & PROPERTY FOR RIGGING

Limit of Liability

USD 50,000,000 any one **OCCURRENCE*** in respect of **CONTRACTOR'S EQUIPMENT***

USD 5,000,000 any one **OCCURRENCE*** in respect of **PROPERTY FOR RIGGING***

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 10,000,000 Within the entire state of California

USD 25,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED WINDSTORM***

USD 25,000,000 Within **WIND ZONE 1***

Section III – REAL & PERSONAL PROPERTY

Limit of Liability

USD 150,000,000 any one **OCCURRENCE***

USD 250,000 Physical loss of or physical damage to Covered Property in Transit/Cargo

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 25,000,000 Within the entire state of California

USD 50,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico

WINDSTORM*

USD 50,000,000 Within **WIND ZONE 1***

Other deductibles may apply as per policy terms and conditions.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED/DESIGNATED INSURED AMENDMENT – PRIMARY AND NON-CONTRIBUTORY

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

Designated Person(s) or Organization(s): Any Persons or Organizations as required by Contract of Agreement. All Projects of the Named Insured
Insured's Name: Quanta Services Inc. Signature Line:

WHO IS AN INSURED (SECTION II) is amended to include the person(s) or organization(s) shown in the above Schedule, but only with respect to "accidents" arising out of work being performed for such person(s) or organization(s).

As respects any person(s) or organization(s) shown in the above Schedule with whom you have agreed in a written contract to provide primary insurance on a non-contributory basis, this insurance will be primary to and non-contributing with any other insurance available to such person(s) or organizations(s).

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY – NOTICE OF CANCELLATION PROVIDED BY US

SCHEDULE

Number of Days Notice of Cancellation: 30

Person or Organization:
Any Persons or Organizations as required by Contract of Agreement.

Address:
On File With Company

Provisions

If we cancel this policy for any statutorily permitted reason other than nonpayment of premium, or materially change the coverage of this policy, and a number of days is shown for cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in the Schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the Schedule above before the effective date of cancellation.

If notice is mailed, proof of mailing by certified mail will be sufficient proof of notice.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any Persons or Organizations whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Projects of the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any Persons or Organizations whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Projects of the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
Blanket where required by contract or as evidenced by Certificate of Insurance All Projects of the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

POLICY NUMBER:

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any Persons of Organizations as required by Contract of Agreement.

All Projects of the Named Insured

DATE OF ISSUE:06/01/2026

STORED MATERIALS INVENTORY

BORROWER: Middletown O&W Station, LLC

GENERAL CONTRACTOR: DSI

PERIOD COVERED: 7/31/2026

Item No.	Trade	Location of Storage	Subcontractor or Material Supplier	Opening Inventory	Inventory Additions This Period	Inventory Usage This Period	Closing Inventory	Retainage Required
	HVAC	417 Manchester Rd Poughkeepsie NY 12603						
See attachment for equipment list.						0		
TOTALS/ SUBTOTALS	$630,337.00							

EMERSON SWAN

INVOICE
300 POND STREET,RANDOLPH,MA 02368
(781) 986-2000

PLEASE REMIT PAYMENTS TO: P.O. BOX 783 Randolph, MA 02368		
INVOICE NUMBER	INVOICE DATE	PAGE NO.
1716344	05/29/2026	1 of 1
PLEASE REFER TO INVOICE NUMBER ON CORRESPONDENCE		

SOLD TO:
C.B. Strain - Division of Dynamic System
3901 S. Lamar Blvd
Suite 300
DSIAP@DSI.US
Austin TX 78704-7989

SHIP TO:
Dynamic Systems, Inc.
417 Manchester Road
TAG: 5081-017/5081-MIDDLETOWN O&W
24HR NOTICE TO CHARLES 845.762.8330
Poughkeepsie NY 12603

BILL TO #	SHIP TO #
23624	608121

ES ORDER NO	ES ORDER DATE	PAYMENT TERMS	DISCOUNT AVAILABLE	SHIPPED FROM	CUSTOMER ORDER NUMBER	FREIGHT TERMS	P/S NUMBER
2647654	05/06/2026	2% TEN DAYS, NET 30	$735.56	Randolph, MA.	5081-017	Frgt PPD	

LINE NO.	PART NUMBER	ITEM DESCRIPTION	CUST SKU NO.	QTY ORDERED	QTY B/O	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT	EXT PRICE
1.000	FLOW DESIGN MISC COMMERCI	SKM2-3.1-V3-S-1S-A		96		96	259.0000	NET	24,864.00
2.000	FLOW DESIGN MISC COMMERCI	SKM2-3.1-V2-S-1S-A		46		46	259.0000	NET	11,914.00
								Sales Tax:	
								PLEASE PAY THIS AMOUNT	36,778.00
								* Discount Available if paid within terms:	735.56

This invoice is entered into pursuant to and includes the Standard Terms and Conditions of Sale found on our webiste, https://www.emersonswan.com/terms-and-conditions/.

Sign-Up to Receive Your Invoice VIA E-MAIL at WWW.EMERSONSWAN.COM

TES

Thermal Environment Sales, Inc.

11 Sitterly Road
Clifton Park, NY 12065

Voice: (518) 373-1100
Fax: (518) 373-1800

INVOICE

Invoice Number: 78536
Invoice Date: Jul 9, 2026
Page: 1

Bill To:	Ship to:
Dynamic Systems (DSI), LLC 3901 South Lamar, Suite 300 Austin, TX 78704 EMAIL INVOICE	Dynamic Systems LLC Ref: Project 5081 417 Manchester Road Poughkeepsie, NY 12603

Customer ID	Customer PO	Payment Terms	
C020	5081-001	Net 45 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Truck	7/6/26	8/8/26

Quantity	Item	Description	Unit Price	Amount
2.00		Daikin Applied DPSC12 Rebel Rooftop Units		
		TAG: RTU-1 & RTU-2		
		.		
		PRICE		212,960.00
		.		
		JOB: Middletown O&W Station Rehab		
		Project: 5081		

	Subtotal	212,960.00
	Sales Tax	
	Freight	
	Total Invoice Amount	212,960.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	**212,960.00**

ACH Payments are preferred - Account: 94443921 Routing: 021052053. Please send remittance information to ahebert@teshvac.com

BROUDY PRECISION
9 Union Hill Road
West Conshohocken, PA 19428
484-533-3000 (Accounting)

Invoice

132273

Bill To:

ITC North
7 Nancy Court Suite: 4
Wappingers Fall NY 12590
United States

Ship To:

Charles DeMarco
Dynamic Systems (DSI) LLC
417 Manchester Rd
Poughkeepsie NY 12603
United States

Ordered By:Joe Lozoya

Reference original Sales Order #S107860

Invoice Date	Customer PO #	Ship Via	Broudy Sales Rep
06/30/2026	4161	BEST WAY	STEVE LEMMONS
Terms	**Job Name / Reference**	**Credit Card #**	**Entered By**
Net 30	Middletown O&W		STEVE LEMMONS
Order Notes			

Quantity	Item	Price	Ext Price
13	VG1845AB+923GGA >> 3W; 1/2" NPT; SS; CV 0.50; 3-WAY; 1/2" NPT; SS; CV (KV) 0.50 (0.45); PROP; PWR 24VAC; NO FEEDBACK	$225.57	$2,932.41
3	VG1245AB+923GGA >> 2W; 1/2 NPT; SS; CV 0.50; 2-WAY; 1/2 NPT; SS; CV (KV) 0.50 (0.45); PROP; PWR 24VAC; NO FEEDBACK	$194.05	$582.15
1	VG1245AE+923GGA >> 1/2in 2W BALL VALVE 1.9CV; SS TRIM SPRING OPENPROP CTL; WITHOUT SWITCH	$194.05	$194.05

Alert: Broudy Precision will NEVER ask you to change banking information via email. If you receive an email requesting you to change remittance or ACH information, delete it and call us at 484-533-3000.

Subtotal	$3,708.61
S and H Cost	$0.00
Tax Total (0%)	$0.00
Amount Paid	$0.00
Total	$3,708.61

Invoice or shipping disputes must be reported within 15 days of invoice date.

Shipping damages must be reported within 2 business days of receipt. Thereafter, credit may be denied.

132273

BROUDY PRECISION
9 Union Hill Road
West Conshohocken, PA 19428
484-533-3000 (Accounting)

Invoice

132263

Bill To:

ITC North
7 Nancy Court Suite: 4
Wappingers Fall NY 12590
United States

Ship To:

Charles DeMarco
Dynamic Systems (DSI) LLC
417 Manchester Rd
Poughkeepsie NY 12603
United States

Ordered By:Joe Lozoya

Reference original Sales Order #S107860

Invoice Date	Customer PO #	Ship Via	Broudy Sales Rep
06/30/2026	4161	BEST WAY	STEVE LEMMONS
Terms	Job Name / Reference	Credit Card #	Entered By
Net 30	Middletown O&W		STEVE LEMMONS
Order Notes			

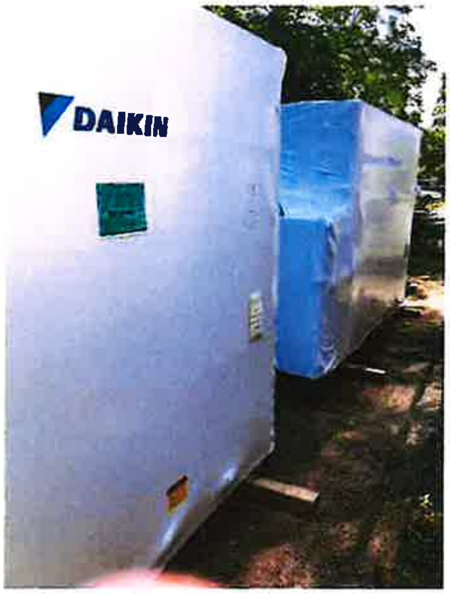
Quantity	Item	Price	Ext Price
8	VG1845AE+923GGA >> 1/2in 3W BALL VALVE 1.9CV; SS TRIM SPRG RTN CCWPROP CTL; WITHOUT SWITCH	$219.39	$1,755.12

Alert: Broudy Precision will NEVER ask you to change banking information via email. If you receive an email requesting you to change remittance or ACH information, delete it and call us at 484-533-3000.

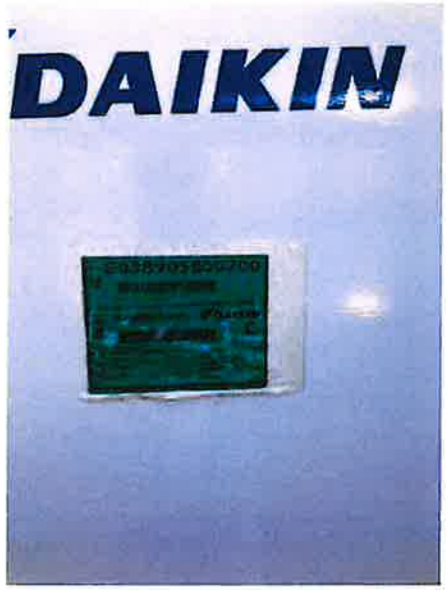
Subtotal	$1,755.12
S and H Cost	$0.00
Tax Total (0%)	$0.00
Amount Paid	$0.00
Total	$1,755.12

Invoice or shipping disputes must be reported within 15 days of invoice date.
Shipping damages must be reported within 2 business days of receipt. Thereafter, credit may be denied.

132263

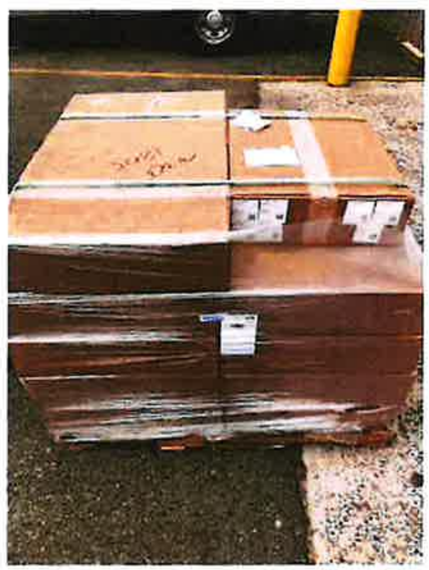


RTU 1 &2

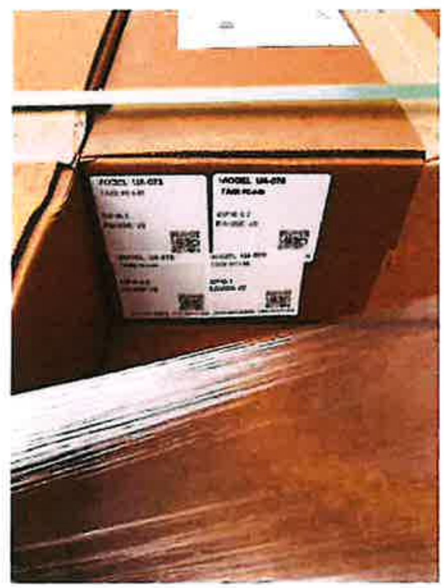


Control Valves

Convectors



Coil Kits



Coil Kits

entered into. Upon Lenders' approval of any change order requiring Lenders' consent in this Section 6, a copy of such approved change order shall promptly be provided to HTC Investor.

Section 7. **Stored Materials Off Site**. Notwithstanding anything to the contrary contained in the Loan Agreement but in all events in accordance with the procedures set forth in this Agreement, Lenders may authorize disbursements of the Loan Proceeds to pay construction costs actually incurred by Borrower for materials which are stored on or off the site of the Facility and which are required in connection with the construction of the Facility in accordance with this Agreement, provided that: (i) such materials are substantially in accordance with the Plans and Specifications; (ii) such materials are securely stored, properly inventoried, and clearly stenciled or otherwise marked to indicate that they are the property of Borrower; (iii) the bills of sale and contracts under which such materials are being provided (and in the case of materials stored off-site, the contracts under which such materials are being stored) shall be in form and substance reasonably satisfactory to Lenders; (iv) such materials are insured against casualty, loss and theft in a manner reasonably satisfactory to Lenders; (v) Borrower owns such materials free and clear of all liens and encumbrances of any nature whatsoever (other than liens that will be extinguished upon payment for such materials from the subject Funds Release) and establishes such ownership by evidence satisfactory to Administrative Agent; and (vi) Borrower provides for the delivery of the items (which shall include the signed Affidavit and Inventory List) set forth and required by Exhibit E attached hereto.

Section 8. **Bridge Loan**. Upon disbursement of all Loan Proceeds and Equity

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Fusco Engineering
233 East Main Street
Middletown, NY 10940

Inv date	Invoice #	Acct # / description	project	Total
July 2026	47378	Fusco Engineering	O&W	$73,334.00
			TOTAL DUE	**$73,334.00**

Department Approval

signature

date

Approval for payment

date

VOUCHER

CITY OF MIDDLETOWN
CITY HALL
16 JAMES STREET
MIDDLETOWN, NEW YORK 10940

PURCHASE ORDER
No.

VOUCHER NO.

VENDOR NUMBER

ISSUING DEPARTMENT

THIS ORDER EXEMPT FROM ALL FEDERAL & STATE TAXES
NO. 14-6002297

CLAIMANTS NAME AND ADDRESS
Fusco Engineering and Land Surveying, DP.C.
233 East Main Street
Middletown, New York 10940

SPACE BELOW FOR CITY USE ONLY

INV. DATE	INVOICE NO.	FUND APPROPRIATION NO.	AMOUNT
		Disb. #6	
		TOTAL ➧	

SHIP VIA

DELIVERY DATE NEEDED

DATE	INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIAL OR SERVICES	UNIT PRICE	AMOUNT
8/4/26	47378		Construction Management - Billed Hourly June 27, 2026 - July 30, 2026		$73,334.00
			Total Fee: $1,442,602.00 Previous Billing: $640,590.74 Current Billing: $73,334.00 Total Billed: $713,924.74 Balance Remaining: $728,677.26		
			PLEASE COMPLETE AND SIGN THIS VOUCHER AND RETURN WITH YOUR INVOICE FOR PROMPT PAYMENT.		

CLAIMANT'S CERTIFICATION

I, Alfred A. Fusco, Jr., P.E., certify that the above account in the amount of $ 73,334.00 is true and correct; that the items, services and disbursements charged were rendered to or for the City of Middletown on the dates stated; that no part has been paid or satisfied; that taxes, from which the city is exempt, are not included; and that the amount claimed is actually due.

DATE 8/4/26 SIGNATURE Alfred A. Fusco, Jr., P.C. TITLE Owner

SPACE BELOW FOR CITY USE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the City of Middletown on the dates stated and the charges are correct. Therefore, I hereby certify that I have complied with all policies and procedures for the procurement of goods and services.

8/13/26
DATE

AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE

FINANCE COMMITTEE

Fusco Engineering and Land Surveying, DPC

233 E Main St
Middletown, NY 10940 US
(845) 344-5863
fmd@fuscoengineering.com
www.fuscoengineering.com

INVOICE

BILL TO
City of Middletown DPW
16 James Street
Middletown, New York 10940

INVOICE	47378
DATE	08/04/2026
TERMS	Due on receipt
DUE DATE	08/04/2026

PROJECT #
21-088 O&W Bldg

DATE		DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes - Chad Young	8	173.00	1,384.00
06/29/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's - AAFJR	6.50	225.00	1,462.50
06/30/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes - Chad Young	8	173.00	1,384.00
06/30/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's - AAFJR	7	225.00	1,575.00
07/01/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/01/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7	225.00	1,575.00
07/02/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/02/2026	Sr Project Engineer	Onsite project management, coordination with contractors,	7	225.00	1,575.00

		reviewing RFI's and AIA's			
07/03/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/03/2026	Managing Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	8	173.00	1,384.00
07/06/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/06/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/07/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/07/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes, project meeting	8	173.00	1,384.00
07/08/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	7	225.00	1,575.00
07/08/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/09/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/09/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/10/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	8	225.00	1,800.00
07/10/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/13/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7	225.00	1,575.00

07/13/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/14/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/14/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes, project meeting	8	173.00	1,384.00
07/15/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	6.50	225.00	1,462.50
07/15/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/16/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	7.50	225.00	1,687.50
07/16/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/17/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7	225.00	1,575.00
07/17/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/20/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	6.50	225.00	1,462.50
07/20/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/21/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7	225.00	1,575.00
07/21/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and	8	173.00	1,384.00

		paperwork for all primes, project meeting			
07/22/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	6.50	225.00	1,462.50
07/22/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/23/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7.50	225.00	1,687.50
07/23/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/24/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/24/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/27/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6.50	225.00	1,462.50
07/27/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/28/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	7	225.00	1,575.00
07/28/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes, project meeting	8	173.00	1,384.00
07/29/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's, project meeting	8	225.00	1,800.00
07/29/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/30/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	6	225.00	1,350.00

07/30/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00
07/31/2026	Sr Project Engineer	Onsite project management, coordination with contractors, reviewing RFI's and AIA's	8	225.00	1,800.00
07/31/2026	Managing Engineer	Submittals, RFI's, on site project management, Reviewing AIA's, disbursement packages and paperwork for all primes	8	173.00	1,384.00

BALANCE DUE **$73,334.00**

Ways to pay

View and pay

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Hauser Bros. Inc.
17 Old Schoolhouse Lane
Orangeburg, NY 10962

Inv date	Invoice #	Acct # / description	project	Total
July 2026	4	Plumbing	O&W	$90,191.10
			TOTAL DUE	**$90,191.10**

Department Approval

signature

date

Approval for payment

date

VOUCHER

CITY OF MIDDLETOWN

CITY HALL
16 JAMES STREET
MIDDLETOWN, NEW YORK 10940

PURCHASE ORDER

No.

VOUCHER NO.

VENDOR NUMBER

ISSUING DEPARTMENT

THIS ORDER EXEMPT FROM ALL FEDERAL & STATE TAXES NO. 14-6002287

CLAIMANTS NAME AND ADDRESS

Hauser Bros Inc
17 Old Schoolhouse Lane
Orangeburg, NY 10962

SPACE BELOW FOR CITY USE ONLY

INV. DATE	INVOICE NO.	FUND APPROPRIATION NO.	AMOUNT
		Olib #6	90,191.10
		TOTAL	90,191.10

SHIP VIA

DELIVERY DATE NEEDED

DATE	INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIAL OR SERVICES	UNIT PRICE	AMOUNT

ORIGINAL CONTRACT SUM	2,538,000.00
Net Change by Change Orders	0.00
CONTRACT SUM TO DATE	2,538,000.00
TOTAL COMPLETE & STORED TO DATE	328,028.00
RETAINAGE	16,401.40
TOTAL EARNED LESS RETAINAGE	311,626.60
LESS PREVIOUS CERTIFICATES FOR PAYMENT	221,435.50
CURRENT PAYMENT DUE	$\boxed{90,191.10}$
BALANCE TO FINISH, INCLUDING RETAINAGE	2,226,373.40

PLEASE COMPLETE AND SIGN THIS VOUCHER AND RETURN WITH YOUR INVOICE FOR PROMPT PAYMENT.

CLAIMANT'S CERTIFICATION

I, Timothy M. Hauser, certify that the above account in the amount of $ 90,191.10 is true and correct; that the items, services and disbursements charged were rendered to or for the City of Middletown on the dates stated; that no part has been paid or satisfied; that taxes, from which the city is exempt, are not included; and that the amount claimed is actually due.

DATE 7.23.26 SIGNATURE [signature] TITLE Secretary/Treasurer

SPACE BELOW FOR CITY USE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the City of Middletown on the dates stated and the charges are correct. Therefore, I hereby certify that I have complied with all policies and procedures for the procurement of goods and services.

8/10/26 [signature]
DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE

FINANCE COMMITTEE

APPLICATION AND CERTIFICATE FOR PAYMENT **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732 - 2019

TO OWNER
City of Middletown

VIA Engineer:
Fusco Engineering
233 East Main Street
Middletown, NY 10940

PROJECT: O&W Station Rehabilitation and Restoration

Application 4
Period To: 7/31/2026

FROM Hauser Bros Inc
17 Old Schoolhouse Lane
Orangeburg, NY 10962

Contract Date: 11/20/2025

CONTRACT FOR: **PLUMBING**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	2,538,000.00
Net Change by Change Orders	0.00
CONTRACT SUM TO DATE	2,538,000.00
TOTAL COMPLETE & STORED TO DATE	328,028.00
RETAINAGE	16,401.40
TOTAL EARNED LESS RETAINAGE	311,626.60
LESS PREVIOUS CERTIFICATES FOR PAYMENT	221,435.50
CURRENT PAYMENT DUE	90,191.10
BALANCE TO FINISH, INCLUDING RETAINAGE	2,226,373.40

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.

Contractor: Hauser Bros Inc.
By: [signature] Date: 23 July 2026

State of: New York
County of: Rockland
Subscribed and sworn to before me this 23 day of July 2026

Notary Public:
My Commission expires:

BONNIE DAMATO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01DA6043991
Qualified in ROCKLAND County
Commission Expires June 26, 2030

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $90,191.10

CONSTRUCTION MANAGER:

By: [signature] Date: 8/1/2026

ARCHITECT:

By: Date:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION PAGE

TO: O&W Station Rehabilitation & Restoration

AIA Document G702, Application and Certificate for payment, containing
Contractor's signed Certificates is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Number	4
Application Date	7/17/2026
Period To:	7/31/2026

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Previous Applications	This Period	Materials Presently Stored	Total Completed & Stored to Date	Percent Complete	Balance to Finish	Retainage 5%
	Bond & Insurance	76,140.00	76,140.00	0.00		76,140.00	100%	0.00	3,807.00
	General Conditions	50,000.00	2,500.00	2,500.00		5,000.00	10%	45,000.00	250.00
	Mobilization	88,830.00	44,415.00	10,000.00		54,415.00	61%	34,415.00	2,720.75
	De-Mobilization	38,070.00	0.00	0.00		0.00	0%	38,070.00	0.00
	Submittals	25,380.00	19,035.00	2,538.00		21,573.00	85%	3,807.00	1,078.65
	Allowance	20,000.00	0.00	0.00		0.00	0%	20,000.00	0.00
	Temp Water	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1,250.00
	Outside Services	40,000.00	10,000.00	0.00		10,000.00	25%	30,000.00	500.00
	Backflow	9,000.00	0.00	0.00		0.00	0%	9,000.00	0.00
	Backflow Testing	1,000.00	0.00	0.00		0.00	0%	1,000.00	0.00
	Sprinkler System Plans	37,000.00	10,000.00	0.00		10,000.00	27%	27,000.00	500.00
	Sprinkler Basement	200,000.00	0.00	0.00		0.00	0%	200,000.00	0.00
	Sprinkler Level 1	185,000.00	0.00	0.00		0.00	0%	185,000.00	0.00
	Sprinkler Level 2	195,000.00	0.00	0.00		0.00	0%	195,000.00	0.00
	Sprinkler Level 3	195,000.00	0.00	0.00		0.00	0%	195,000.00	0.00
	Sprinkler Outside Canopy	78,000.00	0.00	0.00		0.00	0%	78,000.00	0.00
	Sprinkler Attic	36,000.00	0.00	0.00		0.00	0%	36,000.00	0.00
	Elevator Pump System	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	1,250.00
	Roof Drain Set	40,000.00	0.00	0.00		0.00	0%	40,000.00	0.00
	Roof Drain Piping	145,000.00	0.00	72,500.00		72,500.00	50%	72,500.00	3,625.00
	Gas Piping Main	140,000.00	0.00	0.00		0.00	0%	140,000.00	0.00
	Gas Piping Hook up	54,000.00	0.00	0.00		0.00	0%	54,000.00	0.00
	Waste Main Ruff Basement	42,000.00	21,000.00	4,200.00		25,200.00	60%	16,800.00	1,260.00
	Waste Main Ruff Level 1	32,000.00	0.00	3,200.00		3,200.00	10%	28,800.00	160.00
	Waste Main Ruff Level 2	32,000.00	0.00	0.00		0.00	0%	32,000.00	0.00
	Waste Main Ruff Level 3	27,000.00	0.00	0.00		0.00	0%	27,000.00	0.00
	Vent Ruff Basement	10,000.00	0.00	0.00		0.00	0%	10,000.00	0.00
	Vent Ruff Level 1	27,000.00	0.00	0.00		0.00	0%	27,000.00	0.00
	Vent Ruff Level 2	17,000.00	0.00	0.00		0.00	0%	17,000.00	0.00
	Vent Ruff Level 3	17,000.00	0.00	0.00		0.00	0%	17,000.00	0.00
	Water Piping Basement	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
	Water Piping Level 1	35,000.00	0.00	0.00		0.00	0%	35,000.00	0.00

CONTINUATION PAGE

TO: O&W Station Rehabilitation & Restoration

AIA Document G702, Application and Certificate for payment, containing
Contractor's signed Certificates is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Number 4
Application Date 7/17/2026
Period To: 7/31/2026

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Previous Applications	This Period	Materials Presently Stored	Total Completed & Stored to Date	Percent Complete	Balance to Finish	Retainage 5%
	Water Piping Level 2	30,000.00	0.00	0.00		0.00	0%	30,000.00	0.00
	Water Piping Level 3	14,200.00	0.00	0.00		0.00	0%	14,200.00	0.00
	Insulation Water Piping	50,000.00	0.00	0.00		0.00	0%	50,000.00	0.00
	Insulation Roof Drains	40,000.00	0.00	0.00		0.00	0%	40,000.00	0.00
	Plumbing Fixtures	125,000.00	0.00	0.00		0.00	0%	125,000.00	0.00
	Plbing Fixtures Hook-up Level 1	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
	Plbing Fixtures Hook-up Level 2	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
	Plbing Fixtures Hook-up Level 3	18,000.00	0.00	0.00		0.00	0%	18,000.00	0.00
	Hot Water Heater	40,000.00	0.00	0.00		0.00	0%	40,000.00	0.00
	Hot Water Heater Start-up	2,000.00	0.00	0.00		0.00	0%	2,000.00	0.00
	Kitchen Ruff	48,000.00	0.00	0.00		0.00	0%	48,000.00	0.00
	Kitchen Gas Piping	15,000.00	0.00	0.00		0.00	0%	15,000.00	0.00
	Kitchen Fixture Hook-up Level 1	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
	Kitchen Fixture Hook-up Level 2	25,000.00	0.00	0.00		0.00	0%	25,000.00	0.00
	Kitchen Fixture Hook-up Level 3	18,000.00	0.00	0.00		0.00	0%	18,000.00	0.00
	Kitchen Equipmnet Hook Up	40,000.00	0.00	0.00		0.00	0%	40,000.00	0.00
	Kitchen Gas Hook-up	30,380.00	0.00	0.00		0.00	0%	30,380.00	0.00
	Total Contract Amount	**2,538,000.00**	**233,090.00**	**94,938.00**		**328,028.00**	**13%**	**2,209,972.00**	**16,401.40**

AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
O&W Station Rehabilitation & Restoration

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Plumbing

TO OWNER: *(Name and address)*
City of Middletown
16 James Street
Middletown, NY 10940

CONTRACT DATED: 11/20/2025

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
SURETY: ☐
OTHER: ☐

STATE OF: New York
COUNTY OF: County of Rockland

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

Hauser Bros Inc
17 Old Schoolhouse Lane
Orangeburg NY 10962

BY: _______________________
(Signature of authorized representative)

Timothy M. Hauser Secretary/Treasurer
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: 23 JULY 2026
My Commission Expires:

BONNIE DAMATO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01DA6043991
Qualified in ROCKLAND County
Commission Expires June 26, 2030

(3B9ADA5C)

AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
O&W Station Rehabilitation & Restoration

ARCHITECT'S PROJECT NUMBER: □ □

CONTRACT FOR: Plumbing

CONTRACT DATED: 11/20/2025

TO OWNER: *(Name and address)*
City of Middletown
16 James Street
Middletown, NY 10940

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
SURETY: ☐
OTHER: ☐

STATE OF: New York
COUNTY OF: County of Rockland

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

Hauser Bros Inc
17 Old Schoolhouse Lane
Orangeburg, NY 10962

BY: [signature]

(Signature of authorized representative)

Timothy M. Hauser Secretary/Treasurer
(Printed name and title)

Subscribed and sworn to before me on this date:
23 July 2026

Notary Public:
My Commission Expires:

BONNIE DAMATO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01DA6043991
Qualified in ROCKLAND County
Commission Expires June 26, 2030

(3B9ADA5C)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐	ADDRESS	OMB No.: 1235-0008
Hauser Bros., Inc	17 Old Schoolhouse Lane Orangeburg, NY 10962-1209	Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
29	7/22/2026	O&W Station Rehabilitation & Restoration Project –	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) 7/16/2026 Thu	7/17/2026 Fri	7/18/2026 Sat	7/19/2026 Sun	7/20/2026 Mon	7/21/2026 Tue	7/22/2026 Wed	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Justiniano, Kieran Id: 636 xxx-xx-0056 Voucher: V3319546	0	Plumber- Pipefitter	O								0.00		783.20	67.57	26.40	36.84	4.42	131.33	266.56	616.64
			S	8.00	8.00						16.00	48.9500	683.20							
Laffey, Jr, Jeffry Id: 989 xxx-xx-1649 Voucher: V3319549	0	Plumber- Pipefitter	O								0.00		879.20	75.12	36.27	41.60	4.84	137.89	295.72	686.20
			S	8.00	8.00						16.00	54.9500	981.92							
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
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			S								0.00									
			O								0.00									
			S								0.00									

(over)

Date 7/23/2026

I, Timothy M. Hauser Secretary/Treasurer
(Name of Signatory Party) (Title)

do hereby state:

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

Hauser Bros., Inc on the
(Contractor or Subcontractor)

O&W Station Rehabilitation & Restoration Project - ; that during the payroll period commencing on the
(Building or Work)

16 day of July , 2026 , and ending the 22 day of July , 2026

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 said

Hauser Bros., Inc from the full
(Contractor or Subcontractor)

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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Timothy Hauser Secretary/Treasurer	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐	ADDRESS	OMB No.: 1235-0008 Expires: 09/30/2026
Hauser Bros., Inc	17 Old Schoolhouse Lane Orangeburg, NY 10962-1209	

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
28	7/15/2026	O&W Station Rehabilitation & Restoration Project -	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 7/9/2026 Thu	7/10/2026 Fri	7/11/2026 Sat	7/12/2026 Sun	7/13/2026 Mon	7/14/2026 Tue	7/15/2026 Wed	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Justiniano, Kieran Id: 836 xxx-xx-0056	0	Plumber- Pipefitter	O								0.00		1,958.00	168.92	181.11	113.26	10.14	328.32	801.75	1,406.25
Voucher: V3309643			S	8.00	8.00			8.00	8.00	8.00	40.00	48.9500	2,208.00							
Laffey, Jr, Jeffry Id: 989 xxx-xx-1649	0	Plumber- Pipefitter	O								0.00		2,198.00	187.78	210.73	128.98	11.20	344.72	883.41	1,571.39
Voucher: V3309647			S	8.00	8.00			8.00	8.00	8.00	40.00	54.9500	2,454.80							
			O								0.00									
			S								0.00									
			O								0.00									
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			S								0.00									
			O								0.00									
			S								0.00									

Date 7/16/2026

I, Timothy M. Hauser (Name of Signatory Party) Secretary/Treasurer (Title)

do hereby state:

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

Hauser Bros., Inc (Contractor or Subcontractor) on the

O&W Station Rehabilitation & Restoration Project - (Building or Work) ; that during the payroll period commencing on the

9 day of July, 2026, and ending the 15 day of July, 2026

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 said

Hauser Bros., Inc (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Timothy M. Hauser Secretary/Treasurer	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐	FOR WEEK ENDING	ADDRESS	PROJECT OR CONTRACT NO.	OMB No.: 1235-0008 Expires: 09/30/2026
Hauser Bros., Inc		17 Old Schoolhouse Lane Orangeburg, NY 10962-1209		
PAYROLL NO. 27	7/8/2026	PROJECT AND LOCATION: O&W Station Rehabilitation & Restoration Project –		

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) Thu 7/2/2026	Fri 7/3/2026	Sat 7/4/2026	Sun 7/5/2026	Mon 7/6/2026	Tue 7/7/2026	Wed 7/8/2026	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Justiniano, Kieran Id: 836 xxx-xx-0056	0	Plumber - Pipefitter	O								0.00		1,174.80	101.33	75.13	60.69	8.32	196.99	440.46	884.34
Voucher: V3298832			S					8.00	8.00	8.00	24.00	48.9500	1,324.80							
Laffey, Jr, Jeffry Id: 989 xxx-xx-1649	0	Plumber - Pipefitter	O								0.00		1,318.80	112.68	92.90	68.11	6.98	205.83	487.48	985.40
Voucher: V3298836			S					8.00	8.00	8.00	24.00	54.9500	1,472.88							
			O								0.00									
			S								0.00									
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			S								0.00									

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 7/9/2026

I, Timothy M. Hauser (Name of Signatory Party) Secretary/Treasurer (Title)

do hereby state:

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

Hauser Bros., Inc (Contractor or Subcontractor) on the

O&W Station Rehabilitation & Restoration Project - (Building or Work) ; that during the payroll period commencing on the

2 day of July , 2026 , and ending the 8 day of July , 2026

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 said

Hauser Bros., Inc (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Timothy Hauser Secretary/Treasurer	[signature]

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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WHD U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐	ADDRESS	
Hauser Bros., Inc	17 Old Schoolhouse Lane Orangeburg, NY 10962-1209	OMB No.: 1235-0008 Expires: 09/30/2026

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
26	7/1/2026	O&W Station Rehabilitation & Restoration Project -	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 6/25/2026 Thu	6/26/2026 Fri	6/27/2026 Sat	6/28/2026 Sun	6/29/2026 Mon	6/30/2026 Tue	7/1/2026 Wed	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Justiniano, Kieran Id: 836 xxx-xx-0056	0	Plumber - Pipefitter	O								0.00		1,958.00	166.92	181.11	113.26	10.14	328.32	801.75	1,406.25
Voucher: V3288436			S	8.00	8.00			8.00	8.00	8.00	40.00	48.9500	2,208.00							
Laffey, Jr, Jeffry Id: 989 xxx-xx-1649	0	Plumber - Pipefitter	O								0.00		2,198.00	187.79	210.73	128.96	11.20	344.72	883.42	1,571.38
Voucher: V3288440			S	8.00	8.00			8.00	8.00	8.00	40.00	54.9500	2,454.80							
			O								0.00									
			S								0.00									
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			S								0.00									

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 7/2/2026

I, Timothy M Hauser (Name of Signatory Party) Secretary/Treasurer (Title)

do hereby state:

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

Hauser Bros., Inc (Contractor or Subcontractor) on the

O&W Station Rehabilitation & Restoration Project - (Building or Work); that during the payroll period commencing on the

25 day of June, 2026, and ending the 1 day of July, 2026

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 said

Hauser Bros., Inc (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 Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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 in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(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 as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(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) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
Timothy Hauser Sec/Treas.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Addendum to Certified Payroll Form

Project Name: [illegible] D&W Station Rehabilitation Project
Period Covered: All

This worksheet must be completed and submitted with the Certified Payroll Form. This addendum provides additional job information required by the New Markets Tax Credit (NMTC) lenders. Complete a row for each Employee on the Certified Payroll Form. Be sure to attach the contract that lists fringe benefits payments made to approved plans, funds, or programs

DEFINITIONS:
Accessible Position: A position is considered "accessible" if it is an entry level position (jobs that require only a high school diploma and / or can be trained on the job; don't require advanced training)
Readily Available: Positions that are available to individuals facing barriers to employment (long term unemployment, prior incarceration, chronic homelessness, language barriers, etc.)

Data should be for the Period Covered. Please add rows as necessary.

EXAMPLE

Business Name	Total Contract Amount	Contract Amount Completed for Period Covered	Construction Trade	Is the business Minority owned (51% or more ownership interest)?	Is the business Woman owned (51% or more ownership interest)?
XYZ Electrical	*$100,000*	*$50,000*	*Electrician*	*No*	*No*

Name and Individual Identifying Number (e.g. Last Four Digits of Social Security Number of Worker)	Work Classification	Is this a union job?	Is this position paid at or above Prevailing wage?	Is the position offered employer sponsored healthcare?	Is the job offered an employer sponsored retirement plan?	Does this job receive Paid Vacation?	Does this job receive Paid Sick Leave?	Accessibility: Is this a lower skilled position that is offered job training?	Is this a lower skilled position that can lead to Career Advancement Opportunities?	Based on education/skill level, is the position Accessible? (See Definitions above)	Is this position Readily Available? (See Definitions above)
1234	*Electrician*	*No*	*Yes*	*Yes*	*Yes*	*Yes*	*Yes*	*No*	*No*	*No*	*No*
5678	*Apprentice*	*No*	*Yes*	*Yes*	*Yes*	*No*	*Yes*	*Yes*	*Yes*	*Yes*	*No*

INSERT ADDITIONAL ROWS ABOVE THIS LINE

Business Name	Total Contract Amount	Contract Amount Completed for Period Covered	Construction Trade	Is the business Minority owned (51% or more ownership interest)?	Is the business Woman owned (51% or more ownership interest)?
Hauser Bros Inc	$2,538,000	0$	Pipefitters	no	

Name and Individual Identifying Number (e.g. Last Four Digits of Social Security Number of Worker)	Work Classification	Is this a union job?	Is all employees paid at or above Prevailing wage?	Is the position offered employer sponsored healthcare?	Is the job offered an employer sponsored retirement plan?	Does this job receive Paid Vacation?	Does this job receive Paid Sick Leave?	Accessibility: Is this a lower skilled position that is offered job training?	Is this a lower skilled position that can lead to Career Advancement Opportunities?	Based on education/skill level, is the position Accessible? (See Definitions above)	Is this position Readily Available? (See Definitions above)
Kieran Justiniano	Plumbers & Steamfitters	Yes	100%	Yes through the Union	Yes through the Union	Yes - Union	Family Leave Act	No	No	No	No
Jeff Laffery	Plumbers & Steamfitters	Yes	100%	Yes through the Union	Yes through the Union	Yes - Union	Family Leave Act	No	No	No	No

INSERT ADDITIONAL ROWS ABOVE THIS LINE

By completing and signing this form, you acknowledge and agree the following:
> You are authorized to complete this form on behalf of your organization
> The information provided is true and correct to the best of your knowledge
> You understand the purpose of the NMTC program and this related reporting.

Contact Person: [illegible]
Contact Phone: [illegible]
Contact Email: [illegible]
Report Completion Date: [illegible]

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Moran Consultants, LLC
9432 Common Street
Baton Rouge, LA 70809

Inv date	Invoice #	Acct # / description	project	Total
July 2026	250406-CM-E1-05	Additional reliant parties	O&W	$1,400.00
July 2026	250406-CM-R1-05	Additional reliant parties	O&W	$150.00
			TOTAL DUE	**$1,550.00**

Department Approval

signature

date

Approval for payment

date

INVOICE

Moran Consultants, LLC
9432 Common St
Baton Rouge, LA 70809

ap@morancc.com
+1 (225) 256-0019
www.morancc.com

Heather Buethe

Bill to
Caitlin McNamara
250406 Ontario & Western Railroad Station
Office of Economic and Community Development
City of Middletown
16 James Street,
Middletown, NY 10940

Invoice details
Invoice no.: 250406-CM-E1-05
Terms: Net 30
Invoice date: 07/20/2026
Due date: 08/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Construction Progress Report**	Ontario & Western Railroad Station-Middletown, NY	1	$1,400.00	$1,400.00

Total **$1,400.00**

Ways to pay

VISA DISCOVER AM EX BANK

View and pay

INVOICE

Moran Consultants, LLC
9432 Common St
Baton Rouge, LA 70809

ap@morancc.com
+1 (225) 256-0019
www.morancc.com

Doug Anderson

Bill to

Middletown O&W Station, LLC
250406 Ontario & Western Railroad Station
16 James Street
Middletown, NY 10940

Invoice details

Invoice no.: 250406-CM-R1-05
Terms: Net 30
Invoice date: 07/20/2026
Due date: 08/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Additional Reliant Parties**	Ontario & Western Railroad Station-Middletown, NY *Reliance Fee for Lincoln Savings Bank*	1	$150.00	$150.00
2.			CPR			
			Total			**$150.00**

Ways to pay

VISA DISCOVER AMEX BANK

View and pay

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Veritext, LLC
P.O. Box 71303
Chicago, IL 60694-1303

Inv date	Invoice #	Acct # / description	project	Total
07/16/26	9425248	Minutes Transcription 06/18/26	Minutes	$21.00
			TOTAL DUE	$21.00

Department Approval

signature

date

Approval for payment

date

Veritext, LLC - Northeast Region

Tel. (516) 608-2400 Email: billing-li@veritext.com
Fed. Tax ID: 20-3132569

VERITEXT
LEGAL SOLUTIONS

Bill To: John C. Naumchik
City of Middletown (New York)
16 James Street
Middletown, NY, 10940

Invoice #:	**9425248**
Invoice Date:	**7/16/2026**
Balance Due:	**$68.25**

Case: v. — **Proceeding Type: Transcription**

Job #: 8303043 | Job Date: 7/1/2026 | Delivery: Normal

Location: Middletown, NY
Billing Atty: John C. Naumchik
Scheduling Atty: John C. Naumchik | City of Middletown (New York)

Witness: 06/18/26 LDC Meeting	Quantity	Price	Amount
Audio - Transcription	4.00	$5.25	$21.00

Witness: 06/23/26 IDA Meeting	Quantity	Price	Amount
Audio - Transcription	9.00	$5.25	$47.25

Notes:

Invoice Total:	**$68.25**
Payment:	**$0.00**
Credit:	**$0.00**
Interest:	**$0.00**
Balance Due:	**$68.25**

TERMS: Payment is due upon receipt of invoice and is not contingent on client or third-party reimbursement. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. The BILL TO identified above is the contracting party and is responsible for payment of this invoice unless agreed to in writing prior to the rendering of services. If you have questions about your invoice, please notify Veritext immediately. Invoices cannot be redirected or split after 90 days. For more information on charges related to our services, please consult: https://www.veritext.com/service-information-details/

Credit card payments may incur a surcharge. No surcharge applies to ACH, check, or debit card payments

Remit to:
Veritext, LLC
P.O. Box 71303
Chicago IL 60694-1303
Fed. Tax ID: 20-3132569

Pay By ACH (Include invoice numbers):
A/C Name: Veritext, LLC
Bank Name:BMO Harris Bank
Account No:4353454 **ABA:**071000288
Swift: HATRUS44

Invoice #: 9425248
Invoice Date: 7/16/2026
Balance Due: $68.25

Pay by Credit Card: www.veritext.com

271977

Veritext, LLC - Northeast Region

Tel. (516) 608-2400 Email: billing-li@veritext.com
Fed. Tax ID: 20-3132569

VERITEXT LEGAL SOLUTIONS

RECEIVED
JUL 21 2026
BY: JLN

Bill To: John C. Naumchik
City of Middletown (New York)
16 James Street
Middletown, NY, 10940

Invoice #: 9425248
Invoice Date: 7/16/2026
Balance Due: $68.25

Case: v. **Proceeding Type: Transcription**

Job #: 8303043 | Job Date: 7/1/2026 | Delivery: Normal

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Remit to:
Veritext, LLC
P.O. Box 71303
Chicago IL 60694-1303
Fed. Tax ID: 20-3132569

Pay By ACH (Include invoice numbers):
A/C Name: Veritext, LLC
Bank Name:BMO Harris Bank
Account No:4353454 **ABA:**071000288
Swift: HATRUS44

Invoice #: 9425248
Invoice Date: 7/16/2026
Balance Due: $68.25

Pay by Credit Card: www.veritext.com

271977

08/20/26

Voucher

Middletown O&W Local Development Corporation
16 James Street
Middletown, NY 10940

This order exempt from all Federal & State taxes

Novogradac

Inv date	Invoice #	Acct # / description	project	Total
8/03/26	10711400	Consulting questions Jan-July 2026	O&W	8,852.00
			TOTAL DUE	**$8,852.00**

Department Approval

signature

date

Approval for payment

date

Did you know as a valued client:

- You're eligible to receive discounts to Novogradac conferences. Visit: www.novoco.com/events
- We have low-cost trainings available for your staff of professionals. Visit: www.novoco.com/training
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  Visit: www.novoco.com/products or search for "NovocoKnows" in the Apple Appstore or Google Play.

Electronic Payment Instructions:
Bank: U.S. Bank
One California St., Suite 2100
San Francisco, CA 94111
415-677-3584
For Credit To: Novogradac & Company LLP
ABA Transit/Routing Number: 121122676
Account Number: 153492594053
Special Instructions: Insert Client Number and Invoice Number in memo field

Please return the portion below with your payment.

REMITTANCE

P 415.356.8000
F 415.356.8001
W www.novoco.com

Courier: 1160 Battery Street, East Building, Suite 225, San Francisco, CA 94111
Mail: P.O. Box 7833, San Francisco, CA 94120-7833

Client Name: City of Middletown, New York
Client No.: MNY001

Invoice No.: 10711400
Amount Enclosed: ____________________

[ ] Check here if you would like to receive your invoices through email.
If yes, please provide your email address: ______________________________

For any questions regarding your account please email the Accounts Receivable Department at novo_ar@novoco.com or call (415) 356-8000.

NOVOGRADAC®

Invoice

City of Middletown, New York
16 James Street
Middletown, NY 10940

Invoice No.	10711400
Invoice Date	8/3/2026
Client No.	MNY001

DESCRIPTION	AMOUNT
Post-closing tax credit consulting from January 2026- July 2026 including various calls to answer structuring, budget and other construction related questions, drafting of proposed chart of accounts and journal entries for day of closing activities, calls & correspondence with Middletown LDC auditors on questions and audit support, and assistance with reviewing and reformatting monthly draw request spreadsheet	
Current Amount Due	8,852.00

Total Due	8,852.00

MIDDLETOWN O&W
LOCAL DEVELOPMENT CORPORATION

RESOLUTION 2026-10
Dated: August 20, 2026

A RESOLUTION OF THE MIDDLETOWN O&W LOCAL DEVELOPMENT CORPORATION (MLDC) TO APPOINT AN AGENT TO ASSIST THE SECRETARY

WHEREAS, the MLDC expects that the work of the secretary shall be such that the secretary will require assistance to complete the duties of the office

NOW, THEREFORE, the Board of Directors of the Middletown O&W Local Development Corporation duly convened at a regular meeting hereby does:

RESOLVE, to appoint John Naumchik as an agent to assist the Secretary of the MLDC in their duties.

Motion:
Sec'd:

	Yea	*Nay*	*Abstain*	*Absent*
Maria Bruni	[[	] [	] [	]
Joseph DeStefano	[ ]	[ ]	[ ]	[ ]
Paul Johnson	[ ]	[ ]	[ ]	[ ]
Leonora Liz	[ ]	[ ]	[ ]	[ ]
Alex Smith	[ ]	[ ]	[ ]	[ ]

MOTION:

____, President
Joseph DeStefano

seal

I, Maria Bruni, hereby certify the above resolution was approved by the Middletown O&W Local Development Corporation at regular meeting held on August 20, 2026

____
Maria Bruni, Secretary
Middletown O&W Local Development Corporation