

REQUEST FOR PAYMENT NO. 4 FINAL PAYMENT

* Provide all information requested. Leave no blanks. Complete in blue ink. If an item is not applicable enter "n/a". This form must contain original signatures of the construction manager, contractor or consultant and must have an original notary signature.

Initial Contract Amount \$1,917,773.00		Construction Manager <u> x </u> Contractor _____ Consultant _____		Line _____ Capital _____ Improvement _____		
Project Title: P.S 109 Demolition & Post Demolition Work				CM/CONTRACTOR/CONS.		
Location: 215 E.99th Street, New York, NY				Morris Park Contracting 81 Rockdale Avenue New Rochelle, NY 10801		
Contract No.: C000007729		Project No.: SCA98-00019B-1				
Award Date: January 21, 1999		Period Covered: 6/1/99-2/28/01				
	ITEM OF WORK	TOTAL	% COMP	TOTAL	VALUE OF WORK COMPLETED	
		VALUE OF WORK		VALUE OF COMP. WOR	To Last Request	This Request
	ASBESTOS					
1	Window Caulking	9,530.00	100%	9,530.00	9,530.00	0.00
2	Window Glazing	23,600.00	100%	23,600.00	23,600.00	0.00
3	Blackboard Mastic	28,224.00	100%	28,224.00	28,224.00	0.00
4	Floor Tile	212,947.00	100%	212,947.00	212,947.00	0.00
5	Floor Tile Mastic	29,442.00	100%	29,442.00	29,442.00	0.00
6	Pipe Lagging	58,200.00	100%	58,200.00	58,200.00	0.00
7	Sprayed-on Ceiling	53,963.00	100%	53,963.00	53,963.00	0.00
8	Radiator Insulation	1,050.00	100%	1,050.00	1,050.00	0.00
9	Stage Transite Panel	360.00	100%	360.00	360.00	0.00
10	Mastic on Underside of Sink	120.00	100%	120.00	120.00	0.00
11	Blacktar on Radiator	4,400.00	100%	4,400.00	4,400.00	0.00
12	Fire Doors	13,888.00	100%	13,888.00	13,888.00	0.00
13	Tar on Radiators	18,528.00	100%	18,528.00	18,528.00	0.00
14	Electrical Wiring Insulation	39,000.00	100%	39,000.00	39,000.00	0.00
15	Sprayed-on Fire Proofing	35,000.00	100%	35,000.00	35,000.00	0.00
16	Boiler Access Door Insulation	200.00	100%	200.00	200.00	0.00
17	Incinerator Gasket	50.00	100%	50.00	50.00	0.00
18	Incinerator Breeching	1,000.00	100%	1,000.00	1,000.00	0.00
19	Hot Water Tank Insulation	943.00	100%	943.00	943.00	0.00
20	Roofing Material	208,500.00	100%	208,500.00	208,500.00	0.00
21	Caulking on Cap Flashing	350.00	100%	350.00	350.00	0.00
22	Black Tar & Felt on Copper Cornice	600.00	100%	600.00	600.00	0.00
23	Permits	5,000.00	100%	5,000.00	5,000.00	0.00
24	General Liability Insurance	80,000.00	100%	80,000.00	80,000.00	0.00
	DEMOLITION					
25	General Condition	105,000.00	100%	105,000.00	105,000.00	0.00
26	Insurance & Permit	60,000.00	100%	60,000.00	60,000.00	0.00
27	Demolition	816,000.00	100%	816,000.00	81,600.00	734,400.00
28	Utility Disconnection	32,368.00	100%	32,368.00	32,368.00	0.00
29	Chain Link Fence 8'	13,110.00	100%	13,110.00	0.00	13,110.00

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Award Date: January 21, 1999		Period Covered: 6/1/99-2/28/01			
ITEM OF WORK	TOTAL VALUE OF WORK	% COMP	TOTAL VALUE OF COMP. WOR	To Last Request	This Request
30 Repair Steel Bar Fence	2,100.00	100%	2,100.00	0.00	2,100.00
31 Provide New Sod & Top Soil	7,800.00	100%	7,800.00	0.00	7,800.00
32 Sidewalk Shed	4,000.00	100%	4,000.00	0.00	4,000.00
33 Remove Existing Sidewalk Shed	12,500.00	100%	12,500.00	12,500.00	0.00
34 Remove Benches	600.00	100%	600.00	0.00	600.00
35 Remove Curb	940.00	100%	940.00	0.00	940.00
36 Remove Asphalt	3,225.00	100%	3,225.00	0.00	3,225.00
37 Remove Curb & Chain Link Fence	426.00	100%	426.00	0.00	426.00
38 Furnish & Install New Sod & Topsoil	3,500.00	100%	3,500.00	0.00	3,500.00
39 Furnish & Install 6' Wrought Iron Fence	3,024.00	100%	3,024.00	0.00	3,024.00
40 Furnish & Install Wrought Iron Fence	14,335.00	100%	14,335.00	0.00	14,335.00
41 New Trees	2,700.00	100%	2,700.00	0.00	2,700.00
42 4" Concrete Paving	11,250.00	100%	11,250.00	0.00	11,250.00
	\$ 1,917,773.00		1,917,773.00	1,116,363.00	801,410.00
Change Order #1	33,000.00	100%	33,000.00	24,750.00	8,250.00
Change Order #2	3,673.49	100%	3,673.49	0.00	3,673.49
Change Order #3	32,719.44	100%	32,719.44	0.00	32,719.44
Change Order #4	151,935.00	100%	151,935.00	0.00	151,935.00
Change Order #5	53,865.00	100%	53,865.00	0.00	53,865.00
Change Order #6	(801,410.00)	100%	(801,410.00)	0.00	(801,410.00)
Change Order #7	10,445.41	100%	10,445.41	0.00	10,445.41
TOTAL WITH CHANGES	1,402,001.34		1,402,001.34	1,141,113.00	260,888.34
Less Retainage @ 0%			0.00	57,056.00	(57,056.00)
TOTALS			1,402,001.34	1,084,057.00	317,944.34

Certificate for Payment has been completed in accordance with the Contract Documents and where applicable, in compliance with labor Law 220, and that the current payment shown herein is now due. The undersigned further certifies that all amounts due subcontractors have been and shall be paid in full within the time specified in Article 16 of the General Conditions.

BY: _____ Date: _____
Subscribed and sworn to me
this 25 day of June 2001

Notary Public
Commission Expires:

GINA M. D'AMBROSIO
Notary Public, State of New York
No. 01DA8000062
Qualified in Westchester County
Commission Expires Dec. 8, 2001

CM/Contractor/Consultant sign below:

Joseph Urbinati
Print

6/25/01
Date

Signature of Field Representative	Print Name	Date
Signature of Project Manager/Project Leader	Print Name	Date
Reviewed by	Print Name	Date

7/11/07