275-26

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Township of West Orange - Dept. of Engineering
25 Lakeside Ave
West Orange, NJ 07052

PROJECT:
Short Hills Pump Station
Emergency Repairs

APPLICATION NO: **1**
APPLICATION DATE: **9/28/2026**
PERIOD TO: **9/25/2026**
PROJECT NO: **C470**
CONTRACT DATE:
INVOICE NO.: **1-2526**

Distribution to:
__Owner
__Architect
__Contractor

FROM CONTRACTOR:
CFM Construction, Inc.
5 Bay Street
Stirling, New Jersey 07980

VIA ENGINEER:
Van Cleef Engineering Associates, LLC
1705 Route 37 East, Toms River, NJ 08753

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	880,000.00
2. Net Change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1+2).....	**880,000.00**
4. TOTAL COMPLETED AND STORED TO DATE..... (Column G on continuation sheet)	202,600.00
5. RETAINAGE:	
a. 0% of Completed Work ($191,000.00) ..... (column D+E on continuation sheet)	-
b. 2% of Stored Material ($0.00) ..... (column F on continuation sheet)	
Total Retainage (Line 5a + 5b or total of column I on continuation sheet).....	-
6. TOTAL EARNED LESS RETAINAGE..... (Lines 4 less Line 5 Total)	202,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	-
8. CURRENT PAYMENT DUE.....	**202,600.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	677,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	-	-
Total approved this month	-	-
TOTALS	-	-
NET CHANGES by change order	-	

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:_____ Date 09/28/2026

State of: New Jersey
County of: Morris
Subscribed and sworn to before
me this 28th day of September 2026

Notary Public: _____
My Commission Expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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..... **202,600.00**

ENGINEER:

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 of Contractor under this Contractor.

CONTINUATION SHEET

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

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL COMP.	PERCENT (%)		
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	AND STORED TO DATE (D+E+F)	COMPLETED TO DATE (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (If Variable Rate)
	Engineering & Non-Electric Construction	**618,400.00**	**-**	**154,500.00**	**-**	**154,500.00**	**25.0%**	**463,900.00**	
1.01	Engineering - Design & Construction Services	97,500.00	-	72,000.00	-	72,000.00	73.8%	25,500.00	
1.02	PSE&G Fees - Temp Service & 480V Upgrade	27,600.00	-	27,600.00	-	27,600.00	100.0%	-	
1.03	Field Investigation - Flow & TDH Measurements	7,500.00	-	7,500.00	-	7,500.00	100.0%	-	
1.04	Set up & maintain emergency bypass pumping	75,000.00	-	37,500.00	-	37,500.00	50.0%	37,500.00	
1.05	Demolition & disposal of exist mechanical equip.	30,000.00	-	-	-	-	0.0%	30,000.00	
1.06	Construction of concrete piers for pumps	20,000.00	-	-	-	-	0.0%	20,000.00	
1.07	Installation of Wilo pumps on concrete supports	25,000.00	-	-	-	-	0.0%	25,000.00	
1.08	Pipe, fittings, plug & check valves, flowmeter mat.	45,000.00	-	-	-	-	0.0%	45,000.00	
1.09	Installation of pump suction & discharge headers	40,000.00	-	-	-	-	0.0%	40,000.00	
1.10	Supply and install new dry well sump pump	8,500.00	-	-	-	-	0.0%	8,500.00	
1.11	Cleaning & coating DW & PS bldg w/epoxy paint	42,000.00	-	-	-	-	0.0%	42,000.00	
1.12	Cleaning & coating WW interior with epoxy paint	70,800.00	-	2,400.00	-	2,400.00	3.4%	68,400.00	
1.13	Supply and install submersible mixer in wet well	35,000.00	-	-	-	-	0.0%	35,000.00	
1.14	Supply and install wet well aluminum hatch	7,500.00	-	-	-	-	0.0%	7,500.00	
1.15	Construction of stand-by generator concrete pad	12,000.00	-	-	-	-	0.0%	12,000.00	
1.16	Supply and install gas stand-by generator & ATS	75,000.00	-	7,500.00	-	7,500.00	10.0%	67,500.00	
	Electrical Construction	**261,600.00**	**-**	**48,100.00**	**-**	**48,100.00**	**18.4%**	**213,500.00**	
1.17	Installation of temporary electrical service	8,000.00	-	8,000.00	-	8,000.00	100.0%	-	
1.18	Wiring of bypass pumping equiqment & controls	5,800.00	-	2,900.00	-	2,900.00	50.0%	2,900.00	
1.19	Demolition and disposal of exist. electrical equip.	11,500.00	-	-	-	-	0.0%	11,500.00	
1.20	Installation of underground service conduits	17,000.00	-	-	-	-	0.0%	17,000.00	
1.21	Service equipment and grounding materials	23,600.00	-	-	-	-	0.0%	23,600.00	
1.22	Installation of service equipment and grounding	35,600.00	-	-	-	-	0.0%	35,600.00	
1.23	Wiring of stand-by generator and ATS	17,000.00	-	-	-	-	0.0%	17,000.00	
1.24	Wet well wiring	11,500.00	-	-	-	-	0.0%	11,500.00	
1.25	Dry well wiring	23,000.00	-	-	-	-	0.0%	23,000.00	
1.26	Supply, install & wire Pumps/Mixer Control Panel	60,200.00	-	37,200.00	-	37,200.00	61.8%	23,000.00	
1.27	Power wiring	23,000.00	-	-	-	-	0.0%	23,000.00	
1.28	Lighting	17,000.00	-	-	-	-	0.0%	17,000.00	
1.29	Startup and testing	5,400.00	-	-	-	-	0.0%	5,400.00	
1.30	Vibration Analysis and report	3,000.00	-	-	-	-	0.0%	3,000.00	
	Total Contract	**880,000.00**	**-**	**202,600.00**	**-**	**202,600.00**	**23.0%**	**677,400.00**	