



REQUEST FOR PAYMENT

From: LUCAS CONSTRUCTION GROUP, INC.
 270 Tennent Road
 Morganville, NJ 07751

To: Borough of Tinton Falls
 556 Tinton Avenue
 Tinton Falls, NJ 07724

Invoice: 8567
 Draw: APPL-00001
 Invoice date: 5/30/2024
 Period ending date: 5/28/2024

Contract For:

Request for payment:

Original contract amount	\$28,079.85	
Approved changes	\$0.00	
Revised contract amount		\$28,079.85
Contract completed to date		\$28,079.85
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$28,079.85
Less previous requests	\$0.00	
Current request for payment		\$28,079.85
Current billing		\$28,079.85
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$28,079.85
Remaining contract to bill	\$0.00	

Project: 24-MISC-TF04
 Tinton Ave Pump Station

Contract date: 5/19/2024

Architect:

Scope: Emergency Work at Tinton Ave Pump Station

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR: LUCAS CONSTRUCTION GROUP, INC.

State Of

County Of

By: Jonarda C. Bauman
 Date: 5/30/24

Subscribed and sworn to before me this _____ day of _____, _____

Notary Public
 My commission expires :

REQUEST FOR PAYMENT DETAIL

Project: 24-MISC-TF04 / Tinton Ave Pump Station

Invoice: 8567

Draw: APPL-00001

Period Ending Date : 5/28/2024

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Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
01	Emergency Repair - 5/19/2024	LS	1.00	28,079.85	28,079.85	1.00	28,079.85	1.00	28,079.85	

Totals				28,079.85		28,079.85		28,079.85	
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Project:

Tinton Ave Pump Station



5/19/2024	Quantity	Hrs	Total		Unit Price	Total
CATEGORY I - LABOR						
FROM: 5/24/24 (restoration & paving)						
Foreman	1	8.0	8.00	Hrs	1 8.00 \$	135.00 \$ 1,080.00
Operator	1	8.0	8.00	Hrs	1 8.00 \$	135.00 \$ 1,080.00
Laborer	3	8.0	24.00	Hrs	1 24.00 \$	115.00 \$ 2,760.00
Driver	1	8.0	8.00	Hrs	1 8.00 \$	115.00 \$ 920.00
Overtime Hours 5/19/24 (emergency repair work)						
Foreman	1	8.0	8.00	Hrs	2 16.00 \$	135.00 \$ 2,160.00
Operator	1	12.0	12.00	Hrs	2 24.00 \$	135.00 \$ 3,240.00
Laborer	2	11.0	22.00	Hrs	2 44.00 \$	115.00 \$ 5,060.00
Driver	0	0.0	0.00	Hrs	2 0.00 \$	115.00 \$ -
Total Labor:			90.00			\$ 16,300.00
CATEGORY II - EQUIPMENT						
JD Backhoe	0	0.0	0.00	Hrs	\$ 125.00 15%	\$ 143.75 \$ -
Compressor	0	0.0	0.00	Hrs	\$ 50.00 15%	\$ 57.50 \$ -
Utility Truck	1	10.0	10.00	Hrs	\$ 50.00 15%	\$ 57.50 \$ 575.00
Dump Truck	1	8.0	8.00	Hrs	\$ 85.00 15%	\$ 97.75 \$ 782.00
2" Pump	1	8.0	8.00	Hrs	\$ 10.00 15%	\$ 11.50 \$ 92.00
3 Ton Roller	1	4.0	4.00	Hrs	\$ 25.00 15%	\$ 28.75 \$ 115.00
PC 88	1	10	10	Hrs	\$ 166.40 15%	\$ 191.36 \$ 1,913.60
W200I Milling Machine	0	0	0	Hrs	\$ 500.00 15%	\$ 575.00 \$ -
Paver	0	0	0	Hrs	\$ 275.00 15%	\$ 316.25 \$ -
Mack Single Axle W/ Trailer	1	5	5	Hrs	\$ 85.00 15%	\$ 97.75 \$ 488.75
Traffic Safety Truck	0	0	0	Hrs	\$ 75.00 15%	\$ 86.25 \$ -
Street Sweeper Truck	0	0	0	Hrs	\$ 45.00 15%	\$ 51.75 \$ -
Small Milling Machine	0	0	0	Hrs	\$ 15.64 15%	\$ 17.99 \$ -
Light Tower	0	0	0	Hrs	\$ 10.00 15%	\$ 11.50 \$ -
Total Equipment:						\$ 3,966.35
CATEGORY III - MATERIALS						
Concrete-Class "B"	-	1.00	-	CY	\$ 423.50 15%	\$ 487.03 \$ -
Topsoil	-	1.00	-	CY	\$ 30.00 15%	\$ 34.50 \$ -
Concrete Deadman Blocks	-	1.00	-	UN	\$ 250.00 15%	\$ 287.50 \$ -
Materials	1.0	1.00	1.00	LS	\$ 1,850.00 15%	\$ 2,127.50 \$ 2,127.50
Fuel for Heater	-	1.00	-	Gal	\$ 5.00 15%	\$ 5.75 \$ -
Heater Unit and Fuel Cell (Jan)	-	1.00	-	LS	\$ - 15%	\$ - \$ -
HMA Asphalt	1.0	1.00	10.00	TN	\$ 85.00 15%	\$ 97.75 \$ 977.50
RCA Stone	1.0	1.00	80.00	TN	\$ 10.50 15%	\$ 12.08 \$ 966.00
Sand	-	1.00	-	TN	\$ 25.00 15%	\$ 28.75 \$ -
3/4" Clean Stone	-	1.00	-	TN	\$ 25.00 15%	\$ 28.75 \$ -
Disposal Excavated Material	1.0	1.00	80.00	TN	\$ 20.00 15%	\$ 23.00 \$ 1,840.00
Disposal Asphalt Mix Material	1.0	1.00	10.00	TN	\$ 35.00 15%	\$ 40.25 \$ 402.50
Total Material:			0			\$ 6,313.50
CATEGORY III - SUBCONTRACTORS						
					\$ -	\$ -
Total Subcontractors:						\$ -
CATEGORY IV - MOBILIZATION / DEMOBILIZATION						
Mob/Demob		1	LS	\$ 1,500.00	0%	\$ 1,500.00 \$ 1,500.00
TOTAL MOB/DEMOB:						\$ 1,500.00
TOTALS SUMMARY						
CATEGORY I - LABOR						\$ 16,300.00
CATEGORY II - EQUIPMENT						\$ 3,966.35
CATEGORY III - MATERIALS						\$ 6,313.50
CATEGORY III - SUBCONTRACTOR						\$ -
CATEGORY IV - MOBILIZATION / DEMOBILIZATION						\$ 1,500.00
TOTAL INVOICE						\$ 28,079.85