

Invoice Register

Payee
 KNS Building Restoration
 Inc
 KNS Building Restoration,
 69-81 75th Street, Middle
 Village, NY 11379
 Phone: 7183660075

Batch Id	142539
Control	155865
Invoice Number	Application# 1/534W42-Facade
Invoice Date	03/14/2025
Due Date	04/13/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2025	53100.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Application# 1/534W42-Facade Period through 3/14/2025							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	53100.00	0.00		62390000	Renovation Expense		Application# 1, period through 3/14/2025, project# 534W42-Facade

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co m		03/17/2025	10:45:07
Invoice Approva	Property Manager Review	Completed	kseaman@livin gny.com		03/17/2025	10:48:14
Invoice Approva	Owner Approval	Completed	rony@livingny.c om		03/19/2025	15:18:12
Invoice Approva	Invoice Approved	Completed	rony@livingny.c om		03/25/2025	15:08:08

PAYMENT APPLICATION

Page 1

TO:	c/o Living New York/Living Management 255 West 35th Street, 14th Floor New York NY Attn: Claude Simon	PROJECT NAME AND LOCATION:	534 W 42 Street 534 W 42 Street- Façade Restoration 255 West 35th Street, 14th Floor New York NY	APPLICATION #	1	Distribution to:
FROM:	KNS BUILDING RESTORATION 69-81 75th Street Middle Village, NY 11379	ARCHITECT:	Building Envelope Consultants DPC 1298 Richmond Road Staten Island NY 1030	PERIOD THRU:	03/14/2025	<input type="checkbox"/> OWNER
FOR:	534 W 42 Street- Façade Restoration	CONST. MGR:		PROJECT #:	534 W 42- Façade	<input type="checkbox"/> CONSTRUCTION MANAGER
				DATE OF CONTRACT:	09/25/2023	<input type="checkbox"/> ARCHITECT
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/> CONTRACTOR
				PAYMENT DUE:	04/13/2025	<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$119,130.00
2. SUM OF ALL CHANGE ORDERS	\$7,500.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$126,630.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$59,000.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$5,900.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$5,900.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$53,100.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$53,100.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$73,530.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,500.00	\$0.00
TOTALS	\$7,500.00	\$0.00
NET CHANGES	\$7,500.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KNS BUILDING RESTORATION

By: John Buss Date: 03/14/2025

State of: NEW YORK

County of: Queens

Subscribed and sworn to before me this 14th day of March 2025

ELEFTHERIA GRIVAS
Notary Public, State of New York
No. 01GR635723
Qualified in Queens County
Commission Expires April 17, 2025

Notary Public: ELEFTHERIA GRIVAS
My Commission Expires:

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: Moises Rodriguez

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: 534 W 42 Street APPLICATION #: 1
 534 W 42 Street- Façade Restoration DATE OF APPLICATION: 03/14/2025
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 03/14/2025
 PROJECT #:s: 534 W 42- Façade

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$23,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	50%	\$11,500.00	\$1,150.00
2	Contract-Permits-Insurance	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	67%	\$10,000.00	\$2,000.00
3	Mobilization	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	67%	\$10,000.00	\$2,000.00
4	Masonry Repairs	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,100.00	\$0.00
5	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Closeout/Punchlist	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,030.00	\$0.00
7	CO1- Additional Protection ConEd	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
TOTALS		\$126,630.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	47%	\$67,630.00	\$5,900.00

Invoice Register

Payee
 KNS Building Restoration
 Inc
 KNS Building Restoration,
 69-81 75th Street, Middle
 Village, NY 11379
 Phone: 7183660075

Batch Id	147824
Control	161842
Invoice Number	App#2/534condo - Facade
Invoice Date	05/15/2025
Due Date	05/31/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2025	20979.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Application# 2 Period through 5/31/2025 534W 42 Facade							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	20979.00	0.00		62390000	Renovation Expense		Application# 2 period through 5/31/2025 534W 42 Facade

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co	m	05/15/2025	13:58:52
Invoice Approva	Property Manager Review	Completed	kseaman@livin	gny.com	05/15/2025	14:01:43
Invoice Approva	Owner Approval	Completed	rony@livingny.c	om	05/16/2025	09:41:16
Invoice Approva	Invoice Approved	Completed	rony@livingny.c	om	05/30/2025	08:24:56

PAYMENT APPLICATION

Page 1

TO:	c/o Living New York/Living Management 255 West 35th Street, 14th Floor New York NY Attn: Claude Simon	PROJECT NAME AND LOCATION:	534 W 42 Street 534 W 42 Street- Façade Restoration 255 West 35th Street, 14th Floor New York NY	APPLICATION #	2	Distribution to:
FROM:	KNS BUILDING RESTORATION 69-81 75th Street Middle Village, NY 11379	ARCHITECT:	Building Envelope Consultants DPC 1298 Richmond Road Staten Island NY 1030	PERIOD THRU:	05/31/2025	<input type="checkbox"/> OWNER
FOR:	534 W 42 Street- Façade Restoration	CONST. MGR:		PROJECT #:	534 W 42- Façade	<input type="checkbox"/> CONSTRUCTION MANAGER
				DATE OF CONTRACT:	09/25/2023	<input type="checkbox"/> ARCHITECT
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/> CONTRACTOR
				PAYMENT DUE:	06/05/2025	<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$119,130.00
2. SUM OF ALL CHANGE ORDERS	\$7,500.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$126,630.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$82,310.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$8,231.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$8,231.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$74,079.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$53,100.00
8. PAYMENT DUE	\$20,979.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$52,551.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$7,500.00	\$0.00
NET CHANGES	\$7,500.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KNS BUILDING RESTORATION

By:  Date: 05/07/2025

State of: NEW YORK

County of:

Subscribed and sworn to before

me this 7th day of May 2025

Notary Public:

My Commission Expires:

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: Moises Rodriguez

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: 534 W 42 Street APPLICATION #: 2
 534 W 42 Street- Façade Restoration DATE OF APPLICATION: 05/06/2025
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 05/31/2025
 PROJECT #:s: 534 W 42- Façade

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$23,000.00	\$11,500.00	\$2,760.00	\$0.00	\$14,260.00	62%	\$8,740.00	\$1,426.00
2	Contract-Permits-Insurance	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Mobilization	\$30,000.00	\$20,000.00	\$2,500.00	\$0.00	\$22,500.00	75%	\$7,500.00	\$2,250.00
4	Masonry Repairs	\$16,100.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	50%	\$8,050.00	\$805.00
5	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Closeout/Punchlist	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,030.00	\$0.00
7	CO1- Additional Protection ConEd	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
TOTALS		\$126,630.00	\$59,000.00	\$23,310.00	\$0.00	\$82,310.00	65%	\$44,320.00	\$8,231.00

Invoice Register

Payee
 KNS Building Restoration
 Inc
 KNS Building Restoration,
 69-81 75th Street, Middle
 Village, NY 11379
 Phone: 7183660075

Batch Id	159669
Control	174824
Invoice Number	8.19.2025 - App#3
Invoice Date	08/19/2025
Due Date	08/31/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2025	9013.50	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
8.19.2025 - App#3534 W42 - Facade							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	9013.50	0.00		62130000	General Building Repairs-Expense		Application 3 - period through 6/30/2025

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co	m	09/30/2025	08:57:17
Invoice Approva	Property Manager Review	Completed	kseaman@livin	gny.com	09/30/2025	08:59:46
Invoice Approva	Owner Approval	Completed	rony@livingny.c	om	09/30/2025	09:03:12
Invoice Approva	Invoice Approved	Completed	rony@livingny.c	om	10/07/2025	11:41:47

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a
check from: c/o Living New York/Living Management
in the sum of: \$9,013.50
payable to: KNS BUILDING RESTORATION

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has
on the job of: c/o Living New York/Living Management
located at: 534 W 42 Street- Façade Restoration
255 West 35th Street, 14th Floor
New York NY

to the following extent.

This release covers a progress payment for labor, services, equipment or material
furnished to: c/o Living New York/Living Management
through: 6/30/2025

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/19/2025

Company: KNS BUILDING RESTORATION

Signature: *Eleftheria Grivas*

By: *Apostolos Matatos Corporate Secretary*
(Name & Title)

State of: NEW YORK

County of: Queens

Subscribed and sworn to before me, this 19th day of August 2025

Notary Public Signature: *Eleftheria Grivas*

Notary Public Name: Eleftheria Grivas

My Commission Expires: April 17, 2029

ELEFTHERIA GRIVAS
Notary Public, State of New York
No. 01GR6357273
Qualified in Queens County
Commission Expires April 17, 2029 29

PAYMENT APPLICATION

Page 1

TO:	c/o Living New York/Living Management 255 West 35th Street, 14th Floor New York NY Attn: Claude Simon	PROJECT NAME AND LOCATION:	534 W 42 Street 534 W 42 Street- Façade Restoration 255 West 35th Street, 14th Floor New York NY	APPLICATION #	3	Distribution to:
FROM:	KNS BUILDING RESTORATION 69-81 75th Street Middle Village, NY 11379	ARCHITECT:	Building Envelope Consultants DPC 1298 Richmond Road Staten Island NY 1030	PERIOD THRU:	06/30/2025	<input type="checkbox"/> OWNER
FOR:	534 W 42 Street- Façade Restoration	CONST. MGR:		PROJECT #s:	534 W 42- Façade	<input type="checkbox"/> CONSTRUCTION MANAGER
				DATE OF CONTRACT:	09/25/2023	<input type="checkbox"/> ARCHITECT
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/> CONTRACTOR
				PAYMENT DUE:	07/06/2025	<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$119,130.00
2. SUM OF ALL CHANGE ORDERS	\$7,500.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$126,630.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$92,325.00
5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D + E on Continuation Page)	\$9,232.50
b. 10.0% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$9,232.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$83,092.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$74,079.00
8. PAYMENT DUE	\$9,013.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$43,537.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$7,500.00	\$0.00
NET CHANGES	\$7,500.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KNS BUILDING RESTORATION

By:  Date: 06/18/2025

State of: NEW YORK

County of: *Queens*

Subscribed and sworn to before
me this 18th day of June 2025
Notary Public: *John B. Lewis*

ELEFHERIA GRIVAS
Notary Public, State of New York
No. 01GR6357273
Qualified in Queens County
Commission Expires April 17, 2029

My Commission Expires: *4/17/29*

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$9,013.50

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: *Matthew Clayton* *John Rodriguez*
Building Envelope consultants, O'Rourke & Gembro
Matthew Clayton, John Rodriguez & Gembro
Paying attention to detail
Date: 2025-06-20 14:19:22-04:00

Date: 8/20/25

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: 534 W 42 Street APPLICATION #: 3
 534 W 42 Street- Façade Restoration DATE OF APPLICATION: 06/06/2025
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 06/30/2025
 PROJECT #: 534 W 42- Façade

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
1	General Conditions	\$23,000.00	\$14,260.00	\$2,990.00	\$0.00	\$17,250.00	75%	\$5,750.00	\$1,725.00
2	Contract-Permits-Insurance	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Mobilization	\$30,000.00	\$22,500.00	\$3,000.00	\$0.00	\$25,500.00	85%	\$4,500.00	\$2,550.00
4	Masonry Repairs	\$16,100.00	\$8,050.00	\$4,025.00	\$0.00	\$12,075.00	75%	\$4,025.00	\$1,207.50
5	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Closeout/Punchlist	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,030.00	\$0.00
7	CO1- Additional Protection ConEd	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
TOTALS		\$126,630.00	\$82,310.00	\$10,015.00	\$0.00	\$92,325.00	73%	\$34,305.00	\$9,232.50

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Invoice Register

Payee
 KNS Building Restoration
 Inc
 KNS Building Restoration,
 69-81 75th Street, Middle
 Village, NY 11379
 Phone: 7183660075

Batch Id	159669
Control	174826
Invoice Number	8.19.2025-App#4
Invoice Date	08/19/2025
Due Date	08/31/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2025	6628.50	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
8.19.2025-App#4534 W 42 Facade							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	6628.50	0.00		62130000	General Building Repairs-Expense		Application 4 - period through 7/31/2025

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co m		09/30/2025	08:57:18
Invoice Approva	Property Manager Review	Completed	kseaman@livin gny.com		09/30/2025	09:00:33
Invoice Approva	Owner Approval	Completed	rony@livingny.c om		09/30/2025	09:03:13
Invoice Approva	Invoice Approved	Completed	rony@livingny.c om		10/07/2025	11:41:48

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a
check from: c/o Living New York/Living Management
in the sum of: \$6,628.50
payable to: KNS BUILDING RESTORATION

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has
on the job of: c/o Living New York/Living Management
located at: 534 W 42 Street- Façade Restoration
255 West 35th Street, 14th Floor
New York NY

to the following extent.

This release covers a progress payment for labor, services, equipment or material
furnished to: c/o Living New York/Living Management
through: 7/31/2025

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/19/2025

Company: KNS BUILDING RESTORATION

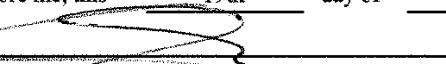
Signature: Eleftheria Grivas

By: Eleftheria Grivas
(Name & Title)

State of: NEW YORK

County of: Queens

Subscribed and sworn to before me, this 19th day of August 2025

Notary Public Signature: 

Notary Public Name: Eleftheria Grivas

My Commission Expires: April 17, 2029

ELEFOTHERIA GRIVAS
Notary Public, State of New York
No. 01GR6357273
Qualified In Queens County
Commission Expires April 17, 2029

PAYMENT APPLICATION

Page 1

TO:	c/o Living New York/Living Management 255 West 35th Street, 14th Floor New York NY Attn: Claude Simon	PROJECT NAME AND LOCATION:	534 W 42 Street 534 W 42 Street- Façade Restoration 255 West 35th Street, 14th Floor New York NY	APPLICATION #	4	Distribution to:
FROM:	KNS BUILDING RESTORATION 69-81 75th Street Middle Village, NY 11379	ARCHITECT:	Building Envelope Consultants DPC 1298 Richmond Road Staten Island NY 1030	PERIOD THRU:	07/31/2025	<input type="checkbox"/> OWNER
FOR:	534 W 42 Street- Façade Restoration	CONST. MGR:		PROJECT #s:	534 W 42- Façade	<input type="checkbox"/> CONSTRUCTION MANAGER
				DATE OF CONTRACT:	09/25/2023	<input type="checkbox"/> ARCHITECT
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/> CONTRACTOR
				PAYMENT DUE:	08/14/2025	<input type="checkbox"/>

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$119,130.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$7,500.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$126,630.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$99,690.00</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$9,969.00</u>
b. 10.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$9,969.00</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$89,721.00</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$83,092.50</u>
8. PAYMENT DUE	<u>\$6,628.50</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$36,909.00</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	<u>\$7,500.00</u>	<u>\$0.00</u>
Total approved this month	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	\$7,500.00	\$0.00
NET CHANGES	\$7,500.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KNS BUILDING RESTORATION

By: John Buss Date: 07/15/2025

State of: NEW YORK

County of: QUEENS
Subscribed and sworn to before
me this 15th day of July 2025
Notary Public: ELEFHERIA GRIVAS
No. 01GR6357273
Qualified in Queens County
Commission Expires April 17, 2025

My Commission Expires: 4.17.26

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$6,628.50

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: Matthew Clayton se Rod Rodriguez _____
By: _____ Date: 8/20/25

Printed Name: Matthew Clayton
Email: matthewclayton@rodriguez.com, Rodriguez & Gambaro Building Envelope consultants, Inc-Matthew Clayton
Reason I am approving this document
Date: 2025-08-20 14:19:35-04:00

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: 534 W 42 Street APPLICATION #: 4
 534 W 42 Street- Façade Restoration DATE OF APPLICATION: 07/15/2025
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 07/31/2025
 PROJECT #: 534 W 42- Façade

A	B	C	D	E	F	G		H	I
			COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$23,000.00	\$17,250.00	\$3,450.00	\$0.00	\$20,700.00	90%	\$2,300.00	\$2,070.00
2	Contract-Permits-Insurance	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Mobilization	\$30,000.00	\$25,500.00	\$1,500.00	\$0.00	\$27,000.00	90%	\$3,000.00	\$2,700.00
4	Masonry Repairs	\$16,100.00	\$12,075.00	\$2,415.00	\$0.00	\$14,490.00	90%	\$1,610.00	\$1,449.00
5	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Closeout/Punchlist	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,030.00	\$0.00
7	CO1- Additional Protection ConEd	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
TOTALS		\$126,630.00	\$92,325.00	\$7,365.00	\$0.00	\$99,690.00	79%	\$26,940.00	\$9,969.00

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Invoice Register

Payee
 KNS Building Restoration
 Inc
 KNS Building Restoration,
 69-81 75th Street, Middle
 Village, NY 11379
 Phone: 7183660075

Batch Id	159669
Control	174825
Invoice Number	8.19.2025 - App #5
Invoice Date	08/19/2025
Due Date	08/31/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2025	9965.25	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
8.19.2025 - App #5534 W 45 - Facade							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	9965.25	0.00		62130000	General Building Repairs-Expense		Application 5 period through 8/31/2025

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva	Data Review	Completed	ian@livingny.co	m	09/30/2025	08:57:17
Invoice Approva	Property Manager Review	Completed	kseaman@livin	gny.com	09/30/2025	08:58:48
Invoice Approva	Owner Approval	Completed	rony@livingny.c	om	09/30/2025	09:03:12
Invoice Approva	Invoice Approved	Completed	rony@livingny.c	om	10/07/2025	11:41:47

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a
check from: c/o Living New York/Living Management
in the sum of: \$9,965.25
payable to: KNS BUILDING RESTORATION

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has
on the job of: c/o Living New York/Living Management
located at: 534 W 42 Street- Façade Restoration
255 West 35th Street, 14th Floor
New York NY

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: c/o Living New York/Living Management
through: 8/31/2025

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/19/2025

Company: KNS BUILDING RESTORATION

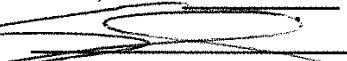
Signature: 

By: Apostolos Malatos
(Name & Title)

State of: NEW YORK

County of: Queens

Subscribed and sworn to before me, this 19th day of August 2025

Notary Public Signature: 

Notary Public Name: Eleftheria Grivas

My Commission Expires: April 17, 2029

ELEFTHERIA GRIVAS
Notary Public, State of New York
No. 01GR6357273
Qualified in Queens County
Commission Expires April 17, 2029

PAYMENT APPLICATION

Page 1

TO: c/o Living New York/Living Management
255 West 35th Street, 14th Floor
New York NY
Attn: Claude Simon

FROM: KNS BUILDING RESTORATION
69-81 75th Street
Middle Village, NY 11379

FOR: 534 W 42 Street- Façade Restoration

PROJECT 534 W 42 Street
NAME AND 534 W 42 Street- Façade Restoration
LOCATION: 255 West 35th Street, 14th Floor
New York NY

ARCHITECT: Building Envelope Consultants DPC
1258 Richmond Road
Staten Island NY 1030

CONST. MGR: CONST. MGR:

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		\$119,130.00	State of: NEW YORK
2. SUM OF ALL CHANGE ORDERS		\$20,425.00	County of: <i>Queens</i>
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$139,555.00	Subscribed and sworn to before me this 12th day of August 2025
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$110,762.50	Notary Public: <i>Eleftheria Grivas</i> No. 01GR6357273 Qualified in Queens County Commission Expires April 17, 2027
5. RETAINAGE:			My Commission Expires: <i>4/17/2027</i>
a. 10.00% of Completed Work (Columns D + E on Continuation Page)		\$11,076.25	
b. 10.00% of Material Stored (Column F on Continuation Page)		\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$11,076.25	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$99,686.25	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$89,721.00	
8. PAYMENT DUE		\$9,965.25	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$39,868.75	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$12,925.00	\$0.00
TOTALS	\$20,425.00	\$0.00
NET CHANGES	\$20,425.00	

PAYMENT APPLICATION

APPLICATION #	5	Distribution to:
PERIOD THRU:	08/31/2025	OWNER
PROJECT #s:	534 W 42- Façade	CONSTRUCTION
DATE OF CONTRACT:	09/25/2023	MANAGER
PAYMENT TERMS:	Net 30 Days	ARCHITECT
PAYMENT DUE:	09/10/2025	CONTRACTOR
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.		
CONTRACTOR: KNS BUILDING RESTORATION By: <i>Jeff Bell</i> Date: 08/12/2025		
ELEFTHERIA GRIVAS Notary Public, State of New York No. 01GR6357273 Qualified in Queens County Commission Expires April 17, 2027		

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:

By: *Moises Rodriguez* Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

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CONTINUATION PAGE

Page 2 of 2

PROJECT:

534 W 42 Street

534 W 42 Street- Façade Restoration

5

Payment Application containing Contractor's signature is attached.

APPLICATION #:

DATE OF APPLICATION:

08/11/2025

PERIOD THRU:

08/31/2025

PROJECT #:

534 W 42- Façade

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$23,000.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	90%	\$2,300.00	\$2,070.00
2	Contract Permits-Insurance	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
3	Mobilization	\$30,000.00	\$27,000.00	\$3,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$3,000.00
4	Masonry Repairs	\$16,100.00	\$14,490.00	\$1,610.00	\$0.00	\$16,100.00	100%	\$0.00	\$1,610.00
5	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Closeout/Punchlist	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,030.00	\$0.00
7	CO1- Additional Protection ConEd	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00
8	CO2 Emseal @ West Side	\$12,925.00	\$0.00	\$6,462.50	\$0.00	\$6,462.50	50%	\$6,462.50	\$646.25
	TOTALS	\$133,555.00	\$99,690.00	\$11,072.50	\$0.00	\$110,732.50	79%	\$28,792.50	\$11,076.25

CONTINUATION PAGE

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