

# PAYMENT APPLICATION

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|       |  |                            |   |                   |                  |   |
|-------|--|----------------------------|---|-------------------|------------------|---|
| TO:   | c/o Living New York/Living Management<br>255 West 35th Street, 14th Floor<br>New York NY<br>Attn: Claude Simon | PROJECT NAME AND LOCATION: | 534 W 42 Street<br>534 W 42 Street- Façade Restoration<br>255 West 35th Street, 14th Floor<br>New York NY | APPLICATION #     | 6                | Distribution to:                              |
| FROM: | KNS BUILDING RESTORATION<br>69-81 75th Street<br>Middle Village, NY 11379                                      | ARCHITECT:                 | Building Envelope Consultants DPC<br>1298 Richmond Road<br>Staten Island NY 1030                          | PERIOD THRU:      | 10/31/2025       | <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:      | 11/08/2025       | <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  | \$20,425.00  |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)                                | \$139,555.00 |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)            | \$128,475.00 |
| 5. RETAINAGE:  |              |
| a. 10.00% of Completed Work (Columns D + E on Continuation Page)         | \$12,847.50  |
| b. 10.00% of Material Stored (Column F on Continuation Page)             | \$0.00       |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page)          | \$12,847.50  |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$115,627.50 |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                                    | \$99,686.25  |
| 8. PAYMENT DUE   | \$15,941.25  |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6)                           | \$23,927.50  |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS          | DEDUCTIONS    |
|---|--------------------|---------------|
| Total changes approved in previous months | \$20,425.00        | \$0.00        |
| Total approved this month                 | \$0.00             | \$0.00        |
| <b>TOTALS</b>                             | <b>\$20,425.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES</b>                        | <b>\$20,425.00</b> |               |

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: Anthony Ballato Date: 10/10/2025

State of: NEW YORK

County of:

Subscribed and sworn to before

me this 10th day of October 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.

Payment Application containing Contractor's signature is attached.

PROJECT: 534 W 42 Street APPLICATION #: 6  
 534 W 42 Street- Façade Restoration DATE OF APPLICATION: 10/09/2025  
 PERIOD THRU: 10/31/2025  
 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      | \$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      | \$30,000.00             | \$0.00             | \$0.00                           | \$30,000.00                            | 100%            | \$0.00                      | \$3,000.00              |
| 4      | Masonry Repairs                  | \$16,100.00      | \$16,100.00             | \$0.00             | \$0.00                           | \$16,100.00                            | 100%            | \$0.00                      | \$1,610.00              |
| 5      | Demobilization                   | \$15,000.00      | \$0.00                  | \$11,250.00        | \$0.00                           | \$11,250.00                            | 75%             | \$3,750.00                  | \$1,125.00              |
| 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      | \$6,462.50              | \$6,462.50         | \$0.00                           | \$12,925.00                            | 100%            | \$0.00                      | \$1,292.50              |
| TOTALS |                                  | \$139,555.00     | \$110,762.50            | \$17,712.50        | \$0.00                           | \$128,475.00                           | 92%             | \$11,080.00                 | \$12,847.50             |