

PROPOSAL

PROPOSAL

To: Borough of North Caldwell


For: **Robin Hill Road And Deer Trail Road Improvements**

The undersigned hereby declares that the only person or persons interested in the Proposal as principal or principals, is or are named below, and that no other person than herein below named has any interest in the Proposal. This Proposal is made without any connection with any other person or persons making a Proposal for the same purpose. The Proposal is in all respects fair and without collusion or fraud and that no officer or employee of the Municipality is, shall be, or will become directly or indirectly, interested as a contracting party, partner, stockholder, surety or otherwise in the performance of the contract, or in the supplies, work, or business to which it relates.

It is further declared that the site of the work and the Contract Documents have been examined and it is also agreed that the work will be carried out and completed, if this Proposal is accepted, as specified and the undersigned will provide all the Superintendence, Labor, Material, Tools and Equipment, and all else necessary therefore, and incidental thereto for the items in the Proposal, complete in place, at the price per unit of measure for each scheduled item of work stated in the Schedule of Prices following.

It is understood that the quantities stated in this Schedule of Prices for the various items are estimates only and the Municipality reserves the right to increase or decrease the items specified in the Contract Documents. It is further understood that the total price stated by the undersigned in the Schedule of Prices is based on the estimated quantities and it will control in the awarding of the Contract, and that payments will be made for the actual measurements of the authorized work as constructed in accordance with the unit prices stated hereafter in the Schedule of Prices.

Accompanying this Proposal is a Consent of Surety and a certified check, cashier's check, or bid bond for a minimum of ten (10%) percent of the amount bid but not more than \$20,000.00, payable to the Municipality, which is agreed by the undersigned to be forfeited as liquidated damages, and not as a penalty, if the Contract is awarded to the undersigned, and the undersigned shall fail to execute the Contract for the work within the stipulated time, otherwise, the bid security shall be returned to the undersigned as specified in the Contract Documents.

Authorized Signature  Title President
Firm's Name J. L. Perrino Contractors, Inc.
Address 675 Franklin Ave. Nutley NJ 07110
Telephone 973-667-7300 Date 9/15/2020

SCHEDULE OF PRICES

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

Borough of North Caldwell
Essex County, New Jersey

Item No.	Estimated Quantity	Description of Item and Unit Prices (In Words)	Unit Price (In Figures)	Computed Total (In Figures)	
1	1 LS	Mobilization <u>Twelve thousand five hundred</u> Dollars <u>zero</u> Cents	\$ <u>12,500.00</u>	\$ <u>12,500.00</u>	(JM)
2	328 SF	Construction Signs <u>one</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>328.00</u>	
3	11 Unit	Breakaway Barricade, Type III <u>zero</u> Dollars <u>one</u> Cents	\$ <u>.01</u>	\$ <u>.11</u>	
4	42 Unit	Drums <u>zero</u> Dollars <u>one</u> Cents	\$ <u>.01</u>	\$ <u>.42</u>	
5	60 Unit	Traffic Cones <u>twenty five</u> Dollars <u>zero</u> Cents	\$ <u>25.00</u>	\$ <u>1,500.00</u>	
6	160 HRS	Traffic Directors, Flaggers <u>one</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>160.00</u>	
7	20 LF	Silt Fence <u>zero</u> Dollars <u>one</u> Cents	\$ <u>.01</u>	\$ <u>.20</u>	
8	3 Unit	Inlet Filter, Type 2, 4' x 4' <u>zero</u> Dollars <u>one</u> Cents	\$ <u>.01</u>	\$ <u>.03</u>	
9	65.3 SY	HMA Pavement Repair, 6" depth <u>twenty five</u> Dollars <u>zero</u> Cents	\$ <u>25.00</u>	\$ <u>1,632.50</u>	
10	17,470 SY	Hot Mix Asphalt Milling, 3" or Less <u>three</u> Dollars <u>fifty eight</u> Cents	\$ <u>3.58</u>	\$ <u>62,542.60</u>	

NOTE: BID PROPOSAL CONTINUES ON NEXT PAGE

Item No.	Estimated Quantity	Description of Item and Unit Prices (In Words)	Unit Price (In Figures)	Computed Total (In Figures)
11	875 Gal	Tack Coat <u>one</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>875.00</u>
12	2,070 Ton	Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick <u>Sixty eight</u> Dollars <u>Seventy eight</u> Cents	\$ <u>68.78</u>	\$ <u>142,374.60</u>
13	67 SY	Hot Mix Asphalt Driveway, 6" Thick <u>twenty five</u> Dollars <u>zero</u> Cents	\$ <u>25.00</u>	\$ <u>1,675.00</u>
14	12 Unit	Reset Inlet, Type B, Using Existing Casting <u>one</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>12.00</u>
15	10 Unit	Reset Inlet, Type B, with New Casting <u>Fifteen hundred</u> Dollars <u>zero</u> Cents	\$ <u>1,500.00</u>	\$ <u>15,000.00</u>
16	3 Unit	Reconstructed Inlet, Type B, Using Existing Casting <u>twelve hundred</u> Dollars <u>zero</u> Cents	\$ <u>1,200.00</u>	\$ <u>3,600.00</u>
17	3 Unit	Reconstructed Inlet, Type B, with New Casting <u>Eighteen hundred</u> Dollars <u>zero</u> Cents	\$ <u>1,800.00</u>	\$ <u>5,400.00</u>
18	2 Unit	Reset Manhole, with New Casting <u>Eleven hundred</u> Dollars <u>zero</u> Cents	\$ <u>1,100.00</u>	\$ <u>2,200.00</u>
19	1 Unit	Bicycle Safe ECO Grate, Type B <u>five hundred</u> Dollars <u>zero</u> Cents	\$ <u>500.00</u>	\$ <u>500.00</u>
20	11 Unit	Reset Water Valve Box <u>twenty five</u> Dollars <u>zero</u> Cents	\$ <u>25.00</u>	\$ <u>275.00</u>
21	1162 LF	Reset Granite Curb <u>thirty five</u> Dollars <u>zero</u> Cents	\$ <u>35.00</u>	\$ <u>40,670.00</u>

NOTE: BID PROPOSAL CONTINUES ON NEXT PAGE

Item No.	Estimated Quantity	Description of Item and Unit Prices (In Words)	Unit Price (In Figures)	Computed Total (In Figures)
22	20 SY	Concrete Sidewalk, 4" Thick (Type 5 Curb Ramp) <u>one hundred seventy five</u> Dollars <u>zero</u> Cents	\$ <u>175.00</u>	\$ <u>3,500.00</u>
23	2 SY	Detectable Warning Surface <u>three hundred</u> Dollars <u>zero</u> Cents	\$ <u>300.00</u>	\$ <u>600.00</u>
24	107 LF	Traffic Markings Lines 24", Thermoplastic <u>Twelve</u> Dollars <u>zero</u> Cents	\$ <u>12.00</u>	\$ <u>1,284.00</u>
25	60 LF	Traffic Stripes, 4" White (Crosswalk) <u>three</u> Dollars <u>zero</u> Cents	\$ <u>3.00</u>	\$ <u>180.00</u>
26	12 SF	Regulatory and Warning Sign (Stop Sign w/ Post) <u>Forty five</u> Dollars <u>zero</u> Cents	\$ <u>45.00</u>	\$ <u>540.00</u>
27	1 LS	Final Cleanup <u>five hundred</u> Dollars <u>zero</u> Cents	\$ <u>500.00</u>	\$ <u>500.00</u>
28	700 Dollars	Asphalt Price Adjustment <u>Seven hundred</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>700.00</u>
29	400 Dollars	Fuel Price Adjustment <u>Four hundred</u> Dollars <u>zero</u> Cents	\$ <u>1.00</u>	\$ <u>400.00</u>

Total Amount of Base Bid (Items 1 thru 29) in Words and Figures

Two hundred Ninety-Eight thousand
nine hundred forty nine dollars + forty six cents \$ 298,949.46 (JIM)
(In Words) (In Figures)


ACKNOWLEDGEMENT OF RECEIPT OF CHANGES TO BID DOCUMENTS FORM

Pursuant to N.J.S.A. 40A:11-23.1a., the undersigned bidder hereby acknowledges receipt of the following notices, revisions, or addenda to the bid advertisement, specifications or bid documents. By indicating date of receipt, bidder acknowledges the submitted bid takes into account the provisions of the notice, revision or addendum. Note that the local unit's record of notice to bidders shall take precedence and that failure to include provisions of changes in a bid proposal may be subject for rejection of the bid.

Local Unit Reference Number or Title of Addendum/Revision	How Received (mail, fax, pick-up, etc.)	Date Received
Add. #1	Pick-up	9/23/2020

Acknowledgement by bidder:

Name of Bidder: D-L Paving Contractors, Inc.

By Authorized Representative (Signature): 

Printed Name and Title: Joseph Matarazzo, Date: 9/15/2020
President

NON-COLLUSION AFFIDAVIT

STATE OF NEW JERSEY

COUNTY OF Essex

I, Joseph Matarazzo of the Municipality of Township of Fairhell in the County of Essex and the State of New Jersey being of full age and being duly sworn according to law on my oath depose and say that:

I am President of the firm of D-1 Paving Contractors, Inc. the bidder making the Proposal for the above named project; that I executed the said Proposal with full authority so to do, that said bidder has not, directly or indirectly, entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free, competitive bidding in connection with the above named project; that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge; that the State of New Jersey and owner relies upon the truth of the statements contained in said Proposal and in this affidavit in awarding the Contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. (NJSA 52:34-1

D-1 Paving Contractors, Inc.
(Name of Contractor)

By: [Signature]
(Signature of Duly Authorized Representative)

Joseph Matarazzo, President
(Print Name and Title)

Subscribed and sworn to

before me this 15 day of Sept., 2020

Tracey L Costanza
Notary Public of

My commission expires , 20



See Attached

BIDDER'S QUALIFICATION FORM
(This form is part of the Proposal)

On the form provided, indicate at least five (5) jobs performed within the last three (3) years of a similar nature and Contract amount:

1. Name of Job: _____
Major Construction Items: _____

Engineer Name, Address & Telephone Number: _____

2. Name of Job: _____
Major Construction Items: _____

Engineer Name, Address & Telephone Number: _____

3. Name of Job: _____
Major Construction Items: _____

Engineer Name, Address & Telephone Number: _____

4. Name of Job: _____
Major Construction Items: _____

Engineer Name, Address & Telephone Number: _____

5. Name of Job: _____
Major Construction Items: _____

Engineer Name, Address & Telephone Number: _____

PLAN AND EQUIPMENT QUESTIONNAIRE

Submitted to Borough of North Caldwell

By D-L Paving Contractors, Inc.
A Corporation
A Co-partnership
An Individual

Principal Office 675 Franklin Ave., Nutley NJ 07110

The signatory of this questionnaire guarantees the truth and accuracy of all statements and of all answers to interrogatories hereinafter made.

1. In what manner have you inspected the proposed work? Explain in detail.

Plans and Specification

2. Explain your plan or layout for performing the proposed work.

Concrete / milling / paving and
striping

3. The work, if awarded to you, will have the personal supervision of whom?

Joseph Matarazzo, Benjamin Tascillo, Joseph Gabriel

4. Do you intend to do the proposed work with your own forces? Yes

5(a). Do you intend to sublet any portions of the work pursuant to section 16 of P.L. 1971, c. 198 (C.40A:11-16), which includes the furnishing of plumbing and gas fittings, and all kindred work, and of the steam and hot water heating and ventilating apparatus, steam power plants and kindred work, and electrical work, structural steel and ornamental iron work, each of which the subcontractors shall be qualified in accordance with P.L. 1971, c. 198 (C.40A:11-1 et seq.)? NO. If so, state the amount of any subcontract(s), and the name and address of the Subcontractor(s).

N/A

5(b). Do you intend to sublet any portions of work not included in 5(a) above? Yes
If so, state amount of subcontract(s), the nature of the work to be subcontracted, and the name and address of the subcontractor(s) (Provide additional sheets if necessary).

Riverview Paving - Milling - 13 Eagle Rock Ave E. Haver NJ
Straight Edge - Striping - 201 Wilton Ave Middlesex NJ

STATUS OF CONTRACTS ON HAND

- [illegible]

7. What equipment do you own that is available for and intended to be used on the proposed project?

See Attached

TABLE 1

Quantity	Item	Description, Size, Capacity, Etc.	Condition	Yrs of Service	Present Location

8. What equipment do you intend to purchase or lease for use on the proposed work, should the Contract be awarded to you?

None

TABLE 2

Quantity	Item	Description, Size, Capacity, Etc.	Approximate Cost	
			Purchase	Lease

9. Have you made Contracts or received firm offers for all materials within prices used in preparing your proposal? Do not give name of dealers or manufacturers.

✓ YES

 NO

The Undersigned hereby declare(s) that the items of equipment in Table 1 are owned by D-L Paving Contractors, Inc., and are available for and intended to be used on the Project, if D-L Paving Contractors, Inc. is awarded the Contract, and that (he) (she) (they) propose(s) to purchase or lease for the Project the additional items of equipment stated in Table 2.

If awarded the Contract, the Undersigned will furnish certificates from the owners of leased equipment to the effect that, in case of default of Contract, as set forth in Article 25 the Governing Body has the right to take over the leased equipment for use in completing the work.

Dated at September 15, 2020 this 15
day of September, 20 20.

D-L Paving Contractors, Inc.
Name of Organization

By [Signature]
Joseph Matarazzo, President
Title or Person Signing

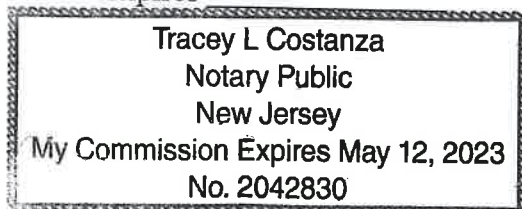
STATE OF New Jersey
COUNTY OF Essex

Joseph Matarazzo, Being duly sworn, deposes and says that
he/she is President of the
above D-L Paving Contractors, Inc.
Name of Organization

and that the answers to the foregoing questions and all statements therein contained are true and correct.

Sworn to before me this 15
day of September, 20 20
Tracey L Costanza
Notary Public

My Commission Expires



SITE INSPECTION AFFIDAVIT

I, Joseph Matarazzo, on behalf of the bidder,
D-L Paving Contractors Inc., do hereby declare that, I or my
(Name of Bidder)

duly authorized representative, did adequately inspect the scope of work within the limits of ROBIN HILL ROAD AND DEER TRAIL ROAD Improvements in the Borough of North Caldwell for the purpose of being fully informed as to the location and condition of the project site. I inspected the project site on the 15 day of September 2020, and I hereby acknowledge

that I have satisfied myself with regard to the conditions of the site and the nature and extent of the work to be performed under this contract.

By: _____

Joseph Matarazzo
(Print or Type Name)

D-L Paving Contractors, Inc.
(Bidding Firm)

Subscribed and sworn to
before me this 15
day of September 2020.

Tracey L Costanza
Notary Public

My commission expires on _____, _____.



CORPORATION OR PARTNERSHIP STATEMENT

Chapter 33 of the Public Laws of 1977 provides that no Corporation or Partnership shall be awarded any State, County, Municipal or School District Contract for purposes of any work or the furnishing of any materials or supplies unless prior to the receipt of the bid or accompanying the bid of said Corporation or Partnership there is submitted a statement. The statement shall set forth the names and addresses of all stockholders in the Corporation or Partnership who own ten (10%) percent of its stock of any class or of all individual partners in the Partnership who own a ten (10%) percent or greater interest therein.

Date: 9/15, 20 20
Legal Name of Bidder: D.L. Paung Contractors Inc.
Incorporated 7/24/1984 Partnership _____
Business Address:
Street 675 Franklin Ave.
City Wirtley
State & Zip Code New Jersey 07110
Telephone 973-667-7300

Listed below are the names and addresses of all stockholders in the Corporation or Partnership who own ten (10%) percent or more of its stock of any class, or of all individual partners in the Partnership who own a ten (10%) percent or greater interest therein.

Name: Laura Matarazzo ^{100%} Address: 6 Parkview Lane, Fairfield NJ 07004
Name: _____ Address: _____
Name: _____ Address: _____
Name: _____ Address: _____

We have no one person who owns ten (10%) percent or more of the Corporation or Partnership.

Signed: [Signature]
Title: President

If extra space is required, add sheets as necessary.

NOTE: This Corporation or Partnership statement is made part of this proposal form and shall be completed and returned with your bid.

See Attached

FORM OF CONSENT OF SURETY

BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY

In consideration of the premises and of One Dollar (\$1.00), lawful money of the United States, to it in hand paid, the receipt whereof is hereby acknowledged, the undersigned surety consents and agrees that if the Contract, for which the preceding Bid is made, be awarded to the person or persons submitting same, it will become bound as surety and guarantor for its faithful performance and labor and material payment in an amount of dollars equal to the sum of _____ and will execute a bond as party of the third part thereto when required to do so by the Borough of North Caldwell.

IN WITNESS WHEREOF, said Surety has caused these presents to be signed and attested by a duly authorized officer, and its corporate seal to be hereto affixed this _____ day of _____, 20 ____.

(A corporate acknowledgment and statement of authority to be hereto attached by the surety company)

(Name of Surety)

By: _____
(Surety Company Attorney-in-Fact)

Date: _____

Attest:

By: _____

Name: _____

Title: _____

Date: _____

See Attached

FORM OF BID BOND

BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY

KNOW ALL MEN BY THESE PRESENTS, that we _____
hereinafter called the Principal, as Principal, and the
_____ of _____,
a Corporation duly organized under the laws of the state of _____,
hereinafter called the Surety, as Surety, are held and firmly bound unto the Borough of
North Caldwell, hereinafter called the Obligee, in the sum of
_____ Dollars (\$ _____), for the payment of which sum,
well and truly to be made, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a Bid for the construction of _____

NOW, THEREFORE, if the Obligee shall accept the Bid of the Principal and the
Principal shall enter into a Contract with the Obligee in accordance with the terms of
such Bid, and give such Bond as may be specified in the Bidding or Contract Documents
with good and sufficient Surety for the faithful performance and labor and material
payment of such Contract, or in the event of the failure of the Principal to enter such
Contract and give such Bond, if the Principal shall pay to the Obligee the difference, not
to exceed the penal amount hereof, between the amount specified in said Bid and such
larger amount for which the Obligee may in good faith Contract with another party to
perform the work covered by said Bid, then this obligation shall be null and void,
otherwise to remain in full force and effect.

SIGNED AND SEALED this _____ day of _____ A.D., 20 ____ in the
presence of:

PRINCIPAL (Seal)

WITNESS

TITLE

SURETY (Seal)

WITNESS

TITLE

CONSENT TO INVESTIGATION

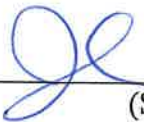
BOROUGH OF NORTH CALDWELL ESSEX COUNTY, NEW JERSEY

The Bidder hereby gives its consent to the Borough of North Caldwell, Essex County, New Jersey, or its authorized representatives to investigate and verify all information contained herein including financial and law enforcement information with respect to the Bidder. The Bidder agrees that all financial institutions, law enforcement agencies and regulatory agencies are authorized to release information verifying those representations and/or submissions made by the Bidder. The Bidder further agrees that the Borough of North Caldwell and/or its authorized representatives are authorized to inspect all premises and relevant records of said business entity in order to verify information contained herein.

The Bidder agrees that a photocopy of this Consent to Investigation may be accepted by any agency or institution in lieu of the original.

Name of Bidder D-L Paving Contractors, Inc.

Bidder's Address: 675 Franklin Ave.
Mutley, NJ 07110

By: 
(Signature)

Name: Joseph Matarazzo

Title: President

Date: 9/15/2020

**Affirmative Action
Acknowledgment (1 of 3)**

AFFIRMATIVE ACTION ACKNOWLEDGMENT

**BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY**

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

**Contractor acknowledges that his firm is an Affirmative Action Employer and
certifies compliance with all requirements:**

D & Paving Contractors Inc.
(Name of Firm)


(Signature)

President
(Title)

675 Franklin Ave
(Address of Firm)

Nutley, NJ 07110

9/15/2020
(Date)

AFFIRMATIVE ACTION ACKNOWLEDGMENT

**BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY**

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

REQUIRED EVIDENCE

AFFIRMATIVE ACTION REGULATIONS PL. 1975 CHAPTER 127 (N.J.A.C. 17:27)

If Awarded a contract, the Successful Bidder will be required to comply with the requirements of PL. 1975, Chapter 127 N.J.A.C.17:27. Within three (3) days after receipt of the notification of intent to award the contract, the Successful Bidder shall present one of the following:

- 1. Appropriate evidence that the Contractor is operating under an existing federally approved or sanctioned affirmative action program; or**
- 2. A Certificate of Employee Information Report Approval issued in accordance with N.J.A.C. 17:27-4; or**
- 3. An initial Employee Information Report consisting of forms provided by the Affirmative Action Office and completed by Contractor in accordance with N.J.A.C. 17:27-4.**

The successful Bidder must submit no later than three (3) days after the signing of the Contract an Initial Project Manning Table consisting of forms provided by the Affirmative Action Office and completed by Contractor in accordance with N.J.A.C. 17:27-7.

NO FIRM MAY BE ISSUED A CONTRACT UNLESS THEY COMPLY WITH THE AFFIRMATIVE ACTION REGULATIONS OF PL. 1975. CHAPTER 127.

Affirmative Action
Acknowledgment (3 of 3)

AFFIRMATIVE ACTION ACKNOWLEDGMENT

**BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY**

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

The following questions must be answered by all Bidders:

1. Do you have a federally-approved or sanctioned Affirmative Action Program?

Yes _____ No ✓

If yes, please submit a photostatic copy of such approval.

2. Do you have a State Certificate of Employee Information Report approval?

Yes ✓ No _____

If yes, please submit a photostatic copy of such certificate.

The undersigned contractor certifies that he/she is aware of the commitment to comply with the requirements of PL. 1975, Chapter 127 and agrees to furnish the required documentation pursuant to the law.

COMPANY: D-L Paving Contractors, Inc.

SIGNATURE: [Signature]

NAME/TITLE: Joseph Matarazzo, President

NOTE: A contractor's Bid must be rejected as non-responsive if a contractor fails to comply with requirements of PL. 1975, C. 127, within the time frame stipulated.

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

Bidder: D-1 Paving Contractors, Inc.

PART 1: CERTIFICATION

BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.

FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NONRESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter list is found on the New Jersey Division of Purchase and Property's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. **Failure to complete the certification will render a bidder's proposal nonresponsive.** If the Borough of North Caldwell finds a person or entity to be in violation of law, action shall be taken as may be appropriate and provided by law, rule, or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

PLEASE CHECK THE APPROPRIATE BOX:

<input checked="checked" type="checkbox"/>	I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is <u>listed</u> on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.
<input type="checkbox"/>	<u>OR</u>
<input type="checkbox"/>	I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. <u>Failure to provide such will result in the proposal being rendered as nonresponsive</u> and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide a detailed, accurate, and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RLEATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, MAKE COPIES OF THIS FORM AND ATTACH HERETO

Name _____ Relationship to Bidder _____

Description of Activities _____

Duration of Engagement _____ Anticipated Cessation Date _____

Bidder Contact Name _____ Contact Phone Number _____

CERTIFICATION:

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the Borough of North Caldwell is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the Borough of North Caldwell to notify the Borough of North Caldwell in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Borough of North Caldwell and that the Borough of North Caldwell at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name
(Print): Joseph Matarazzo Signature: 

Title: President Date: 9/15/2020

**Prevailing Wage Rate
Acknowledgement**

Borough of North Caldwell
Essex County, New Jersey

ROBIN HILL ROAD AND DEER TRAIL ROAD IMPROVEMENTS

Public bodies are expected to require proof of registration of all contractors bidding on the project and all subcontractors identified in such bids.

Bidders on the contract shall pay the prevailing wage rates for the locality in which the project is to be performed as determined by the New Jersey Department of Labor Prevailing Wage Act (N.J.S.A. 34:11-56.25 et seq.)

The state wage rates in effect at the time of award will be made a part of this contract, pursuant to Chapter 150 Laws of 1983 (N.J.S.A. 34:11-56.25 et. seq.)

D&L Paving Contractors Inc.
Name of Firm

[Signature]
Signature

President
Title

675 Franklin Ave., Nutley, NJ 07110
Address of Firm

9/15/2020
Date

**BID OPENING CHECK LIST
ITEMS TO BE SUBMITTED BY BIDDER**

CONTRACT TITLE: Robin Hill Road And Deer Trail Road Improvements

CONTRACT NO. _____ ORDINANCE NO. _____

BIDDER'S COMPANY NAME D-L Paving Contractors, Inc.

DATE OF BID OPENING September 30, 2020

TIME 1:30 pm

Items to be Submitted	Description of Item to be Submitted	Applicable Specification Page No.	Item Properly Submitted	
			Yes	No
1.	Proposal – Schedule of Prices	P3 – P5	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.	Acknowledgement of receipt of changes to be Documents	P6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	Non-Collusion Affidavit	P7	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	Bidders Qualification Form	P8	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.	Plan & Equipment Questionnaire	P9 – P12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6.	Site Inspection Affidavit	P13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.	Corporation or Partnership Statement	P14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	Consent of Surety	P15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	Bid Bond	P16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.	Consent to Investigate	P17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11.	Affirmative Action Acknowledgement	P18 – P20	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12.	Iran Disclosure Form	P21 - P22	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13.	Prevailing Wage Acknowledgement	P-23	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14.	NJ Business Registration Certificate (General & Subcontractors)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
15.	Public Works Contractor Registration Certificate (General & Subcontractors)		<input checked="" type="checkbox"/>	<input type="checkbox"/>

The checklist is provided only as a convenience to the Bidder to guard against unintentional noncompliance with the requirements for a complete Proposal.

In case of any conflict between the requirements of the checklist and the requirements of the Contract Documents, the requirements of the Contract Documents shall prevail.

FORM OF BID BOND

BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY

KNOW ALL MEN BY THESE PRESENTS, that we D & L Paving Contractors, Inc
hereinafter called the Principal, as Principal, and the
Selective Insurance Company of America of 40 Wantage Avenue, Branchville, NJ 07890,
a Corporation duly organized under the laws of the state of New Jersey,
hereinafter called the Surety, are held and firmly bound unto the Borough of
North Caldwell, hereinafter called the Oblige, in the sum of
Ten Percent of the Amount to Bid Not to Exceed Twenty Thousand Dollars Dollars (\$ 10% NTE \$20,000), for the payment of which sum,
well and truly to be made, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a Bid for the construction of _____
Robin Hill Road and Deer Trail Road Improvements

NOW, THEREFORE, if the Oblige shall accept the Bid of the Principal and the
Principal shall enter into a Contract with the Oblige in accordance with the terms of
such Bid, and give such Bond as may be specified in the Bidding or Contract Documents
with good and sufficient Surety for the faithful performance and labor and material
payment of such Contract, or in the event of the failure of the Principal to enter such
Contract and give such Bond, if the Principal shall pay to the Oblige the difference, not
to exceed the penal amount hereof, between the amount specified in said Bid and such
larger amount for which the Oblige may in good faith Contract with another party to
perform the work covered by said Bid, then this obligation shall be null and void,
otherwise to remain in full force and effect.

SIGNED AND SEALED this 30th day of September A.D., 20 20 in the
presence of:

D & L Paving Contractors, Inc

(Seal)

PRINCIPAL

TITLE

WITNESS

Selective Insurance Company of America (Seal)

SURETY

WITNESS

Angelo Sansano, Attorney-in-Fact

Charlotte Wendland
TITLE Charlotte Wendland, Attorney-in-fact

FORM OF CONSENT OF SURETY

**BOROUGH OF NORTH CALDWELL
ESSEX COUNTY, NEW JERSEY**

In consideration of the premises and of One Dollar (\$1.00), lawful money of the United States, to it in hand paid, the receipt whereof is hereby acknowledged, the undersigned surety consents and agrees that if the Contract, for which the preceding Bid is made, be awarded to the person or persons submitting same, it will become bound as surety and guarantor for its faithful performance and labor and material payment in an amount of dollars equal to the sum of The Amount Bid and will execute a bond as party of the third part thereto when required to do so by the Borough of North Caldwell.

IN WITNESS WHEREOF, said Surety has caused these presents to be signed and attested by a duly authorized officer, and its corporate seal to be hereto affixed this 30th day of September, 2020.

(A corporate acknowledgment and statement of authority to be hereto attached by the surety company)

Selective Insurance Company of America

(Name of Surety)

By:

Charlotte Wendland

(Surety Company Attorney-in-Fact)

Charlotte Wendland, Attorney-in-fact

Date:

September 30th, 2020

Attest:

By:

Angelo Sansano

Name:

Angelo Sansano

Title:

Witness

Date:

September 30th, 2020

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Charlotte Wendland**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **NO LIMITATIONS**.

Signed this 30th day of September, 2020

SELECTIVE INSURANCE COMPANY OF AMERICA

By:

Brian C. Sarisky
Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines



STATE OF NEW JERSEY :

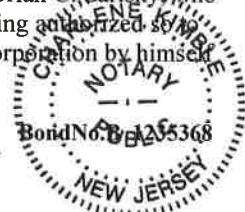
:ss. Branchville

COUNTY OF SUSSEX :

On this 30th day of September 2020 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

Charlene Kimble
Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution are still in force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 30th day of September, 2020

Michael H. Lanza
Michael H. Lanza, SICA Corporate Secretary



SELECTIVE INSURANCESM

Selective Insurance Company of America BondNo.B 1235368
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

Public Bid

STATEMENT OF FINANCIAL CONDITION

I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2019:

<u>ADMITTED ASSETS (in thousands)</u>		<u>LIABILITIES AND SURPLUS (in thousands)</u>	
Bonds	\$1,822,293	Reserve for losses and loss expenses	\$1,119,532
Preferred stocks at convention value	15,960	Reserve for unearned premiums	434,068
Common stocks at convention values	63,288	Provision for unauthorized reinsurance	588
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	32,565
Short-term investments	109,584	Other accrued expenses	33,869
Mortgage loans on real estate (including collateral loans)	21,163	Other liabilities	<u>395,608</u>
Other invested assets	121,112	Total liabilities	2,016,230
Interest and dividends due or accrued	14,561		
Premiums receivable	407,001	Surplus as regards policyholders	<u>680,090</u>
Other admitted assets	<u>121,358</u>		
Total admitted assets	<u>2,696,320</u>	Total liabilities and surplus as regards policyholders	<u>2,696,320</u>

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA this 17 day of March, 2020.


Michael H. Lanza

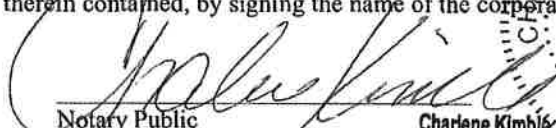
SICA Corporate Secretary

STATE OF NEW JERSEY :


:ss. Branchville

COUNTY OF SUSSEX :

On this 17 day of March, 2020, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.


Notary Public

My Commission Expires:


Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Selective Insurance Company of America, surety on the attached bond, hereby certifies the following:

- (1) The surety meets the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Banking and Insurance.
- (2) The capital and surplus, as determined in accordance with the applicable laws of the State of New Jersey, of the surety issuing the attached bond are in the following amounts as of the calendar year ended December 31, 2018, which amounts have been certified by certified public accountants:

<u>Company</u>	<u>Capital</u>	<u>Surplus</u>	<u>CPA</u>
Selective Insurance Company of America	\$4,400,000	\$632,803,000	KPMG LLP 345 Park Avenue New York, NY 10154

- (3) With respect to the surety issuing the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. sec 9305, the underwriting limitation established therein and the date as of which the limitation was effective is as follows:

<u>Company</u>	<u>Underwriting Limitation</u>	<u>Effective Date</u>
Selective Insurance Company of America	\$63,280,000	July 1, 2019

- (4) The amount of the bond to which this statement and certification is attached is
\$ The Amount Bid

CERTIFICATE

(To be completed by an authorized certifying agent/officer for each surety on the bond)

I, Timothy A. Marchio, as Vice President, Bond SBU for Selective Insurance Company of America, a corporation domiciled in New Jersey, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOIDABLE.


(Signature of certifying agent/officer)

Timothy A. Marchio
(Printed name of certifying agent/officer)

Vice President, Bond SBU
(Title of certifying agent/officer)

Dated: September 30th, 2020
(month, day, year)

SURETY ACKNOWLEDGMENT

State of New Jersey

County of Morris

On this 30th day of September, 2020

Before me personally came Charlotte Wendland to me known, who being by me duly sworn, did depose and say that he/she is an Attorney-in-Fact of

Selective Insurance Company of America the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said corporation; that the seal affixed to the within instrument is such corporate seal, and that he/she signed the said instrument and affixed the said seal as Attorney-in-Fact by authority of the Board of Directors of said corporation and by authority of this office under the Standing Resolutions thereof.

My commission expires

2/18/25

Kayla Chaparro



CORPORATE ACKNOWLEDGMENT

State of New Jersey

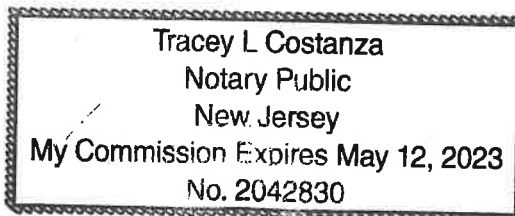
County of Essex

On this 30th day of September, 2020

before me personally came Joseph Matrasso to me known, who being
by me duly sworn, did depose and say that he/she is the President of
D & L Paving Contractors, Inc. the corporation described in and which
executed the above instrument; that he/she knows the seal of said corporation;
that the seal affixed to said instrument is such corporate seal; that it was so
affixed by order of the Board of Directors of said corporation and that he/she
signed his/her name thereto by like order.

My commission expires _____

Tracey L Costanza
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

D&LPAVI-01

SFRITCH

DATE (MM/DD/YYYY)

9/15/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Henry O. Baker, Inc. 7 South Warren Street Dover, NJ 07801	CONTACT NAME: Regina Costa-Smith	
	PHONE (A/C, No, Ext): (973) 366-0500 248 FAX (A/C, No): (973) 366-5116	
	E-MAIL ADDRESS: reginac@henryobaker.com	
INSURED D&L Paving Contractors Inc 675 Franklin Ave Nutley, NJ 07110	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: United Fire & Casualty Company	13021
	INSURER B: Gotham Insurance Company	25569
	INSURER C: Crum & Forster Specialty Insurance Company	44520
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual <input checked="" type="checkbox"/> X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		60522501	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			60522501	2/1/2020	2/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			60522501	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	60522502	2/1/2020	2/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Snowplow Liability			GL2019SIM00175	12/14/2019	12/14/2020	Limit \$ 1,000,000
C	Poll/Prof			PKC-109346	2/1/2020	2/1/2021	Limit \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Robin Hill Road and Deer Trail Road Improvements

48 Middle Avenue, Patriot Media, Water/Sewer Department, Borough of North Caldwell are included as Additional Insured for General Liability if required by written contract for work performed by the named insured.

CERTIFICATE HOLDER**CANCELLATION**

Borough of North Caldwell
141 Gould Ave.
North Caldwell, NJ 07006

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jennifer Nicholas McBride

Certificate Number
6055528

Registration Date: 05/03/2020
Expiration Date: 05/02/2022



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):

Joseph Matarazzo, President
Laura Matarazzo, Owner

D & L Paving Contractors, Inc.

Responsible Representative(s):

Benjamin Torsiello, Secretary

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

D & L PAVING CONTRACTORS, INC.

ADDRESS:

675 FRANKLIN AVE
NUTLEY NJ 07110-1179

EFFECTIVE DATE:

07/01/84

TRADE NAME:

SEQUENCE NUMBER:

0097516

ISSUANCE DATE:

06/28/16

James J. Durkin
Director
New Jersey Division of Revenue

FORM-BRC

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

STATE OF NEW JERSEY
Certificate of Authority

DIVISION OF TAXATION
TRENTON, N J 08695

The person, partnership or corporation named below is hereby authorized to collect:
NEW JERSEY SALES & USE TAX

pursuant to N.J.S.A. 54:32B-1 ET SEQ.

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if any change of ownership or address is effected.

D & L PAVING CONTRACTORS, INC.
675 FRANKLIN AVE
NUTLEY NJ 07110-1179

Tax Registration No: XXX-XXX-084/000

Tax Effective Date: 11-01-84

Document Locator No: A0000937537

Date Issued: 06-28-16

Jeffrey J. Durkin
Acting Director, Division of Taxation

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

Certification 29440

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-OCT-2014 to 15-OCT-2021

D & L PAVING CONTRACTORS, INC.
675 FRANKLIN AVENUE
NUTLEY

NJ 07110



Ford M. Scudder

FORD M. SCUDDER
Acting State Treasurer

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER, WITH A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENTICITY.

NOT AN
ELECTRICIAN'S
OR PLUMBER'S
LICENSE

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Home Improvement Contractors

HAS REGISTERED

D&L PAVING CONTRACTORS INC.
Joseph Matarazzo
675 Franklin Ave
Nutley, NJ 07110

FOR PRACTICE IN NEW JERSEY AS A(N): Home Improvement Contractor

02/03/2020 TO 03/31/2021
VALID

13VH05387200
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

Paul Rodriguez

ACTING DIRECTOR

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Home Improvement Contractors
HAS REGISTERED
D&L PAVING CONTRACTORS INC.
Home Improvement Contractor

NOT AN
ELECTRICIAN'S
OR PLUMBER'S
LICENSE
02/03/2020 TO 03/31/2021
VALID
SIGNATURE

Paul Rodriguez

ACTING DIRECTOR
13VH05387200
License/Registration/Certificate #

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PLEASE DETACH HERE



State of New Jersey

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026
TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
Acting State Treasurer

APPROVED

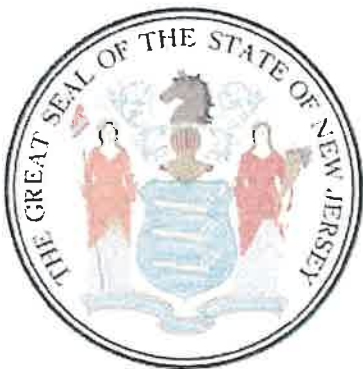
under the

Small Business Set-Aside Act and Minority and Women Certification Program

This certificate acknowledges D & L PAVING CONTRACTORS INC as a Category 6 approved Small Business Enterprise that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered small businesses. If the business seeks to be registered again, it will have to reapply and complete the New SBE online registration located at:
www.njportal.com/DOR/SBERegistry/.



Peter Lowicki
Deputy Director

Issued: 3/26/2019
Certification Number: A0084-67

Expiration: 3/26/2022



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

SHEILA Y. OLIVER
Lt. Governor

November 27, 2019

Mr. Joseph Matarazzo
D/ESBE Officer
D & L Paving Contractors Inc.
675 Franklin Avenue
Nutley, NJ 07110

Dear Mr. Matarazzo:

This office has completed its review of your firm's annual Equal Employment Opportunity/Affirmative Action (EEO/AA) Program, including EEO Policy Statement, Sexual Harassment Policy and annual Disadvantaged/Emerging Small Business Enterprise (D/ESBE) Affirmative Action Plan (AAP). This review has deemed these documents to be acceptable; and, therefore, this will serve as your letter of approval.

Please note that this approval will be in effect for a period of one year beginning November 27, 2019, and will apply to all New Jersey Department of Transportation contracts for which your firm is either a prime or subcontractor during this one-year period. If any changes arise which affect your EEO/AA program and plans, please immediately notify this office in writing.

Thank you for your cooperation in the NJDOT's efforts to ensure equal opportunity and non-discrimination in our contracting opportunities and activities.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ivette D. Santiago-Green".

Ivette D. Santiago-Green
Director
Division of Civil Rights and Affirmative Action

IS-G/smm
c: File



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

March 14, 2019

Laura Matarazzo, Owner
D&L Paving Contractors, Inc.
675 Franklin Avenue
Nutley, NJ 07110

Re: Contractor Prequalification Notice

Dear Ms. Matarazzo:

The New Jersey Schools Development Authority (NJSDA) has completed its review of your firm's Application for Prequalification including the required DPMC classification.

We are pleased to inform you that **D&L Paving Contractors, Inc.** has been approved with NJSDA Prequalification status in the trade(s) and corresponding aggregate limit(s) as listed below:

Trade(s)	Aggregate Rating
CONCRETE/FOUNDATION FOOTINGS/MASONRY WORK	\$15 MILLION
SITE WORK	
ROAD CONSTRUCTION AND PAVING	

Your firm is prequalified by the NJSDA until **January 28, 2021**. Please keep in mind that during this period, the NJSDA must be notified in writing within ten days of any substantial changes that occur within your organization. This would include any changes your firm makes with DPMC as well as changes in ownership, financial condition, key people, safety records, disciplines, etc. Also note that your firm's status as a "prequalified firm" is always subject to review, and we reserve the right to change or revoke this prequalification status for cause at any time.

We look forward to your firm's participation in the Schools Construction Program. Should you have any questions regarding your status, or require assistance of any kind, please contact the Prequalification Unit at 609-943-5955.

Sincerely,

Karon L. Simmonds
Director,
Risk Management and Vendor Services

cc: Prequalification File
R. Britton

D&L PAVING CONTRACTORS, INC.
675 FRANKLIN AVE
NUTLEY, NJ 07110

State of New Jersey

**DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034**



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C019 -CONCRETE/FOUND. FOOTINGS/MASONRY WORK C059 -ROAD CONSTRUCTION & PAVING C054 -SITE WORK	01/29/2019 01/29/2019 01/29/2019	01/28/2021

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE [DPMC WEB SITE](#)

[illegible]



State of New Jersey
DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0042

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 984-8495

**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 7,547,923.88

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



BY:

Respectfully submitted,
D & L Paving Contractors, Inc.

Name of Firm

Signature

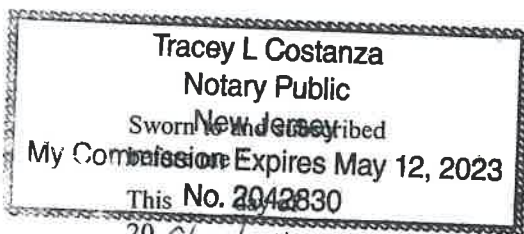
Joseph Matarazzo-President

Title

675 Franklin Ave. Nutley, NJ 07110

Business Address

973-667-7300



Notary Public

Tracey L. Costanza



J&L PAVING CONTRACTORS INC.

INDUSTRIAL AND COMMERCIAL PAVING
INSTALLATION OF PETRO-MAT FABRIC
 675 FRANKLIN AVENUE
 NUTLEY, NEW JERSEY 07110

(973) 667-7300 • FAX (973) 667-1190

2012	Ingersol Rand Compressor 185	Good	N.A.	440655	
2012	Beuthling B305 SD Roller	Good	N.A.	BE8390	
2008	Bomag Dirt Roller	Good	N.A.	BW145D-3	
2015	Caterpillar Vibratory Compactor/Roller	Good	N.A.	RJN00203	
2009	Ingersol Rand Volvo Blaw Paver	Good	N.A.	55102789	
2012	Volvo DD118HFA-Roller	Good	N.A.	VCE0D118L0S276139	
2013	Volvo Asphalt DD29 Roller	Good	N.A.	271029	
2016	Volvo DD25B Roller	Good	N.A.	660500	
2014	Volvo Paver- P7170- #7024	Good	N.A.	387024	
2010	Pucket Bros. Power Box 540	Good	N.A.	14881002	
2003	Blaw-Knox PF3172-18'	Good	N.A.	317235-03	
2001	John Deere 310 SG Backhoe	Good	N.A.	310SG900273	
2014	John Deere 310 SK Backhoe Loader	Good	NA	1T0310SKLEE267034	
1996	John Deere 410 E Backhoe/Loader	Good	N.A.	T0410EX870994	
2005	John Deere 410 G Backhoe/Loader	Good	N.A.	952571	
2014	John Deere 410K Backhoe/Loader	Good	N.A.	1T0410KXPPE267123	
1998	John Deere 450 G Dozer	Good	N.A.	T0450GH836270	
2012	Kubota ExxcavatorKX080 Tag 6008865	Good	N.A.	25831	
2005	Kubota Excavator	Good	N.A.	079L011	
2003	Ford F450	Good	XHJE40	1FDXF47P83EC82916	2021- Jan
2009	Chevy pick up	Good	XDWG85	1GCEK14C19Z288291	2020-Nov
1988	GMC Pick up	Good	XY474H	1GTGK34K3JE521286	2020- January
2002	Peterbilt Dump Truck 330-2290-\$1035.	Good	XL484D	2NPNLD9XX2M576035	2020- June
1996	Mack Tractor CH613-2290	Good	XL165D	1M1AA12Y7TW067593	2021- March
2004	Mack CV713 Tandem-2290	Good	XAFX89	1M2AG11C44M012614	2020- Nov
2005	International 4200	Good	XN297Z	1HTMPAFM75H121794	2021- March
1992	International Van	Good	XHWH50	1HTSCNKM3NH413412	2020-June
2001	Sterling Dump	Good	XE336T	2FZAASAKX1AH47100	2021- March
2013	Ford F550	Good	XU651W	1FDUF5GT8DEA65566	2021- Feb
2018	Ford F550 Super Duty	Good	XFJW17	1FDUF5GT9JEC23196	2020-April
1983	Ford Boom Truck	Good	XS293L	1FDXK84NXDVA41768	2021- March
2003	Ford Rack- 550-	Good	XA529V	1FDAF56F43EA01439	2021- Feb
2002	Ford F550	Good	XGFR59	1FDAF56F52ED40161	2021 -Mar
2010	Ford F150	Good	XS629F	1FTFX1EV6AFA61853	2021- January
1986	Mack Dump- Vinny-2290-\$1117.50	Good	XR576H	1M2P139CXGA013770	2020-June
1984	International Form- Vinny- \$409.50	Good	XS431L	1HTAA17E7EHA12637	2020-June
2000	Talbert Trailer 35 ton	Good	T9J131	40FW04921Y1018659	2021- March
2004	Homade Trailer-Black	Good	TAB24V	WAY41632	2021-March
2001	Homade Trailer-Grey	Good	TKG42N	WAY41414	2021-March
2007	Conntrail	Good	TVN30P	4KNUC16247L161054	2022-Mar
2017	Towmaster	Good	TTU19T	4KNUT182XHL151848	2021-Mar
2019	Range Rover	Good	F65FBF	SALGS2RE2KA516661	2020-Mar
2015	Ford Escape	Good	G97FBZ	1FMCU9GX1FUA35930	
2005	Buick	Good	Y63KCF	2G4WDS322S1338192	
	DOT 795139 Interstate	25049 26450 71100-New Corp.code	InTransit LU 96		2021-March



D&L PAVING CONTRACTORS INC.

INDUSTRIAL AND COMMERCIAL PAVING
INSTALLATION OF PETRO MAT FABRIC
675 FRANKLIN AVENUE
NUTLEY, NEW JERSEY 07110
(973) 667-7300 • FAX (973) 667-1190

List of Officers

	<u>Address</u>	<u>Phone</u>	
Joseph Matarazzo	6 Parkview Lane, Fairfield, NJ 07004	973-390-6860	President
Benjamin Torsiello	23 Patriots Trail, Totowa, NJ 07512	973-703-0981	Secretary

Stockholder

	<u>Address</u>	<u>Phone</u>	
Laura Matarazzo	6 Parkview Lane, Fairfield, NJ 07004	973-227-7715	100%

Business References

Stone Industries	P.O. Box 8310, Haledon, NJ 07538	973-595-6250	973-595-7087
Tilcon	625 Mt. Hope Road, Wharton, NJ 07885	973-659-3671	973-659-3604
Hy-Grade	301 River Road, Clifton, NJ 07014	973-470-8900	973-779-2362
Riverview Paving	13 Eagle Rock Ave. E. Hanover NJ 07936	973-887-4800	973-887-4802
Campbell Foundry	800 Bergen St. Harrison, NJ 07029	973-483-5480	973-483-1843

Bank Reference

Valley National Bank	371 Franklin Ave. Nutley, NJ 07110	973-661-3200	973-542-0124
	Nancy Shaulis		

Key Personnel Experience

Joseph Matarazzo	sales/operator/paving/concrete 30 years
Joseph Gabriele	sales/operator/paving/concrete 35 years
Ben Torsiello	operator/paving 20 years



D&L PAVING CONTRACTORS INC.

INDUSTRIAL AND COMMERCIAL PAVING

INSTALLATION OF PETRO MAT FABRIC

675 FRANKLIN AVENUE

NUTLEY, NEW JERSEY 07110

(973) 667-7300 • FAX (973) 667-1190

References for Work Performed in the Past (5) Years

Boswell Engineering	Dan Lapinski	201-641-0770	5,000,000.00+
330 Phillips Ave. S. Hackensack, NJ	Jason Menzella		Paving/Concrete
Maser Consulting	Bob Culvert	201-820-8589	2,000,000.00+
200 Valley Rd., Mt. Arlington, NJ			Paving/Concrete
Jones Lang LaSalle	Angela Alfano	973-404-1483	500,000.00+
1 Meadowlands Plaza, East Rutherford	Pam Buchmann		Paving/Concrete
Patrician Associates	Tricia	973-284-0900	200,000.00+
552 Franklin Ave., Nutley, NJ			Paving/Concrete
Borough of Paramus	Guy Picone	201-265-2100	1,000,000.00+
1 Jockish Square, Paramus, NJ			Paving/Concrete
Azzolina/Feury	Paul Azzolina	201-845-8500	1,000,000.00+
30 Madison Ave., Paramus, NJ			Paving/Concrete
Bergen County Housing	Mike Pasquale	201-336-7627	500,000.00+
One Bergen County Plaza, Hackensack			Paving/Concrete
Bergen County DPW	Tom Connolly	201-646-2811	93,000.00+
One Bergen County Plaza, Hackensack			Paving/Concrete
Township of Nutley	Sal Ferraro	973-284-4958	800,000.00+
1 Kennedy Drive, Nutley, NJ			Paving/Concrete
Riverview Paving	Jim Mazella	201-887-4800	1,000,000.00+
13 Eagle Rock Ave., E. Hanover, NJ			Paving/Concrete
Township of Montville	Nick Marucci	201-391-9000	570,000.00+
195 Changebridge Rd., Montville			Paving/Concrete
Township of Wyckoff	Scott Fischer	201-891-7000	1,000,000.00+
340 Franklin Ave. Scott Plaza, Wyckoff			Paving/Concrete
West Orange Board of Education	Bob Csigi	973-669-5400	\$100,000.00+
179 Eagle Rock Ave., West Orange			Paving/Concrete
T & M Associates	Antonios Panagopoulos	201-569-7590	1,000,000.00+
1455 Broad St., Bloomfield, NJ			Paving/Concrete
Bayonne Housing	Pat Bader	201-339-8700	170,000.00+
549 Ave. A, Bayonne			Paving/Concrete
New Brunswick Board of Education	Harold Goodlow	732-745-5300	100,000.00+
268 Baldwin St., New Brunswick			Paving/Concrete
Jersey City Board of Education	Wilson Fonseca	201-915-6348	75,000.00+
346 Claremont Ave., Jersey City			Paving/Concrete
Skrable Engineering	Tom Skrable	201-529-5010	500,000.00+
106 Warol Ave., Mahwah			Paving/Concrete

D & L PAVING CONTRACTORS, INC.
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JUNE 30, 2019

D & L PAVING CONTRACTORS, INC.
FINANCIAL STATEMENTS
JUNE 30, 2019

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CALABRO & CO.
Certified Public Accountants
A PROFESSIONAL CORPORATION

386 Franklin Avenue, Suite 200, Nutley, New Jersey 07110

Main Phone (973) 661-2223
Fax: (973) 661-9322

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
D & L Paving Contractors, Inc.
Nutley, NJ

We have reviewed the accompanying financial statements of D & L Paving Contractors, Inc., which comprise the Balance Sheet as of June 30, 2019, and the related Statements of Income, Retained Earnings, and Cash Flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Calabro & Co.

Calabro & Co.
A Professional Corporation

Nutley, NJ 07110
August 27, 2019

Page 1

Members of the American Institute of Certified Public Accountants and
The New Jersey State Society of Certified Public Accountants

D & L PAVING CONTRACTORS, INC.
BALANCE SHEET
JUNE 30, 2019

ASSETS

CURRENT ASSETS:

Cash and Cash Equivalents	\$983,411
Accounts Receivable (Net of Allowance for Doubtful Accounts of \$22,261)	2,945,921
Inventory	218,093
Prepaid Corporate Taxes	199,285
Prepaid Insurance	137,415
TOTAL CURRENT ASSETS	4,484,125

PROPERTY AND EQUIPMENT, AT COST:

Machinery and Equipment	2,367,817
Transportation Equipment	1,038,327
Office Equipment	26,009
Furniture and Fixtures	26,989
Improvements	158,727
	<u>3,617,869</u>
Less: Accumulated Depreciation	(2,993,086)
NET PROPERTY AND EQUIPMENT	624,783

NON-CURRENT ASSETS:

Security Deposit	20,800
Due from Affiliates	380,347
TOTAL NON-CURRENT ASSETS	401,147

TOTAL ASSETS

\$ 5,510,055

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 1,204,764
Accrued Expenses	69,326
Deferred Taxes Payable	60,866
Other Payables	23,622
Billings in excess of Costs & Earnings on uncompleted contracts	101,038
Notes Payable - Short Term Portion	80,928
TOTAL CURRENT LIABILITIES	1,540,544

D. & L. PAVING CONTRACTORS, INC.

BALANCE SHEET

JUNE 30, 2019

LONG TERM LIABILITIES

Officers' Loan

Notes Payable - Long Term Portion

TOTAL LONG TERM LIABILITIES

381,340
52,949

434,289

STOCKHOLDER'S EQUITY:

Common Stock, 1000 shares authorized

24 shares issued and outstanding

No Par Value

Paid-In Capital

Treasury Stock, 76 shares

Retained Earnings

TOTAL STOCKHOLDER'S EQUITY

1,000
1,572,881
(587,352)
2,548,693

3,535,222

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY

\$ 5,510,055

D. & L. PAVING CONTRACTORS, INC.

STATEMENT OF INCOME

FOR THE YEAR ENDED JUNE 30, 2019

INCOME

\$ 17,318,470

COST OF CONSTRUCTION PROJECTS

Beginning Inventory

Materials

Materials Testing

Miscellaneous Job Costs

Equipment Rental

Subcontractors

Direct Labor

Payroll Taxes

Outside Services

Trucking

Costs and Profit on uncompleted

contracts over related billings

Less: Ending Inventory

TOTAL COST OF CONSTRUCTION PROJECTS

77,661
9,007,978
12,196
5,797
9,802
4,266,729
631,122
36,839
201,801
16,927

14,145,738

GROSS MARGIN

3,172,732

OPERATING EXPENSES:

Officers' Salaries

Administrative Salaries

General Insurance

Officers' Life Insurance

Auto, Truck and Fuel Expense

Vehicle Leasing

Payroll Taxes

Employee Benefits

Depreciation

Dues, Bonding Fees, Plans and Bid Fees

Advertising

Office Expense

Bad Debt Expense

Disposal

Telephone

Professional Fees

Licenses & Fees

Repairs & Maintenance

Rent

Postage

Uniforms & Training

1,142,199
211,335
225,590
26,186
377,315
37,547
77,170
45,888
215,964
109,919
26,819
40,647
10,262
7,742
11,813
84,574
12,451
37,000
141,600
1,586
17,304

D & L PAVING CONTRACTORS, INC.
STATEMENT OF INCOME
FOR THE YEAR ENDED JUNE 30, 2019

Property Taxes	12,299	
Union Costs	320,614	
Computer Expense	6,244	
Interest Expense	9,366	
Utilities	17,372	
<u>TOTAL OPERATING EXPENSES</u>	<u>3,226,806</u>	
<u>INCOME (LOSS) FROM OPERATIONS</u>	<u>(54,074)</u>	
<u>OTHER INCOME</u>		
Interest Income	9,914	
Insurance Proceeds	38,057	
<u>TOTAL OTHER INCOME</u>	<u>47,971</u>	
<u>INCOME (LOSS) BEFORE PROVISION FOR CORPORATE TAXES</u>	<u>(6,103)</u>	
<u>PROVISION FOR CORPORATE TAXES</u>		
Current Taxes	(10,579)	
Deferred Taxes	24,588	
<u>TOTAL PROVISION FOR CORPORATE TAX BENEFIT</u>	<u>14,009</u>	
<u>NET INCOME</u>	<u>\$ 7,906</u>	

D & L PAVING CONTRACTORS, INC.
STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2019

<u>RETAINED EARNINGS, JULY 1, 2018</u>	<u>\$2,540,787</u>
<u>NET INCOME FOR THE YEAR</u>	<u>7,906</u>
<u>RETAINED EARNINGS, JUNE 30, 2019</u>	<u>\$2,548,693</u>

SEE ACCOUNTANTS' REVIEW REPORT AND ACCOMPANYING NOTES.
PAGE 5

SEE ACCOUNTANTS' REVIEW REPORT AND ACCOMPANYING NOTES.
PAGE 6

D & L PAVING CONTRACTORS, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income

\$ 7,906

ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:

CASH PROVIDED (USED) BY OPERATING ACTIVITIES:

Depreciation	215,964
Bad Debt Expense	10,262
Decrease in Trade Accounts Receivable	1,344,695
Increase in Inventory	(140,432)
Increase in Prepaid Insurance	(7,310)
Decrease in Prepaid Taxes	13,032
Increase in Costs in Excess of Billings	96,978
Decrease in Accounts Payable	(1,772,282)
Decrease in Accrued Expenses	(10,560)
Decrease in Deferred Taxes	(24,588)
Decrease in Other Payables	(10,672)

TOTAL ADJUSTMENTS TO NET INCOME

(284,913)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

\$ (277,007)

CASH FLOWS PROVIDED (USED) BY INVESTING ACTIVITIES:

Net Acquisition of Equipment and Improvements	(143,888)
Officers' Loan	(190,835)
Due from Affiliates	29,661

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(305,062)

CASH FLOWS FROM FINANCING ACTIVITIES:

Net Decrease in Short Term Debt	(94,989)
Net Decrease in Long Term Debt	(80,928)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(175,917)

NET DECREASE IN CASH AND CASH EQUIVALENTS

(757,986)

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR

\$ 1,741,397

CASH AND CASH EQUIVALENTS AT END OF YEAR

\$ 983,411

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:

Cash paid during the year for:

Interest:	9,366
Income Taxes:	0

SEE ACCOUNTANTS' REVIEW REPORT AND ACCOMPANYING NOTES.

Page 7

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Nature of Operations - The Company is an asphalt paving contractor operating predominantly in northern New Jersey since July, 1984. The paving services performed are primarily for municipalities. The company, therefore, relies on a concentration of customers. The company relies on receiving contracts from municipalities.

B. Basis of Accounting - For both financial statement and income tax reporting purposes, the Company reports income and expenses using the accrual basis of accounting.

C. Revenue Recognition - Revenues from long-term contracts are recognized on the percentage-of-completion method, measured by the cost to date divided by the estimate of total project costs.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined. Profit incentives are included in revenues when their realization is reasonably assured. An amount equal to contract costs attributable to claims is included in revenues when realization is probable and the amount can be reliably estimated.

Any asset "Cost and earnings on uncompleted contracts" represents costs incurred and revenues recognized in excess of amounts billed on uncompleted contracts. Any liability "Billings in excess of costs and estimated earnings" represents progress billings in excess of costs incurred and revenues recognized.

SEE ACCOUNTANTS' REVIEW REPORT.
Page 8

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS

(Continued)

D. Cash and Cash Equivalents - All cash is unrestricted. Beginning July 1, 2018 and regularly throughout the fiscal year ended June 30, 2019, the average corporate bank balance was over the FDIC limit. The Corporation, therefore, had off-balance sheet risk as the amount of cash over the FDIC limit was not FDIC insured.

E. Trade Accounts Receivable - The Company carries its accounts receivable at their face amounts less an allowance for doubtful accounts. On a periodic basis, the Company evaluates its accounts receivable and establishes the allowance for doubtful accounts based on a combination of specific customer circumstances and credit conditions and based on a history of write-offs and collections.

The Company's policy is to generally not charge interest on trade receivables after the invoice becomes past due.

A receivable is considered past due if payments have not been received within agreed upon terms. Substantially all of the outstanding accounts receivable are unsecured, therefore, the Company has off-balance sheet risk. Uncollectible accounts are written off, as they are deemed worthless by management, using the direct write-off method.

F. Inventory - Inventories consist of miscellaneous supplies and are valued at the lower of cost or market. Cost is determined by the first-in, first-out (FIFO) method. The ending inventory as of June 30, 2019 was \$218,093.

G. Property, Equipment, and Depreciation - Property and equipment are stated at cost and include expenditures for major repairs, which increase the useful life of the asset. Maintenance and other repairs are charged to operations as incurred. For financial reporting purposes, depreciation of property and equipment is provided using the straight-line method. The estimated useful lives of recovery periods of the assets are as follows:

SEE ACCOUNTANTS' REVIEW REPORT.

Page 9

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS

(Continued)

Leasehold Improvements	15 to 40 years
Furniture, Fixtures & Equipment	5 to 8 years
Transportation Equipment (Vehicles)	5 to 8 years
Machinery and Equipment	5 to 8 years

H. Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS -

Excess Billings Over Costs	\$ (168,265)
Plus: Earnings to Date	67,227
Net Billings in Excess of Costs and Earnings	\$ (101,038)

Note 3 - INCOME TAXES

The Corporation reports income on the accrual basis for tax purposes, as well as for financial reporting purposes. Federal Income Tax and NJ Corporation Business Tax are provided for at statutory rates.

Deferred federal and state income taxes have been provided for differences in timing in reporting income for financial statement and tax purposes which arise from differences in the methods of accounting for depreciation, allowance for doubtful accounts and construction contracts.

Construction contracts are reported for tax purposes on the completed contract method and for financial statement purposes on the percentage of completion method.

SEE ACCOUNTANTS' REVIEW REPORT.

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D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS
(Continued)

Income tax reflected in the Financial Statement is as follows:

Federal Income Tax Expense - Deferred	\$ 23,111
State Corporation Business Tax - Deferred	1,477
Federal Income Tax	(8,579)
State Corporation Tax	(2,000)
Total Provision for Net Corporate	<u>\$ 14,009</u>
Income Tax Benefit	

The Company's net deferred tax liability as of June 30, 2019 consists of:

Deferred Tax Liability (July 1, 2018)	\$ 85,454
Deferred Tax Liability - current year	(24,588)
Net Deferred Tax Liability (June 30, 2019)	<u>\$ 60,866</u>

Deferred income tax assets and liabilities reflect the impact of temporary differences between the amounts of assets and liabilities for financial reporting purposes and the bases of such assets and liabilities as measured by tax laws.

Realization of net deferred tax is dependent on future reversals of existing taxable temporary differences and future taxable income exclusive of reversing temporary differences and carry-forwards. Although realization is not assured, management believes that it is more likely than not that net deferred tax will be realized. The amount of net deferred tax assets considered realizable, however, could be reduced in the near term if actual future taxable income is lower than estimated, or if there are differences in the timing or amount of future reversals of existing temporary taxable differences. Annual tax provisions include amounts considered sufficient to pay tax assessments that may result from examination of prior years' tax returns, the amount ultimately paid upon resolution of issues raised may differ materially from the amount accrued.

SEE ACCOUNTANTS' REVIEW REPORT.
Page 11

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS
(Continued)

The Company adopted the accounting pronouncement dealing with uncertain tax positions, as of January 1, 2009. Upon adoption of this accounting pronouncement, the Company had no unrecognized tax benefits. Furthermore, the Company had no unrecognized tax benefits at June 30, 2019. The tax years which remain subject to examination by major tax jurisdictions as of June 30, 2019 are the years ended June 30, 2016 through 2019.

Note 4 - Advertising

Advertising costs are expensed as incurred.

Note 5 - NOTES PAYABLE

The Company has a line of credit with Valley Bank with an amount available of \$1,000,000 that will continue through June 1, 2020. Advances under the line are made available under the Bank's discretion and continued acceptability of the Borrower's financial condition and business prospects. As of June 30, 2019, the Company has no outstanding balance from the line of credit.

The Company has installment or term notes with the Company's bank and finance companies, with the following terms:

	<u>Current Portion</u>	<u>Long-Term Portion</u>
Note payable to John Deere payable in sixty equal installments of \$2,068.47 including interest at 2.9% due September, 2019, secured by equipment.	6,175	0
Note Payable to Ford Motor Credit Payable in sixty equal installments of \$1234.61 including interest at 5.99% due May, 2023, secured by Equipment.	12,072	38,467

SEE ACCOUNTANTS' REVIEW REPORT.
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D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS
(Continued)

Note Payable to Valley Bank
payable in sixty equal installments
of \$1,057.86 including interest at
3.60% due August, 2021, secured by
equipment.

Note Payable to Volvo Financial
Services in sixty equal installments
of \$7,277.56 including interest at
3.9% due November, 2019, secured by
equipment.

Note Payable to Foley Inc. in
forty-eight equal installments of
\$3,691.15 including interest at
1.9% due October, 2019, secured by
equipment.

Total

Maturities of long-term debt for the next five years and
thereafter are as follows:

Year Ended June 30,	
2020	80,928
2021	25,204
2022	15,737
2023	12,008
2024	-
Thereafter	\$133,877

Note 5 - RELATED PARTY TRANSACTIONS

Due to Affiliate - The Company is affiliated with 61-65
Greylock Avenue Associates, LLC which is comprised of one
hundred percent ownership by the spouse of the one hundred

SEE ACCOUNTANTS' REVIEW REPORT.
Page 13

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS
(Continued)

percent shareholder of the Company. The Company is also
affiliated with a sealcoating corporation, which is
comprised of seventy-five percent ownership of the spouse
of the same shareholder of the Company. The Company is also
affiliated with 681 Franklin Ave., LLC which is fifty
percent owned by the spouse of the one hundred percent
shareholder of the Company and fifty percent owned by the
same shareholder. The company is affiliated with 675
Franklin Ave., LLC which is owned fifty-one percent by the
spouse of the one hundred percent shareholder of the
Company.

Lease Commitments- The Company rents its Nutley, NJ office
from 675 Franklin Ave., LLC and 681 Franklin Ave., LLC.
Total rent payments to 681 Franklin Ave., LLC, were \$36,000
for the year ended June 30, 2019. Total rent payments to
675 Franklin Ave., LLC, were \$36,300. The Company rents its
Belleville, NJ yard facilities from 61-65 Greylock Avenue
Associates, LLC. Total rent payments to 61-65 Greylock
Avenue Associates, LLC were \$66,000 for the year ended June
30, 2019.

Over the next five years, the Company's lease payments are:

	675 Franklin Ave., LLC	681 Franklin Ave., LLC	61-65 Greylock Avenue Associates, LLC	Total
June 30,				
2020	39,600	36,000	66,000	141,600
2021	39,600	36,000	66,000	141,600
2022	39,600	36,000	66,000	141,600
2023	39,600	36,000	66,000	141,600
2024	39,600	36,000	66,000	141,600
Total	198,000	180,000	330,000	708,000

The leases are renewable at the tenant's option for five
year increments.

Note 6 - Treasury Stock

During the year ended June 30, 2011, the Company reacquired
52 shares of its' outstanding shares of stock. After the

SEE ACCOUNTANTS' REVIEW REPORT.
Page 14

D & L PAVING CONTRACTORS, INC.
NOTES TO FINANCIAL STATEMENTS
(Continued)

Completion of this transaction, the Company has 76 shares in treasury stock and the remaining 24 shares represent 100 percent of all shares outstanding.

Note 7 - Vacation Fund Payable

The company records and accrues the amount of all employees' vacation pay.

Note 8 - Subsequent Events

The Company has evaluated subsequent events occurring after the statement of financial position date through the date of August 27, 2019 which is the date the financial statements were available to be issued. Based upon this evaluation, the Company has determined that no subsequent events have occurred.

SEE ACCOUNTANTS' REVIEW REPORT.
Page 15



CALABRO & CO.
Certified Public Accountants
A PROFESSIONAL CORPORATION

386 Franklin Avenue, Suite 200, Nutley, New Jersey 07110

Main Phone (973) 661-2223
Fax: (973) 661-9322

ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION

To the Board of Directors
D & L Paving Contractors, Inc.
Nutley, NJ 07110

Our report on our review of the basic financial statements of D & L Paving Contractors, Inc. for June 30, 2019 appears on page one. That review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information included in the accompanying additional information is presented only for additional analysis purposes. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements and we are not aware of any material modifications that should be made thereto.


Calabro & Co.
A Professional Corporation

Nutley, New Jersey
August 27, 2019

Members of the American Institute of Certified Public Accountants and
The New Jersey State Society of Certified Public Accountants

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D. F. I. PAYING CONTRACTORS, INC.
SCHEDULE OF CASH AND CASH EQUIVALENTS
JUNE 30, 2019

ACCOUNT	BALANCE PER BANK	LESS: OUSTANDING CHECKS	PLUS: DEPOSITS	BALANCE AS OF JUNE 30, 2019
VALLEY BANK PASSAIC, NJ 07065 ACCT # 40479110	\$422,688	\$133,782	\$0	\$288,906
VALLEY BANK ACCT # 4490546351	\$101,897	\$0	\$0	\$101,897
VALLEY BANK ACCT # 41102207	\$56,743	\$0	\$0	\$56,743
VALLEY BANK ACCT # 41565274	\$23,655	\$10,039	\$4,647	\$18,262
VALLEY BANK ACCT # 2773	\$310,562	\$0	\$0	\$310,562
VALLEY BANK ACCT # 1951	\$207,041	\$0	\$0	\$207,041
TOTAL				\$983,411

SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION
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D. F. I. PAYING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2019

JOB SITE	NAME OF OWNER OR PRIME CONTRACTOR	CONTRACT PRICE	AMOUNT DUE
BELLEVILLE BOARD OF EDUCATION 102 PASSAIC AVENUE BELLEVILLE, NJ 07109	RAYMOND CRISPINO	487,870	24,394
BELLEVILLE INDUSTRIAL CENTER C/O LRM, LLC 669 RIVER DRIVE #201 ELMWOOD PARK, NJ 07407	YARELI PIZARRO	16,952	16,952
BLOOMFIELD TOWNSHIP 1 MUNICIPAL PLAZA BLOOMFIELD, NJ 07003	TIMOTHY MARQUEZ	25,600	25,600
BOONTON BOARD OF EDUCATION 434 LATHROP AVENUE BOONTON, NJ 07005	DAN KAUFMAN	286,307	29,881
BOROUGH OF BERGENFIELD 198 N. WASHINGTON AVENUE BERGENFIELD, NJ 07621	COREY GALLO	508,479	67,258
BOROUGH OF BOGOTA - WEST SHORE 375 LARCH AVENUE BOGOTA, NJ 07603	JEXSON FLORES	177,362	7,706
BOROUGH OF CRESSKILL 67 UNION AVENUE CRESSKILL, NJ 07626	PAUL AZZOLINA	1,003,917	20,078
BOROUGH OF EMERSON 146 LIMWOOD AVENUE EMERSON, NJ 07630	DANIEL LAPINSKI	256,056	218,076
BOROUGH OF MIDLAND PARK 280 GOMLIN AVENUE MIDLAND PARK, NJ 07432	MARC SEEMON	129,535	98,799
BOROUGH OF MONTVALE 12 MERCEDES DRIVE MONTVALE, NJ 07645	ROBERT CULVERT	50,402	23,675

SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION
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D. & J. PAVING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2019

JOB SITE	NAME OF OWNER OR PRIME CONTRACTOR	CONTRACT PRICE	AMOUNT DUE
BOROUGH OF NEW MILFORD 930 RIVER ROAD NEW MILFORD, NJ 07646	DANIEL LABINSKI	157,323	136,665
BOROUGH OF NORTHVALE 116 PARIS AVENUE NORTHVALE, NJ 07647	ROBERT CULVERT	187,246	187,246
BOROUGH OF PALISADES PARK 275 BROAD AVENUE LISADES PARK, NJ 07650	DAVID LORENZO	334,425	20,000
BOROUGH OF PARK RIDGE 53 PARK AVENUE PARK RIDGE, NJ 07656	MICHAEL BERLINER	682,002	56,866
BOROUGH OF PROSPECT PARK 106 BROWN AVENUE PROSPECT PARK, NJ 07508	PARAH GILANI	176,796	3,355
BOROUGH OF ROCKLEIGH 26 ROCKLEIGH ROAD ROCKLEIGH, NJ 07647	WILLIAM MAGUIRE	160,010	10,830
BOROUGH OF ROCKLEIGH 26 ROCKLEIGH ROAD ROCKLEIGH, NJ 07647	WILLIAM MAGUIRE	156,413	37,745
BOROUGH OF TENAFLY - RIVERSIDE 100 RIVEREDGE ROAD TENAFLY, NJ 07670	MARY TAPPAN	419,282	419,282
BOROUGH OF TENAFLY - SUNNYSIDE 00 RIVEREDGE ROAD TENAFLY, NJ 07670	ROBERT CULVERT	25,225	25,225
BOROUGH OF TENAFLY - SENIOR HOUSING 100 RIVEREDGE ROAD TENAFLY, NJ 07670	ROBERT CULVERT	19,428	19,428
BOROUGH OF WOODLAND PARK 5 BROOKLYN LANE WOODLAND PARK, NJ 07424	JOHN CLEMENTE	545,872	34,422

SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION
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D. & J. PAVING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2019

JOB SITE	NAME OF OWNER OR PRIME CONTRACTOR	CONTRACT PRICE	AMOUNT DUE
CITY OF EAST ORANGE 44 CITY HALL PLAZA EAST ORANGE, NJ 07018	JUN ZHENG	146,475	146,475
CITY OF ENGLEWOOD 2-10 NORTH VAN BRUNT STREET Englewood, NJ 07631	FRANZ VOICY	1,016,897	430,425
DIMAGGIO PROPERTY SERVICE PO BOX 672 NUTLEY, NJ 07110	CHRISTOPHER DIMAGGIO	58,800	13,800
EAST BRUNSWICK PUBLIC SCHOOLS 760 RTE 18 EAST BRUNSWICK, NJ 08816	BENARDO GIULIANA	245,657	20,000
FAIR LAWN BOARD OF EDUCATION 5-01 BERGEN AVENUE FAIR LAWN, NJ 07410	THOMAS SENKO	270,971	58,000
GARFIELD HOUSING AUTHORITY 71 DANIEL P CONTE COURT GARFIELD, NJ 07026	FRANK LAWRENCE	69,900	1,760
HOUSING AUTHORITY OF BERGEN COUNTY ONE BERGEN COUNTY PLAZA 2ND FLOOR HACKENSACK, NJ 07601	DREW DORIAN	83,619	7,750
JDM ENGINE DEPOT 1 MONTGOMERY STREET BELLEVILLE, NJ 07109	ZACH FERROZZADA	51,870	51,870
JERSEY CITY BOARD OF EDUCATION 346 CLAREMONT AVENUE JERSEY CITY, NJ 07305	TONY MOHAMMED	50,000	41,741

SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION
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D & L PAVING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2012

D & L PAVING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2012

JOB SITE	PRIME CONTRACTOR	CONTRACT PRICE	AMOUNT DUE		
JONES LANG LASALLE 1 HEADQUARTERS PLAZA SUITE 804 EAST RUTHERFORD, NJ 07073	PAMELA BUCHMANN	180,518	10,343	PATRICIAN ASSOCIATES 552 FRANKLIN AVENUE NUTLEY, NJ 07110	TRICIA BADALAMENTI
LIBERTY MUTUAL INSURANCE CLAIM FOR BOONTON BOE PO BOX 515097 LOS ANGELES, CA 90051	ANTONIO EADY	3,000	3,000	CHRISTOPHER PATRICK 15 FLEETWOOD AVENUE FAIRFIELD, NJ 07004	CHRISTOPHER PATRICK
M. INGANNAMORTE & SONS 20 CESTINUT STREET 3NAFLY, NJ 07670	MICHAEL INGANNAMORTE	129,183	40,579	PORT LIBERTE HOMEOWNERS ASSOC. 12 CHAPEL AVENUE JERSEY CITY, NJ 07305	JUDITH VREELAND
MARTINAR 675 FRANKLIN AVENUE NUTLEY, NJ 07110	RALPH MARROTTI	3,700	3,700	RJS CORP 61 WILBET STREET PASSAIC, NJ 07055	GEORGE BEAN
MET CONTRACTING 63 BEAVERBROOK ROAD LINCOLN PARK, NJ 07035	ROBERT COPEOLA	128,567	128,567	TOWNSHIP OF LIVINGSTON 357 SOUTH LIVINGSTON AVENUE LIVINGSTON, NJ 07039	FRANK GIORDANO
MCCRACKEN FUNERAL HOME 1500 MORRIS AVENUE UNION, NJ 07083	ROY HAGLIN	39,950	39,950	TOWNSHIP OF MANHAW 475 CORPORATE DRIVE MANHAW, NJ 07430	DANIEL LAPINSKI
MEGA MANAGEMENT 429 MARKET STREET SADDLE BROOK, NJ 07663	ERIC MUND	11,450	6,900	TOWNSHIP OF NORTH BERGEN 4233 KENNEDY BOULEVARD NORTH BERGEN, NJ 07047	JOHN ENGLESE
MONTVALE BOARD OF EDUCATION 47 SPRING VALLEY ROAD MONTVALE, NJ 07645	CHRISTOPHER DOUR	161,101	10,000	TOWNSHIP OF NUTLEY 1 KENNEDY DRIVE NUTLEY, NJ 07110	SALVATORE FERRARO
MORRIS COUNTY PARK COMMISSION 300 MEDHAM ROAD MORRIS TOWNSHIP, NJ 07960	JAMES HUTZELMANN	91,841	37,868	TOWNSHIP OF HO-HO-KUS 12 MERCEDES DRIVE MONTVALE, NJ 07645	CHRISTOPHER DOUR
ACTIONWIDE BOWLING CORP GARFIELD AVENUE JERSEY CITY, NJ 07305	GARY WEINER	34,100	34,100	TOWNSHIP OF TEANECK 818 TEANECK ROAD TEANECK, NJ 07666	FARAH GALANI
NORTH ARLINGTON BOARD OF EDUCATION 222 RIDGE ROAD NORTH ARLINGTON, NJ 07031	ANTHONY ALHO	8,750	8,750	TOWNSHIP OF WASHINGTON 350 HUDSON AVENUE WASHINGTON TOWNSHIP, NJ 07676	PAUL AZZOLINA
NORTH BERGEN PARKS DEPARTMENT 4233 KENNEDY BOULEVARD NORTH BERGEN, NJ 07047	ROBERT KLEIN	207,534	153,939		
SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION					
PAGE 21					
SEE ACCOUNTANTS' REVIEW REPORT ON ADDITIONAL INFORMATION					
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TOTAL: \$ 14,910,104 \$ 2,968,182
 LESS: ALLOWANCE FOR
 DOUBTFUL ACCOUNTS (22,261)
 NET ACCOUNTS RECEIVABLE \$ 2,945,921

D & L PAVING CONTRACTORS, INC.
SCHEDULE OF ACCOUNTS PAYABLE
FOR THE YEAR ENDED JUNE 30, 2019

VENDOR OR CREDITOR	PURPOSE	AMOUNT DUE
ATHENIA MASON SUPPLY	MATERIALS	259
BRAEN STONE INDUSTRIES, INC.	MATERIALS	795,879
BRAEN STONE OF SPARTA	MATERIALS	1,673
BRAEN SUPPLY, INC.	MATERIALS	3,699
CAMPEBEL FOUNDRY	MATERIALS	31,125
COUNTY CONCRETE CORP.	MATERIALS	35,555
EARTICO	MATERIALS	20,810
EASTERN CONCRETE MATERIALS, INC.	MATERIALS	21,808
ELPH STONE, INC.	MATERIALS	14,169
GAMKA SALES CO., INC.	MATERIALS	985
PROGRESSIVE BRICK COMPANY	MATERIALS	3,961
TANIS CONCRETE, INC.	MATERIALS	8,676
THE TERRE COMPANY	MATERIALS	2,393
THOMPSON MATERIALS CORPORATION	MATERIALS	9,018
TILCON NEW YORK INC.	MATERIALS	34,019
VIOLA BROTHERS, INC.	MATERIALS	5,233
WELDON QUARRY CO., LLC	MATERIALS	1,022
ADIRONDACK TREE SPECIALISTS	SUBCONTRACTOR	1,500
BARCIA BROTHERS FENCE	SUBCONTRACTOR	6,120
BAS CONSTRUCTION	SUBCONTRACTOR	18,082
DOWNES TREE SERVICE, INC.	SUBCONTRACTOR	28,850
DRAINBUSTERS, INC.	SUBCONTRACTOR	1,630
G.F.C. PAVING & MASONRY, LLC.	SUBCONTRACTOR	3,441
INTERNATIONAL LINE STRIPING CORP	SUBCONTRACTOR	4,000
LJT MAINTENANCE LLC	SUBCONTRACTOR	11,409
MATMAR PROPERTY MAINTENANCE, LLC	SUBCONTRACTOR	24,425
RIVERVIEW PAVING, INC.	SUBCONTRACTOR	15,520
ROTH BROTHERS	SUBCONTRACTOR	7,963
STATEWIDE STRIPING CORP	SUBCONTRACTOR	13,865
STRAIGHT EDGE STRIPING, LLC	SUBCONTRACTOR	22,547
ANS CONSULTANTS, INC.	MISCELLANEOUS JOB COSTS	1,250
GARFIELD FENCE DISTRIBUTORS, INC.	MISCELLANEOUS JOB COSTS	393
DTS TRUCKING, LLC.	TRUCKING	725
ED MACK TRUCKING, LLC.	BONDS	6,809
HENRY O. BAKER INSURANCE	CONSULTING	29,529
MOUNTAIN VIEW LAYOUT SERVICE, INC.	TRAFFIC DIRECTORS	1,745
VARIOUS		14,677
TOTAL		\$1,204,764

Certificate Number
653443

Registration Date: 09/28/2018
Expiration Date: 09/27/2020



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.42, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Sturges Edge Striping

Responsible Representative(s):
Andrew Alibelli, President

A handwritten signature in black ink, appearing to read "Robert Asaro-Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: STRAIGHT EDGE STRIPING LIMITED LIABILITY COMPANY
Trade Name:
Address: 201 WILTON AVE
MIDDLESEX, NJ 08846
Certificate Number: 1241139
Effective Date: June 05, 2006
Date of Issuance: May 13, 2019

For Office Use Only:

20190513095529551

SUBCONTRACTOR EXPERIENCE STATEMENT

The Bidder shall furnish with the proposal a recent listing of similar type projects on which his proposed subcontractors have performed work (4 minimum).

Approximate
Value

- (1) Name of Subcontractor: Straightedge Striping
1. Project Name/Owner: Bergen County Parking Garage \$ 15,500.00
Address: 4225 Bergen Turnpike
North Bergen, NJ 07047
Contact Person: Dobco
Phone Number: 973-317-9000
Scope: Striping
2. Project Name/Owner: William Paterson University \$ 10,801.17
Address: 300 Pompton Rd., Wayne, NJ 07470
Contact Person: Dobco
Phone Number: 973-317-9000
Scope: Striping
3. Project Name/Owner: Millridge Parking Garage \$ 17,038.78
Address: 98 Frelinghuysen Ave., Newark, NJ
Contact Person: Dobco
Phone Number: 973-317-9000
Scope: Striping
4. Project Name/Owner: Kean College \$ 34,000.00
Address: 1000 Morris Ave., Union NJ
Contact Person: Denise
Phone Number: 908-737-5006
Scope: Striping

Certificate Number
6717923

Registration Date: 03/07/2019
Expiration Date: 03/06/2021



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Riverview Paving, Inc.

Responsible Representative(s):
James Mazzella, President

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

Taxpayer Identification# 223-500-232/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law (Public Law 2001, c.134) requires all contractors and subcontractors with State agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609) 292-1730.

I wish you continued success in your business endeavors.

Sincerely,

John E. Tuohy, CPA
Acting Director

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 252
TRENTON, NJ 08646-0252

TAXPAYER NAME:

RIVERVIEW PAVING, INC.

ADDRESS:

13 EAGLE ROCK AVE
EAST HANOVER NJ 07936-3161

EFFECTIVE DATE:

04/09/97

ISSUANCE DATE:

05/20/10

SEQUENCE NUMBER:

0103847

TRADE NAME:

Director
New Jersey Division of Revenue



FORM-BRC (04-08) D205846V
This Certificate is NOT assignable or transferable. It must be conspicuously displayed in the address

SUBCONTRACTOR EXPERIENCE STATEMENT

The Bidder shall furnish with the proposal a recent listing of similar type projects on which his proposed subcontractors have performed work (4 minimum).

Approximate
Value

(1) Name of Subcontractor: Riverview Paving

1. Project Name/Owner: Township of Washington

Address: 350 Hudson Ave.

Township of Washington, NJ 07676

Contact Person: Chris Staule/Chris Donnelly

Phone Number: 201-337-7470

Scope: Milling

2. Project Name/Owner: Borough of Emerson

Address: 146 Linwood Ave., Emerson, NJ 07630

Contact Person: Dan Lapinski

Phone Number: 201-954-6242

Scope: Milling

3. Project Name/Owner: Borough of Paramus

Address: One Jockish Square, Paramus, NJ 07652

Contact Person: Guy Picone

Phone Number: 201-213-5861

Scope: Milling

4. Project Name/Owner: City of Englewood

Address: 2-10 North Van Brunt St.

Englewood, NJ 07631

Contact Person: Antonios Paragopoulos

Phone Number: 732-241-3076

Scope: Milling

\$ 77,018.90

\$ 88,328.30

\$ 64,330.09

\$ 69,714.50