

Peter Cooper total	\$	35,486.25
Wellington Total	\$	59,756.00
Change Orders total	\$	12,563.50
Other Jobs	\$	9,930.00
Total	\$	117,735.75
Total Paid	\$	(107,418.03)
Balance	\$	10,317.72

PETER COOPER

Invoice		NY PO			
Date	Invoice Number	Address	Apt	Number	Description
18-Jun	1478	365 W 20 St			Rescrape Sand Stain and Finish
18-Jun	1478	365 W 20 St			Repair to existing floors
7-Jul	1485	39 First Ave	13G		Install Plywood /Wood Floor/ Sand, Stain and Finish
3-Aug	1491	511 E 20St	10G		Installation of Plywood/ underlayment/ unfinished wood/ Sand, Stai
11-Aug	1496	370 First Ave	3F		Installation of Plywood/ Unfinished Wood/ S, S, F
11-Aug	1497	05 Peter Cooper	7G		Installation of Plywood/ Unfinished Wood/ S, S, F
11-Aug	1498	07 Peter Cooper	9G		Installation of Underlayment / genie Matt/ Unfinished wood Floors S
17-Aug	1501	02 Peter Cooper	11B		Install Plywood / Unfinished Wood Floors / S, S, F
17-Aug	1502	541 E 20St	8C		Install Plywood / Unfinished Wood Floors / S, S, F
9-Nov	1546	510 E 20St	3G		Genie mat Installation / Wood Floor / S, S, F
9-Nov	1547	330 1St Ave	9F		Genie mat Installation / Wood Floor / S, S, F
9-Nov	1548	440 E 23St	7A		Genie mat Installation / Wood Floor / S, S, F
13-Nov	1552	440 E 23St	12F		Genie mat Installation / Wood Floor / S, S, F
13-Nov	1554	03 Peter Cooper	11F		Genie mat Installation / Wood Floor / S, S, F
20-Nov	1556	430 E 20St	6B		Genie mat Installation / Wood Floor / S, S, F
20-Nov	1557	04 Peter Cooper	14B		Genie mat Installation / Wood Floor / S, S, F
17-Dec	1572	524 E 20St	7F		Genie mat Installation / Wood Floor / S, S, F
				SF	P/P/SF
					Total
				625	\$ 1.25 \$ 781.25
				1	\$ 80.00 \$ 80.00
				1000	\$ 2.50 \$ 2,500.00
				1000	\$ 2.50 \$ 2,500.00
				1000	\$ 2.50 \$ 2,500.00
				1000	\$ 2.50 \$ 2,500.00
				1000	\$ 2.30 \$ 2,300.00
				1000	\$ 2.50 \$ 2,500.00
				1000	\$ 2.50 \$ 2,500.00
				800	\$ 2.50 \$ 2,000.00
				640	\$ 2.50 \$ 1,600.00
				870	\$ 2.50 \$ 2,175.00
				870	\$ 2.50 \$ 2,175.00
				1000	\$ 2.50 \$ 2,500.00
				875	\$ 2.50 \$ 2,187.50
				875	\$ 2.50 \$ 2,187.50
				1000	\$ 2.50 \$ 2,500.00
					\$ 35,486.25

Other

26-Jun	1483	51 Walker St	7A	Installation Nail and Glue	1150	\$	1.20	\$	1,380.00
26-Jun	1483	51 Walker St	7A	01 Guy Installation of baseboard	1	\$	300.00	\$	300.00
					TOTAL	\$			1,680.00

31-Aug	1508	69 E 97St	21	Parquet Flooring GlueDown Installation	500	\$	1.20	\$	600.00
					TOTAL	\$			600.00

16-Oct	1540	700 1st Hoboken		Extra coat	1200	\$	0.50	\$	600.00
16-Oct	1540	700 1st Hoboken		Repairs to Water Damage	1	\$	100.00	\$	100.00
					TOTAL	\$			700.00

31-Aug	1507	72 E 97St	27	Parquet Flooring GlueDown Installation	500	\$	1.20	\$	600.00
					TOTAL	\$			600.00

16-Sep	1522	Brookfield Mall		Filling of Gap /Touch ups / add coat of poly	1	\$	300.00	\$	300.00
16-Oct	1539	Brookfield Mall		01 Guy Repair	1	\$	450.00	\$	450.00
25-Nov	1558	Brookfield Mall		16187823 Sand, Stain (paint) Finish	800	\$	2.00	\$	1,600.00
					TOTAL	\$			2,350.00

25-Nov	1564	10 Wstervelt Pl		Sand, Stain and 03 Coats of Poly	400	\$	2.00	\$	600.00
						\$			600.00

9-Jun	1476	1071 Herkimer St		Rescrape / Apply 03 coats of osmo oil	1	\$	2,000.00	\$	2,000.00
					TOTAL	\$			2,000.00

18-Jun	1479	165 Duane St	3B	Installation/ Sand / Stain/ Finish	950	\$	2.00	\$	1,900.00
18-Jun	1479	165 Duane St	3B	Wood Floor 4 Inch	20	\$	1.00	\$	100.00
					TOTAL	\$			2,000.00

\$ 9,930.00

WELLINGTON CHANGE ORDERS

Invoice			NY PO		Description	SF	P/P/SF		Total
Date	Invoice Number	Address	Apt	Number					
16-Apr	1466	200 E 62St	27D		Installation of Plywood Apt 27D	1620	\$ 0.50	\$	810.00
8-Jun	1475	200 E 62St	8E		Patch SubFloor Apt 8E	1	\$ 200.00	\$	200.00
8-Jun	1475	200 E 62St	27D		Installation of Plywood Apt 27D	1500	\$ 0.50	\$	750.00
8-Jun	1475	200 E 62St	12D		Patch SubFloor Apt 12D	1	\$ 200.00	\$	200.00
8-Jun	1475	200 E 62St	12C		Patch SubFloor Apt 12C	1	\$ 200.00	\$	200.00
8-Jun	1475	200 E 62St	12C		Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 12	685	\$ 0.75	\$	513.75
8-Jun	1475	200 E 62St	12D		Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 12	992	\$ 0.75	\$	744.00
8-Jun	1475	200 E 62St	8E		Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 8E	955	\$ 0.75	\$	716.25
8-Jun	1475	200 E 62St	26D		Installation of Plywood Apt 26D	915	\$ 0.50	\$	457.50
1-Jul	1484	200 E 62St	14A		Repair Water Damage	1	\$ 350.00	\$	350.00
21-Jul	1488	200 E 62St	5B		Installation of Plywood	680	\$ 0.75	\$	510.00
21-Jul	1488	200 E 62St	5B		Delivery	1	\$ 200.00	\$	200.00
27-Jul	1489	200 E 62St	14B		04 Guys Rip up Damaged Floors	4	\$ 250.00	\$	1,000.00
27-Jul	1489	200 E 62St	14B		Plywood Installation	400	\$ 0.75	\$	300.00
27-Jul	1489	200 E 62St	14B		Extra Repairs	1	\$ 175.00	\$	175.00
16-Sep	1521	200 E 62St	14C		Replace scratched board in kitchen	1	\$ 300.00	\$	300.00
14-Sep	1524	200 E 62St	8B		Plywood Installation	150	\$ 0.75	\$	112.50
22-Sep	1525	200 E 62St	26B		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$	150.00
22-Sep	1525	200 E 62St	26B		Repairs to Wood Floor	1	\$ 300.00	\$	300.00
22-Sep	1526	200 E 62St	26A		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$	150.00
22-Sep	1526	200 E 62St	26A		Repairs to Wood Floor	1	\$ 300.00	\$	300.00
22-Sep	1527	200 E 62St	27B		Repairs to Wood Floor	1	\$ 300.00	\$	300.00
22-Sep	1527	200 E 62St	27B		Repair to Wood in Mstr Bdrm front of bthrm Door (they Cut Tile Back)	1	\$ 200.00	\$	200.00
22-Sep	1527	200 E 62St	27B		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$	150.00
22-Sep	1528	200 E 62St	9B		Plywood Installation	150	\$ 0.75	\$	112.50
22-Sep	1529	200 E 62St	27A		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$	150.00
18-Sep	1530	200 E 62St	8A		Plywood Installation	150	\$ 0.75	\$	112.50
18-Sep	1531	200 E 62St	15D		Extra	1385	\$ 0.25	\$	346.25
18-Sep	1532	200 E 62St	28D		Extra	1385	\$ 0.25	\$	346.25
18-Sep	1533	200 E 62St	8A		Extra	1338	\$ 0.25	\$	334.50
18-Sep	1534	200 E 62St	8B		Extra	1350	\$ 0.25	\$	337.50
26-Oct	1555	200 E 62St	12A		Plywood installation (billed Spraratly as per Rachel)	200	\$ 0.75	\$	150.00
26-Oct	1555	200 E 62St	5A		Plywood installation (billed Spraratly as per Rachel)	300	\$ 0.75	\$	225.00
26-Oct	1555	200 E 62St	12C		Plywood installation (billed Spraratly as per Rachel)	50	\$ 0.75	\$	37.50
25-Nov	1559	200 E 62St	various		repairs to bathroom Door Apt 26D,27D,28D	1	\$ 700.00	\$	700.00
11-Dec	1570	200 E 62St	various		Plywood Installation	830	\$ 0.75	\$	622.50

\$ 12,563.50

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997.75
770.00
770.00
770.00
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56.00

Deposit Detail

August 2, 2014 through December 17, 2015

Type	Num	Date	Name	Account	Amount
Deposit		11/30/2015		CHECK CASHING	
Payment		04/24/2015	New York Flooring Inc	12000 · Undeposited Funds	-11,250.00
Payment		06/26/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,000.00
Payment	1509	05/29/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,000.00
Payment	1517	06/12/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,958.50
Payment	1521	07/02/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1524	07/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,680.00
Payment	1527	07/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-4,170.78
Payment	1529	08/04/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1531	08/14/2015	New York Flooring Inc	12000 · Undeposited Funds	-5,000.00
Payment	1532	08/14/2015	New York Flooring Inc	12000 · Undeposited Funds	-5,481.00
Payment	1537	08/21/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1541	08/31/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1543	09/04/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1544	09/09/2015	New York Flooring Inc	12000 · Undeposited Funds	-4,000.00
Payment	1553	09/18/2015	New York Flooring Inc	12000 · Undeposited Funds	-8,487.00
Payment	1557	09/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-6,000.00
Payment	1568	10/26/2015	New York Flooring Inc	12000 · Undeposited Funds	-3,909.25
Payment	1569 / 1577	11/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-7,950.00
Payment	1578	11/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-9,448.00
Payment	1582	11/20/2015	New York Flooring Inc	12000 · Undeposited Funds	-6,000.00
Payment	1587	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-862.50
Payment	1588	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,600.00
Payment	1589	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,600.00
Payment	1590	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-10,521.00
TOTAL					-107,418.03