

Invoice			NY PO					
Date	Number	Address	Apt	Number	Description	SF	P/P/SF	Total
18-Jun	1478	365 W 20 St			Rescrape Sand Stain and Finish	625	\$ 1.25	\$ 781.25
18-Jun	1478	365 W 20 St			Repair to existing floors	1	\$ 80.00	\$ 80.00
7-Jul	1485	39 First Ave	13G		Install Plywood /Wood Floor/ Sand, Stain and Finish	1000	\$ 2.50	\$ 2,500.00
3-Aug	1491	511 E 20St	10G		Installation of Plywood/ underlayment/ unfinished wood/ Sand, Stain and Finish	1000	\$ 2.50	\$ 2,500.00
11-Aug	1496	370 First Ave	3F		Installation of Plywood/ Unfinished Wood/ S, S, F	1000	\$ 2.50	\$ 2,500.00
11-Aug	1497	05 Peter Cooper	7G		Installation of Plywood/ Unfinished Wood/ S, S, F	1000	\$ 2.50	\$ 2,500.00
11-Aug	1498	07 Peter Cooper	9G		Installation of Underlayment / genie Matt/ Unfinished wood Floors S	1000	\$ 2.30	\$ 2,300.00
17-Aug	1501	02 Peter Cooper	11B		Install Plywood / Unfinished Wood Floors / S, S, F	1000	\$ 2.50	\$ 2,500.00
17-Aug	1502	541 E 20St	8C		Install Plywood / Unfinished Wood Floors / S, S, F	1000	\$ 2.50	\$ 2,500.00
9-Nov	1546	510 E 20St	3G		Genie mat Installation / Wood Floor / S, S, F	800	\$ 2.50	\$ 2,000.00
9-Nov	1547	330 1St Ave	9F		Genie mat Installation / Wood Floor / S, S, F	640	\$ 2.50	\$ 1,600.00
9-Nov	1548	440 E 23St	7A	1618748	Genie mat Installation / Wood Floor / S, S, F	870	\$ 2.50	\$ 2,175.00
13-Nov	1552	440 E 23St	12F		Genie mat Installation / Wood Floor / S, S, F	870	\$ 2.50	\$ 2,175.00
13-Nov	1554	03 Peter Cooper	11F		Genie mat Installation / Wood Floor / S, S, F	930	\$ 2.50	\$ 2,325.00
20-Nov	1556	430 E 20St	6B	1618768	Genie mat Installation / Wood Floor / S, S, F	870	\$ 2.50	\$ 2,175.00
20-Nov	1557	04 Peter Cooper	14B	1618775	Genie mat Installation / Wood Floor / S, S, F	875	\$ 2.50	\$ 2,187.50
17-Dec	1572	524 E 20St	7F		Genie mat Installation / Wood Floor / S, S, F	870	\$ 2.50	\$ 2,175.00
22-Dec	1573	07 Peter Cooper	3G	6818768	Genie mat Installation / Wood Floor / S, S, F	889	\$ 2.50	\$ 2,222.50
22-Dec	1574	17 Stuvesant	10C	1618782	Genie mat Installation / Wood Floor / S, S, F	743	\$ 2.50	\$ 1,857.50
								\$ 39,053.75

WELLINGTON

Invoice		NY PO							
Date	Number	Address	Apt	Number	Description	SF	P/P/SF	Total	
16-Apr	1466	200 E 62St	14A		Installation of cork and wood Apt 14A	1270	\$ 1.50	\$	1,905.00
16-Apr	1466	200 E 62St	14B		Installation of cork and wood Apt 14B	1314	\$ 1.50	\$	1,971.00
16-Apr	1466	200 E 62St	14C		Installation of cork and wood Apt 14C	913	\$ 1.50	\$	1,369.50
16-Apr	1466	200 E 62St	14D		Installation of cork and wood Apt 14D	1640	\$ 1.50	\$	2,460.00
16-Apr	1466	200 E 62St	14E		Installation of cork and wood Apt 14E	1697	\$ 1.50	\$	2,545.50
27-Jul	1489	200 E 62St	14B		Cork Wood Installation	500	\$ 1.50	\$	750.00
11-Aug	1493	200 E 62St	26A		Installation of cork /Glue Down Prefinished	1270	\$ 1.50	\$	1,905.00
11-Aug	1494	200 E 62St	26B		Installation of cork /Glue Down Prefinished	1314	\$ 1.50	\$	1,971.00
11-Aug	1495	200 E 62St	26D		Installation of cork /Glue Down Prefinished	1376	\$ 1.50	\$	2,064.00
20-Aug	1504	200 E 62St	27A		Install Cork / Glue Down Prefinished	1270	\$ 1.50	\$	1,905.00
20-Aug	1505	200 E 62St	27B		Install Cork / Glue Down Prefinished	1314	\$ 1.50	\$	1,971.00
2-Sep	1511	200 E 62St	27D		Install Cork / Glue Down Prefinished	1376	\$ 1.50	\$	2,064.00
13-Sep	1518	200 E 62St	28D		Install Cork / Glue Down Prefinished	1376	\$ 1.50	\$	2,064.00
16-Sep	1519	200 E 62St	15D		Install Cork / Glue Down Prefinished	1625	\$ 1.50	\$	2,437.50
16-Sep	1520	200 E 62St	8B		Install Cork / Glue Down Prefinished	1314	\$ 1.50	\$	1,971.00
16-Sep	1523	200 E 62St	8A		Install Cork / Glue Down Prefinished	1270	\$ 1.50	\$	1,905.00
22-Sep	1528	200 E 62St	9B		Install Cork / Glue Down Prefinished	1314	\$ 1.75	\$	2,299.50
23-Oct	1541	200 E 62St	9A		Install Cork / Glue Down Prefinished	1270	\$ 1.75	\$	2,222.50
26-Oct	1542	200 E 62St	12C		Install Cork / Glue Down Prefinished	913	\$ 1.75	\$	1,597.75
26-Oct	1543	200 E 62St	5A		Install Cork / Glue Down Prefinished	1270	\$ 1.75	\$	2,222.50
26-Oct	1544	200 E 62St	5B		Install Cork / Glue Down Prefinished	1314	\$ 1.75	\$	2,299.50
9-Nov	1549	200 E 62St	9C		Install Cork / Glue Down Prefinished	913	\$ 1.75	\$	1,597.75
9-Nov	1550	200 E 62St	12A		Install Cork / Glue Down Prefinished	1606	\$ 1.75	\$	2,810.50
9-Nov	1551	200 E 62St	5C		Install Cork / Glue Down Prefinished	913	\$ 1.75	\$	1,597.75
13-Nov	1553	200 E 62St	12D		Install Cork / Glue Down Prefinished	1541	\$ 1.75	\$	2,696.75
25-Nov	1560	200 E 62St	9D		Install Cork / Glue Down Prefinished	1625	\$ 1.75	\$	2,843.75
25-Nov	1561	200 E 62St	5D		Install Cork / Glue Down Prefinished	1640	\$ 1.75	\$	2,870.00
25-Nov	1563	200 E 62St	27E		Install Cork / Glue Down Prefinished	1697	\$ 1.75	\$	2,969.75
									\$ 59,286.50

Invoice				NY PO		SF	P/P/SF	Total
Date	Number	Address	Apt	Number	Description			
16-Apr	1466	200 E 62St	28B		Installation of Plywood Apt 28B	1376	\$ 0.50	\$ 688.00
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 1	685	\$ 0.75	\$ 513.75
8-Jun	1475	200 E 62St	12D		Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 1	992	\$ 0.75	\$ 744.00
8-Jun	1475	200 E 62St	8E		Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 8	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
27-Jul	1489	200 E 62St	14B		04 Guys Rip up Damaged Floors	4	\$ 250.00	\$ 1,000.00
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		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$ 150.00
22-Sep	1529	200 E 62St	27A		Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$ 150.00
22-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 Sprarately as per Rachel)	200	\$ 0.75	\$ 150.00
26-Oct	1555	200 E 62St	5A		Plywood installation (billed Sprarately as per Rachel)	300	\$ 0.75	\$ 225.00
26-Oct	1555	200 E 62St	12C		Plywood installation (billed Sprarately as per Rachel) Powder Room	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 Apt 5C, 5D, 9D	830	\$ 0.75	\$ 622.50
								\$ 11,454.00

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	\$ 1,750.00	\$ 1,750.00
					TOTAL	\$ 1,750.00
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 SF	1	\$ 100.00	\$ 100.00
					TOTAL	\$ 2,000.00
						\$ 9,680.00

Peter Cooper total	\$	39,053.75
Wellington Total	\$	59,286.50
Change Orders total	\$	11,454.00
Other Jobs	\$	9,680.00
Total	\$	119,474.25
Total Paid	\$	(107,418.03)
Balance	\$	12,056.22

PAYMENTS APPLIED

CHECK 1604	\$	4,045.00
CHECK 1605	\$	2,175.00
PAYMENT TO DEFARIA	\$	2,500.00
	\$	8,720.00

New Balance Due	\$	3,336.22
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