Statement of M/W/DBE Payments Report

Figure V-21

STATEMENT OF PAYMENTS TO M/W/DBE SUBCONTRACTORS/LESSORS/SUPPLIERS

Contract No:	Y-6800	Period Reporting:	6/2/2005 6/19/2005 (Example: 10/1/98 - 10/31/98)
Contract Title:	BUILDING 100 RENOVATIONS	Payment Appl #:	13
Contractor:	ABC CONTRACTING	% Project Completed:	100

SUBCONTRACTOR'S NAME	(Indicate) MBE WBE LBE*	ESTIMATED TOTAL SUBCONTRACT AMOUNT	Column A + Column B = Column C AMOUNTS PAID Prior Statement	This Statement	Cumulative To-Date
Bodrick Welding	MBE	$25,000	$10,000	$15,000	$25,000

SUPPLIERS/LESSORS	(Indicate) MBE WBE LBE*	TOTAL AMOUNT SUPPLIER AGREEMENT	AMOUNTS PAID (Amounts entered should reflect 100% paid. The 60% credit will be handled by this office) Prior Statement	This Statement	Cumulative To-Date

*Local Business Enterprise = Queens County

Date Prepared:	TEANANT	The Port Authority of NY & NJ Affirmative Action Office	
Prepared by:	IMANI ARCHITECTS	Date Received:	
Title:	PRESIDENT	Reviewed By:	
Officer's Signature:	*Imani A. Miller*	Title:	

Form to be submitted by the Tenant's contractor monthly throughout the construction period.