FOI#15100

NEW YORK
LONDON
SINGAPORE
PHILADELPHIA
CHICAGO
WASHINGTON, DC
SAN FRANCISCO
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SAN DIEGO
BOSTON
HOUSTON
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HANOI
HO CHI MINH CITY
ATLANTA

DuaneMorris®

FIRM and AFFILIATE OFFICES

MARK A. CANIZIO
PARTNER

www.duanemorris.com

BALTIMORE
WILMINGTON
MIAMI
BOCA RATON
PITTSBURGH
NEWARK
LAS VEGAS
CHERRY HILL
LAKE TAHOE
MYANMAR
OMAN
A GOVERNMENT RELATIONS OFFICE
OF DUANE MORRIS

MEXICO CITY
ALLIANCE WITH
MIRANDA & ESTAVILLO

July 22, 2014

VIA CERTIFIED MAIL & FACSIMILE

Secretary of the Port Authority
The Port Authority of New York
and New Jersey
225 Park Avenue South, 17th Floor
New York, NY 10003

FOI Administrator
The Port Authority of New York
and New Jersey
225 Park Avenue South, 17th Floor
New York, NY 10003

Re: FOI Request: Contract No.: PAT-628 Purchase Order No.: UPAT628 PATH Tunnels E and F – Interior Strengthening and Water Management and Equipment Control Systems

Dear Secretary of the Port Authority and FOI Administrator:

1. Please mail or email the following records if possible:

- All requests or applications for payment associated with The Port Authority Trans-Hudson Corporation's (the "Port Authority") Contract No.: PAT-628 Purchase Order No.: UPAT628, PATH Tunnels E and F – Interior Strengthening and Water Management and Equipment Control Systems ("Contract PAT-628 Purchase Order UPAT628"), including but not limited to invoices, requisitions and bills, submitted by Yonkers Contracting Company, Inc. in connection with the project and work performed by Superior Gunite, together with all documents submitted therewith.

- All documents evidencing payments made by the Port Authority associated with Contract PAT-628 Purchase Order UPAT628, or any other entity, to Yonkers Contracting Company for work performed or materials furnished in furtherance of the project.

DuaneMorris

- All documents evidencing the Port Authority's final acceptance of work performed by Yonkers and/or Superior Gunite under Contract PAT-628 Purchase Order UPAT628.

2. Please advise me of the appropriate time during normal business hours for inspecting the following records prior to obtaining copies (include as much detail about the record as possible such as dates, names, descriptions etc.).

3. Please inform me of the cost of providing paper copies of the following records (include as much detail about the record as possible such as dates, names, descriptions etc.).

4. If all of the requested records cannot be emailed to me, please inform me by email of the portions that can be emailed and advise me of the cost for reproducing the remainder of the records requested ($.025 per page or actual cost of reproduction).

5. If the requested records cannot be emailed to me due to the volume of records identified in response to my request, please advise me of the actual cost of copying all records onto a CD.

6. If my request is too broad or does not reasonably describe the records, please contact me via email (macanizio@duanemorris.com) so that I may clarify my request, and when appropriate inform me of the manner in which records are filed, retrieved or generated.

If it is necessary to modify my request, and an email response is not preferred, please contact me at the following telephone number: 212-692-1083.

If for any reason any portion of my request is denied, please inform me of the reasons for the denial and provide me with the name, address and email address of the person of body to whom an appeal should be directed.

Sincerely,

DUANE MORRIS LLP

on behalf of

Mark A. Canizio
Partner

MC

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

August 25, 2014

Mr. Mark A. Canizio
Duane Morris LLP
1540 Broadway
New York, NY 10036-4086

Re: Freedom of Information Reference No. 15100

Dear Mr. Canizio:

This is in response to your July 22, 2014 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code") for copies of records related to Contract No. PAT-628 Purchase Order No. UPAT628 - PATH Tunnels E and F - Interior Strengthening and Water Management and Equipment Control Systems.

Material responsive to your request and available under the Code can be found on the Port Authority's website at http://www.panynj.gov/corporate-information/foi/15100-C.pdf. Paper copies of the available records are available upon request.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,

Daniel D. Duffy
FOI Administrator

225 Park Avenue South, 17th FL
New York, NY 10003
T: 212 435 3642 F: 212 435 7555

PAY. ENT APPLICATION CHECKL. T

Contract # PAT 628 Payment # 35

P.O.# PAT 628

5/6/13 Date Received

5/8/13 Date Received From ARE

✓ Entry on WinTrak

B0006819429 SAP Entry #

✓ Subcontractor Approval Request - Forms have been received and approved for all subcontractors

✓ MEUR (entered in WinTrak)

✓ Certified Payroll Reports Received & Filed
- a) Indicates name, address, SS number and labor classification for each worker.
- b) Back of form completed including benefits paid and signed by officer of company
- c) Forms contain entries for each day work was performed

✓ Certified Payroll Checked Against Subs Being Paid

✓ Daily Progress, Equipment And Labor Reports Received for Payment Period & Filed

✓ Inspector's Daily Narratives are Written and Filed for Payment period

✓ Statement of Payments to M/W/DBE Subs & Suppliers Received and checked against previous period.

✓ Prevailing Wage Statement

✓ Certification of Payments to All Subs & Suppliers (Contractor Checked & Initialed Front of Application)

✓ Copy for File

5/9/13 Date to RE / Office Engineer Initial

5/10/13 RE Signature / Date Sent To EOC

RE Signature [signature]

Sent to PATC
5/10/13

PA 33A
03-08

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 03/19/13

APPLICATION FOR PAYMENT

Contract No. PAT - 628 Dated 11/13/2009 Payment No. 35

Contractor YONKERS CONTRACTING COMPANY, INC. Address 969 MIDLAND AVENUE, YONKERS NY 10704

Approximate work performed to March 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	UNCLASSIFIED CONTRACT WORK	LS	531,791.71	30,838,556.28	31,370,347.99	43,611,000.00	31,370,347.99
2	EMERGENCY DELAYS CH.2 CLAUSE 25	NC		188,785.38	188,785.38		188,785.38
3	STORED MATERIALS CH. 2 CLAUSE 27	NC		116,881.68	116,881.68		116,881.68
4	Interim Audit Adjustment dated 1/26/12	NC		(40,819.25)	(40,819.25)		(40,819.25)
4	SCHEDULE CHANGES DWG. G104, NOTE 2.02B	NC		307,750.41	307,750.41		307,750.41
5	CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D	NC		171,331.71	171,331.71		171,331.71
6	SECURITY PERSONNAL DWG. G104, NOTE 2.02A	NC		23,601.24	23,601.24		23,601.24
7	WEC WTC Badges - (PI 97, 112A, & 112B)	TM		18,905.79	18,905.79		18,905.79
8	Conc rem for Brid Asbly (PI 120B) DWG. G005, NOTE 1D	NC		54,248.71	54,248.71		54,248.71
9	PI 67- Dwg G005, Note 1C(PI 67) Sched Changes WTC	NC		575,139.02	575,139.02		575,139.02
10	PI 67- Dwg G005, Note 1C(PI 120C) Sched Changes Ex PI	NC		117,075.79	117,075.79		117,075.79
11	PI 163/163A/163B Ceiling/Wall Repairs	NC		234,980.76	234,980.76		234,980.76
12	Sored Mat'l Ch 2 Clause 27 Net Cost Conv. No. 1 Dated 9/10/12	NC		76,620.00	76,620.00		76,620.00

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 20, 2014

01BR6214216

TOTAL APPLIED FOR, TO DATE : $ 33,214,849.23

Less 10 % retained as per contract MAX $ 2,180,550.00 $ 2,180,550.00

Balance to date : $ 31,034,299.23

Less advances under previous applications : $ 30,502,507.52

To be advanced this application : $ 531,791.71

CHANGE ORDERS (per attached)

Total to date : $ 2,079,435.53

Less: Previously advanced : $ 2,079,435.53

Change Order amount to be advanced on this application : $

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : $ 531,791.71

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 19TH
DAY OF APRIL 2013

Meghan Brady
MEGHAN BRADY - NOTARY PUBLIC

It Is Hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

*Individually and on behalf of the contractor

JOHN L. KOLAVA
Title
PRESIDENT

The Contractor Further Certifies (check one)

X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

___ 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT_____
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

	PRO/PROJ	ORG	ACT	AREA/ SYS	JOB	AMOUNT

Approved For Payment:

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

DB

Title: RESIDENT ENGINEER

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. 35 Contract No. PAT - 628 Sheet 1 of 1

Approximate work performed to 3/31/2013

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
1	UP	80,000.00	0.00	80,000.00	0.00	80,000.00
2	LS	13,150.00	0.00	13,150.00	0.00	13,150.00
3	NO COST	0.00	0.00	0.00	0.00	0.00
4	T&M	33,765.59	0.00	33,765.59	0.00	33,765.59
5	NO COST	0.00	0.00	0.00	0.00	0.00
6	LS	4,986.13	0.00	4,986.13	0.00	4,986.13
7	LS	14,500.00	0.00	14,500.00	0.00	14,500.00
8	LS	11,500.00	0.00	11,500.00	0.00	11,500.00
9	UP	120,000.00	0.00	100,000.00	0.00	100,000.00
10	LS	18,000.00	0.00	18,000.00	0.00	18,000.00
11	T&M	78,839.44	0.00	78,839.44	0.00	78,839.44
12	LS	75,000.00	0.00	75,000.00	0.00	75,000.00
13	T&M	14,766.09	0.00	14,766.09	0.00	14,766.09
14	T&M	12,206.83	0.00	12,206.83	0.00	12,206.83
15	LS	9,779.05	0.00	9,779.05	0.00	9,779.05
16	LS	90,154.52	0.00	90,154.52	0.00	90,154.52
17	T&M	12,328.99	0.00	12,328.99	0.00	12,328.99
18	NO COST	0.00	0.00	0.00	0.00	0.00
19	LS	68,636.00	0.00	68,636.00	0.00	68,636.00
20	LS	33,352.35	0.00	33,352.35	0.00	33,352.35
21	LS	15,090.98	0.00	15,090.98	0.00	15,090.98
22	LS	13,466.52	0.00	13,466.52	0.00	13,466.52
23	LS	166,100.00	0.00	166,100.00	0.00	166,100.00
24	T&M		0.00	0.00	0.00	0.00
25	LS	168,822.46	0.00	168,822.46	0.00	168,822.46
26	LS	44,000.00	0.00	44,000.00	0.00	44,000.00
27	LS	62,942.40	0.00	62,942.40	0.00	62,942.40
28	LS	67,558.35	0.00	67,558.35	0.00	67,558.35
29	LS	33,034.14	0.00	33,034.14	0.00	33,034.14
30	LS	153,047.03	0.00	153,047.03	0.00	153,047.03
31	LS	25,171.99	0.00	25,171.99	0.00	25,171.99
33	LS	19,106.43	0.00	19,106.43	0.00	19,106.43
34	LS	193,879.04	0.00	73,459.50	0.00	73,459.50
35	LS	53,554.47	0.00	53,554.47	0.00	53,554.47
36	LS	3,708.27	0.00	3,708.27	0.00	3,708.27
38	LS	31,000.00	0.00	31,000.00	0.00	31,000.00
39	LS	37,013.77	0.00	37,013.77	0.00	37,013.77
40	LS	88,488.91	0.00	88,488.91	0.00	88,488.91
42	LS	101,616.95	0.00	101,616.95	0.00	101,616.95
43	LS	10,879.74	0.00	10,879.74	0.00	10,879.74
44	LS	16,433.62	0.00	16,433.62	0.00	16,433.62
45	LS	14,124.90	0.00	14,124.90	0.00	14,124.90
46	LS	157,957.89	0.00	157,957.89	0.00	157,957.89
47	LS	29,066.77	0.00	29,066.77	0.00	29,066.77
49	LS	22,825.45	0.00	22,825.45	0.00	22,825.45
		AMOUNTS CARRIED FORWARD			0.00	2,079,435.53

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years
914.965.1500 Fax 914.378.8885

969 Midland Avenue, Yonkers, NY 10704 Tel

April 19, 2013

Yonkers Contracting Company, Inc.
969 Midland Avenue
Yonkers, NY 10704

ATTN: Mr. Les Flagler

Yonkers Contracting Company, Inc. certifies that it paid or provided (and caused all subcontractors to pay or provide) to his or their workmen, laborers and mechanics (who are employed by us or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for Contract PAT-628. AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Contract Enumerated Official
(Superintendent, Project Managers, Comptrollers, Secretaries unless a Contract-designated officer of the Company, are not acceptable)

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 19TH
DAY OF APRIL 2013

Meghan Brady
MEGHAN BRADY – NOTARY PUBLIC

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 2013

CMD-6 (1/99)

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

Contract No: PAT 628
Contract Title: PATH TUNNELS E & F
Contractor: YONKERS CONTRACTING COMPANY INC.

Period Reporting: MARCH 2013
Payment Appl #: 35

SUBCONTRACTOR NAME:	(Indicate) MBE WBE DBE	TOTAL SUBCONTRACT AMOUNT	Column A AMOUNTS PAID Prior Statement	+ Column B This Statement	= Column C Cumulative To-Date
ATLANTIC INDUSTRIAL TECHNOLOGIES	M/WBE	$ 600,000.00	$ 421,571.04	$ -	$ 421,571.04
AHURA CONSTRUCTION MGT.	M/WBE	$ 25,860.00	$ 40,793.26	$ -	$ 40,793.26
J & E INDUSTRIES	WBE	$ 300,000.00	$ 90,216.11	$ -	$ 90,216.11
AMSTERDAM CONTRACTING CORP.	MBE	$ 24,000.00	$ -	$ -	$ -

LIERS/LESSORS	(Indidate) MBE WBE DBE	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
JERSEY PRECAST	M/WBE	$ 3,645,000.00	$ 3,191,776.67	$ -	$ 3,191,776.67
TURTLE & HUGHES	WBE	$ 475,000.00	$ 311,401.88	$ -	$ 311,401.88
ELECTRICAL DISTRIBUTION SERVICES	WBE	$ 125,000.00	$ -	$ -	$ -
TOUCHSTONE CONST. SERVICES LLC	D/M/WBE	$ 47,000.00	$ 29,080.00	$ -	$ 29,080.00
JC RYAN EBCO/H&G LLC	WBE	$ 11,800.00	$ 10,289.27	$ -	$ 10,289.27
ATLANTIC CONCRETE CUTTING	WBE	$ 11,000.00			
TOTAL ELECTRIC DISTRIBUTION, INC.	WBE		$ 275,244.34	$ -	$ 275,244.34
ARGENT ASSOCIATES	WBE		$ 116,338.76	$ -	$ 116,338.76

Date Prepared: 4/29/2013
Prepared by: Guler Pervez
Title: Business Manager
Officer's Signature: Michael S. Iacullo CFO

The Port Authority of NY&NJ
Resident Engineer's Office
Date Received: 4/30/13
Reviewed By:
Title:

THE PORT AUTHORITY OF NY & NJ

MONTHLY EMPLOYMENT UTILIZATION REPORT

USER INSTRUCTIONS:

1. Please read reverse side of this form for detailed instructions.
2. Complete all applicable information, leave shaded boxes blank.
3. If more than 1 page is used, complete all information for "TOTAL THIS MONTH", and "GRAND TOTAL TO DATE" ON LAST PAGE ONLY.
4. All primes note: This form should reflect an aggregate of your work force and all subcontractors.

THIS FORM SUBMITTED WITH PAYMENT APPLICATION #33

LIST SUBCONTRACTORS INCLUDED IN THIS REPORT (IF ANY)
1 WELSBACH ELECTRIC
2
3
4
5
6
7

FOR R.E. OFFICE USE ONLY
DATE RECEIVED: / /
REPORTING PERIOD:
FROM: 03/09/13
TO: 03/30/13
% OF COMPLETION

PAGE 1 of 1

PROJECT TITLE: Path Tunnels E and F
CONTRACT #: PAT 628
LOCATION:

PRIME CONTRACTOR'S NAME: Yonkers Contracting Co., Inc.
ADDRESS: 969 Midland Avenue, Yonkers, NY 10704
PHONE: (914)965-1500
PREPARED BY: Guler Pervez
DATE: 4/29/2013

CONTRACT GOALS
MINORITY
SKILLED: 30%
LABORERS 40%
FEMALE:
Skilled/Laborer 6.9%

ACTUAL START DATE: Thu, Jan 14, 2010
PROJECTED COMPLETION DATE

WORK HOURS OF EMPLOYEES

#1 CONSTRUCTION TRADE	#2 CLASSIFICATION	#3 TOTAL ALL EMPLOYEES HOURS M	#3 TOTAL ALL EMPLOYEES HOURS F	#4 SUM OF ALL EMPLOYEES HOURS (Add #3M + #3F)	#5 BLACK M	#5 BLACK F	#6 HISPANIC M	#6 HISPANIC F	#7 PACIFIC ISLANDER M	#7 PACIFIC ISLANDER F	#8 NATIVE AMERICAN M	#8 NATIVE AMERICAN F	#9 TOTAL MINORITY HOURS (Add 5 Thru 8)	#10 % MINORITY HOURS (5 DIV 4)	#11 % FEMALE HOURS (3 DIV 4)
IRONWORKERS	JOURNEY WORKER	516.0		516.0									-		
	APPRENTICE			-									-	0%	0%
	SUB TOTAL	516.0	-	516.0	-	-	-	-	-	-	-	-	-		
PLUMBERS	JOURNEY WORKER	-		-									-		
	APPRENTICE			-									-	#DIV/0!	#DIV/0!
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
OPERATING ENGINERS	JOURNEY WORKER	47.0	-	47.0	-								-		
	APPRENTICE			-									-	0%	0%
	SUB TOTAL	47.0	-	47.0	-	-	-	-	-	-	-	-	-		
CARPENTERS	JOURNEY WORKER	102.0		102.0									-		
	APPRENTICE			-									-	0%	0%
	SUE TOTAL	102.0	-	102.0	-	-	-	-	-	-	-	-	-		
SURVEYORS	JOURNEY WORKER	-	-	-									-		
	APPRENTICE			-									-	#DIV/0!	#DIV/0!
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
ELECTRICIANS	JOURNEY WORKER	1,329.0	-	1,329.0	25.0		176.0						201.0		
	APPRENTICE	-		-			-						-	15%	0%
	SUB TOTAL	1,329.0	-	1,329.0	25.0	-	176.0	-	-	-	-	-	201.0		
LATHERS	JOURNEY WORKER	-		-									-		
	APPRENTICE			-									-	#DIV/0!	#DIV/0!
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
TEAMSTERS	JOURNEY WORKER	-		-									-		
	APPRENTICE			-									-	#DIV/0!	#DIV/0!
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
MILLWRIGHTS	JOURNEY WORKER			-									-		
	APPRENTICE												-	#DIV/0!	#DIV/0!
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL THIS MONTH	TOTAL JOURNEY WORKER	1,994.0	-	1,994.0	25.0	-	176.0		-	-	-	-	201.0		
	TOTAL APPRENTICE	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL SKILLED TRADES	1,994.0	-	1,994.0	25.0	-	176.0	-	-	-	-	-	201.0	10%	0%
	LABORERS	412.0	-	412.0	19.0	-	130.0	-	-	-	-	-	149.0	36%	0%
GRAND TOTAL FROM LAST MONTH	SKILLED TRADES	90,010.0	2,040.0	92,050.0	654.0	-	6,412.0	86.0	1,310.0	783.0	3,928.0	114.0	13,287.0	14%	2%
	LABORERS	11,882.0	727.0	12,609.0	77.0	-	3,254.0	-	68.0	659.0	-	-	4,058.0	32%	6%
GRAND TOTAL TO DATE	SKILLED TRADES	92,004.0	2,040.0	94,044.0	679.0	-	6,588.0	86.0	1,310.0	783.0	3,928.0	114.0	13,488.0	14%	2%
	LABORERS	12,294.0	727.0	13,021.0	96.0	-	3,384.0	-	68.0	659.0		-	4,207.0	32%	6%

NUMBER OF EMPLOYEES

#12 TOTAL NUMBER OF EMPLOYEES M	#12 TOTAL NUMBER OF EMPLOYEES F	#13 TOTAL NUMBER OF MINORITY EMPLOYEES M	#13 TOTAL NUMBER OF MINORITY EMPLOYEES F
6.0			
-			
6.0			
1.0		-	
-			
1.0	-	-	
6.0			
-			
6.0			
-	-	-	-
17.0	-	3.0	
-		-	
17.0	-	3.0	-
-			
-			
-			
-	-	-	-
30.0	-	3.0	
19.0		7.0	

FOR R.E. OFFICE USE ONLY
REVIEWED BY: [signature]
DATE: 5/9/13
ARE GOALS BEING MET? CIRCLE ONE

MINORITY		FEMALE	
YES	NO	YES	NO
YES	NO	YES	NO

COMPANY OFFICIAL'S SIGNATURE AND TITLE: [signature] Business Manager DATE SIGNED: 4.29.13

Superintendents' hours should not be included in this form.

NOTE: THE MEUR must be submitted within 5 business days of month end.

PA-3647 OBJO REVISED 30-DEC-95

The Port Authority of NY & NJ
Monthly Employment Utilization Report

From 03/09/2013 To 03/30/2013

Start Date 11/13/2009
Projected Completion Date / /

PAT 628 PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT &
Contractor YONKERS CONTRACTING CO, INC

Work Hours of Employees

Trade	Classification	Total All Employees Hours		Sum of all Employees Hr	Black		Hispanic		Asian		Native American		Total Minority Hours	% Minority Hours	% Female Hours
		M	F		M	F	M	F	M	F	M	F			
CARPENTERS	JOURNEY WORKER	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
ELECTRICIANS	ELECTRICIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	JOURNEY WORKER	1,329.00	0.00	1,329.00	25.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	201.00		
	Sub Total	1,329.00	0.00	1,329.00	25.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	201.00	15.1	0.0
IRON WORKERS	ELECTRICIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	JOURNEY WORKER	516.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	516.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
LABORERS	JOURNEY WORKER	412.00	0.00	412.00	19.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	149.00		
	Sub Total	412.00	0.00	412.00	19.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	149.00	36.1	0.0
OPERATING ENGINEERS	JOURNEY WORKER	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
	Skilled Trades	1,994.00	0.00	1,994.00	25.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	201.00	10.0	0.0
	Laborers	412.00	0.00	412.00	19.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	149.00	36.1	0.0
	Grand Total	2,406.00	0.00	2,406.00	44.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	350.00	14.5	0.0

Engineering Department –Construction Management Div.
Journal Square Transportation Center
One Path Plaza – 1st Floor, Jersey City, NJ 07306
Phone 201-216-6170 Fax 201-216-6184

Port Authority of NY & NJ

Fax

To:	Ozzie/G	**From:**	Les Flagler
Fax:	646-559-9156	**Pages:**	17 (Including Cover)
Phone:	212-962-2894	**Date:**	4/18/13
Re:	PAT#628	**CC:**	D. Bell
	Interior Strengthening Project		

☑ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

See attached revised pencil copy for Req.#35.

Thank you.

Les Flagler

PA CMD

646-345-2455

Payment #35

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

PROJECT:
PART 084.005 Gate Work
PART 084.028 Plate Work

APPLICATION NO: 35
PERIOD TO: 03/31/13

Distribution to:
Owner
Architect
Contractor - YCC

FROM (CONTRACTOR):
Yonkers Contracting Co., Inc.
969 Midland Avenue
Yonkers, NY 10704

VIA (ARCHITECT):

PA CONTRACT No.. PAT-628

CONTRACT DATE: 11/13/2009

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		3,410,820.50	0.00
Approved this Month			
Number	Number		
Delays		-	
Net Cost		-	
CO's		-	
TOTALS		0.00	0.00
Net change by Change Orders		3,410,820.50	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM...	$	43,611,000.00
2. Net change by Change Orders.....	$	3,410,820.50
3. CONTRACT SUM TO DATE (Line 1 & 2).....	$	47,021,820.50
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	$	35,294,284.77
5. RETAINAGE		
a. Adj. % of Completed Work ($ 2,180,550.00) (Column D & E on G703)		
b. Adj. % of Stored Material ($ -) (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703.....	$	2,180,550.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$	33,113,734.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....**	$	32,581,943.06
8. CURRENT PAYMENT DUE.....	$	**531,791.71**
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	13,908,085.73

005 = 158,033.97
022 = 373,757.74

CONTRACTOR:

By: _____ Date: _____

State of: New York County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
PART 084.005 Gate Work												
YCC Demobilzation - Complete Tunnel F Gatework	150,000	1	LS	137,500.00		0%	-		137,500.00	92%	12,500.00	13,750.00
YCC Demobilization - Complete Tunnel E Gatework	200,000	1	LS	-		0%	-		-	0%	200,000.00	-
Material Submittals - Concrete, Tie Down Anchors, Reinforcement	300,000	1	LS	280,000.00		0%	-		280,000.00	93%	20,000.00	28,000.00
ortal Work							-					
Prestressed Soil and Rock Anchors	654,000	42	EA	100,000.00		0%	-		100,000.00	15%	554,000.00	10,000.00
Pre-Support Rock Bolts	39,000	11	EA	14,181.81		0%	-		14,181.81	36%	24,818.19	1,418.18
Rock Excavation for Tunnel E EP Portal Foundation	849,500	28	CY	689,059.73		0%	-		689,059.73	81%	160,440.27	68,905.97
Rock Excavation for Tunnel E WTC Portal Foundation	849,500	33	CY	716,553.08		0%	-		716,553.08	84%	132,946.92	71,655.31
Contact Grouting at Exchange Place Tunnel E Portal	46,000	1	LS	23,000.00		0%	-		23,000.00	50%	23,000.00	2,300.00
Tunnel E Portal (WTC)							-					
Portal Footings	316,000	27	CY	-		0%	-		-	0%	316,000.00	-
Rail Slabs	103,000	9	CY	-		0%	-		-	0%	103,000.00	-
Portal Walls	176,000	14	CY	-		0%	-		-	0%	176,000.00	-
Portal Header Beam	84,000	18	CY	-		0%	-		-	0%	84,000.00	-
Structural Block (Against Wall)	136,000	25	CY	-	2	8%	11,102.04		11,102.04	8%	124,897.96	1,110.20
DC Cable Rooms (WTC)	281,000	20	CY	72,051.28	2	10%	28,820.51		100,871.79	36%	180,128.21	10,087.18
Columns & Liner Wall (WTC)	595,000	52	CY	-	5	10%	57,766.99		57,766.99	10%	537,233.01	5,776.70
Shotcrete (WTC)	79,000	1	LS	-		0%	-		-	0%	79,000.00	-
Tunnel E Portal (Exchange Place)							-					
Portal Footings	382,000	28	CY	-		0%	-		-	0%	382,000.00	-
Rail Slabs	108,000	11	CY	-		0%	-		-	0%	108,000.00	-
`ortal Walls	201,000	14	CY	-		0%	-		-	0%	201,000.00	-
ortal Header Beam	210,000	12	CY	-		0%	-		-	0%	210,000.00	-
Structural Pre-Cast Concrete Units	53,000	8	EA	-		0%	-		-	0%	53,000.00	-
Concrete Masonry Units Tunnel F & E	125,000	1	LS	75,000.00		0%	-		75,000.00	60%	50,000.00	7,500.00
Stainless Steel Tunnel E Portal	180,000	1	LS	-		0%	-		-	0%	180,000.00	-
Rough Carpentry	394,000	1	LS	-		0%	-		-	0%	394,000.00	-
Granite Tile and Porcelain Paver Tile	17,000	1	LS	-		0%	-		-	0%	17,000.00	-
Flood Gate Installation							-					
Install Gate Frame	510,000	4	EA	252,450.00		0%	-		252,450.00	50%	257,550.00	25,245.00
Install Locking Mechanism & Stops	510,000	4	EA	255,000.00		0%	-		255,000.00	50%	255,000.00	25,500.00
Install Gate	680,000	4	EA	323,000.00		0%	-		323,000.00	48%	357,000.00	32,300.00
Page 2 Subtotal	**3,228,000**			**2,937,795.90**		**1%**	**97,689.54**	**-**	**3,035,485.44**	**37%**	**5,192,514.56**	**303,548.54**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
Install Hydraulics	820,000	4	EA	413,600.00		0%	-		413,600.00	50%	406,400.00	41,360.00
Place Gate Equipment in Rooms	683,000	4	EA	512,250.00		0%	-		512,250.00	75%	170,750.00	51,225.00
Division 6 - Wood and Plastics							-					
Custom Hollow Metal	16,000	1	LS	4,000.00		0%	-		4,000.00	25%	12,000.00	400.00
ainting	55,000	1	LS	19,250.00		0%	-		19,250.00	35%	35,750.00	1,925.00
lumbing Piping and Appurtenances	45,000	1	LS	-		0%	-		-	0%	45,000.00	-
ELECTRICAL WORK							-					
Electrical Material Submittals	98,000	1	LS	98,000.00		0%	-		98,000.00	100%	-	9,800.00
Electrical Surveys	133,000	1	LS	133,000.00		0%	-		133,000.00	100%	-	13,300.00
Electrical Mobilization	370,000	1	LS	370,000.00		0%	-		370,000.00	100%	-	37,000.00
							-					
New Jersey Portals							-					
Coring	39,000	21	ea	39,000.00		0.0%	-		39,000.00	100%	-	3,900.00
Conduit Firestop	5,000	19	ea	2,380.95		0%	-		2,380.95	48%	2,619.05	238.10
Conduit Hangers / Supports	71,000	264	ea	66,988.63		0.0%	-		66,988.63	94%	4,011.37	6,698.86
3/4" to 2" RGS - Includes ALL SNAKING	264,000	2,646	ft	212,521.54		0%	-		212,521.54	81%	51,478.46	21,252.15
Junction Box - Small	11,000	9	ea	7,333.32		0%	-		7,333.32	67%	3,666.68	733.33
Tag Conduit	5,000	52	ft	3,846.15		0%	-		3,846.15	77%	1,153.85	384.62
#18 to #8	36,000	4,671	ft	18,381.51		0%	-		18,381.51	51%	17,618.49	1,838.15
#6 to #4/0	35,000	2,538	ft	17,500.00		0%	-		17,500.00	50%	17,500.00	1,750.00
Multi-Conductor #10 to #22	6,000	527	ft	3,085.39		0%	-		3,085.39	51%	2,914.61	308.54
Communication Cable	10,000	1,008	ft	4,960.32		0%	-		4,960.32	50%	5,039.68	496.03
iber Optic Cable	13,000	495	ft	6,434.34		0%	-		6,434.34	49%	6,565.66	643.43
ermination - #22 to #8	13,000	135	ea	5,585.19		0%	-		5,585.19	43%	7,414.81	558.52
Termination - #6 to #4/0	19,000	52	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Termination - Communication Cable	1,000	18	ea	500.00		0%	-		500.00	50%	500.00	50.00
Splice & Test Fiber Optic Cable	69,000	518	ea	69,000.00		0%	-		69,000.00	100%	-	6,900.00
Test Cable	4,000	144	ea	2,027.78		0%	-		2,027.78	51%	1,972.22	202.78
Tag Cable	13,000	135	ea	6,259.26		0%	-		6,259.26	48%	6,740.74	625.93
Light Fixtures / Receptacles	22,000	20	ea	22,000.00		0%	-		22,000.00	100%	-	2,200.00
Panels - Install	61,000	15	ea	56,933.34		0%	-		56,933.34	93%	4,066.66	5,693.33
Install & Reinstall Devices - Install	4,000	3	ea	2,666.66		0.0%	-		2,666.66	67%	1,333.34	266.67
Testing - Panels, Devices, etc.	1,000	4	ea	750.00		0.0%	-		750.00	75%	250.00	75.00
Grounding / Bonding	3,000	1	ea	3,000.00		0%	-		3,000.00	100%	-	300.00
DEMOBILIZE	23,000	1	ea	11,500.00		0%	-		11,500.00	50%	11,500.00	1,150.00
Page 3 Subtotal	2,948,000			2,131,754.38			-	-	2,131,754.38	1	816,245.62	213,175.44
Cumulative Total	**11,176,000**			**5,069,550.28**		**1%**	**97,689.54**	**-**	**5,167,239.82**	**46%**	**6,008,760.18**	**516,723.98**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New York Portals												
Coring	26,000	14	ea	13,000.00		0%	-		13,000.00	50%	13,000.00	1,300.00
Conduit Firestop	4,000	13	ea	2,153.85		0%	-		2,153.85	54%	1,846.15	215.39
Conduit Hangers / Supports	91,000	338	ea	45,038.46		0%	-		45,038.46	49%	45,961.54	4,503.85
3/4" to 2" RGS - Includes ALL SNAKING	321,000	3,222	ft	160,237.43		0%	-		160,237.43	50%	160,762.57	16,023.74
Junction Box - Small	7,000	6	ea	5,833.33		0%	-		5,833.33	83%	1,166.67	583.33
Tag Conduit	6,000	64	ea	2,906.25		0%	-		2,906.25	48%	3,093.75	290.63
#18 to #8	26,000	3,636	ft	12,942.80		0%	-		12,942.80	50%	13,057.20	1,294.28
#6 to #4/0	226,000	11,556	ft	112,452.40		0%	-		112,452.40	50%	113,547.60	11,245.24
Fiber Optic Cable	155,000	4,320	ft	77,500.00		0%	-		77,500.00	50%	77,500.00	7,750.00
Termination - #22 to #8	18,000	145	ea	8,937.91		0%	-		8,937.91	50%	9,062.09	893.79
Termination - #6 to #4/0	9,000	30	ea	4,500.00		0%	-		4,500.00	50%	4,500.00	450.00
Splice & Test Fiber Optic Cable	137,000	864	ea	68,500.00		0%	-		68,500.00	50%	68,500.00	6,850.00
Test Cable	3,000	101	ea	1,485.15		0%	-		1,485.15	50%	1,514.85	148.52
Tag Cable	4,000	40	ea	2,000.00		0%	-		2,000.00	50%	2,000.00	200.00
Light Fixtures / Recepticles	36,000	33	ea	18,000.00		0%	-		18,000.00	50%	18,000.00	1,800.00
Panels - Install	57,000	14	ea	28,500.00		0%	-		28,500.00	50%	28,500.00	2,850.00
Junction Box & Receptacle - Install	1,000	1	ea	-		0%	-		-	0%	1,000.00	-
DEMOBILIZE	69,000	1	ea	34,500.00		0%	-		34,500.00	50%	34,500.00	3,450.00
							-					
New Jersey Rooms / Controls							-					
Coring	131,000	70	ea	131,000.00		0%	-		131,000.00	100%	-	13,100.00
Conduit Firestop	19,000	67	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Conduit Hangers / Supports	147,000	547	ea	147,000.00		0%	-		147,000.00	100%	-	14,700.00
3/4" to 2" RGS - Includes ALL SNAKING	546,000	5,476	ft	545,759.32		0%	-		545,759.32	100%	240.68	54,575.93
Junction Box - Large	4,000	3	ea	4,000.00		0%	-		4,000.00	100%	-	400.00
Tag Conduit	10,000	110	ea	10,000.00		0%	-		10,000.00	100%	-	1,000.00
#18 to #8	76,000	16,515	ft	76,000.00		0%	-		76,000.00	100%	-	7,600.00
Multi-Conductor #10 to #22	17,000	1,408	ft	17,000.00		0%	-		17,000.00	100%	-	1,700.00
Communication Cable	56,000	7,177	ft	56,000.00		0%	-		56,000.00	100%	-	5,600.00
Fiber Optic Cable	46,000	2,511	ft	45,981.68		0%	-		45,981.68	100%	18.32	4,598.17
Termination - #22 to #8	72,000	626	ea	68,434.51		0%	-		68,434.51	95%	3,565.49	6,843.45
Page 4 Subtotal	2,320,000			1,718,663.09			-	-	1,718,663.09	1	601,336.91	171,866.31
Cumulative Total	13,496,000			6,788,213.37		1%	97,689.54	-	6,885,902.91	51%	6,610,097.09	688,590.29

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Termination - Communication Cable	7,000	77	ea	7,000.00		0.00%	-		7,000.00	100%	-	700.00
Splice & Test Fiber Optic Cable	64,000	518	ea	64,000.00		0.00%	-		64,000.00	100%	-	6,400.00
Test Cable	18,000	598	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Tag Cable	41,000	598	ea	41,000.00		0.00%	-		41,000.00	100%	-	4,100.00
Panels - Install	20,000	5	ea	20,000.00		0.00%	-		20,000.00	100%	-	2,000.00
Install & Reinstall Devices - Install	18,000	14	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Testing - Panels, Devices, etc.	55,000	113	ea	55,000.00		0.00%	-		55,000.00	100%	-	5,500.00
DEMOBILIZE	81,000	1	ea	81,000.00		0.00%	-		81,000.00	100%	-	8,100.00
							-					
New York Rooms / Controls							-					
Coring	17,000	9	ea	17,000.01		0.00%	-		17,000.01	100%	(0.01)	1,700.00
Conduit Firestop	3,000	9	ea	1,666.65		0.00%	-		1,666.65	56%	1,333.35	166.67
Conduit Hangers / Supports	83,000	310	ea	79,251.60		0.00%	-		79,251.60	95%	3,748.40	7,925.16
3/4" to 2" RGS - Includes ALL SNAKING	374,000	3,100	ft	316,331.61	190	6.13%	22,922.58		339,254.19	91%	34,745.81	33,925.42
Cable Tray	100,000	337	ea	100,000.00		0.00%	-		100,000.00	100%	-	10,000.00
Junction Box - Small	10,000	8	ea	8,750.00		0.00%	-		8,750.00	88%	1,250.00	875.00
Junction Box - Large	3,000	2	ea	3,000.00		0.00%	-		3,000.00	100%	-	300.00
Tag Conduit	5,000	59	ea	3,050.85		0.00%	-		3,050.85	61%	1,949.15	305.09
#18 to #8	102,000	15,592	ft	66,072.35	3,490	22.38%	22,830.94		88,903.29	87%	13,096.71	8,890.33
#6 to #4/0	9,000	891	ft	5,575.76	240	26.94%	2,424.24		8,000.00	89%	1,000.00	800.00
Multi-Conductor #10 to #22	6,000	472	ft	3,902.55		0.00%	-		3,902.55	65%	2,097.45	390.26
Communication Cable	29,000	2,713	ft	19,988.94		0.00%	-		19,988.94	69%	9,011.06	1,998.89
Fiber Optic Cable	17,000	738	ft	8,500.00		0.00%	-		8,500.00	50%	8,500.00	850.00
Termination - #22 to #8	91,000	841	ea	55,184.30		0.00%	-		55,184.30	61%	35,815.70	5,518.43
Termination - #6 to #4/0	17,000	36	ea	11,333.33		0.00%	-		11,333.33	67%	5,666.67	1,133.33
Termination - Communication Cable	4,000	50	ea	2,560.00		0.00%	-		2,560.00	64%	1,440.00	256.00
Splice & Test Fiber Optic Cable	26,000	194	ea	19,567.01		0.00%	-		19,567.01	75%	6,432.99	1,956.70
Test Cable	22,000	747	ea	14,519.41		0.00%	-		14,519.41	66%	7,480.59	1,451.94
Tag Cable	63,000	747	ea	41,578.31		0.00%	-		41,578.31	66%	21,421.69	4,157.83
Light Fixtures / Recepticles	17,000	18	ea	8,500.00	9	50.00%	8,500.00		17,000.00	100%	-	1,700.00
Panels - Install	102,000	25	ea	102,000.00		0.00%	-		102,000.00	100%	-	10,200.00
Install & Reinstall Devices - Install	40,000	26	ea	40,000.00		0.00%	-		40,000.00	100%	-	4,000.00
Testing - Panels, Devices, etc.	4,000	9	ea	2,666.67		0.00%	-		2,666.67	67%	1,333.33	266.67
Grounding / Bonding	22,000	18	ea	17,111.11	3	16.67%	3,666.67		20,777.78	94%	1,222.22	2,077.78
DEMOBILIZE	35,000	1	ea	35,000.00		0.00%	-		35,000.00	100%	-	3,500.00
Page 5 Subtotal	1,505,000			1,287,110.46			60,344.43	-	1,347,454.89	1	157,545.11	134,745.49
Cumulative Total	**15,001,000**			**8,075,323.83**		**1%**	**158,033.97**	**-**	**8,233,357.80**	**55%**	**6,767,642.20**	**823,335.78**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
INTEGRATION												
Vidsys software licensing to allow the following connections:	451,000	1	ea	451,000.00		0%	-		451,000.00	100%	-	45,100.00
250 Fixed Cameras Licenses	-	250	ea	-		0%	-		-	0%	-	-
500 Access Control & Sensor Points and related Devices	-	500	ea	-		0%	-		-	0%	-	-
25 Named Users (by individual)	-	25	ea	-		0%	-		-	0%	-	-
1 Production server license	-	1	ea	-		0%	-		-	0%	-	-
1 Non-Production (Backup) server license	-	1	ea	-		0%	-		-	0%	-	-
Product Maintenance and Support	53,000	1	ea	-		0%	-		-	0%	53,000.00	-
Quantum Secure software licensing for the following:	123,000	1	ea	123,000.00		0%	-		123,000.00	100%	-	12,300.00
Policy, Orchestration and Integration for Event Management: Security Reporter for Event Management/CaC: Provides useful reports and dashboards covering operational and management information your security department can use on a daily, weekly and monthly basis.	-	1		-		0%	-		-	0%	-	-
A web-based solution that provides an executive-level, graphical dashboard view of the overall state of your global physical security infrastructure. Used to proactively measure and manage security events, space utilization, trends, and alarms more effec	-	1		-		0%	-		-	0%	-	-
Product Maintenance and Support	33,000	1	ea	-		0%	-		-	0%	33,000.00	-
PLC Package Below:	248,000	1	ea	178,560.00		0%	-		178,560.00	72%	69,440.00	17,856.00
PLC PC - 1 EN PC for monitoring and diagnostics (Ref DWG	-	5	ea	-		0%	-		-	0%	-	-
Power Supply - Quint-psi 1AC/24DC/I0	-	5	ea	-		0%	-		-	0%	-	-
UPS - Quint-DC-UPS/24DC/20	-	5	ea	-		0%	-		-	0%	-	-
Battery - Quint-BAT/24DC/12AH	-	5	ea	-		0%	-		-	0%	-	-
Circuit Breaker - 16A	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Neutral - UT 4 BU	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Ground - 4-PE	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block End Cover - D-UT2.5/10	-	5	ea	-		0%	-		-	0%	-	-
Surge Protector	-	5	ea	-		0%	-		-	0%	-	-
Thermo-Magnetic Breaker	-	5	ea	-		0%	-		-	0%	-	-
Power Distribution Block	-	4	ea	-		0%	-		-	0%	-	-
Contact Mapping fiber device	-	8	ea	-		0%	-		-	0%	-	-
Profinet bus coupler	-	4	ea	-		0%	-		-	0%	-	-
Inline analog input - 2 inputs per device	-	16	ea	-		0%	-		-	0%	-	-
Analog input surge protector	-	4	ea	-		0%	-		-	0%	-	-
Digital input surge protector	-	8	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	64	ea	-		0%	-		-	0%	-	-
Page 6 Subtotal	908,000			752,560.00			-	-	752,560.00	1	155,440.00	75,256.00
Cumulative Total	**15,909,000**			**8,827,883.83**		**1%**	**158,033.97**	-	**8,985,917.80**	**56%**	**6,923,082.20**	**898,591.78**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Barometer	-	4	ea	-		0%	-		-	0%	-	-
" C 370 Controller - Configure for Failover redundancy	-	8	ea	-		0%	-		-	0%	-	-
tput Module - Install and configure to work with CD1000	-	4	ea	-		0%	-		-	0%	-	-
Water Pressure Tranducer	-	4	ea	-		0%	-		-	0%	-	-
Ultrasonic Liquid Level SW	-	8	ea	-		0%	-		-	0%	-	-
NEMA 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
NEMA 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Enclosure	-	3	ea	-		0%	-		-	0%	-	-
Moistureproof Termination Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Calibration Adapter	-	1	ea	-		0%	-		-	0%	-	-
SS Mounting Enclosure for Tunnel Sensors	-	4	ea	-		0%	-		-	0%	-	-
PLC Enclosure Hardare (Wire, Panduit, etc.)	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Runtime System	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Development & Runtime Syste	-	1	ea	-		0%	-		-	0%	-	-
5 User License	-	1	ea	-		0%	-		-	0%	-	-
PCWORX PLC Programming Package	-	1	ea	-		0%	-		-	0%	-	-
Programming Cable for PC-WORX	-	1	ea	-		0%	-		-	0%	-	-
IL370 Parameteriztion Memory Conpact Flash 32MB	-	4	ea	-		0%	-		-	0%	-	-
RBT Module to connect redundant ILC370 controllers	-	4	ea	-		0%	-		-	0%	-	-
Steeplechase VLC 7.0	-	1	ea	-		0%	-		-	0%	-	-
Based on Port Authority Issued Document T-628--NTB_2-1 and PAT-628--NTB_2-2	342,000	1	ea	318,400.00		0%	-		318,400.00	93%	23,600.00	31,840.00
Verint 8 Channel encoder with anaytlics	10,000	4	ea	-		0%	-		-	0%	10,000.00	-
Thermal Camera	59,000	12	ea	-		0%	-		-	0.0%	59,000.00	-
CCTV Camera	4,000	6	ea	-		0%	-		-	0.0%	4,000.00	-
Camera Power Supply	-	4	ea	-		0%	-		-	0%	-	-
Accelerometer Range Extender	2,000	4	ea	-		0%	-		-	0%	2,000.00	-
GPS Antenna Extender	13,000	2	ea	-		0%	-		-	0%	13,000.00	-
GPS Antenna Extender - Power Cable	-	2	ea	-		0%	-		-	0%	-	-
GPS Antenna Extender - Biastee	-	2	ea	-		0%	-		-	0%	-	-
Dual-Reader ISC	4,000	3	ea	-		0%	-		-	0%	4,000.00	-
Output Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Input Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Dual Reader Interface	-	1	ea	-		0%	-		-	0%	-	-
Page 7 Subtotal	438,000			318,400.00			-	-	318,400.00	1	119,600.00	31,840.00
Cumulative Total	**16,347,000**			**9,146,283.83**		**1%**	**158,033.97**	**-**	**9,304,317.80**	**57%**	**7,042,682.20**	**930,431.78**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Enclosure - PART NUMBER ISSUE!!!	-	3	ea	-		0%	-		-	0%	-	-
Batteries	-	6	ea	-		0%	-		-	0%	-	-
Power Distribution	-	3	ea	-		0%	-		-	0%	-	-
Lock Power Distribution	-	2	ea	-		0%	-		-	0%	-	-
rd Reader	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
oor Contact	-	5	ea	-		0%	-		-	0%	-	-
Door Contact	-	15	ea	-		0%	-		-	0%	-	-
Lock	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Horn Strobe	-	5	ea	-		0%	-		-	0%	-	-
Windows 2003 Server Standard	13,000	1	ea	-		0%	-		-	0%	13,000.00	-
SQL 2005 Standard Edition	-	1	ea	-		0%	-		-	0%	-	-
Software Package Below:	58,000	1	ea	-		0%	-		-	0%	58,000.00	-
VSPHERE 4 ENT FOR 1 CPU	-	2	ea	-		0%	-		-	0%	-	-
PLAT SNS FOR VSPHERE ENT FOR 1CPU 1YR	-	10	ea	-		0%	-		-	0%	-	-
SITE RECOVERY MGR F/ 1 PROC	-	8	ea	-		0%	-		-	0%	-	-
PLAT SNS SITE RECOVERY MANAGER	-	40	ea	-		0%	-		-	0%	-	-
Labor SubTotal - All Labor included to complete the project including: Design, Testing, Installation support, Training, documentation.												
RiskShield system design, programming, testing	126,000	1	LS	126,000.00		0%	-		126,000.00	100%	-	12,600.00
Joint headend system w/ VidSys	204,000	1	LS	189,520.00		0%	-		189,520.00	93%	14,480.00	18,952.00
All PLC related work- supply, program, install, etc	447,000	1	LS	399,950.00		0%	-		399,950.00	89%	47,050.00	39,995.00
Vmware programming and upgrading	71,000	1	LS	66,200.00		0%	-		66,200.00	93%	4,800.00	6,620.00
Documentation	97,000	1	LS	92,210.00		0%	-		92,210.00	95%	4,790.00	9,221.00
ofessional services for programming switches	32,000	1	LS	22,224.00		0%	-		22,224.00	69%	9,776.00	2,222.40
System Engineering and Design	281,000	1	LS	280,438.00		0%	-		280,438.00	100%	562.00	28,043.80
Site Surveys, Meetings	81,000	1	LS	79,880.00		0%	-		79,880.00	99%	1,120.00	7,988.00
Project Management	196,000	1	LS	193,120.00		0%	-		193,120.00	99%	2,880.00	19,312.00
Field Installation Supervision and Technical Support	74,000	1	LS	7,400.00		0%	-		7,400.00	10%	66,600.00	740.00
Systems set up Programming and Optimization	91,000	1	LS	86,420.00		0%	-		86,420.00	95%	4,580.00	8,642.00
System Layout and Device Termination Drawings	19,000	1	LS	19,000.00		0%	-		19,000.00	100%	-	1,900.00
As-Built Drawings	10,000	1	LS	-		0%	-		-	0%	10,000.00	-
In-house Staging and Testing	69,000	1	LS	68,930.00		0%	-		68,930.00	100%	70.00	6,893.00
Administration	16,000	1	LS	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Training	13,000	1	LS	-		0%	-		-	0%	13,000.00	-
Final testing and Commissioning	173,000	1	LS	-		0%	-		-	0%	173,000.00	-
Charge Code Adjustment per PA		1	LS	(886,946.24)		0%	-		(886,946.24)	100%	-	-
Page 8 Subtotal	2,075,000			760,345.76			-	-	760,345.76	0	427,708.00	164,729.20
Cumulative Total	**18,422,000**			**9,906,629.59**		**1%**	**158,033.97**	**-**	**10,064,663.56**	**55%**	**7,470,390.20**	**1,095,160.98**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount - Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
PART 084.028 Strengthening Work												
YCC Mobilization - Moving onto Jobsite, Establish Office, Furniture, Purchase Job specific equipment, Arranging storage yards, Furnish Construction Schedule, Bid Breakdown, Submittals Schedule, Enroll and start SWAC, Track training, develop HASP, Union Requirements, Small tools for startup.	2,079,000	1	LS	2,079,000.00		0%	-		2,079,000.00	100%	-	207,900.00
YCC Demobilization - Remove Flat Car Mods, Connex Boxes, Gang Boxes, etc	50,000	1	LS	-		0%	-		-	0%	50,000.00	-
YCC Demobilization - Complete Tunnel F Steel Plates	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Steel Plates	150,000	1	LS	-		0%	-		-	0%	150,000.00	-
Material Submitials - Grout, Caulk	52,000	1	LS	52,000.00		0%	-		52,000.00	100%	-	5,200.00
Cutting, Patching and Removals	223,000	1	LS	167,250.00		0%	-		167,250.00	75%	55,750.00	16,725.00
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel E	954,000	5,854	LF	168,556.11	200	3%	32,593.10		201,149.21	21%	752,850.79	20,114.92
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel F	1,161,000	7,130	LF	1,161,000.00		0%	-		1,161,000.00	100%	-	116,100.00
Division 5 - Metals							-					
Remove Cable Tray Tunnel F	210,000	3,660	LF	210,000.00		0%	-		210,000.00	100%	-	21,000.00
Remove Cable Tray Tunnel E	190,000	3,360	LF	190,000.00		0%	-		190,000.00	100%	-	19,000.00
Install 1" Structural Steel Plates & Misc Items - Tunnel E	2,482,000	6,720	LF	947,001.19	400	6%	147,738.10		1,094,739.29	44%	1,387,260.71	109,473.93
Install 1" Structural Steel Plates & Misc Items - Tunnel F	2,703,000	7,320	LF	2,703,000.00		0%	-		2,703,000.00	100%	-	270,300.00
Furnish 1" Structural Steel Plates & Misc Items							-					
Procure Material for Retrofit Plates	1,859,000	14,040	LF	1,813,529.63		0%	-		1,813,529.63	98%	45,470.37	181,352.96
Fabricate & Deliver Plates	715,000	14,040	LF	553,259.26		0%	-		553,259.26	77%	161,740.74	55,325.93
Supply Cover Plates	449,000	14,040	LF	440,020.00		0%	-		440,020.00	98%	8,980.00	44,002.00
Supply Notched Angle	358,000	14,040	LF	340,100.00		0%	-		340,100.00	95%	17,900.00	34,010.00
Supply Pipe Hangers	118,000	1,000	EA	115,640.00		0%	-		115,640.00	98%	2,360.00	11,564.00
Supply Seismic Restraint	57,000	1,000	EA	-		0%	-		-	0%	57,000.00	-
Supply Intermediate Support for Messenger Cable	272,000	1,365	EA	272,000.00		0%	-		272,000.00	100%	-	27,200.00
Supply End Support for Messenger Cable	100,000	140	EA	100,000.00		0%	-		100,000.00	100%	-	10,000.00
Supply In Panel Supports	31,000	110	EA	31,000.00		0%	-		31,000.00	100%	-	3,100.00
Supply Alternate Supports for Signal & JB	5,000	40	EA	5,000.00		0%	-		5,000.00	100%	-	500.00
Supply Strut Channel	16,000	1,100	LF	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Supply Messenger Cable	144,000	14,500	LF	144,000.00		0%	-		144,000.00	100%	-	14,400.00
Supply Messenger Hanger Straps	77,000	9,000	EA	77,000.00		0%	-		77,000.00	100%	-	7,700.00
Survey to verify Steel Plate Install Tunnel E	400,000	2,927	LF	286,983.26		0%	-		286,983.26	72%	113,016.74	28,698.33
Survey to verify Steel Plate Install Tunnel F	449,000	3,565	LF	449,000.00		0%	-		449,000.00	100%	-	44,900.00
ELECTRICAL WORK							-					
Electrical Material Submittals	168,000	1	LS	168,000.00		0%	-		168,000.00	100%	-	16,800.00
Electrical Surveys	225,000	1	LS	225,000.00		0%	-		225,000.00	100%	-	22,500.00
Electrical Mobilization	630,000	1	LS	630,000.00		0%	-		630,000.00	100%	-	63,000.00
Page 9 Subtotal	16,477,000			13,494,339.45			180,331.20	-	13,674,670.65	1	2,802,329.35	1,367,467.07
Cumulative Total	**34,899,000**			**23,400,969.04**		**1%**	**338,365.17**	**-**	**23,739,334.21**	**68%**	**10,272,719.55**	**2,462,628.05**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Flcor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New Jersey Tunnels												
Coring	76,000	41	ea	76,000.00		0%	-		76,000.00	100%	-	7,600.00
Conduit Firestop	7,000	25	ea	6,944.44		0%	-		6,944.44	99%	55.56	694.44
Conduit Hangers / Supports	282,000	734	ea	278,742.33		0.00%	-		278,742.33	99%	3,257.67	27,874.23
4" to 2" RGS - Includes ALL SNAKING	1,892,000	18,180	ft	1,845,746.12		0.00%	-		1,845,746.12	98%	46,253.88	184,574.61
2-1/2" to 4" RGS	296,000	919	ft	147,267.39		0%	-		147,267.39	50%	148,732.61	14,726.74
2-1/2" and Larger FRE	236,000	504	ft	188,800.00		0%	-		188,800.00	80%	47,200.00	18,880.00
Cable Tray	9,000	63	ft	8,428.57		0%	-		8,428.57	94%	571.43	842.86
Junction Box - Small	67,000	56	ea	64,282.19		0%	-		64,282.19	96%	2,717.81	6,428.22
Tag Conduit	21,000	229	ea	10,472.44		0%	-		10,472.44	50%	10,527.56	1,047.24
#18 to #8	43,000	5,670	ft	21,500.00		0%	-		21,500.00	50%	21,500.00	2,150.00
#6 to #4/0	425,000	24,867	ft	212,508.55		0%	-		212,508.55	50%	212,491.45	21,250.86
500MCM to 2000MCM	80,000	752	ft	38,323.35	170	23%	18,097.14		56,420.49	71%	23,579.51	5,642.05
Multi-Conductor #10 to #22	15,000	779	ft	-		0%	-		-	0%	15,000.00	-
15 kV & 27 kV	56,000	1,620	ft	27,654.32	320	20%	11,061.73		38,716.05	69%	17,283.95	3,871.61
Communication Cable	2,000	225	ft	-		0%	-		-	0%	2,000.00	-
Communication Cable - Radiax	11,000	171	ft	11,000.00		0%	-		11,000.00	100%	-	1,100.00
Fiber Optic Cable	132,000	4,532	ft	65,832.51		0%	-		65,832.51	50%	66,167.49	6,583.25
Termination - #22 to #8	17,000	155	ea	12,064.52		0%	-		12,064.52	71%	4,935.48	1,206.45
Termination - #6 to #4/0	7,000	57	ea	3,438.59		0%	-		3,438.59	49%	3,561.41	343.86
Termination - 500MCM to 2000MCM	32,000	20	ea	-		0%	-		-	0%	32,000.00	-
Termination - 15 kV & 27 kV	236,000	43	ea	-	18	42%	98,333.33		98,333.33	42%	137,666.67	9,833.33
Termination - Communication Cable	1,000	9	ea	-		0%	-		-	0%	1,000.00	-
ermination - Comrnunication Cable - Radiax	2,000	2	ea	-		0%	-		-	0%	2,000.00	-
Splice & Test Fiber Optic Cable	80,000	554	ea	79,942.28		0%	-		79,942.28	100%	57.72	7,994.23
Test Cable	9,000	260	ea	4,463.67		0%	-		4,463.67	50%	4,536.33	446.37
High Pot Test	121,000	32	ea	-	9	28%	33,611.11		33,611.11	28%	87,388.89	3,361.11
Tag Cable	24,000	258	ea	-		0%	-		-	0%	24,000.00	-
Light Fixtures / Recepticles	5,000	4	ea	3,750.00		0%	-		3,750.00	75%	1,250.00	375.00
Panels - Install	16,000	4	ea	8,000.00		0%	-		8,000.00	50%	8,000.00	800.00
Junction Box & Receptacle - Install	40,000	11	ea	22,222.22		0%	-		22,222.22	56%	17,777.78	2,222.22
Install & Reinstall Devices - Install	13,000	27	ea	9,629.62		0%	-		9,629.62	74%	3,370.38	962.96
Testing - Panels, Devices, etc.	4,000	7	ea	1,666.67		0%	-		1,666.67	42%	2,333.33	166.67
Grounding / Bonding	17,000	18	ea	8,500.00		0%	-		8,500.00	50%	8,500.00	850.00
Temporary Move - Panels	181,000	23	ea	170,170.94		0%	-		170,170.94	94%	10,829.06	17,017.09
Page 10 Subtotal	4,455,000			3,327,350.72			161,103.31	-	3,488,454.03	1	966,545.97	348,845.40
Cumulative Total	**39,354,000**			**26,728,319.76**		**1%**	**499,468.48**	**-**	**27,227,788.24**	**69%**	**11,239,265.52**	**2,811,473.45**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Temporary Move - Junction Box	68,000	31	ea	57,777.77		0%	-		57,777.77	85%	10,222.23	5,777.78
Remove & Store Devices	15,000	20	ea	11,363.64		0%	-		11,363.64	76%	3,636.36	1,136.36
Cable - Relocate 500MC Jumpers	165,000	13	ea	78,571.43		0%	-		78,571.43	48%	86,428.57	7,857.14
Removal / Demolition	160,000	277	ea	106,204.91	56	20%	32,323.23		138,528.14	87%	21,471.86	13,852.81
MOBILIZE	208,000	1	LS	104,000.00		0%	-		104,000.00	50%	104,000.00	10,400.00
							-					
New York Tunnels							-					
Coring	123,000	65	ea	123,000.00		0%	-		123,000.00	100%	-	12,300.00
Conduit Firestop	16,000	56	ea	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Conduit Hangers / Supports	331,000	1,229	ea	325,620.63		0%	-		325,620.63	98%	5,379.37	32,562.06
3/4" to 2" RGS - Includes ALL SNAKING	1,471,000	14,756	ft	1,470,987.29		0%	-		1,470,987.29	100%	12.71	147,098.73
3/4" to 2" FRE	3,000	180	ft	1,500.00		0%	-		1,500.00	50%	1,500.00	150.00
2-1/2" and Larger FRE	28,000	801	ft	-		0%	-		-	0%	28,000.00	-
Junction Box - Small	54,000	45	ea	54,000.00		0%	-		54,000.00	100%	-	5,400.00
Junction Box - Large	3,000	2	ea	3,000.00		0%	-		3,000.00	100%	-	300.00
Tag Conduit	22,000	244	ea	11,004.51		0%	-		11,004.51	50%	10,995.49	1,100.45
#18 to #8	37,000	5,670	ft	32,754.86		0%	-		32,754.86	89%	4,245.14	3,275.49
#6 to #4/0	244,000	15,750	ft	185,207.62		0%	-		185,207.62	76%	58,792.38	18,520.76
500MCM to 2000MCM	98,000	927	ft	-		0%	-		-	0%	98,000.00	-
Multi-Conductor #10 to #22	17,000	720	ft	-		0%	-		-	0%	17,000.00	-
15 kV & 27 kV	25,000	756	ft	-		0%	-		-	0%	25,000.00	-
Communication Cable	3,000	356	ft	-		0%	-		-	0%	3,000.00	-
Fiber Optic Cable	166,000	6,210	ft	82,198.07		0%	-		82,198.07	50%	83,801.93	8,219.81
rmination - #22 to #8	38,000	335	ea	34,050.18		0%	-		34,050.18	90%	3,949.82	3,405.02
ermination - 500MCM to 2000MCM	42,000	20	ea	-		0%	-		-	0%	42,000.00	-
Termination - 15 kV & 27 kV	115,000	22	ea	-		0%	-		-	0%	115,000.00	-
Termination - Communication Cable	1,000	9	ea	-		0%	-		-	0%	1,000.00	-
Splice & Test Fiber Optic Cable	124,000	1,036	ea	124,000.00		0%	-		124,000.00	100%	-	12,400.00
Test Cable	11,000	356	ea	9,969.14		0%	-		9,969.14	91%	1,030.86	996.91
High Pot Test	64,000	18	ea	-		0%	-		-	0%	64,000.00	-
Tag Cable	32,000	355	ea	-		0%	-		-	0%	32,000.00	-
Page 11 Subtotal	3,684,000			2,831,210.05			32,323.23	-	2,863,533.28	1	820,466.72	286,353.33
Cumulative Total	**43,038,000**			**29,559,529.81**		**1%**	**531,791.71**	**-**	**30,091,321.52**	**70%**	**12,059,732.24**	**3,097,826.78**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Light Fixtures / Recepticles	3,000	5	ea	1,666.67		0%	-		1,666.67	56%	1,333.33	166.67
Panels - Install	24,000	6	ea	19,047.62		0%	-		19,047.62	79%	4,952.38	1,904.76
Install & Reinstall Devices - Install	15,000	23	ea	14,102.57		0%	-		14,102.57	94%	897.43	1,410.26
esting - Panels, Devices, etc	2,000	7	ea	833.34		0%	-		833.34	42%	1,166.66	83.33
Grounding / Bonding	35,000	36	ea	30,138.90		0%	-		30,138.90	86%	4,861.10	3,013.89
Temporary Move - Panels	67,000	14	ea	65,138.90		0%	-		65,138.90	97%	1,861.10	6,513.89
Temporary Move - Junction Box	74,000	22	ea	68,518.53		0%	-		68,518.53	93%	5,481.47	6,851.85
Remove & Store Devices	11,000	18	ea	9,777.78		0%	-		9,777.78	89%	1,222.22	977.78
Cable - Relocate 500MC Jumpers	146,000	12	ea	74,871.79		0%	-		74,871.79	51%	71,128.21	7,487.18
Removal / Demolition	34,000	57	ea	26,984.13		0%	-		26,984.13	79%	7,015.87	2,698.41
DEMOBILIZE	162,000	1	ea	81,000.00		0%	-		81,000.00	50%	81,000.00	8,100.00
Charge Code Adjustment per PA		1	ls	886,946.24		0%	-		886,946.24	100%	-	-
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Page 12 Subtotal	573,000			1,279,026.47			-	-	1,279,026.47	2	180,919.77	39,208.02
Cumulative Total	**43,611,000**			**30,838,556.28**		**1%**	**531,791.71**	-	**31,370,347.99**	**72%**	**12,240,652.01**	**3,137,034.80**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
CHANGE ORDERS:												
CO 01 PACC 03 Rail King Rental (Pl 11)	80,000.00	8	Mn	80,000.00		0%	-		80,000.00	100%	-	-
CO 02 PACC 02 Accept WTC Gates in "C" Yard (Pl 4,5,6)	13,150.00	1	LS	13,150.00		0%	-		13,150.00	100%	-	-
CO 03 PACC 05 Ground Wiring for Gate	0.00	1	LS	-		0%	-		-	100%	-	-
CO 04 PACC 07 Premium Time Acceleration Costs (Pl 1)	33,765.59	1	TM	33,765.59		0%	-		33,765.59	100%	-	-
CO 05 PACC 06 Tunnel F Conduit Relocation	0.00	1	LS	-		0%	-		-	100%	-	-
CO 06 PACC 11 Flat Car Stability Test (Pl 13,15)	4,986.13	1	LS	4,986.13		0%	-		4,986.13	100%	-	-
CO 07 PACC 08/10 (Pl 37, 42)	14,500.00	1	LS	14,500.00		0%	-		14,500.00	100%	-	-
CO 08 PACC 12 Survey EP Shaft Asbuilt (Pl 36)	11,500.00	1	LS	11,500.00		0%	-		11,500.00	100%	-	-
CO 09 PACC 17 Rail King Rental 2011 (Pl 11A)	120,000.00	12	MN	100,000.00		0%			100,000.00	83%	20,000.00	-
CO 10 PACC 14 Relocation HPU Equip. (Pl 57)	18,000.00	1	LS	18,000.00		0%	-		18,000.00	100%	-	-
CO 11 PACC 25 EP Portal Rework Track and Wall (Pl 75, A, B, C, D, E)	78,839.44	1	TM	78,839.44		0%	-		78,839.44	100%	-	-
CO 12 PACC 15 Survey Tunnel E/F Ribs (Pl 45)	75,000.00	1	LS	75,000.00		0%	-		75,000.00	100%	-	-
CO 13 PACC 37 LIDS Repair (Pl 98)	14,766.09	1	TM	14,766.09		0%	-		14,766.09	100%	-	-
CO 14 PACC 34 Load Test Ex. Pl Gates (Pl 86)	12,206.83	1	TM	12,206.83		0%	-		12,206.83	100%	-	-
CO 15 PACC 24 Battery Racks WTC Eqpt Rm (Pl 74)	9,779.05	1	LS	9,779.05		0%	-		9,779.05	100%	-	-
CO 16 PACC 18 H2/H3 Fiber Optic Repair (Pl 60)	90,154.52	1	LS	90,154.52		0%	-		90,154.52	100%	-	-
CO 17 PACC 39 Drilling of Msger Cable Brackets (Pl 63)	12,328.99	1	TM	12,328.99		0%	-		12,328.99	100%	-	-
CO 18 PACC 32 Moving of Maintenance Panels (Pl 104)	0.00	1	LS	-		0%	-		-	100%	-	-
CO 19 PACC 29 Add'l Tubing/Grating Reinforcement (Ex. Pl) (Pl 78)	68,636.00	1	LS	68,636.00		0%	-		68,636.00	100%	-	-
CO 20 PACC 04 800 Mhz Cable ReRoute Ex. Pl (Pl 27)	33,352.35	1	LS	33,352.35		0%	-		33,352.35	100%	-	-
CO 21 PACC 40 Shielded Control Cable for ExPl/WTC Control Rms(Pl 115)	15,090.98	1	LS	15,090.98		0%	-		15,090.98	100%	-	-
CO 22 PACC 30 Hoffman Proline Voice/Data Service (Pl 100)	13,466.52	1	LS	13,466.52		0%	-		13,466.52	100%	-	-
CO 23 PACC 09 Add'l Work in South Proj. Rms (10, 48, 52)	166,100.00	1	LS	166,100.00		0%	-		166,100.00	100%	-	-
CO 24 PACC 42 Fiber Optic Reroute (Pl 124)	0.00			-		0%	-		-		-	-
CO 25 PACC 23 Survey/Reroute Work Tunnel F, WTC South Proj, FO Cables (Pl 73)	168,822.46	1	LS	168,822.46		0%	-		168,822.46	100%	-	-
CO 26 PACC 13 Install 6" dia. HDPE Drain and Clean outs (Pl 59)	44,000.00	1	LS	44,000.00		0%	-		44,000.00	100%	-	-
CO 27 PACC 54 Black Boxes (Pl 144)	62,942.40	1	LS	62,942.40		0%	-		62,942.40	100%	-	-
CO 28 PACC 45 Exchange Place Portal (Pl 120, 138)	67,558.35	1	LS	67,558.35		0%	-		67,558.35	100%	-	-
CO 29 PACC 44 Tunnel F WTC Portal Signal Cable Reloc (Pl 125)	33,034.14	1	LS	33,034.14		0%	-		33,034.14	100%	-	-
CO 30 PACC 26 install 480v feed South Projection Room(Pl 76)	153,047.03	1	LS	153,047.03		0%	-		153,047.03	100%	-	-
CO 31 PACC 36 Traction Cable Relocation (Pl 106)	25,171.99	1	LS	25,171.99		0%	-		25,171.99	100%	-	-
CO 32 PACC 22 WTC Protal Frame Shims and Welding (Pl 67)		1	LS	-		0%	-		-	#DIV/0!	-	-
CO 33 PACC 33 Messenger/Control Cable Relocation (Pl 101)	19,106.43	1	LS	19,106.43		0%	-		19,106.43	100%	-	-
CO 34 PACC 38 Additional Card Readers (Pl 69)	193,879.04	1	LS	73,459.50		0%	-		73,459.50	38%	120,419.54	-
CO 35 PACC 50 Additional Grout Areas in Tunnel F (Pl 134)	53,554.47	1	LS	53,554.47		0%	-		53,554.47	100%	-	-
Page 13 Subtotal	1,706,738.80			1,566,319.26			-	-	1,566,319.26	92%	140,419.54	-
Cumulative Total	**45,317,738.80**			**32,404,875.54**		**1%**	**531,791.71**	-	**32,936,667.25**	**73%**	**12,381,071.55**	**3,137,034.80**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
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PA Project No.: PAT-628

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					Qty.	%	Amount					
CHANGE ORDERS:												
CO 36 PACC 48 JSTC Master Control Panel Power Feed (PI 133)	3,708.27	1	LS	3,708.27		0%	-		3,708.27	100%	-	-
CO 38 PACC 46 Tunnel F Seismic Restraints (PI 79)	31,000.00	1	LS	31,000.00		0%	-		31,000.00	100%	-	-
CO 39 PACC 51 WTC North Projection Asbuilt (PI 135)	37,013.77	1	LS	37,013.77		0%	-		37,013.77	100%	-	-
CO 40 PACC 41 U5 Position Switches/test plates for flood gates (PI 123)	88,488.91	1	LS	88,488.91		0%	-		88,488.91	100%	-	
CO 42 PACC 57 Un staggered Panels in Tunnel E per RFI#182/246(PI 136)	101,616.95	1	LS	101,616.95		0%	-		101,616.95	100%	-	
CO 43 PACC 63 Move Plywood for WTC Gate (PI 152)	10,879.74	1	LS	10,879.74		0%	-		10,879.74	100%	-	-
CO 44 PACC 64 Repair Leaking Accumulators (PI 172)	16,433.62	1	LS	16,433.62		0%	-		16,433.62	100%	-	-
CO 45 PACC 66 Install Sims & Locking Wedges at Tun F EP Gate (PI 174)	14,124.90	1	LS	14,124.90		0%	-		14,124.90	100%	-	
CO 46 PACC 43 WTC S Proj Drain & Cable Penetration (PI 118)	157,957.89	1	LS	157,957.89		0%	-		157,957.89	100%	-	-
CO 47 PACC 65 Lighting Panels LF2 and LF4 obstructions (PI 80)	29,066.77	1	LS	29,066.77		0%	-		29,066.77	100%	-	-
CO 48 PACC 59 Door Schedule Appendix	-	1	LS	-		0%	-		-	100%		
CO 49 PACC 67 Obstructions @ Exchange Place Portal (PI 168)	22,825.45	1	LS	22,825.45		0%	-		22,825.45	100%	-	
PACC 19 ExPI Portal Frame Shims and Welding		1	TM	-		0%	-		-	0%	-	-
PACC 20 MTEDS Electronic Switches (PI 68)		1	TM	-		0%	-		-	0%	-	-
PACC 31 O_2 Sensors and fire alarms (PI 107)		1	LS	-		0%	-		-	0%	-	-
PACC 49 North Projection Room and Stair modifications (PI 114)				-					-			
PACC 53 Fiber Spurs (PI 141)		1	LS	-		0%	-		-	0%	-	-
PACC 55 Milling Embed Plates (PI 121)		1	LS	-		0%	-		-	0%	-	-
PACC 56 Adjustment PACC (PI xxx)		1	LS	-		0%	-		-	0%	-	-
PACC 58 WTC Manhole Doors (PI xxx)		1	LS	-		0%	-		-	0%	-	-
Page 14 Subtotal	513,116.27			513,116.27			-	-	513,116.27	100%	-	-
Cumulative Total	45,830,855.07			32,917,991.82		1%	531,791.71	-	33,449,783.53	73%	12,381,071.55	3,137,034.80

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
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					Qty.	%	Amount					
Emergency Delays CH. 2 CLAUSE 25												
Survey Work On Weekdays (PI 09)	2,278.27	1	TM	2,278.27		0%	-		2,278.27	100%	-	-
Loading Delay/No Train Crew (PI 20, 21)	1,976.72	1	TM	1,976.72		0%	-		1,976.72	100%	-	-
PATH Stop Work on Flat Mod. On 7/15, 7/16, & 7/20/10 (PI 30)	3,036.28	1	TM	3,036.28		0%	-		3,036.28	100%	-	-
Work Delay on 7/24/10 (PI 33)	921.95	1	TM	921.95		0%	-		921.95	100%	-	-
Work Delay on 7/31/10 (PI 34)	2,269.05	1	TM	2,269.05		0%	-		2,269.05	100%	-	-
Work Delay on 8/7/10 (PI 35)	2,400.60	1	TM	2,400.60		0%	-		2,400.60	100%	-	-
Work Delays on 8/14/10 (PI 38)	2,767.49	1	TM	2,767.49		0%	-		2,767.49	100%	-	-
Work Delays on 8/21/10 & 8/22/10 (PI 40)	1,149.40	1	TM	1,149.40		0%	-		1,149.40	100%	-	-
Work Delays on 8/28/10 & 8/29/10 (PI 41)	5,162.50	1	TM	5,162.50		0%	-		5,162.50	100%	-	-
Work Delay on 10/29/10 (PI 70)	1,473.44	1	TM	1,473.44		0%	-		1,473.44	100%	-	-
YCC Emergency Delays - April 2011 (PI 83)	3,510.57	1	TM	3,510.57		0%	-		3,510.57	100%	-	-
YCC Emergency Delays - May 2011 (PI 83A)	8,483.83	1	TM	8,483.83		0%	-		8,483.83	100%	-	-
Emergency Delays (Nov '10 to Jan '11) (PI 71)	27,588.79	1	TM	27,588.79		0%	-		27,588.79	100%	-	-
Work Delays June to Aug 2011(PI 83B)	11,207.61	1	TM	11,207.61		0%	-		11,207.61	100%	-	-
WEC Emergency Delay- April 2010 (PI 55)	4,892.76	1	TM	4,892.76		0%	-		4,892.76	100%	-	-
WEC Emergency Delay- May 2010 (PI 55)	10,296.12	1	TM	10,296.12		0%	-		10,296.12	100%	-	-
WEC Emergency Delay- June 2010 (PI 55)	890.59	1	TM	890.59		0%	-		890.59	100%	-	-
WEC Emergency Delay- July 2010 (PI 55)	2,943.14	1	TM	2,943.14		0%	-		2,943.14	100%	-	-
WEC Emergency Delay- Aug 2010 (PI 55)	6,089.04	1	TM	6,089.04		0%	-		6,089.04	100%	-	-
WEC Emergency Delay- Oct 2010 (PI 87)	1,992.38	1	TM	1,992.38		0%	-		1,992.38	100%	-	-
WEC Emergency Delay- Nov 2010 (PI 88)	407.94	1	TM	407.94		0%	-		407.94	100%	-	-
WEC Emergency Delay- Dec 2010 (PI 89)	2,045.92	1	TM	2,045.92		0%	-		2,045.92	100%	-	-
WEC Emergency Delay- Jan 2011 (PI 90)	6,619.40	1	TM	6,619.40		0%	-		6,619.40	100%	-	-
WEC Emergency Delay- Feb 2010 (PI 91)	4,228.26	1	TM	4,228.26		0%	-		4,228.26	100%	-	-
WEC Emergency Delay- April 2011 (PI 95)	5,754.39	1	TM	5,754.39		0%	-		5,754.39	100%	-	-
WEC Emergency Delay- March 2011 (PI 111)	2,468.80	1	TM	2,468.80		0%	-		2,468.80	100%	-	-
WEC Emergency Delay- May 2011 (PI 111)	1,676.84	1	TM	1,676.84		0%	-		1,676.84	100%	-	-
YCC Emergency Delays-Jan 2012 (PI 157	9,778.52	1	TM	9,778.52		0%	-		9,778.52	100%	-	-
WEC Emergency Delays-(Dec 2011-May 2012) (PI 177)	25,039.21	1	TM	25,039.21		0%	-		25,039.21	100%	-	-
WEC Emergency Delays-(June 2012-July 2012)(PI 178)	29,435.57	1	TM	29,435.57		0%	-		29,435.57	100%	-	-
Stored Material CH. 2 CLAUSE 27												
Stored Material (PI 22)	33,106.91	1	TM	33,106.91		0%	-		33,106.91	100%	-	-
Stored Material (PI 22a)	42,955.52	1	TM	42,955.52		0%	-		42,955.52	100%	-	-
SECURITY PERSONNAL DWG. G104, NOTE 2.02A												
YCC WTC Badges - (PI 112)	23,601.24	1	TM	23,601.24		0%	-		23,601.24	100%	-	-
WEC WTC Badges (PI 7, 112A, &112B)												
WEC WTC Badges - (PI 97)	7,729.42	1	TM	7,729.42		0%	-		7,729.42	100%	-	-
WEC WTC Badges - (PI 112A)	6,381.51	1	TM	6,381.51		0%	-		6,381.51	100%	-	-
WEC WTC Badges - (PI 112B)	4,794.86	1	TM	4,794.86		0%	-		4,794.86	100%	-	-
Page 15 Subtotal	307,355			307,354.84			-	-	307,354.84	100%	-	-
Cumulative Total	**46,138,210**			**33,225,346.66**			**531,791.71**	-	**33,757,138.37**	**73%**	**12,381,071.55**	**3,137,034.80**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 35.00
Application Date: 04/16/13
Period To: 03/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
NET COST												
Schedule Changes DWG. G104, Note 2.02B												
Dwg. G104, Note 2.02B/Accel. Cost 2011 (Pl 81)	103,432.13	1	TM	103,432.13		0%	-		103,432.13	100%	-	-
Dwg. G104, Note 2.02B/Accel. Cost- Mar 2011 (Pl 84)	1,023.96	1	TM	1,023.96		0%	-		1,023.96	100%	-	-
Dwg. G104, Note 2.02B/Accel. Apr '11Cost 2011 (Pl 84A)	48,742.40	1	TM	48,742.40		0%	-		48,742.40	100%	-	-
Dwg. G104, Note 2.02B/Accel. May '11Cost 2011 (Pl 84B)	56,771.72	1	TM	56,771.72		0%	-		56,771.72	100%	-	-
Dwg. G104, Note 2.02B/Accel. Junr '11Cost 2011 (Pl 84C)	17,938.82	1	TM	17,938.82		0%	-		17,938.82	100%	-	-
Dwg. G005, Note 1/Gate Accel. Jul-Sep '11Cost 2011 (Pl 84D)		1	TM	-		0%	-		-	0%	-	-
Dwg. G104, Note 2.02B/Accel. Jul Nov'11Cost 2011 (Pl 84E)	79,841.38	1	TM	79,841.38		0%	-		79,841.38	100%	-	-
CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D												
WTC Portal Ceiling Repair (Pl 120A)	85,004.96	1	TM	85,004.96		0%	-		85,004.96	100%	-	-
YCC Spall Repair in S. Proj Rm (Pl 58)	32,129.49	1	TM	32,129.49		0%	-		32,129.49	100%	-	-
WTC Anchor bolts and curb (Pl 120D)		1	TM	-		0%	-		-	0%	-	-
Through Bolting for Locking Mechanism at Tunnel F Gate WTC (Pl 120A-1)	47,625.49	1	TM	47,625.49		0%	-		47,625.49	100%		
Exchange Place Portal Conc rem for Brkt Asbly (Pl 120B)	51,784.68	1	TM	51,784.68		0%	-		51,784.68	100%	-	-
Dwg. G005, Note 1C (Pl 67) PACC 22	575,139.02	1	TM	575,139.02		0%	-		575,139.02	100%	-	-
Exchange Place Portal Shimming Frame (Pl 120C)	117,075.79	1	TM	117,075.79		0%	-		117,075.79	100%	-	-
Concrete Wall/Ceiling Repair (Pl 163)	82,673.56	1	TM	82,673.56		0%	-		82,673.56	100%	-	-
Concrete Wall/Ceiling Repair (Pl 169)	67,999.51	1	TM	67,999.51		0%	-		67,999.51	100%	-	-
NET COST-Storage of Plates (Pl 139)	76,620.00	1	TM	76,620.00		0%	-		76,620.00	100%	-	-
Wall/Ceiling Repair (Pl 163-A)	67,149.30	1	TM	67,149.30		0%	-		67,149.30	100%	-	-
Demo Concrete Below Stairs (Pl 175)	6,571.77	1	TM	6,571.77		0%	-		6,571.77	100%	-	1.00
Ceiling/Wall Spall Repair (Pl 163B)	17,158.39	1	TM	17,158.39		0%	-		17,158.39	100%	-	2.00
EP Ceiling Removal (Pl 141B)	2,464.03	1	TM	2,464.03		0%	-		2,464.03	100%	-	3.00
Page 16 Subtotal	1,537,146			1,537,146.40			-	-	1,537,146.40	100%	-	6.00
Cumulative Total	47,675,356			34,762,493.06		1%	531,791.71	-	35,294,284.77	74%	12,381,071.55	3,137,040.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

PROJECT:
PART 084.005 Gate Work
PART 084.028 Plate Work

APPLICATION NO: 44
PERIOD TO: 12/31/13

Distribution to:
Owner
Architect
Contractor - YCC

FROM (CONTRACTOR):
Yonkers Contracting Co., Inc.
969 Midland Avenue
Yonkers, NY 10704

VIA (ARCHITECT):

PA CONTRACT No.. PAT-628

CONTRACT DATE: 11/13/2009

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		6,941,126.96	0.00
Approved this Month			
Number	Number		
Delays		8,129.56	
Net Cost		129,071.66	
CO's		26,706.00	
TOTALS		163,907.22	0.00
Net change by Change Orders		7,105,034.18	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..	$	43,611,000.00
2. Net change by Change Orders.....	$	7,105,034.18
3. CONTRACT SUM TO DATE (Line 1 & 2).....	$	50,716,034.18
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	$	40,290,914.49
5. RETAINAGE		
a. Adj. % of Completed Work (Column D & E on G703) $ 2,180,550.00		
b. Adj. % of Stored Material (Column F on G703) $ -		
Total Retainage (Line 5a + 5b or Total in Column I of G703.....	$	2,180,550.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$	38,110,364.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....*	$	37,601,505.06
8. CURRENT PAYMENT DUE.....	$	**508,859.43**
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	12,605,669.70

279= $344,952.21
Invoices #68 - #70
10# 59,68,61,63

CONTRACTOR:
By: [signature]
Date: 1/9/14

State of: New York County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

SHERYL B. WEITMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WE5086488
Qualified in Suffolk County
My Commission Expires October 14, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:_____ Date:_____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
PART 084.005 Gate Work												
YCC Demobilzation - Complete Tunnel F Gatework	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Gatework	200,000	1	LS	-		0%	-		-	0%	200,000.00	-
Material Submittals - Concrete, Tie Down Anchors, Reinforcement	300,000	1	LS	280,000.00		0%	-		280,000.00	93%	20,000.00	28,000.00
Portal Work							-					
Prestressed Soil and Rock Anchors	654,000	42	EA	100,000.00		0%	-		100,000.00	15%	554,000.00	10,000.00
Pre-Support Rock Bolts	39,000	11	EA	39,000.00		0%	-		39,000.00	100%	-	3,900.00
Rock Excavation for Tunnel E EP Portal Foundation	849,500	28	CY	849,500.00		0%	-		849,500.00	100%	-	84,950.00
Rock Excavation for Tunnel E WTC Portal Foundation	849,500	33	CY	25,742.42		0%	-		25,742.42	3%	823,757.58	2,574.24
Contact Grouting at Exchange Place Tunnel E Portal	46,000	1	LS	46,000.00		0%	-		46,000.00	100%	-	4,600.00
Tunnel E Portal (WTC)							-					
Portal Footings	316,000	27	CY	-		0%	-		-	0%	316,000.00	-
Rail Slabs	103,000	9	CY	-		0%	-		-	0%	103,000.00	-
Portal Walls	176,000	14	CY	-		0%	-		-	0%	176,000.00	-
Portal Header Beam	84,000	18	CY	-		0%	-		-	0%	84,000.00	-
Structural Block (Against Wall)	136,000	25	CY	136,000.00		0%	-		136,000.00	100%	-	13,600.00
DC-Cable Rooms (WTC)	281,000	20	CY	281,000.00		0%	-		281,000.00	100%	-	28,100.00
Columns & Liner Wall (WTC)	595,000	52	CY	467,912.62	6	12%	69,320.39		537,233.01	90%	57,766.99	53,723.30
Shotcrete (WTC)	79,000	1	LS	79,000.00		0%	-		79,000.00	100%	-	7,900.00
Tunnel E Portal (Exchange Place)							-					
Portal Footings	382,000	28	CY	194,472.73		0%	-		194,472.73	51%	187,527.27	19,447.27
Rail Slabs	108,000	11	CY	-		0%	-		-	0%	108,000.00	-
Portal Walls	201,000	14	CY	-		0%	-		-	0%	201,000.00	-
Portal Header Beam	210,000	12	CY	-		0%	-		-	0%	210,000.00	-
Structural Pre-Cast Concrete Units	53,000	8	EA	26,500.00		0%	-		26,500.00	50%	26,500.00	2,650.00
Concrete Masonry Units Tunnel F & E	125,000	1	LS	75,000.00	0.3	25%	31,250.00		106,250.00	85%	18,750.00	10,625.00
Stainless Steel Tunnel E Portal	180,000	1	LS	-		0%	-		-	0%	180,000.00	-
Rough Carpentry	394,000	1	LS	197,000.00		0%	-		197,000.00	50%	197,000.00	19,700.00
Granite Tile and Porcelain Paver Tile	17,000	1	LS	-		0%	-		-	0%	17,000.00	-
Flood Gate Installation							-					
Install Gate Frame	510,000	4	EA	252,450.00		0%	-		252,450.00	50%	257,550.00	25,245.00
Install Locking Mechanism & Stops	510,000	4	EA	255,000.00		0%	-		255,000.00	50%	255,000.00	25,500.00
Install Gate	680,000	4	EA	323,000.00		0%	-		323,000.00	48%	357,000.00	32,300.00
Page 2 Subtotal	8,228,000			3,777,577.77		1%	100,570.39	-	3,878,148.16	47%	4,349,851.84	387,814.82

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628~

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Install Hydraulics	820,000	4	EA	413,600.00		0%	-		413,600.00	50%	406,400.00	41,360.00
Place Gate Equipment in Rooms	683,000	4	EA	512,250.00	1	13%	85,375.00		597,625.00	88%	85,375.00	59,762.50
Division 6 - Wood and Plastics							-					
Custom Hollow Metal	16,000	1	LS	4,000.00		0%	-		4,000.00	25%	12,000.00	400.00
Painting	55,000	1	LS	19,250.00		0%	-		19,250.00	35%	35,750.00	1,925.00
Plumbing Piping and Appurtenances	45,000	1	LS	-		0%	-		-	0%	45,000.00	-
ELECTRICAL WORK							-					
E cal Material Submittals	98,000	1	LS	98,000.00		0%	-		98,000.00	100%	-	9,800.00
Electrical Surveys	133,000	1	LS	133,000.00		0%	-		133,000.00	100%	-	13,300.00
Electrical Mobilization	370,000	1	LS	370,000.00		0%	-		370,000.00	100%	-	37,000.00
							-					
New Jersey Portals							-					
Coring	39,000	21	ea	39,000.00		0.0%	-		39,000.00	100%	-	3,900.00
Conduit Firestop	5,000	19	ea	2,380.95		0%	-		2,380.95	48%	2,619.05	238.10
Conduit Hangers / Supports	71,000	264	ea	66,988.63		0.0%	-		66,988.63	94%	4,011.37	6,698.86
3/4" to 2" RGS - Includes ALL SNAKING	264,000	2,646	ft	212,521.54		0%	-		212,521.54	81%	51,478.46	21,252.15
Junction Box - Small	11,000	9	ea	7,333.32		0%	-		7,333.32	67%	3,666.68	733.33
Tag Conduit	5,000	52	ft	3,846.15		0%	-		3,846.15	77%	1,153.85	384.62
#18 to #8	36,000	4,671	ft	18,381.51		0%	-		18,381.51	51%	17,618.49	1,838.15
#6 to #4/0	35,000	2,538	ft	17,500.00	650	26%	8,963.75		26,463.75	76%	8,536.25	2,646.38
Multi-Conductor #10 to #22	6,000	527	ft	5,590.13		0%	-		5,590.13	93%	409.87	559.01
Communication Cable	10,000	1,008	ft	8,085.32		0%	-		8,085.32	81%	1,914.68	808.53
Fiber Optic Cable	13,000	495	ft	13,000.00		0%	-		13,000.00	100%	-	1,300.00
Termination - #22 to #8	13,000	135	ea	8,859.26		0%	-		8,859.26	68%	4,140.74	885.93
Termination - #6 to #4/0	19,000	52	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
T ation - Communication Cable	1,000	18	ea	500.00		0%	-		500.00	50%	500.00	50.00
Splice & Test Fiber Optic Cable	69,000	518	ea	69,000.00		0%	-		69,000.00	100%	-	6,900.00
Test Cable	4,000	144	ea	2,027.78		0%	-		2,027.78	51%	1,972.22	202.78
Tag Cable	13,000	135	ea	6,259.26		0%	-		6,259.26	48%	6,740.74	625.93
Light Fixtures / Recepticles	22,000	20	ea	22,000.00		0%	-		22,000.00	100%	-	2,200.00
Panels - Install	61,000	15	ea	56,933.34		0%	-		56,933.34	93%	4,066.66	5,693.33
Install & Reinstall Devices - Install	4,000	3	ea	2,666.66		0.0%	-		2,666.66	67%	1,333.34	266.67
Testing - Panels, Devices, etc.	1,000	4	ea	750.00		0.0%	-		750.00	75%	250.00	75.00
Grounding / Bonding	3,000	1	ea	3,000.00		0%	-		3,000.00	100%	-	300.00
DEMOBILIZE	23,000	1	ea	11,500.00		0%	-		11,500.00	50%	11,500.00	1,150.00
Page 3 Subtotal	2,948,000			2,147,223.85			94,338.75	-	2,241,562.60	1	706,437.40	224,156.26
Cumulative Total	**11,176,000**			**5,924,801.62**		**2%**	**194,909.14**	**-**	**6,119,710.76**	**55%**	**5,056,289.24**	**611,971.08**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New York Portals												
Coring	26,000	14	ea	26,000.00		0%	-		26,000.00	100%	-	2,600.00
Conduit Firestop	4,000	13	ea	2,153.85	3	23%	923.08		3,076.93	77%	923.07	307.69
Conduit Hangers / Supports	91,000	338	ea	46,923.08		0%	-		46,923.08	52%	44,076.92	4,692.31
3/4" to 2" RGS - Includes ALL SNAKING	321,000	3,222	ft	203,176.91		0%	-		203,176.91	63%	117,823.09	20,317.69
Junction Box - Small	7,000	6	ea	8,166.66		0%	-		8,166.66	117%	(1,166.66)	816.67
Tag Conduit	6,000	64	ea	2,906.25		0%	-		2,906.25	48%	3,093.75	290.63
#8	26,000	3,636	ft	12,942.80		0%	-		12,942.80	50%	13,057.20	1,294.28
#6 to #4/0	226,000	11,556	ft	112,452.40		0%	-		112,452.40	50%	113,547.60	11,245.24
Fiber Optic Cable	155,000	4,320	ft	86,469.91		0%	-		86,469.91	56%	68,530.09	8,646.99
Termination - #22 to #8	18,000	145	ea	8,937.91		0%	-		8,937.91	50%	9,062.09	893.79
Termination - #6 to #4/0	9,000	30	ea	4,500.00		0%	-		4,500.00	50%	4,500.00	450.00
Splice & Test Fiber Optic Cable	137,000	864	ea	68,500.00		0%	-		68,500.00	50%	68,500.00	6,850.00
Test Cable	3,000	101	ea	1,485.15		0%	-		1,485.15	50%	1,514.85	148.52
Tag Cable	4,000	40	ea	2,000.00		0%	-		2,000.00	50%	2,000.00	200.00
Light Fixtures / Recepticles	36,000	33	ea	18,000.00		0%	-		18,000.00	50%	18,000.00	1,800.00
Panels - Install	57,000	14	ea	28,500.00		0%	-		28,500.00	50%	28,500.00	2,850.00
Junction Box & Receptacle - Install	1,000	1	ea	-		0%	-		-	0%	1,000.00	-
DEMOBILIZE	69,000	1	ea	34,500.00		0%	-		34,500.00	50%	34,500.00	3,450.00
							-					
New Jersey Rooms / Controls							-					
Coring	131,000	70	ea	131,000.00		0%	-		131,000.00	100%	-	13,100.00
Conduit Firestop	19,000	67	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Conduit Hangers / Supports	147,000	547	ea	147,000.00		0%	-		147,000.00	100%	-	14,700.00
3/4" to 2" RGS - Includes ALL SNAKING	546,000	5,476	ft	545,759.32		0%	-		545,759.32	100%	240.68	54,575.93
Junction Box - Large	4,000	3	ea	4,000.00		0%	-		4,000.00	100%	-	400.00
Tag Conduit	10,000	110	ea	10,000.00		0%	-		10,000.00	100%	-	1,000.00
#18 to #8	76,000	16,515	ft	76,000.00		0%	-		76,000.00	100%	-	7,600.00
Multi-Conductor #10 to #22	17,000	1,408	ft	17,000.00		0%	-		17,000.00	100%	-	1,700.00
Communication Cable	56,000	7,177	ft	56,000.00		0%	-		56,000.00	100%	-	5,600.00
Fiber Optic Cable	46,000	2,511	ft	45,981.68		0%	-		45,981.68	100%	18.32	4,598.17
Termination - #22 to #8	72,000	626	ea	68,434.51		0%	-		68,434.51	95%	3,565.49	6,843.45
Page 4 Subtotal	2,320,000			1,787,790.43			923.08	-	1,788,713.51	1	531,286.49	178,871.35
Cumulative Total	**13,496,000**			**7,712,592.05**		**1%**	**195,832.22**	**-**	**7,908,424.27**	**59%**	**5,587,575.73**	**790,842.43**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
Termination - Communication Cable	7,000	77	ea	7,000.00		0.00%	-		7,000.00	100%	-	700.00
Splice & Test Fiber Optic Cable	64,000	518	ea	64,000.00		0.00%	-		64,000.00	100%	-	6,400.00
Test Cable	18,000	598	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Tag Cable	41,000	598	ea	41,000.00		0.00%	-		41,000.00	100%	-	4,100.00
Panels - Install	20,000	5	ea	20,000.00		0.00%	-		20,000.00	100%	-	2,000.00
Install & Reinstall Devices - Install	18,000	14	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Testing - Panels, Devices, etc.	55,000	113	ea	55,000.00		0.00%	-		55,000.00	100%	-	5,500.00
D BILIZE	81,000	1	ea	81,000.00		0.00%	-		81,000.00	100%	-	8,100.00
							-					
New York Rooms / Controls							-					
Coring	17,000	9	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Conduit Firestop	3,000	9	ea	1,666.65	2	22.22%	666.67		2,333.32	78%	666.68	233.33
Conduit Hangers / Supports	83,000	310	ea	79,251.60		0.00%	-		79,251.60	95%	3,748.40	7,925.16
3/4" to 2" RGS - Includes ALL SNAKING	374,000	3,100	ft	354,938.06		0.00%	-		354,938.06	95%	19,061.94	35,493.81
Cable Tray	100,000	337	ea	100,000.00		0.00%	-		100,000.00	100%	-	10,000.00
Junction Box - Small	10,000	8	ea	10,000.00		0.00%	-		10,000.00	100%	-	1,000.00
Junction Box - Large	3,000	2	ea	3,000.00		0.00%	-		3,000.00	100%	-	300.00
Tag Conduit	5,000	59	ea	3,050.85		0.00%	-		3,050.85	61%	1,949.15	305.09
#18 to #8	102,000	15,592	ft	88,903.29		0.00%	-		88,903.29	87%	13,096.71	8,890.33
#6 to #4/0	9,000	891	ft	8,000.00		0.00%	-		8,000.00	89%	1,000.00	800.00
Multi-Conductor #10 to #22	6,000	472	ft	3,902.55		0.00%	-		3,902.55	65%	2,097.45	390.26
Communication Cable	29,000	2,713	ft	19,988.94		0.00%	-		19,988.94	69%	9,011.06	1,998.89
Fiber Optic Cable	17,000	738	ft	8,500.00		0.00%	-		8,500.00	50%	8,500.00	850.00
Termination - #22 to #8	91,000	841	ea	55,184.30		0.00%	-		55,184.30	61%	35,815.70	5,518.43
Termination - #6 to #4/0	17,000	36	ea	11,333.33		0.00%	-		11,333.33	67%	5,666.67	1,133.33
T nation - Communication Cable	4,000	50	ea	2,560.00		0.00%	-		2,560.00	64%	1,440.00	256.00
Splice & Test Fiber Optic Cable	26,000	194	ea	19,567.01		0.00%	-		19,567.01	75%	6,432.99	1,956.70
Test Cable	22,000	747	ea	14,519.41		0.00%	-		14,519.41	66%	7,480.59	1,451.94
Tag Cable	63,000	747	ea	41,578.31		0.00%	-		41,578.31	66%	21,421.69	4,157.83
Light Fixtures / Recepticles	17,000	18	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Panels - Install	102,000	25	ea	102,000.00		0.00%	-		102,000.00	100%	-	10,200.00
Install & Reinstall Devices - Install	40,000	26	ea	40,000.00		0.00%	-		40,000.00	100%	-	4,000.00
Testing - Panels, Devices, etc.	4,000	9	ea	2,666.67		0.00%	-		2,666.67	67%	1,333.33	266.67
Grounding / Bonding	22,000	18	ea	20,777.78		0.00%	-		20,777.78	94%	1,222.22	2,077.78
DEMOBILIZE	35,000	1	ea	35,000.00		0.00%	-		35,000.00	100%	-	3,500.00
Page 5 Subtotal	1,505,000			1,364,388.75			666.67	-	1,365,055.42	1	139,944.58	136,505.54
Cumulative Total	**15,001,000**			**9,076,980.80**		**1%**	**196,498.89**	**-**	**9,273,479.69**	**62%**	**5,727,520.31**	**927,347.97**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
INTEGRATION												
Vidsys software licensing to allow the following connections:	451,000	1	ea	451,000.00		0%	-		451,000.00	100%	-	45,100.00
250 Fixed Cameras Licenses	-	250	ea	-		0%	-		-	0%	-	-
500 Access Control & Sensor Points and related Devices	-	500	ea	-		0%	-		-	0%	-	-
25 Named Users (by individual)	-	25	ea	-		0%	-		-	0%	-	-
1 Production server license	-	1	ea	-		0%	-		-	0%	-	-
1 Non-Production (Backup) server license	-	1	ea	-		0%	-		-	0%	-	-
Product Maintenance and Support	53,000	1	ea	-		0%	-		-	0%	53,000.00	-
Quantum Secure software licensing for the following:	123,000	1	ea	123,000.00		0%	-		123,000.00	100%	-	12,300.00
Policy, Orchestration and Integration for Event Management	-	1		-		0%	-		-	0%	-	-
Security Reporter for Event Management/CaC. Provides useful reports and dashboards covering operational and management information your security department can use on a daily, weekly and monthly basis.	-	1		-		0%	-		-	0%	-	-
A web-based solution that provides an executive-level, graphical dashboard view of the overall state of your global physical security infrastructure. Used to proactively measure and manage security events, space utilization, trends, and alarms more effect	-	1		-		0%	-		-	0%	-	-
Product Maintenance and Support	33,000	1	ea	-		0%	-		-	0%	33,000.00	-
PLC Package Below:	248,000	1	ea	178,560.00		0%	-		178,560.00	72%	69,440.00	17,856.00
PLC PC - 1 EN PC for monitoring and diagnostics (Ref DWG	-	5	ea	-		0%	-		-	0%	-	-
Power Supply - Quint-psi 1AC/24DC/10	-	5	ea	-		0%	-		-	0%	-	-
UPS - Quint-DC-UPS/24DC/20	-	5	ea	-		0%	-		-	0%	-	-
Battery - Quint-BAT/24DC/12AH	-	5	ea	-		0%	-		-	0%	-	-
Circuit Breaker - 16A	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Neutral - UT 4 BU	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Ground - 4-PE	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block End Cover - D-UT2.5/10	-	5	ea	-		0%	-		-	0%	-	-
Surge Protector	-	5	ea	-		0%	-		-	0%	-	-
Thermo-Magnetic Breaker	-	5	ea	-		0%	-		-	0%	-	-
Power Distribution Block	-	4	ea	-		0%	-		-	0%	-	-
Contact Mapping fiber device	-	8	ea	-		0%	-		-	0%	-	-
Profinet bus coupler	-	4	ea	-		0%	-		-	0%	-	-
Inline analog input - 2 inputs per device	-	16	ea	-		0%	-		-	0%	-	-
Analog input surge protector	-	4	ea	-		0%	-		-	0%	-	-
Digital input surge protector	-	8	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	64	ea	-		0%	-		-	0%	-	-
Page 6 Subtotal	908,000			752,560.00			-	-	752,560.00	1	155,440.00	75,256.00
Cumulative Total	**15,909,000**			**9,829,540.80**		**1%**	**196,498.89**	**-**	##########	**63%**	**5,882,960.31**	#########

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Barometer	-	4	ea	-		0%	-		-	0%	-	-
ILC 370 Controller - Configure for Failover redundancy	-	8	ea	-		0%	-		-	0%	-	-
Output Module - Install and configure to work with CD1000	-	4	ea	-		0%	-		-	0%	-	-
Water Pressure Tranducer	-	4	ea	-		0%	-		-	0%	-	-
Ultrasonic Liquid Level SW	-	8	ea	-		0%	-		-	0%	-	-
NF 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
NE... 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Enclosure	-	3	ea	-		0%	-		-	0%	-	-
Moistureproof Termination Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Calibration Adapter	-	1	ea	-		0%	-		-	0%	-	-
SS Mounting Enclosure for Tunnel Sensors	-	4	ea	-		0%	-		-	0%	-	-
PLC Enclosure Hardare (Wire, Panduit, etc.)	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Runtime System	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Development & Runtime Syst	-	1	ea	-		0%	-		-	0%	-	-
5 User License	-	1	ea	-		0%	-		-	0%	-	-
PCWORX PLC Programming Package	-	1	ea	-		0%	-		-	0%	-	-
Programming Cable for PC-WORX	-	1	ea	-		0%	-		-	0%	-	-
IL370 Parameteriztion Memory Conpact Flash 32MB	-	4	ea	-		0%	-		-	0%	-	-
RBT Module to connect redundant ILC370 controllers	-	4	ea	-		0%	-		-	0%	-	-
Steeplechase VLC 7.0	-	1	ea	-		0%	-		-	0%	-	-
Based on Port Authority Issued Document PAT-628--NTB_2-1 and PAT-628--NTB_2-2	342,000	1	ea	318,400.00		0%	-		318,400.00	93%	23,600.00	31,840.00
Verint 8 Channel encoder with anaytlics	10,000	4	ea	-		0%	-		-	0%	10,000.00	-
Th l Camera	59,000	12	ea	-		0%	-		-	0.0%	59,000.00	-
CC.. Camera	4,000	6	ea	-		0%	-		-	0.0%	4,000.00	-
Camera Power Supply	-	4	ea	-		0%	-		-	0%	-	-
Accelerometer Range Extender	2,000	4	ea	-		0%	-		-	0%	2,000.00	-
GPS Antenna Extender	13,000	2	ea	-		0%	-		-	0%	13,000.00	-
GPS Antenna Extender - Power Cable	-	2	ea	-		0%	-		-	0%	-	-
GPS Antenna Extender - Biastee	-	2	ea	-		0%	-		-	0%	-	-
Dual Reader ISC	4,000	3	ea	-		0%	-		-	0%	4,000.00	-
Output Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Input Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Dual Reader Interface	-	1	ea	-		0%	-		-	0%	-	-
Page 7 Subtotal	438,000			318,400.00			-	-	318,400.00	1	119,600.00	31,840.00
Cumulative Total	**16,347,000**			**10,147,940.80**		**1%**	**196,498.89**	**-**	**10,344,439.69**	**63%**	**6,002,560.31**	#########

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Enclosure - PART NUMBER ISSUE!!!	-	3	ea	-		0%	-		-	0%	-	-
Batteries	-	6	ea	-		0%	-		-	0%	-	-
Power Distribution	-	3	ea	-		0%	-		-	0%	-	-
Lock Power Distribution	-	2	ea	-		0%	-		-	0%	-	-
Card Reader	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Door Contact	-	5	ea	-		0%	-		-	0%	-	-
Door Contact	-	15	ea	-		0%	-		-	0%	-	-
L[illegible]	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Ho[illegible] Strobe	-	5	ea	-		0%	-		-	0%	-	-
Windows 2003 Server Standard	13,000	1	ea	-		0%	-		-	0%	13,000.00	-
SQL 2005 Standard Edition	-	1	ea	-		0%	-		-	0%	-	-
Software Package Below:	58,000	1	ea	-		0%	-		-	0%	58,000.00	-
VSPHERE 4 ENT FOR 1 CPU	-	2	ea	-		0%	-		-	0%	-	-
PLAT SNS FOR VSPHERE ENT FOR 1CPU 1YR	-	10	ea	-		0%	-		-	0%	-	-
SITE RECOVERY MGR F/ 1 PROC	-	8	ea	-		0%	-		-	0%	-	-
PLAT SNS SITE RECOVERY MANAGER	-	40	ea	-		0%	-		-	0%	-	-
Labor SubTotal - All Labor included to complete the project including: Design, Testing, Installation support, Training, documentation.												
RiskShield system design, programming, testing	126,000	1	LS	126,000.00		0%	-		126,000.00	100%	-	12,600.00
Joint headend system w/ VidSys	204,000	1	LS	189,520.00		0%	-		189,520.00	93%	14,480.00	18,952.00
All PLC related work- supply, program, install, etc	447,000	1	LS	399,950.00		0%	-		399,950.00	89%	47,050.00	39,995.00
Vmware programming and upgrading	71,000	1	LS	66,200.00		0%	-		66,200.00	93%	4,800.00	6,620.00
Documentation	97,000	1	LS	92,210.00		0%	-		92,210.00	95%	4,790.00	9,221.00
Professional services for programming switches	32,000	1	LS	22,224.00		0%	-		22,224.00	69%	9,776.00	2,222.40
System Engineering and Design	281,000	1	LS	280,438.00		0%	-		280,438.00	100%	562.00	28,043.80
S[illegible]rveys, Meetings	81,000	1	LS	79,880.00		0%	-		79,880.00	99%	1,120.00	7,988.00
Project Management	196,000	1	LS	193,120.00		0%	-		193,120.00	99%	2,880.00	19,312.00
Field Installation Supervision and Technical Support	74,000	1	LS	7,400.00		0%	-		7,400.00	10%	66,600.00	740.00
Systems set up Programming and Optimization	91,000	1	LS	86,420.00		0%	-		86,420.00	95%	4,580.00	8,642.00
System Layout and Device Termination Drawings	19,000	1	LS	19,000.00		0%	-		19,000.00	100%	-	1,900.00
As-Built Drawings	10,000	1	LS	-		0%	-		-	0%	10,000.00	-
In-house Staging and Testing	69,000	1	LS	68,930.00		0%	-		68,930.00	100%	70.00	6,893.00
Administration	16,000	1	LS	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Training	13,000	1	LS	-		0%	-		-	0%	13,000.00	-
Final testing and Commissioning	173,000	1	LS	-		0%	-		-	0%	173,000.00	-
Charge Code Adjustment per PA		1	LS	(886,946.24)		0%	-		(886,946.24)	100%	-	-
Page 8 Subtotal	2,075,000			760,345.76			-	-	760,345.76	0	427,708.00	164,729.20
Cumulative Total	**18,422,000**			**10,908,286.56**		**1%**	**196,498.89**	-	**11,104,785.45**	**60%**	**6,430,268.31**	**1,199,173.17**

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
PART 084.028 Strengthening Work												
YCC Mobilization - Moving onto Jobsite, Establish Office, Furniture, Purchase Job specific equipment, Arranging storage yards. Furnish Construction Schedule, Bid Breakdown, Submittals Schedule, Enroll and start SWAC, Track training, develop HASP, Union Requirements, Small tools for startup.	2,079,000	1	LS	2,079,000.00		0%	-		2,079,000.00	100%	-	207,900.00
YCC Demobilization - Remove Flat Car Mods, Connex ›xes, Gang Boxes, etc	50,000	1	LS	-		0%	-		-	0%	50,000.00	-
›C Demobilization - Complete Tunnel F Steel Plates	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Steel Plates	150,000	1	LS	-		0%	-		-	0%	150,000.00	-
Material Submittals - Grout, Caulk	52,000	1	LS	52,000.00		0%	-		52,000.00	100%	-	5,200.00
Cutting, Patching and Removals	223,000	1	LS	223,000.00		0%	-		223,000.00	100%	-	22,300.00
Place Grout in Tunnels (non-metallic) - Linear Foot of Tunnel E	954,000	5,854	LF	473,301.58		0%	-		473,301.58	50%	480,698.42	47,330.16
Place Grout in Tunnels (non-metallic) - Linear Foot of Tunnel F	1,161,000	7,130	LF	1,161,000.00		0%	-		1,161,000.00	100%	-	116,100.00
Division 5 - Metals							-					
Remove Cable Tray Tunnel F	210,000	3,660	LF	210,000.00		0%	-		210,000.00	100%	-	21,000.00
Remove Cable Tray Tunnel E	190,000	3,360	LF	190,000.00		0%	-		190,000.00	100%	-	19,000.00
Install 1" Structural Steel Plates & Misc Items - Tunnel E	2,482,000	6,720	LF	1,241,000.00	180	3%	66,482.14		1,307,482.14	53%	1,174,517.86	130,748.21
Install 1" Structural Steel Plates & Misc Items - Tunnel F	2,703,000	7,320	LF	2,703,000.00		0%	-		2,703,000.00	100%	-	270,300.00
Furnish 1" Structural Steel Plates & Misc Items							-					
Procure Material for Retrofit Plates	1,859,000	14,040	LF	1,813,529.63		0%	-		1,813,529.63	98%	45,470.37	181,352.96
Fabricate & Deliver Plates	715,000	14,040	LF	553,259.26		0%	-		553,259.26	77%	161,740.74	55,325.93
Supply Cover Plates	449,000	14,040	LF	440,020.00		0%	-		440,020.00	98%	8,980.00	44,002.00
Supply Notched Angle	358,000	14,040	LF	340,100.00		0%	-		340,100.00	95%	17,900.00	34,010.00
Supply Pipe Hangers	118,000	1,000	EA	115,640.00		0%	-		115,640.00	98%	2,360.00	11,564.00
Supply Seismic Restraint	57,000	1,000	EA	-		0%	-		-	0%	57,000.00	-
›pply Intermediate Support for Messenger Cable	272,000	1,365	EA	272,000.00		0%	-		272,000.00	100%	-	27,200.00
Supply End Support for Messenger Cable	100,000	140	EA	100,000.00		0%	-		100,000.00	100%	-	10,000.00
Supply In Panel Supports	31,000	110	EA	31,000.00		0%	-		31,000.00	100%	-	3,100.00
Supply Alternate Supports for Signal & JB	5,000	40	EA	5,000.00		0%	-		5,000.00	100%	-	500.00
Supply Strut Channel	16,000	1,100	LF	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Supply Messenger Cable	144,000	14,500	LF	144,000.00		0%	-		144,000.00	100%	-	14,400.00
Supply Messenger Hanger Straps	77,000	9,000	EA	77,000.00		0%	-		77,000.00	100%	-	7,700.00
Survey to verify Steel Plate Install Tunnel E	400,000	2,927	LF	341,646.74		0%	-		341,646.74	85%	58,353.26	34,164.67
Survey to verify Steel Plate Install Tunnel F	449,000	3,565	LF	449,000.00		0%	-		449,000.00	100%	-	2,821.57
ELECTRICAL WORK							-					
Electrical Material Submittals	168,000	1	LS	168,000.00		0%	-		168,000.00	100%	-	-
Electrical Surveys	225,000	1	LS	225,000.00		0%	-		225,000.00	100%	-	-
Electrical Mobilization	630,000	1	LS	630,000.00		0%	-		630,000.00	100%	-	-
Page 9 Subtotal	16,477,000			14,203,497.21			66,482.14	-	14,269,979.35	1	2,207,020.65	1,282,619.51
Cumulative Total	**34,899,000**			**25,111,783.77**		**1%**	**262,981.03**	-	**25,374,764.80**	**73%**	**8,637,288.96**	**2,481,792.67**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floo
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New Jersey Tunnels												
Coring	76,000	41	ea	76,000.00		0%	-		76,000.00	100%	-	-
Conduit Firestop	7,000	25	ea	6,944.44		0%	-		6,944.44	99%	55.56	-
Conduit Hangers / Supports	282,000	734	ea	278,742.33		0%	-		278,742.33	99%	3,257.67	-
3/4" to 2" RGS - Includes ALL SNAKING	1,892,000	18,180	ft	1,845,746.12		0%	-		1,845,746.12	98%	46,253.88	-
2-1/2" to 4" RGS	296,000	919	ft	147,267.39		0%	-		147,267.39	50%	148,732.61	-
2-1/2" and Larger FRE	236,000	504	ft	188,800.00		0%	-		188,800.00	80%	47,200.00	-
Cr Tray	9,000	63	ft	8,428.57		0%	-		8,428.57	94%	571.43	-
Jc on Box - Small	67,000	56	ea	65,478.62		0%	-		65,478.62	98%	1,521.38	-
Tag Conduit	21,000	228	ea	17,472.44		0%	-		17,472.44	83%	3,527.56	-
#18 to #8	43,000	5,670	ft	41,331.57		0%	-		41,331.57	96%	1,668.43	-
#6 to #4/0	425,000	24,867	ft	403,926.89		0%	-		403,926.89	95%	21,073.11	-
500MCM to 2000MCM	80,000	752	ft	68,343.31		0%	-		68,343.31	85%	11,656.69	-
Multi-Conductor #10 to #22	15,000	779	ft	14,258.19		0%	-		14,258.19	95%	741.81	-
15 kV & 27 kV	56,000	1,620	ft	38,716.05		0%	-		38,716.05	69%	17,283.95	-
Communication Cable	2,000	225	ft	1,875.55		0%	-		1,875.55	94%	124.45	-
Communication Cable - Radiax	11,000	171	ft	11,000.00		0%	-		11,000.00	100%	-	-
Fiber Optic Cable	132,000	4,532	ft	132,000.00		0%	-		132,000.00	100%	-	-
Termination - #22 to #8	17,000	155	ea	15,793.55		0%	-		15,793.55	93%	1,206.45	-
Termination - #6 to #4/0	7,000	57	ea	7,000.00		0%	-		7,000.00	100%	-	-
Termination - 500MCM to 2000MCM	32,000	20	ea	12,929.29		0%	-		12,929.29	40%	19,070.71	-
Termination - 15 kV & 27 kV	236,000	43	ea	98,333.33		0%	-		98,333.33	42%	137,666.67	-
Termination - Communication Cable	1,000	9	ea	888.89		0%	-		888.89	89%	111.11	-
Termination - Communication Cable - Radiax	2,000	2	ea	-		0%	-		-	0%	2,000.00	-
Splice & Test Fiber Optic Cable	80,000	554	ea	79,942.28		0%	-		79,942.28	100%	57.72	-
Test Cable	9,000	260	ea	7,785.47		0%	-		7,785.47	87%	1,214.53	-
F ot Test	121,000	32	ea	100,833.33		0%	-		100,833.33	83%	20,166.67	-
Tag Cable	24,000	258	ea	-		0%	-		-	0%	24,000.00	-
Light Fixtures / Recepticles	5,000	4	ea	5,000.00		0%	-		5,000.00	100%	-	-
Panels - Install	16,000	4	ea	16,000.00		0%	-		16,000.00	100%	-	-
Junction Box & Receptacle - Install	40,000	11	ea	37,037.04		0%	-		37,037.04	93%	2,962.96	-
Install & Reinstall Devices - Install	13,000	27	ea	11,555.55		0%	-		11,555.55	89%	1,444.45	-
Testing - Panels, Devices, etc.	4,000	7	ea	3,888.90		0%	-		3,888.90	97%	111.10	-
Grounding / Bonding	17,000	18	ea	16,055.56		0%	-		16,055.56	94%	944.44	-
Temporary Move - Panels	181,000	23	ea	170,170.94		0%	-		170,170.94	94%	10,829.06	-
Page 10 Subtotal	4,455,000			3,929,545.60			-	-	3,929,545.60	1	525,454.40	-
Cumulative Total	**39,354,000**			**29,041,329.37**		**1%**	**262,981.03**	**-**	**29,304,310.40**	**74%**	**9,162,743.36**	**2,481,792.67**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Temporary Move - Junction Box	68,000	30	ea	64,577.77		0%	-		64,577.77	95%	3,422.23	-
Remove & Store Devices	15,000	20	ea	15,000.00		0%	-		15,000.00	100%	-	-
Cable - Relocate 500MC Jumpers	165,000	12	ea	161,071.43		0%	-		161,071.43	98%	3,928.57	-
Removal / Demolition	160,000	277	ea	138,528.14	24	9%	13,852.81		152,380.95	95%	7,619.05	-
DEMOBILIZE	208,000	1	LS	104,000.00		0%	-		104,000.00	50%	104,000.00	-
							-					
New York Tunnels							-					
Cr	123,000	65	ea	123,000.00		0%	-		123,000.00	100%	-	-
Conduit Firestop	16,000	56	ea	16,000.00		0%	-		16,000.00	100%	-	-
Conduit Hangers / Supports	331,000	1,229	ea	325,620.63		0%	-		325,620.63	98%	5,379.37	-
3/4" to 2" RGS - Includes ALL SNAKING	1,471,000	14,756	ft	1,470,987.29		0%	-		1,470,987.29	100%	12.71	-
3/4" to 2" FRE	3,000	180	ft	1,500.00	90	50%	1,500.00		3,000.00	100%	-	-
2-1/2" and Larger FRE	28,000	801	ft	3,146.07	675	84%	23,595.51		26,741.58	96%	1,258.42	-
Junction Box - Small	54,000	45	ea	54,000.00		0%	-		54,000.00	100%	-	-
Junction Box - Large	3,000	2	ea	3,000.00		0%	-		3,000.00	100%	-	-
Tag Conduit	22,000	244	ea	11,004.51		0%	-		11,004.51	50%	10,995.49	-
#18 to #8	37,000	5,670	ft	32,754.86	125	2%	815.70		33,570.56	91%	3,429.44	-
#6 to #4/0	244,000	15,750	ft	185,207.62	2,300	15%	35,631.75		220,839.37	91%	23,160.63	-
500MCM to 2000MCM	98,000	927	ft	-		0%	-		-	0%	98,000.00	-
Multi-Conductor #10 to #22	17,000	720	ft	-		0%	-		-	0%	17,000.00	-
15 kV & 27 kV	25,000	756	ft	-		0%	-		-	0%	25,000.00	-
Communication Cable	3,000	356	ft	-		0%	-		-	0%	3,000.00	-
Fiber Optic Cable	166,000	6,210	ft	161,322.06		0%	-		161,322.06	97%	4,677.94	-
Termination - #22 to #8	38,000	335	ea	34,050.18		0%	-		34,050.18	90%	3,949.82	-
Termination - 500MCM to 2000MCM	42,000	20	ea	-		0%	-		-	0%	42,000.00	-
Termination - 15 kV & 27 kV	115,000	22	ea	-		0%	-		-	0%	115,000.00	-
Termination - Communication Cable	1,000	9	ea	-		0%	-		-	0%	1,000.00	-
Splice & Test Fiber Optic Cable	124,000	1,036	ea	124,000.00		0%	-		124,000.00	100%	-	-
Test Cable	11,000	356	ea	9,969.14		0%	-		9,969.14	91%	1,030.86	-
High Pot Test	64,000	18	ea	-		0%	-		-	0%	64,000.00	-
Tag Cable	32,000	355	ea	-		0%	-		-	0%	32,000.00	-
Page 11 Subtotal	3,684,000			3,038,739.70			75,395.77	-	3,114,135.47	1	569,864.53	-
Cumulative Total	**43,038,000**			**32,080,069.07**		**1%**	**338,376.80**	**-**	**32,418,445.87**	**75%**	**9,732,607.89**	**2,481,792.67**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Light Fixtures / Recepticles	3,000	5	ea	1,666.67	1	19%	555.56		2,222.23	74%	777.77	-
Panels - Install	24,000	6	ea	19,047.62		0%	-		19,047.62	79%	4,952.38	-
Install & Reinstall Devices - Install	15,000	23	ea	14,102.57		0%	-		14,102.57	94%	897.43	-
Testing - Panels, Devices, etc.	2,000	7	ea	833.34	2	28%	555.56		1,388.90	69%	611.10	-
Grounding / Bonding	35,000	36	ea	30,138.90		0%	-		30,138.90	86%	4,861.10	-
Temporary Move - Panels	67,000	14	ea	65,138.90		0%	-		65,138.90	97%	1,861.10	-
Te rary Move - Junction Box	74,000	22	ea	68,518.53		0%	-		68,518.53	93%	5,481.47	-
R e & Store Devices	11,000	18	ea	9,777.78		0%	-		9,777.78	89%	1,222.22	-
Cable - Relocate 500MC Jumpers	146,000	12	ea	74,871.79		0%	-		74,871.79	51%	71,128.21	-
Removal / Demolition	34,000	56	ea	28,198.42	9	16%	5,464.29		33,662.71	99%	337.29	-
DEMOBILIZE	162,000	1	ea	81,000.00		0%	-		81,000.00	50%	81,000.00	-
Charge Code Adjustment per PA		1	ls	886,946.24		0%	-		886,946.24	100%	-	-
Page 12 Subtotal	573,000			1,280,240.76			6,575.41	-	1,286,816.17	2	173,130.07	-
Cumulative Total	**43,611,000**			**33,360,309.83**		**1%**	**344,952.21**	-	**33,705,262.04**	**77%**	**9,905,737.96**	**2,481,792.67**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

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Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
CHANGE ORDERS:												
CO 01 PACC 03 Rail King Rental (PI 11)	80,000.00	8	Mn	80,000.00		0%	-		80,000.00	100%	-	-
CO 02 PACC 02 Accept WTC Gates in "C" Yard (PI 4,5,6)	13,150.00	1	LS	13,150.00		0%	-		13,150.00	100%	-	-
CO 03 PACC 05 Ground Wiring for Gate	0.00	1	LS	-		0%	-		-	100%	-	-
CO 04 PACC 07 Premium Time Acceleration Costs (PI 1)	33,765.59	1	TM	33,765.59		0%	-		33,765.59	100%	-	-
CO 05 PACC 06 Tunnel F Conduit Relocation	0.00	1	LS	-		0%	-		-	100%	-	-
CO 06 PACC 11 Flat Car Stability Test (PI 13,15)	4,986.13	1	LS	4,986.13		0%	-		4,986.13	100%	-	-
CO 07 PACC 08/10 (PI 37, 42)	14,500.00	1	LS	14,500.00		0%	-		14,500.00	100%	-	-
CO 08 PACC 12 Survey EP Shaft Asbuilt (PI 36)	11,500.00	1	LS	11,500.00		0%	-		11,500.00	100%	-	-
CO PACC 17 Rail King Rental 2011 (PI 11A)	120,000.00	12	MN	100,000.00		0%			100,000.00	83%	20,000.00	-
CO PACC 14 Relocation HPU Equip (PI 57)	18,000.00	1	LS	18,000.00		0%	-		18,000.00	100%	-	-
CO 11 PACC 25 EP Portal Rework Track and Wall (PI 75, A, B, C, D, E)	78,839.44	1	TM	78,839.44		0%	-		78,839.44	100%	-	-
CO 12 PACC 15 Survey Tunnel E/F Ribs (PI 45)	75,000.00	1	LS	75,000.00		0%	-		75,000.00	100%	-	-
CO 13 PACC 37 LIDS Repair (PI 98)	14,766.09	1	TM	14,766.09		0%	-		14,766.09	100%	-	-
CO 14 PACC 34 Load Test Ex PI Gates (PI 86)	12,206.83	1	TM	12,206.83		0%	-		12,206.83	100%	-	-
CO 15 PACC 24 Battery Racks WTC Eqpt Rm (PI 74)	9,779.05	1	LS	9,779.05		0%	-		9,779.05	100%	-	-
CO 16 PACC 18 H2/H3 Fiber Optic Repair (PI 60)	90,154.52	1	LS	90,154.52		0%	-		90,154.52	100%	-	-
CO 17 PACC 39 Drilling of Msger Cable Brackets (PI 63)	12,328.99	1	TM	12,328.99		0%	-		12,328.99	100%	-	-
CO 18 PACC 32 Moving of Maintenance Panels (PI 104)	0.00	1	LS	-		0%	-		-	100%	-	-
CO 19 PACC 29 Add'l Tubing/Grating Reinforcement (Ex. PI) (PI 78)	68,636.00	1	LS	68,636.00		0%	-		68,636.00	100%	-	-
CO 20 PACC 04 800 Mhz Cable ReRoute Ex. PI (PI 27)	33,352.35	1	LS	33,352.35		0%	-		33,352.35	100%	-	-
CO 21 PACC 40 Shielded Control Cable for ExPI/WTC Control Rms(PI 115)	15,090.98	1	LS	15,090.98		0%	-		15,090.98	100%	-	-
CO 22 PACC 30 Hoffman Proline Voice/Data Service (PI 100)	13,466.52	1	LS	13,466.52		0%	-		13,466.52	100%	-	-
CO 23 PACC 09 Add'l Work in South Proj. Rms (10, 48, 52)	166,100.00	1	LS	166,100.00		0%	-		166,100.00	100%	-	-
CO 24 PACC 42 Fiber Optic Reroute (PI 124)	0.00			-		0%	-		-		-	-
CO 25 PACC 23 Survey/Reroute Work Tunnel F, WTC South Proj, FO Cables (PI 73)	168,822.46	1	LS	168,822.46		0%	-		168,822.46	100%	-	-
CO 26 PACC 13 Install 6" dia. HDPE Drain and Clean outs (PI 59)	44,000.00	1	LS	44,000.00		0%	-		44,000.00	100%	-	-
CO 27 PACC 54 Black Boxes (PI 144)	62,942.40	1	LS	62,942.40		0%	-		62,942.40	100%	-	-
CO 28 PACC 45 Exchange Place Portal (PI 120, 138)	67,558.35	1	LS	67,558.35		0%	-		67,558.35	100%	-	-
CO PACC 44 Tunnel F WTC Portal Signal Cable Reloc (PI 125)	33,034.14	1	LS	33,034.14		0%	-		33,034.14	100%	-	-
CO PACC 26 install 480v feed South Projection Room(PI 76)	153,047.03	1	LS	153,047.03		0%	-		153,047.03	100%	-	-
CO 31 PACC 36 Traction Cable Relocation (PI 106)	25,171.99	1	LS	25,171.99		0%	-		25,171.99	100%	-	-
CO 32 PACC 22 WTC Protal Frame Shims and Welding (PI 67) - Replaced with CO 52	0.00	1	LS	-		0%	-		-	#DIV/0!	-	-
CO 33 PACC 33 Messenger/Control Cable Relocation (PI 101)	19,106.43	1	LS	19,106.43		0%	-		19,106.43	100%	-	-
CO 34 PACC 38 Additional Card Readers (PI 69)	193,879.04	1	LS	73,459.50		0%	-		73,459.50	38%	120,419.54	-
CO 35 PACC 50 Additional Grout Areas in Tunnel F (PI 134)	53,554.47	1	LS	53,554.47		0%	-		53,554.47	100%	-	-
Page 13 Subtotal	1,706,738.80			1,566,319.26			-	-	1,566,319.26	92%	140,419.54	-
Cumulative Total	45,317,738.80			34,926,629.09		1%	344,952.21	-	35,271,581.30	78%	10,046,157.50	2,481,792.67

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

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Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
CHANGE ORDERS:												
CO 36 PACC 48 JSTC Master Control Panel Power Feed (PI 133)	3,708.27	1	LS	3,708.27		0%	-		3,708.27	100%	-	-
CO 37 PACC 19 Steel Shims at EP (PI 24) Replaced with CO 51	0.00	-	LS	-		0%	-		-	0%	-	-
CO 38 PACC 46 Tunnel F Seismic Restraints (PI 79)	31,000.00	1	LS	31,000.00		0%	-		31,000.00	100%	-	-
CO 39 PACC 51 WTC North Projection Asbuilt (PI 135)	37,013.77	1	LS	37,013.77		0%	-		37,013.77	100%	-	-
CO 40 PACC 41 U5 Position Switches/test plates for flood gates (PI 123)	88,488.91	1	LS	88,488.91		0%	-		88,488.91	100%	-	-
CO 41 PACC 20 MTEDS Switches Replacement (PI 68)	0.00	1	LS	-		0%	-		-	#DIV/0!	-	
CO 42 PACC 57 Un staggered Panels in Tunnel E per RFI#182/246(PI 136)	101,616.95	1	LS	101,616.95		0%	-		101,616.95	100%	-	-
CO 43 PACC 63 Move Plywood for WTC Gate (PI 152)	10,879.74	1	LS	10,879.74		0%	-		10,879.74	100%	-	-
CO [illegible] ACC 64 Repair Leaking Accumulators (PI 172)	16,433.62	1	LS	16,433.62		0%	-		16,433.62	100%	-	-
CO [illegible] PACC 66 Install Sims & Locking Wedges at Tun F EP Gate (PI 174)	14,124.90	1	LS	14,124.90		0%	-		14,124.90	100%	-	
CO 46 PACC 43 WTC S Proj Drain & Cable Penetration (PI 118)	157,957.89	1	LS	157,957.89		0%	-		157,957.89	100%	-	-
CO 47 PACC 65 Lighting Panels LF2 and LF4 obstructions (PI 80)	29,066.77	1	LS	29,066.77		0%	-		29,066.77	100%	-	-
CO 48 PACC 59 Door Schedule Appendix	0.00	1	LS	-		0%	-		-	100%		-
CO 49 PACC 67 Obstructions @ Exchange Place Portal (PI 168)	22,825.45	1	LS	22,825.45		0%	-		22,825.45	100%	-	-
CO 50 PACC 70 Provide 200 rail fastener tie assemblies (PI 180)	41,724.00	1	LS	-		0%	-		-	0%	41,724.00	-
CO 51 PACC 71 F&I Steel Shims at EP (PI 24)	775,675.00	36	UP	775,675.00		0%	-		775,675.00	100%	-	-
CO 52 PACC 72 F&I Steel Shims at WTC (PI 67)	622,725.00	29	UP	622,725.00		0%	-		622,725.00	100%	-	-
CO 53 PACC 60 B2 Fiber Repair in H3 (PI 176)	128,281.79	1	LS	128,281.79		0%	-		128,281.79	100%	-	-
CO 54 PACC 58 WTC Manhole Doors (PI 186)	110,333.00	1	LS	-		0%	-		-	0%	110,333.00	-
CO 55 PACC 53 Fiber Spurs (PI 141)	397,986.00	1	LS	318,388.80		0%	-		318,388.80	80%	79,597.20	-
CO 56 PACC 55 Milling Ember Plates (PI 121)	310,322.00	1	LS	310,322.00		0%	-		310,322.00	100%	-	-
CO 57 PACC 49 North Projection Room and Stair modifications (PI 114)	62,000.00	1	LS	6,200.00		0%	-		6,200.00	10%	55,800.00	-
CO 58 PACC 80 F&I Temporary Bracket for PATH (PI 198)	18,000.00	1	LS	-		0%	-		-	0%	18,000.00	-
CO 59 PACC 73 Eletrical Demo and Removal at EP (PI 200)	8,150.00	1	LS	-	1.00	100%	8,150.00	✓	8,150.00	✓ 100%	-	-
CO 60 PACC 62 Reroute of Fiber Optic and 480V Power locations (PI 188)	-50,587.00	1	LS	-	0.50	50%	(25,293.50)	✓	(25,293.50)	✓ 50%	(25,293.50)	-
CO 61 PACC 69 Uninterrupted pwr at JSTC DCE rooms A/B for cisco switches (PI 197)	99,110.00	1	LS	-	0.45	45%	44,599.50	✓	44,599.50	✓ 45%	54,510.50	-
CO 62 PACC 77 Installation of dehumidifiers in N&S Projection Rooms (PI 195)	38,335.00	1	LS	-		0%	-		-	0%	38,335.00	-
CO 63 PACC 61 144 Fiber and 480V re Route in Tunnel E6 (PI 192)	-1,500.00	1	LS	-	0.50	50%	(750.00)	✓	(750.00)	✓ 50%	(750.00)	-
F. [illegible] 51 O_2 Sensors and fire alarms (PI 107)												
Page 14 Subtotal	3,073,671.06			2,674,708.86			26,706.00	-	2,701,414.86	88%	372,256.20	-
Cumulative Total	48,391,409.86			37,601,337.96		1%	371,658.21	-	37,972,996.17	78%	10,418,413.70	2,481,792.67

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Emergency Delays CH. 2 CLAUSE 25												
Survey Work On Weekdays (PI 09)	2,278.27	1	TM	2,278.27		0%	-		2,278.27	100%	-	-
Loading Delay/No Train Crew (PI 20, 21)	1,976.72	1	TM	1,976.72		0%	-		1,976.72	100%	-	-
PATH Stop Work on Flat Mod. On 7/15, 7/16, & 7/20/10 (PI 30)	3,036.28	1	TM	3,036.28		0%	-		3,036.28	100%	-	-
Work Delay on 7/24/10 (PI 33)	921.95	1	TM	921.95		0%	-		921.95	100%	-	-
Work Delay on 7/31/10 (PI 34)	2,269.05	1	TM	2,269.05		0%	-		2,269.05	100%	-	-
Work Delay on 8/7/10 (PI 35)	2,400.60	1	TM	2,400.60		0%	-		2,400.60	100%	-	-
Work Delays on 8/14/10 (PI 38)	2,767.49	1	TM	2,767.49		0%	-		2,767.49	100%	-	-
Work Delays on 8/21/10 & 8/22/10 (PI 40)	1,149.40	1	TM	1,149.40		0%	-		1,149.40	100%	-	-
Work Delays on 8/28/10 & 8/29/10 (PI 41)	5,162.50	1	TM	5,162.50		0%	-		5,162.50	100%	-	-
Work Delay on 10/29/10 (PI 70)	1,473.44	1	TM	1,473.44		0%	-		1,473.44	100%	-	-
YCC Emergency Delays - April 2011 (PI 83)	3,510.57	1	TM	3,510.57		0%	-		3,510.57	100%	-	-
YCC Emergency Delays - May 2011 (PI 83A)	8,483.83	1	TM	8,483.83		0%	-		8,483.83	100%	-	-
Emergency Delays (Nov '10 to Jan '11) (PI 71)	27,588.79	1	TM	27,588.79		0%	-		27,588.79	100%	-	-
Work Delays June to Aug 2011(PI 83B)	11,207.61	1	TM	11,207.61		0%	-		11,207.61	100%	-	-
WEC Emergency Delay- April 2010 (PI 55)	4,892.76	1	TM	4,892.76		0%	-		4,892.76	100%	-	-
WEC Emergency Delay- May 2010 (PI 55)	10,296.12	1	TM	10,296.12		0%	-		10,296.12	100%	-	-
WEC Emergency Delay- June 2010 (PI 55)	890.59	1	TM	890.59		0%	-		890.59	100%	-	-
WEC Emergency Delay- July 2010 (PI 55)	2,943.14	1	TM	2,943.14		0%	-		2,943.14	100%	-	-
WEC Emergency Delay- Aug 2010 (PI 55)	6,089.04	1	TM	6,089.04		0%	-		6,089.04	100%	-	-
WEC Emergency Delay- Oct 2010 (PI 87)	1,992.38	1	TM	1,992.38		0%	-		1,992.38	100%	-	-
WEC Emergency Delay- Nov 2010 (PI 88)	407.94	1	TM	407.94		0%	-		407.94	100%	-	-
WEC Emergency Delay- Dec 2010 (PI 89)	2,045.92	1	TM	2,045.92		0%	-		2,045.92	100%	-	-
WEC Emergency Delay- Jan 2011 (PI 90)	6,619.40	1	TM	6,619.40		0%	-		6,619.40	100%	-	-
WEC Emergency Delay- Feb 2010 (PI 91)	4,228.26	1	TM	4,228.26		0%	-		4,228.26	100%	-	-
WEC Emergency Delay- April 2011 (PI 95)	5,754.39	1	TM	5,754.39		0%	-		5,754.39	100%	-	-
WEC Emergency Delay- March 2011 (PI 111)	2,468.80	1	TM	2,468.80		0%	-		2,468.80	100%	-	-
WEC Emergency Delay- May 2011 (PI 111)	1,676.84	1	TM	1,676.84		0%	-		1,676.84	100%	-	-
YCC Emergency Delays-Jan 2012 (PI 167	9,778.52	1	TM	9,778.52		0%	-		9,778.52	100%	-	-
WEC Emergency Delays-(Dec 2011-May 2012) (PI 177)	25,039.21	1	TM	25,039.21		0%	-		25,039.21	100%	-	-
WEC Emergency Delays-(June 2012-July 2012)(PI 178)	29,435.57	1	TM	29,435.57		0%	-		29,435.57	100%	-	-
YCC Emergency Delay (PI 187)	5,967.76	1	TM	-	1	100%	5,967.76		5,967.76	100%	-	-
Sunday Work in lieu of Saturday due to emergency delay (PI 189)	2,161.80	1	TM	-	1	100%	2,161.80		2,161.80	100%	-	-
Stored Material CH. 2 CLAUSE 27												
Stored Material (PI 22)	33,106.91	1	TM	33,106.91		0%	-		33,106.91	100%	-	-
Stored Material (PI 22a)	42,955.52	1	TM	42,955.52		0%	-		42,955.52	100%	-	-
SECURITY PERSONNAL DWG. G104, NOTE 2.02A												
YCC WTC Badges - (PI 112)	23,601.24	1	TM	23,601.24		0%	-		23,601.24	100%	-	-
WEC WTC Badges (PI 7, 112A, &112B)												
WEC WTC Badges - (PI 97)	7,729.42	1	TM	7,729.42		0%	-		7,729.42	100%	-	-
WEC WTC Badges - (PI 112A)	6,381.51	1	TM	6,381.51		0%	-		6,381.51	100%	-	-
WEC WTC Badges - (PI 112B)	4,794.86	1	TM	4,794.86		0%	-		4,794.86	100%	-	-
Page 15 Subtotal	315,484			307,354.84			8,129.56	-	315,484.40	100%	-	-
Cumulative Total	48,706,894			37,903,692.80			379,787.77	-	38,288,480.57	79%	10,418,413.70	2,481,792.67

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 44.00
Application Date: 01/09/14
Period To: 12/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
NET COST												
Schedule Changes DWG. G104, Note 2.02B												
Dwg. G104, Note 2.02B/Accel. Cost 2011 (PI 61)	103,432.13	1	TM	103,432.13		0%	-		103,432.13	100%	-	-
Dwg. G104, Note 2.02B/Accel. Cost- Mar 2011 (PI 84)	1,023.96	1	TM	1,023.96		0%	-		1,023.96	100%	-	-
Dwg. G104, Note 2.02B/Accel. Apr '11Cost 2011 (PI 84A)	48,742.40	1	TM	48,742.40		0%	-		48,742.40	100%	-	-
Dwg. G104, Note 2.02B/Accel. May '11Cost 2011 (PI 84B)	56,771.72	1	TM	56,771.72		0%	-		56,771.72	100%	-	-
Dwg. G104, Note 2.02B/Accel. Junr '11Cost 2011 (PI 84C)	17,938.82	1	TM	17,938.82		0%	-		17,938.82	100%	-	-
Dwg. G005, Note 1/Gate Accel. Jul-Sep '11Cost 2011 (PI 84D)		1	TM	-		0%	-		-	0%	-	-
Dwg. G104, Note 2.02B/Accel. Jul Nov'11Cost 2011 (PI 84E)	79,841.38	1	TM	79,841.38		0%	-		79,841.38	100%	-	-
CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D												
WTC Portal Ceiling Repair (PI 120A)	85,004.96	1	TM	85,004.96		0%	-		85,004.96	100%	-	-
YCC Spall Repair in S. Proj Rm (PI 58)	32,129.49	1	TM	32,129.49		0%	-		32,129.49	100%	-	-
WTC Anchor bolts and curb (PI 120D)		1	TM	-		0%	-		-	0%	-	-
Through Bolting for Locking Mechanism at Tunnel F Gate WTC (PI 120A-1)	47,625.49	1	TM	47,625.49		0%	-		47,625.49	100%		
							-		-		-	
Exchange Place Portal Conc rem for Brkt Asbly (PI 120B)	51,784.68	1	TM	51,784.68		0%	-		51,784.68	100%	-	-
Dwg. G005, Note 1C (PI 67) PACC 22	575,139.02	1	TM	575,139.02		0%	-		575,139.02	100%	-	-
Exchange Place Portal Shimming Frame (PI 120C)	117,075.79	1	TM	117,075.79		0%	-		117,075.79	100%	-	-
Concrete Wall/Ceiling Repair (PI 163)	82,673.56	1	TM	82,673.56		0%	-		82,673.56	100%	-	-
Concrete Wall/Ceiling Repair (PI 169)	67,999.51	1	TM	67,999.51		0%	-		67,999.51	100%	-	-
NET COST-Storage of Plates (PI 139)	76,620.00	1	TM	76,620.00		0%	-		76,620.00	100%	-	-
Wall/Ceiling Repair (PI 163-A)	67,149.30	1	TM	67,149.30		0%	-		67,149.30	100%	-	-
Demo Concrete Below Stairs (PI 175)	6,571.77	1	TM	6,571.77		0%	-		6,571.77	100%	-	-
Ceiling/Wall Spall Repair (PI 163B)	17,158.39	1	TM	17,158.39		0%	-		17,158.39	100%	-	-
EP Ceiling Removal (PI 141B)	2,464.03	1	TM	2,464.03		0%	-		2,464.03	100%	-	-
Demo Calcium build up at ductbanks (PI 173)	14,636.58	1	TM	14,636.58		0%	-		14,636.58	100%	-	-
Demo & Remove spoils by others (PI 179)	2,759.45	1	TM	2,759.45		0%	-		2,759.45	100%	-	-
Changes to DC Room Floor/Manhole Elevations (PI 183)	120,119.95	1	TM	120,119.95		0%	-		120,119.95	100%	-	-
Excavate, Remove & Dispose of added material at EP portal (PI 191)	198,699.88	1	TM	198,699.88		0%	-		198,699.88	100%	-	-
Cleanup of Concrete Blowout from YCC work areas (PI 185)	129,071.66	1	TM	-	1.00	100%	129,071.66		129,071.66	100%	-	-
												-
Page 16 Subtotal	2,002,434			1,873,362.26			129,071.66	-	2,002,433.92	100%	-	-
Cumulative Total	50,709,328			39,782,055.06		1%	508,859.43	-	40,290,914.49	79%	10,418,413.70	2,481,792.67

P[illegible]MENT APPLICATION CHEC[illegible]IST

Contract # PAT 628 Payment # 44

P.O.# PAT 628

1/17/14 Date Received

1/17/14 Date Received From ARE

✓ Entry on WinTrak

8000925312 SAP Entry #

✓ Subcontractor Approval Request - Forms have been received and approved for all subcontractors

✓ MEUR (entered in WinTrak)

✓ Certified Payroll Reports Received & Filed
- a) Indicates name, address, SS number and labor classification for each worker.
- b) Back of form completed including benefits paid and signed by officer of company
- c) Forms contain entries for each day work was performed

✓ Certified Payroll Checked Against Subs Being Paid

✓ Daily Progress, Equipment And Labor Reports Received for Payment Period & Filed

✓ Inspector's Daily Narratives are Written and Filed for Payment period

✓ Statement of Payments to M/W/DBE Subs & Suppliers Received and checked against previous period.

✓ Prevailing Wage Statement

✓ Certification of Payments to All Subs & Suppliers (Contractor Checked & Initialed Front of Application)

✓ Copy for File

1/17/14 Date to RE / Office Engineer Initial

1/17/14 RE Signature / Date Sent To EOC

RE Signature [signature]

Sent to PATC
1/17/14

PA 33A
03-08

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 01/06/14

APPLICATION FOR PAYMENT

Contract No. PAT - 628 Dated 11/13/2009 Payment No. 44

Contractor YONKERS CONTRACTING COMPANY, INC. Address 969 MIDLAND AVENUE, YONKERS NY 10704

Approximate work performed to December 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES: This Application	APPROXIMATE QUANTITIES: Total For Prev. Application	APPROXIMATE QUANTITIES: Total to Date	UNIT PRICE	AMOUNT
1	UNCLASSIFIED CONTRACT WORK	LS	344,952.21	33,360,309.84	33,705,262.05	43,611,000.00	33,705,262.05
2	EMERGENCY DELAYS CH.2 CLAUSE 25	NC	5,967.76	188,785.38	194,753.14		194,753.14
3	STORED MATERIALS CH. 2 CLAUSE 27	NC		116,881.68	116,881.68		116,881.68
4	Interim Audit Adjustment dated 1/26/12	NC		(40,819.25)	(40,819.25)		(40,819.25)
4	SCHEDULE CHANGES DWG. G104, NOTE 2.02B	NC		307,750.41	307,750.41		307,750.41
5	CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D	NC	2,161.80	171,331.71	173,493.51		173,493.51
6	SECURITY PERSONNAL DWG. G104, NOTE 2.02A	NC		23,601.24	23,601.24		23,601.24
7	WEC WTC Badges - (PI 97, 112A, & 112B)	TM		18,905.79	18,905.79		18,905.79
8	Conc rem for Brkt Asbly (PI 120B) DWG. G005, NOTE 1D	NC		54,248.71	54,248.71		54,248.71
9	PI 67- Dwg G005, Note 1C(PI 67) Sched Changes WTC	NC		575,139.02	575,139.02		575,139.02
10	PI 67- Dwg G005, Note 1C(PI 120C) Sched Changes Ex PI	NC		117,075.79	117,075.79		117,075.79
11	PI 163/163A/163B Ceiling/Wall Repairs Dwg. G005, Note 1D	NC	129,071.66	357,860.16	486,931.82		486,931.82
12	Stored Mat'l Ch 2 Clause 27 Net Cost Conv. No. 1 Dated 9/10/12	NC		76,620.00	76,620.00		76,620.00
13	Concrete Wall/Ceiling Repairs Dwg. G104, Note 2.02C	NC		14,636.58	14,636.58		14,636.58
14	Test, Transport & Disposal of added Material G005 Note 1A	NC		198,699.88	198,699.88		198,699.88
15	Credit Change Order 60	Credit	(25,293.50)		(25,293.50)		(25,293.50)
16	Credit Change Order 63	Credit	(750.00)		(750.00)		(750.00)

3000 925312

TOTAL APPLIED FOR, TO DATE : $ 35,997,136.87

Less 10 % retained as per contract MAX $ 2,180,550.00 $ 2,180,550.00

Balance to date : 33,816,586.87

Less advances under previous applications : $ 33,360,476.94

To be advanced this application : $ 456,109.93

CHANGE ORDERS (per attached)

Total to date : $ 4,293,777.62

Less: Previously advanced : $ 4,241,028.12

Change Order amount to be advanced on this application : $ 52,749.50

TAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : $ 508,859.43

SHERYL B. WEITMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WE5086488
Qualified in Suffolk County
My Commission Expires October 14, 2017

It Is Hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

Individually and on behalf of the contractor

VP CONSTRUCTION
Title

The Contractor Further Certifies (check one)

X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

____ 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT_____
CONSTRUCTION ACCT.

	PRO/PROJ	ORG	ACT	AREA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

DB

Title: RESIDENT ENGINEER

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

* If contractor is a corporation, certificate must be signed by an officer, and if a partnership, by a partner.

PA 326
1-76

The Port Authority of New York and ...v Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. 44 Contract No. PAT - 628 Sheet 1 of 1

Approximate work performed to 12/31/2013

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
1	UP	80,000.00	0.00	80,000.00	0.00	80,000.00
2	LS	13,150.00	0.00	13,150.00	0.00	13,150.00
3	NO COST	0.00	0.00	0.00	0.00	0.00
4	T&M	33,765.59	0.00	33,765.59	0.00	33,765.59
5	NO COST	0.00	0.00	0.00	0.00	0.00
6	LS	4,986.13	0.00	4,986.13	0.00	4,986.13
7	LS	14,500.00	0.00	14,500.00	0.00	14,500.00
8	LS	11,500.00	0.00	11,500.00	0.00	11,500.00
9	UP	120,000.00	0.00	100,000.00	0.00	100,000.00
10	LS	18,000.00	0.00	18,000.00	0.00	18,000.00
11	T&M	78,839.44	0.00	78,839.44	0.00	78,839.44
12	LS	75,000.00	0.00	75,000.00	0.00	75,000.00
13	T&M	14,766.09	0.00	14,766.09	0.00	14,766.09
14	T&M	12,206.83	0.00	12,206.83	0.00	12,206.83
15	LS	9,779.05	0.00	9,779.05	0.00	9,779.05
16	LS	90,154.52	0.00	90,154.52	0.00	90,154.52
17	T&M	12,328.99	0.00	12,328.99	0.00	12,328.99
18	NO COST	0.00	0.00	0.00	0.00	0.00
19	LS	68,636.00	0.00	68,636.00	0.00	68,636.00
20	LS	33,352.35	0.00	33,352.35	0.00	33,352.35
21	LS	15,090.98	0.00	15,090.98	0.00	15,090.98
22	LS	13,466.52	0.00	13,466.52	0.00	13,466.52
23	LS	166,100.00	0.00	166,100.00	0.00	166,100.00
24	T&M		0.00	0.00	0.00	0.00
25	LS	168,822.46	0.00	168,822.46	0.00	168,822.46
26	LS	44,000.00	0.00	44,000.00	0.00	44,000.00
27	LS	62,942.40	0.00	62,942.40	0.00	62,942.40
28	LS	67,558.35	0.00	67,558.35	0.00	67,558.35
29	LS	33,034.14	0.00	33,034.14	0.00	33,034.14
30	LS	153,047.03	0.00	153,047.03	0.00	153,047.03
31	LS	25,171.99	0.00	25,171.99	0.00	25,171.99
32	NO COST	0.00	0.00	0.00	0.00	0.00
33	LS	19,106.43	0.00	19,106.43	0.00	19,106.43
34	LS	193,879.04	0.00	73,459.50	0.00	73,459.50
35	LS	53,554.47	0.00	53,554.47	0.00	53,554.47
36	LS	3,708.27	0.00	3,708.27	0.00	3,708.27
38	LS	31,000.00	0.00	31,000.00	0.00	31,000.00
39	LS	37,013.77	0.00	37,013.77	0.00	37,013.77
40	LS	88,488.91	0.00	88,488.91	0.00	88,488.91
42	LS	101,616.95	0.00	101,616.95	0.00	101,616.95
43	LS	10,879.74	0.00	10,879.74	0.00	10,879.74
44	LS	16,433.62	0.00	16,433.62	0.00	16,433.62
45	LS	14,124.90	0.00	14,124.90	0.00	14,124.90
46	LS	157,957.89	0.00	157,957.89	0.00	157,957.89
47	LS	29,066.77	0.00	29,066.77	0.00	29,066.77
48	LS	0.00	0.00	0.00	0.00	0.00
49	LS	22,825.45	0.00	22,825.45	0.00	22,825.45
50	LS	41,724.00	0.00	0.00	0.00	0.00
51	UP	775,675.00	0.00	775,675.00	0.00	775,675.00
52	UP	622,725.00	0.00	622,725.00	0.00	622,725.00
53	LS	128,281.79	0.00	128,281.79	0.00	128,281.79
54	LS	110,333.00	0.00	0.00	0.00	0.00
55	LS	397,986.00	0.00	318,388.80	0.00	318,388.80
56	LS	310,322.00	0.00	310,322.00	0.00	310,322.00
57	LS	62,000.00	0.00	6,200.00	0.00	6,200.00
58	LS	18,000.00	0.00	0.00	0.00	0.00
59	LS	8,150.00	0.00	8,150.00	8,150.00	8,150.00
61	LS	99,110.00	0.00	44,599.50	44,599.50	44,599.50
62	LS	38,335.00	0.00	0.00	0.00	0.00
		4,832,496.86	AMOUNTS CARRIED FORWARD		52,749.50	4,293,777.62

PA39

The Port Authority of New York & New Jersey
233 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00063 Contract No. PAT 528

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract: PACC No(s) : 00061

[ ] The following Extra is ordered.

[ ] The time for completion of the contract is extended as indicated below.

[XX] The following reduction is ordered.

[ ] The following change is ordered, at no change in price.

[ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, EQUIPMENT, AND MATERIAL TO RE-ROUTE THE NEW 480V POWER AND 144 STRAND FIBER OPTIC CABLE LINE TO THE NEW WTC NORTH PROJECTION POWER ROOM INSTEAD OF THE ORIGINAL LOCATION IN SUBSTATION #3 AS INDICATED IN DRAWINGS E313 REV 2, E325 REV 3, E326 REV 1, E329 REV 2, E331 REV 1 AND E331A REV 1 ALL DATED 4/12/13.

COMPENSATION SHALL BE DECREASED BY THE LUMP SUM AMOUNT OF $ 1,500.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 12/10/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 12/23/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated 11/13/13, 2013

Resident Engineer

PA39

TI Authority of New York & New

235 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00060

Contract No. PAT 628

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract:

PACC No(s) : 00062

- [ ] The following Extra is ordered.
- [ ] The time for completion of the contract is extended as indicated below.
- [XX] The following reduction is ordered.
- [ ] The following change is ordered, at no change in price.
- [ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, EQUIPMENT, AND MATERIAL TO RE-ROUTE THE 24 STRAND FIBER OPTIC CABLE AND THE 480V POWER CABLE FOR THE NORTH PROJECTION GATE ROOMS AS INDICATED ON REVISED CONTRACT DRAWINGS E100 REV.2, E300 REV.2, ES003 REV.4, ES111 REV.4, ES112 REV.1, ES113 REV.4, ES202 REV.3, AND ES401 REV.5; ALL DATED 8/24/12.

COMPENSATION SHALL BE DECREASED BY THE LUMP SUM AMOUNT OF $ 50,587.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 11/12/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 11/22/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated 10/16, 2013

Engineer of Construction

The Authority of New York & New Jer.
233 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00061 Contract No. PAT 628

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract: PACC No(s): 00069

[XX] The following Extra is ordered.

[ ] The time for completion of the contract is extended as indicated below.

[ ] The following reduction is ordered.

[ ] The following change is ordered, at no change in price.

[ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT REQUIRED TO FURNISH AND INSTALL ALL MATERIALS REQUIRED TO PROVIDE ADDITIONAL UNINTERRUPTED POWER SUPPLY AT THE JOURNAL SQUARE DCE ROOMS A AND B FOR THE CISCO 6509 SWITCHES AS INDICATED IN SKETCHES #1 AND #2 BOTH DATED 7/25/13.

COMPENSATION SHALL BE INCREASED BY THE LUMP SUM AMOUNT OF $ 99,110.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 11/12/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 11/04/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated 11/12, 2013

Engineer of Construction

PA39

Tr Authority of New York & New J
233 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00059 Contract No. PAT 628

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract: PACC No(s): 00073

[XX] The following Extra is ordered.

[ ] The time for completion of the contract is extended as indicated below.

[ ] The following reduction is ordered.

[ ] The following change is ordered, at no change in price.

[ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT REQUIRED TO PERFORM THE FOLLOWING WORK:

1) REMOVE APPROXIMATELY 50' OF AN EXISTING ¾" ABANDONED ELECTRICAL CONDUIT AT THE PORTAL ENTRANCE OF TUNNEL E3X.
2) REMOVE APPROXIMATELY 50' OF AN EXISTING 2" ABANDONED ELECTRICAL CONDUIT AT THE PORTAL ENTRANCE OF TUNNEL E3X.
3) LOAD AND OFFLOAD THE ABANDONED ELECTRICAL CONDUIT DEBRIS FROM THE TUNNEL VIA FLATCAR AND DISPOSE.
4) CONSTRUCT A NEW 12' HIGH BY 3' WIDE KINDORF RACK AT THE PORTAL ENTRANCE OF TUNNEL E3X THAT WILL TEMPORARILY SUPPORT THE PATH SIGNAL CABLE BUNDLE TO BE RELOCATED BY OTHERS.

COMPENSATION SHALL BE INCREASED BY THE LUMP SUM AMOUNT OF $ 3,150.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 11/22/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 11/22/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated 9/11/13, 2013

Resident Engineer

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

969 Midland Avenue Yonkers, NY 10704 Tel 914.965.1500 Fax 914.376.8860

Via Email Delivery

December 10, 2013

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

Attention: Mr. Les Flagler
Resident Engineer

Re: **PAT-628 Tunnels E and F**
Net Cost Chapter 2, Clause 25 – Emergency Delay, Charge Code C401R08084005

Dear Mr. Flagler,

As has been documented by the attached T&M tickets, an emergency delay occurred which caused YCC to experience lost labor time.

The total cost associated with this emergency delay is $8,368.80

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT) 12/10/13
$8,368.80
AMOUNT DATE
NAME TITLE

Attachments: YCC PI 187 net cost package e-mail dated 10/24/13

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

269 Midland Avenue Yonkers, NY 10704 Tel 914.965.1500 Fax 914.378.8880

Via Email Delivery

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

September 18, 2013

Attention: Mr. Les Flagler
Resident Engineer

Re: **PAT-628 Tunnels E and F**
Net Cost Note 1D DWG G005, Charge Code: C401R12254279

Dear Mr. Flagler,

As has been documented by the attached T&M tickets, additional work in Tunnel E was performed prior to YCC's contract work. Other Contractors were drilling secant piles adjacent to the WTC slurry wall at DC room 2 and a concrete blowout occurred which spilled into YCC's completed work area. The work was verified on T&M tickets by the PA.

The total cost associated with this additional work is $150,954.90

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT)
$129,071.66 12/12/13
AMOUNT DATE
NAME Office Eng.
TITLE

Attachments: YCC PI 185 net cost package e-mail dated 9/6/13

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

969 Midland Avenue Yonkers, NY 10704 Tel 914.365.1500 Fax 914.378.8880

Via Email Delivery

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

December 13, 2013

Attention: Mr. Les Flagler
Resident Engineer

Re: **PAT-628 Tunnels E and F**
Net Cost Note 1D DWG G005, Charge Code: C401R08084005

Dear Mr. Flagler,

YCC was scheduled to work on Saturday which is an overtime day for the crew however due to outage denial the PA directed YCC to work on Sunday which is a double time day. The difference in cost is submitted for reimbursement.

The added cost for this change in work day is $3,684.60

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT)
$2,161.80 12/13/13
AMOUNT DATE
Tom Bell Office Eng.
NAME TITLE

Attachments: YCC PI 189 net cost package e-mail dated 10/24/13

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years
914.965.1500 Fax 914.378.8885

969 Midland Avenue, Yonkers, NY 10704 Tel

January 09, 2014

Yonkers Contracting Company, Inc.
969 Midland Avenue
Yonkers, NY 10704

ATTN: Mr. Les Flagler

Yonkers Contracting Company, Inc. certifies that it paid or provided (and caused all subcontractors to pay or provide) to his or their workmen, laborers and mechanics (who are employed by us or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for Contract PAT-628. AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

VP Construction

Contract Enumerated Official
(Superintendent, Project Managers, Comptrollers, Secretaries unless a Contract-designated officer of the Company, are not acceptable)

CMD-6 (1/99)

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

Contract No: PAT 628
Contract Title: PATH TUNNELS E & F
Contractor: YONKERS CONTRACTING COMPANY INC.

Period Reporting: DECEMBER 2013
Payment Appl #: 44

SUBCONTRACTOR NAME:	(Indicate) MBE WBE DBE	TOTAL SUBCONTRACT AMOUNT	Column A AMOUNTS PAID Prior Statement	+ Column B This Statement	= Column C Cumulative To-Date
ATLANTIC INDUSTRIAL TECHNOLOGIES	M/WBE	$ 600,000.00	$ 421,571.04	$ -	$ 421,571.04
AHURA CONSTRUCTION MGT.	M/WBE	$ 70,186.00	$ 40,793.26	$ -	$ 40,793.26
J & E INDUSTRIES	WBE	$ 300,000.00	$ 92,430.26	$ -	$ 92,430.26
AMSTERDAM CONTRACTING CORP.	MBE	$ 24,000.00	$ -	$ -	$ -
PMC REBAR	WBE	$ -	$ 113,184.92	$ -	$ 113,184.92

IERS/LESSORS	(Indidate) MBE WBE DBE	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
JERSEY PRECAST	M/WBE	$ 3,645,000.00	$ 3,349,405.07	$ -	$ 3,349,405.07
TURTLE & HUGHES	WBE	$ 475,000.00	$ 319,083.72	$ -	$ 319,083.72
ELECTRICAL DISTRIBUTION SERVICES	WBE	$ 125,000.00	$ -	$ -	$ -
TOUCHSTONE CONST. SERVICES LLC	D/M/WBE	$ 47,000.00	$ 29,080.00	$ -	$ 29,080.00
JC RYAN EBCO/H&G LLC	WBE	$ 11,800.00	$ 32,707.84	$ -	$ 32,707.84
ATLANTIC CONCRETE CUTTING	WBE	$ 11,000.00			
TOTAL ELECTRIC DISTRIBUTION, INC.	WBE	$ 125,000.00	$ 275,244.34	$ -	$ 275,244.34
ARGENT ASSOCIATES	WBE	$ 150,000.00	$ 116,338.76	$ -	$ 116,338.76

Date Prepared: 1/8/2014
Prepared by: Guler Pervez
Title: Business Manager
Officer's Signature: Michael J. Keller CFO

The Port Authority of NY&NJ
Resident Engineer's Office
Date Received: 1/17/14
Reviewed By:
Title:

THE PORT AUTHORITY OF NY & NJ

MONTHLY EMPLOYMENT UTILIZATION REPORT

USER INSTRUCTIONS:

1. Please read reverse side of this form for detailed instructions.
2. Complete all applicable information, leave shaded boxes blank.
3. If more than 1 page is used, complete all information for "TOTAL THIS MONTH", and "GRAND TOTAL TO DATE" ON LAST PAGE ONLY.
4. All primes note: This form should reflect an aggregate of your work force and all subcontractors.

THIS FORM SUBMITTED WITH PAYMENT APPLICATION #4

LIST SUBCONTRACTORS INCLUDED IN THIS REPORT (IF ANY)
1 WELSBACH ELECTRIC
2 MINELLI CONSTRUCTION
3
4
5
6
7

FOR R.E. OFFICE USE ONLY
DATE RECEIVED: / /
REPORTING PERIOD:
FROM: 12/01/13
TO: 12/28/13
% OF COMPLETION

PAGE 1 of 1

CONTRACT GOALS
MINORITY
SKILLED 30%
FEMALE:
Skilled/Laborer 6.9%

ACTUAL START DATE: Thu. Jan 14, 2010
PROJECTED COMPLETION DATE: 10/1/2014

PROJECT TITLE: Path Tunnels E and F
CONTRACT #: PAT 626
LOCATION:

PRIME CONTRACTOR'S NAME: Yonkers Contracting Co., Inc.
ADDRESS: 969 Midland Avenue, Yonkers, NY 10704
PHONE: (914)966-1500
PREPARED BY: Guler Pervez DATE: 1/14/2014

WORK HOURS OF EMPLOYEES

#1 CONSTRUCTION TRADE	#2 CLASSIFICATION	#3 TOTAL ALL EMPLOYEES HOURS M	#3 TOTAL ALL EMPLOYEES HOURS F	#4 SUM OF ALL EMPLOYEES HOURS (Add #3M + #3F)	#5 BLACK M	#5 BLACK F	#6 HISPANIC M	#6 HISPANIC F	#7 PACIFIC ISLANDER M	#7 PACIFIC ISLANDER F	#8 NATIVE AMERICAN M	#8 NATIVE AMERICAN F	#9 TOTAL MINORITY HOURS (Add 5 Thru 8)	#10 % MINORITY HOURS (9 DIV 4)	#11 % FEMALE HOURS (3 DIV 4)	#12 TOTAL NUMBER OF EMPLOYEES M	#12 TOTAL NUMBER OF EMPLOYEES F	#13 TOTAL NUMBER OF MINORITY EMPLOYEES M	#13 TOTAL NUMBER OF MINORITY EMPLOYEES F
IRONWORKERS	JOURNEY WORKER	625.0		625.0									-			8.0		-	
	APPRENTICE	-		-									-			-			
	SUB TOTAL	625.0	-	625.0	-	-	-	-	-	-	-	-	-	0%	0%	8.0			
PLUMBERS	JOURNEY WORKER	-		-									-						
	APPRENTICE			-									-						
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!				
OPERATING ENGINEERS	JOURNEY WORKER	20.0	-	20.0	-								-			2.0		-	
	APPRENTICE			-									-						
	SUB TOTAL	20.0	-	20.0	-	-	-	-	-	-	-	-	-	0%	0%	2.0		-	
CARPENTERS	JOURNEY WORKER	3.0		3.0	3.0		-						3.0			1.0		1.0	
	APPRENTICE			-									-						
	SUB TOTAL	3.0	-	3.0	3.0	-	-	-	-	-	-	-	3.0	100%	0%	1.0		1.0	
SURVEYORS	JOURNEY WORKER	24.0	-	24.0			8.0	-					8.0			3.0	-	1.0	-
	APPRENTICE			-									-						
	SUB TOTAL	24.0	-	24.0	-	-	8.0	-	-	-	-	-	8.0	33%	0%	3.0		1.0	
ELECTRICIANS	JOURNEY WORKER	1,533.0	-	1,533.0	200.0	-	225.0						425.0			19.0	-	5.0	-
	APPRENTICE	12.0		12.0			-						-			-			
	SUB TOTAL	1,545.0	-	1,545.0	200.0	-	225.0	-	-	-	-	-	425.0	28%	0%	19.0	-	5.0	-
LATHERS	JOURNEY WORKER	-		-			-		-				-			-		-	
	APPRENTICE			-									-						
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-		-	
MASONS	JOURNEY WORKER	134.5		134.5	26.5		46.5		28.5				101.5			8.0		5.0	
	APPRENTICE	28.5		28.5									-			1.0		1.0	
	SUB TOTAL	163.0	-	163.0	26.5	-	46.5	-	28.5	-	-	-	101.5	62%	0%	9.0			
MILLWRIGHTS	JOURNEY WORKER	148.0	21.0	169.0			27.0			21.0	35.0		83.0			6.0	1.0	2.0	1.0
	APPRENTICE																		
	SUB TOTAL	148.0	21.0	169.0	-	-	27.0	-	-	21.0	35.0	-	83.0	49%	12%	6.0	1.0	2.0	1.0
TOTAL THIS MONTH	TOTAL JOURNEY WORKER	2,487.5	21.0	2,508.5	229.5	-	306.5		28.5	21.0	35.0	-	620.5						
	TOTAL APPRENTICE	40.5	-	40.5	-	-	-	-	-	-	-	-	-						
	TOTAL SKILLED TRADES	2,528.0	21.0	2,549.0	229.5	-	306.5	-	28.5	21.0	35.0	-	620.5	24%	1%	47.0	2.0	14.0	2.0
	LABORERS	581.0	-	581.0	43.0	-	148.0	-	-	-	-	-	191.0	33%	0%	16.0		6.0	
GRAND TOTAL FROM LAST MONTH	SKILLED TRADES	103,259.0	2,056.0	105,315.0	893.0	12.0	7,081.0	86.0	1,334.0	787.0	3,944.0	114.0	14,251.5	14%	2%				
	LABORERS	17,821.5	727.0	18,548.5	694.0	-	5,046.0	-	88.0	659.0	-	-	6,487.0	35%	4%				
GRAND TOTAL TO DATE	SKILLED TRADES	105,787.0	2,077.0	107,864.0	1,122.5	12.0	7,387.5	86.0	1,362.5	808.0	3,979.0	114.0	14,872.0	14%	2%				
	LABORERS	18,402.5	727.0	19,129.5	737.0	-	5,194.0	-	88.0	659.0	-	-	6,678.0	35%	4%				

FOR R.E. OFFICE USE ONLY
REVIEWED BY:
DATE: /
ARE GOALS BEING MET? CIRCLE ONE

MINORITY		FEMALE	
YES	NO	YES	NO
YES	NO	YES	NO

COMPANY OFFICIAL'S SIGNATURE AND TITLE: BUSINESS MANAGER

DATE SIGNED: 1-14-2014

* Superintendents' hours should not be included in this form.

NOTE: THE MEUR must be submitted within 5 business days of month end.

PA-3647 OBJO REVISED 30-DEC-95

The Port Authority of NY & NJ
Monthly Employment Utilization Report

From 12/01/2013 To 12/28/2013

PAT 628 PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT &

Contractor YONKERS CONTRACTING CO, INC

Start Date 11/13/2009

Projected Completion Date / /

Work Hours of Employees

Trade	Classification	Total All Employees Hours		Sum of all Employees Hr	Black		Hispanic		Asian		Native American		Total Minority Hours	% Minority Hours	% Female Hours
		M	F		M	F	M	F	M	F	M	F			
ALL OTHER	JOURNEY WORKER	148.00	21.00	169.00	0.00	0.00	27.00	0.00	0.00	21.00	35.00	0.00	83.00		
	Sub Total	148.00	21.00	169.00	0.00	0.00	27.00	0.00	0.00	21.00	35.00	0.00	83.00	49.1	12.4
CARPENTERS	JOURNEY WORKER	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00		
	Sub Total	3.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	100.0	0.0
CEMENT MASONS	APPRENTICE	28.50	0.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	JOURNEY WORKER	134.50	0.00	134.50	26.50	0.00	46.50	0.00	28.50	0.00	0.00	0.00	101.50		
	Sub Total	163.00	0.00	163.00	26.50	0.00	46.50	0.00	28.50	0.00	0.00	0.00	101.50	62.2	0.0
ELECTRICIANS	APPRENTICE	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	JOURNEY WORKER	1,533.00	0.00	1,533.00	200.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	425.00		
	Sub Total	1,545.00	0.00	1,545.00	200.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	425.00	27.5	0.0
IRON WORKERS	JOURNEY WORKER	625.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	625.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
LABORERS	JOURNEY WORKER	581.00	0.00	581.00	43.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	191.00		
	Sub Total	581.00	0.00	581.00	43.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	191.00	32.8	0.0
OPERATING ENGINEERS	JOURNEY WORKER	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
SURVEYORS	JOURNEY WORKER	24.00	0.00	24.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00		
	Sub Total	24.00	0.00	24.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	33.3	0.0
	Skilled Trades	2,528.00	21.00	2,549.00	229.50	0.00	306.50	0.00	28.50	21.00	35.00	0.00	620.50	24.3	0.8
	Laborers	581.00	0.00	581.00	43.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	191.00	32.8	0.0
	Grand Total	3,109.00	21.00	3,130.00	272.50	0.00	454.50	0.00	28.50	0.00	35.00	0.00	811.50	25.9	0.6

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

PROJECT:
PART 084.005 Gate Work
PART 084.028 Plate Work

APPLICATION NO: 42
PERIOD TO: 10/31/13

Distribution to:
Owner
Architect
Contractor - YCC

FROM (CONTRACTOR):
Yonkers Contracting Co., Inc.
969 Midland Avenue
Yonkers, NY 10704

VIA (ARCHITECT):

PA CONTRACT No.. PAT-628

CONTRACT DATE: 11/13/2009

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		6,486,362.13	0.00
Approved this Month			
Number	Number		
Delays	-		
Net Cost		120,119.95	
CO's		77,580.50	
TOTALS		197,700.45	0.00
Net change by Change Orders		6,684,062.58	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 2013

CONTRACTOR:

By: JOHN KOLAVA - PRESIDENT & COO Date: 11-18-13

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..	$	43,611,000.00
2. Net change by Change Orders.....	$	6,684,062.58
3. CONTRACT SUM TO DATE (Line 1 & 2).....	$	50,295,062.58
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	$	39,392,540.05
5. RETAINAGE		
a. Adj. % of Completed Work $ 2,180,550.00 (Column D & E on G703)		
b. Adj. % of Stored Material $ - (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703.....	$	2,180,550.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$	37,211,990.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....*	$	36,770,418.73
8. CURRENT PAYMENT DUE.....	$	**441,571.32**
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	13,083,072.54

005 = $ 184,974.80
028 = $ 58,896.07
Net Cost Invoice #66(279) = $120,119.95
CO 56(005) = $77,580.50

State of: New York County of: ROCKLAND
Subscribed and sworn to before me this 18 day of NOVEMBER 2013
Notary Public: Meghan Brady MEGHAN BRADY
My Commission expires: 11-30-13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work
1,398,400.00

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
PART 084.005 Gate Work												
YCC Demobilzation - Complete Tunnel F Gatework	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Gatework	200,000	1	LS	-		0%	-		-	0%	200,000.00	-
Material Submittals - Concrete, Tie Down Anchors, Reinforcement	300,000	1	LS	280,000.00		0%	-		280,000.00	93%	20,000.00	28,000.00
Portal Work												
Prestressed Soil and Rock Anchors	654,000	42	EA	100,000.00		0%	-		100,000.00	15%	554,000.00	10,000.00
P pport Rock Bolts	39,000	11	EA	39,000.00		0%	-		39,000.00	100%	-	3,900.00
Ro.. Excavation for Tunnel E EP Portal Foundation	849,500	28	CY	849,500.00		0%	-		849,500.00	100%	-	84,950.00
Rock Excavation for Tunnel E WTC Portal Foundation	849,500	33	CY	25,742.42		0%	-		25,742.42	3%	823,757.58	2,574.24
Contact Grouting at Exchange Place Tunnel E Portal	46,000	1	LS	46,000.00		0%	-		46,000.00	100%	-	4,600.00
Tunnel E Portal (WTC)												
Portal Footings	316,000	27	CY	-		0%	-		-	0%	316,000.00	-
Rail Slabs	103,000	9	CY	-		0%	-		-	0%	103,000.00	-
Portal Walls	176,000	14	CY	-		0%	-		-	0%	176,000.00	-
Portal Header Beam	84,000	18	CY	-		0%	-		-	0%	84,000.00	-
Structural Block (Against Wall)	136,000	25	CY	136,000.00		0%	-		136,000.00	100%	-	13,600.00
DC Cable Rooms (WTC)	281,000	20	CY	281,000.00		0%	-		281,000.00	100%	-	28,100.00
Columns & Liner Wall (WTC)	595,000	52	CY	439,029.12	3	5%	28,883.50		467,912.62	79%	127,087.38	46,791.26
Shotcrete (WTC)	79,000	1	LS	-	1.0	100%	79,000.00		79,000.00	100%	-	7,900.00
Tunnel E Portal (Exchange Place)												
Portal Footings	382,000	28	CY	194,472.73		0%	-		194,472.73	51%	187,527.27	19,447.27
Rail Slabs	108,000	11	CY	-		0%	-		-	0%	108,000.00	-
Portal Walls	201,000	14	CY	-		0%	-		-	0%	201,000.00	-
Portal Header Beam	210,000	12	CY	-		0%	-		-	0%	210,000.00	-
tural Pre-Cast Concrete Units	53,000	8	EA	26,500.00		0%	-		26,500.00	50%	26,500.00	2,650.00
Concrete Masonry Units Tunnel F & E	125,000	1	LS	75,000.00		0%	-		75,000.00	60%	50,000.00	7,500.00
Stainless Steel Tunnel E Portal	180,000	1	LS	-		0%	-		-	0%	180,000.00	-
Rough Carpentry	394,000	1	LS	197,000.00		0%	-		197,000.00	50%	197,000.00	19,700.00
Granite Tile and Porcelain Paver Tile	17,000	1	LS	-		0%	-		-	0%	17,000.00	-
Flood Gate Installation												
Install Gate Frame	510,000	4	EA	252,450.00		0%	-		252,450.00	50%	257,550.00	25,245.00
Install Locking Mechanism & Stops	510,000	4	EA	255,000.00		0%	-		255,000.00	50%	255,000.00	25,500.00
Install Gate	680,000	4	EA	323,000.00		0%	-		323,000.00	48%	357,000.00	32,300.00
Page 2 Subtotal	8,228,000			3,669,694.27		1%	107,883.50	-	3,777,577.77	46%	4,450,422.23	377,757.78

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Install Hydraulics	820,000	4	EA	413,600.00		0%	-		413,600.00	50%	406,400.00	41,360.00
Place Gate Equipment in Rooms	683,000	4	EA	512,250.00		0%	-		512,250.00	75%	170,750.00	51,225.00
Division 6 - Wood and Plastics							-					
Custom Hollow Metal	16,000	1	LS	4,000.00		0%	-		4,000.00	25%	12,000.00	400.00
Painting	55,000	1	LS	19,250.00		0%	-		19,250.00	35%	35,750.00	1,925.00
Plumbing Piping and Appurtenances	45,000	1	LS	-		0%	-		-	0%	45,000.00	-
ELECTRICAL WORK							-					
...ical Material Submittals	98,000	1	LS	98,000.00		0%	-		98,000.00	100%	-	9,800.00
Electrical Surveys	133,000	1	LS	133,000.00		0%	-		133,000.00	100%	-	13,300.00
Electrical Mobilization	370,000	1	LS	370,000.00		0%	-		370,000.00	100%	-	37,000.00
							-					
New Jersey Portals							-					
Coring	39,000	21	ea	39,000.00		0.0%	-		39,000.00	100%	-	3,900.00
Conduit Firestop	5,000	19	ea	2,380.95		0%	-		2,380.95	48%	2,619.05	238.10
Conduit Hangers / Supports	71,000	264	ea	66,988.63		0.0%	-		66,988.63	94%	4,011.37	6,698.86
3/4" to 2" RGS - Includes ALL SNAKING	264,000	2,646	ft	212,521.54		0%	-		212,521.54	81%	51,478.46	21,252.15
Junction Box - Small	11,000	9	ea	7,333.32		0%	-		7,333.32	67%	3,666.68	733.33
Tag Conduit	5,000	52	ft	3,846.15		0%	-		3,846.15	77%	1,153.85	384.62
#18 to #8	36,000	4,671	ft	18,381.51		0%	-		18,381.51	51%	17,618.49	1,838.15
#6 to #4/0	35,000	2,538	ft	17,500.00		0%	-		17,500.00	50%	17,500.00	1,750.00
Multi-Conductor #10 to #22	6,000	527	ft	5,590.13		0%	-		5,590.13	93%	409.87	559.01
Communication Cable	10,000	1,008	ft	8,085.32		0%	-		8,085.32	81%	1,914.68	808.53
Fiber Optic Cable	13,000	495	ft	6,434.34		0%	-		6,434.34	49%	6,565.66	643.43
Termination - #22 to #8	13,000	135	ea	8,859.26		0%	-		8,859.26	68%	4,140.74	885.93
...rmination - #6 to #4/0	19,000	52	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
...nination - Communication Cable	1,000	18	ea	500.00		0%	-		500.00	50%	500.00	50.00
Splice & Test Fiber Optic Cable	69,000	518	ea	69,000.00		0%	-		69,000.00	100%	-	6,900.00
Test Cable	4,000	144	ea	2,027.78		0%	-		2,027.78	51%	1,972.22	202.78
Tag Cable	13,000	135	ea	6,259.26		0%	-		6,259.26	48%	6,740.74	625.93
Light Fixtures / Recepticles	22,000	20	ea	22,000.00		0%	-		22,000.00	100%	-	2,200.00
Panels - Install	61,000	15	ea	56,933.34		0%	-		56,933.34	93%	4,066.66	5,693.33
Install & Reinstall Devices - Install	4,000	3	ea	2,666.66		0.0%	-		2,666.66	67%	1,333.34	266.67
Testing - Panels, Devices, etc.	1,000	4	ea	750.00		0.0%	-		750.00	75%	250.00	75.00
Grounding / Bonding	3,000	1	ea	3,000.00		0%	-		3,000.00	100%	-	300.00
DEMOBILIZE	23,000	1	ea	11,500.00		0%	-		11,500.00	50%	11,500.00	1,150.00
Page 3 Subtotal	2,948,000			2,140,658.19			-	-	2,140,658.19	1	807,341.81	214,065.82
Cumulative Total	**11,176,000**			**5,810,352.46**		**1%**	**107,883.50**	**-**	**5,918,235.96**	**53%**	**5,257,764.04**	**591,823.60**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New York Portals												
Coring	26,000	14	ea	13,000.00	7.00	50%	13,000.00		26,000.00	100%	-	2,600.00
Conduit Firestop	4,000	13	ea	2,153.85		0%	-		2,153.85	54%	1,846.15	215.39
Conduit Hangers / Supports	91,000	338	ea	45,038.46	7	2%	1,884.62		46,923.08	52%	44,076.92	4,692.31
3/4" to 2" RGS - Includes ALL SNAKING	321,000	3,222	ft	160,237.43	431	13%	42,939.48		203,176.91	63%	117,823.09	20,317.69
Junction Box - Small	7,000	6	ea	5,833.33	2	33%	2,333.33		8,166.66	117%	(1,166.66)	816.67
Tag Conduit	6,000	64	ea	2,906.25		0%	-		2,906.25	48%	3,093.75	290.63
#18 to #8	26,000	3,636	ft	12,942.80		0%	-		12,942.80	50%	13,057.20	1,294.28
#6 to #4/0	226,000	11,556	ft	112,452.40		0%	-		112,452.40	50%	113,547.60	11,245.24
Fiber Optic Cable	155,000	4,320	ft	77,500.00		0%	-		77,500.00	50%	77,500.00	7,750.00
Termination - #22 to #8	18,000	145	ea	8,937.91		0%	-		8,937.91	50%	9,062.09	893.79
Termination - #6 to #4/0	9,000	30	ea	4,500.00		0%	-		4,500.00	50%	4,500.00	450.00
Splice & Test Fiber Optic Cable	137,000	864	ea	68,500.00		0%	-		68,500.00	50%	68,500.00	6,850.00
Test Cable	3,000	101	ea	1,485.15		0%	-		1,485.15	50%	1,514.85	148.52
Tag Cable	4,000	40	ea	2,000.00		0%	-		2,000.00	50%	2,000.00	200.00
Light Fixtures / Recepticles	36,000	33	ea	18,000.00		0%	-		18,000.00	50%	18,000.00	1,800.00
Panels - Install	57,000	14	ea	28,500.00		0%	-		28,500.00	50%	28,500.00	2,850.00
Junction Box & Receptacle - Install	1,000	1	ea	-		0%	-		-	0%	1,000.00	-
DEMOBILIZE	69,000	1	ea	34,500.00		0%	-		34,500.00	50%	34,500.00	3,450.00
							-					
New Jersey Rooms / Controls							-					
Coring	131,000	70	ea	131,000.00		0%	-		131,000.00	100%	-	13,100.00
Conduit Firestop	19,000	67	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Conduit Hangers / Supports	147,000	547	ea	147,000.00		0%	-		147,000.00	100%	-	14,700.00
3/4" to 2" RGS - Includes ALL SNAKING	546,000	5,476	ft	545,759.32		0%	-		545,759.32	100%	240.68	54,575.93
Junction Box - Large	4,000	3	ea	4,000.00		0%	-		4,000.00	100%	-	400.00
Tag Conduit	10,000	110	ea	10,000.00		0%	-		10,000.00	100%	-	1,000.00
#18 to #8	76,000	16,515	ft	76,000.00		0%	-		76,000.00	100%	-	7,600.00
Multi-Conductor #10 to #22	17,000	1,408	ft	17,000.00		0%	-		17,000.00	100%	-	1,700.00
Communication Cable	56,000	7,177	ft	56,000.00		0%	-		56,000.00	100%	-	5,600.00
Fiber Optic Cable	46,000	2,511	ft	45,981.68		0%	-		45,981.68	100%	18.32	4,598.17
Termination - #22 to #8	72,000	626	ea	68,434.51		0%	-		68,434.51	95%	3,565.49	6,843.45
Page 4 Subtotal	2,320,000			1,718,663.09			60,157.43	-	1,778,820.52	1	541,179.48	177,882.05
Cumulative Total	**13,496,000**			**7,529,015.55**		**1%**	**168,040.93**	**-**	**7,697,056.48**	**57%**	**5,798,943.52**	**769,705.65**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Termination - Communication Cable	7,000	77	ea	7,000.00		0.00%	-		7,000.00	100%	-	700.00
Splice & Test Fiber Optic Cable	64,000	518	ea	64,000.00		0.00%	-		64,000.00	100%	-	6,400.00
Test Cable	18,000	598	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Tag Cable	41,000	598	ea	41,000.00		0.00%	-		41,000.00	100%	-	4,100.00
Panels - Install	20,000	5	ea	20,000.00		0.00%	-		20,000.00	100%	-	2,000.00
Install & Reinstall Devices - Install	18,000	14	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Testing - Panels, Devices, etc.	55,000	113	ea	55,000.00		0.00%	-		55,000.00	100%	-	5,500.00
DEMOBILIZE	81,000	1	ea	81,000.00		0.00%	-		81,000.00	100%	-	8,100.00
							-					
New York Rooms / Controls							-					
Coring	17,000	9	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Conduit Firestop	3,000	9	ea	1,666.65		0.00%	-		1,666.65	56%	1,333.35	166.67
Conduit Hangers / Supports	83,000	310	ea	79,251.60		0.00%	-		79,251.60	95%	3,748.40	7,925.16
3/4" to 2" RGS - Includes ALL SNAKING	374,000	3,100	ft	339,254.19	130	4.19%	15,683.87		354,938.06	95%	19,061.94	35,493.81
Cable Tray	100,000	337	ea	100,000.00		0.00%	-		100,000.00	100%	-	10,000.00
Junction Box - Small	10,000	8	ea	8,750.00	1	12.50%	1,250.00		10,000.00	100%	-	1,000.00
Junction Box - Large	3,000	2	ea	3,000.00		0.00%	-		3,000.00	100%	-	300.00
Tag Conduit	5,000	59	ea	3,050.85		0.00%	-		3,050.85	61%	1,949.15	305.09
#18 to #8	102,000	15,592	ft	88,903.29		0.00%	-		88,903.29	87%	13,096.71	8,890.33
#6 to #4/0	9,000	891	ft	8,000.00		0.00%	-		8,000.00	89%	1,000.00	800.00
Multi-Conductor #10 to #22	6,000	472	ft	3,902.55		0.00%	-		3,902.55	65%	2,097.45	390.26
Communication Cable	29,000	2,713	ft	19,988.94		0.00%	-		19,988.94	69%	9,011.06	1,998.89
Fiber Optic Cable	17,000	738	ft	8,500.00		0.00%	-		8,500.00	50%	8,500.00	850.00
Termination - #22 to #8	91,000	841	ea	55,184.30		0.00%	-		55,184.30	61%	35,815.70	5,518.43
Termination - #6 to #4/0	17,000	36	ea	11,333.33		0.00%	-		11,333.33	67%	5,666.67	1,133.33
Termination - Communication Cable	4,000	50	ea	2,560.00		0.00%	-		2,560.00	64%	1,440.00	256.00
Splice & Test Fiber Optic Cable	26,000	194	ea	19,567.01		0.00%	-		19,567.01	75%	6,432.99	1,956.70
Test Cable	22,000	747	ea	14,519.41		0.00%	-		14,519.41	66%	7,480.59	1,451.94
Tag Cable	63,000	747	ea	41,578.31		0.00%	-		41,578.31	66%	21,421.69	4,157.83
Light Fixtures / Recepticles	17,000	18	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Panels - Install	102,000	25	ea	102,000.00		0.00%	-		102,000.00	100%	-	10,200.00
Install & Reinstall Devices - Install	40,000	26	ea	40,000.00		0.00%	-		40,000.00	100%	-	4,000.00
Testing - Panels, Devices, etc.	4,000	9	ea	2,666.67		0.00%	-		2,666.67	67%	1,333.33	266.67
Grounding / Bonding	22,000	18	ea	20,777.78		0.00%	-		20,777.78	94%	1,222.22	2,077.78
DEMOBILIZE	35,000	1	ea	35,000.00		0.00%	-		35,000.00	100%	-	3,500.00
Page 5 Subtotal	1,505,000			1,347,454.88			16,933.87	-	1,364,388.75	1	140,611.25	136,438.88
Cumulative Total	**15,001,000**			**8,876,470.43**		**1%**	**184,974.80**	**-**	**9,061,445.23**	**60%**	**5,939,554.77**	**906,144.52**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
INTEGRATION												
Vidsys software licensing to allow the following connections:	451,000	1	ea	451,000.00		0%	-		451,000.00	100%	-	45,100.00
250 Fixed Cameras Licenses	-	250	ea	-		0%	-		-	0%	-	-
500 Access Control & Sensor Points and related Devices	-	500	ea	-		0%	-		-	0%	-	-
25 Named Users (by individual)	-	25	ea	-		0%	-		-	0%	-	-
1 Production server license	-	1	ea	-		0%	-		-	0%	-	-
1 Non-Production (Backup) server license	-	1	ea	-		0%	-		-	0%	-	-
Product Maintenance and Support	53,000	1	ea	-		0%	-		-	0%	53,000.00	-
Quantum Secure software licensing for the following:	123,000	1	ea	123,000.00		0%	-		123,000.00	100%	-	12,300.00
Policy, Orchestration and Integration for Event Managemen	-	1		-		0%	-		-	0%	-	-
Security Reporter for Event Management/CaC: Provides useful reports and dashboards covering operational and management information your security department can use on a daily, weekly and monthly basis.	-	1		-		0%	-		-	0%	-	-
A web-based solution that provides an executive-level, graphical dashboard view of the overall state of your global physical security infrastructure. Used to proactively measure and manage security events, space utilization, trends, and alarms more effect	-	1		-		0%	-		-	0%	-	-
Product Maintenance and Support	33,000	1	ea	-		0%	-		-	0%	33,000.00	-
PLC Package Below:	248,000	1	ea	178,560.00		0%	-		178,560.00	72%	69,440.00	17,856.00
PLC PC - 1 EN PC for monitoring and diagnostics (Ref DW	-	5	ea	-		0%	-		-	0%	-	-
Power Supply - Quint-psi 1AC/24DC/I0	-	5	ea	-		0%	-		-	0%	-	-
UPS - Quint-DC-UPS/24DC/20	-	5	ea	-		0%	-		-	0%	-	-
Battery - Quint-BAT/24DC/12AH	-	5	ea	-		0%	-		-	0%	-	-
Circuit Breaker - 16A	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Neutral - UT 4 BU	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Ground - 4-PE	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block End Cover - D-UT2.5/10	-	5	ea	-		0%	-		-	0%	-	-
Surge Protector	-	5	ea	-		0%	-		-	0%	-	-
Thermo-Magnetic Breaker	-	5	ea	-		0%	-		-	0%	-	-
Power Distribution Block	-	4	ea	-		0%	-		-	0%	-	-
Contact Mapping fiber device	-	8	ea	-		0%	-		-	0%	-	-
Profinet bus coupler	-	4	ea	-		0%	-		-	0%	-	-
Inline analog input - 2 inputs per device	-	16	ea	-		0%	-		-	0%	-	-
Analog input surge protector	-	4	ea	-		0%	-		-	0%	-	-
Digital input surge protector	-	8	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	64	ea	-		0%	-		-	0%	-	-
Page 6 Subtotal	908,000			752,560.00			-	-	752,560.00	1	155,440.00	75,256.00
Cumulative Total	**15,909,000**			**9,629,030.43**		**1%**	**184,974.80**	**-**	**9,814,005.23**	**62%**	**6,094,994.77**	**981,400.52**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Barometer	-	4	ea	-		0%	-		-	0%	-	-
ILC 370 Controller - Configure for Failover redundancy	-	8	ea	-		0%	-		-	0%	-	-
Output Module - Install and configure to work with CD1000	-	4	ea	-		0%	-		-	0%	-	-
Water Pressure Tranducer	-	4	ea	-		0%	-		-	0%	-	-
Ult[illegible]onic Liquid Level SW	-	8	ea	-		0%	-		-	0%	-	-
N[illegible] 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
NEMA 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Enclosure	-	3	ea	-		0%	-		-	0%	-	-
Moistureproof Termination Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Calibration Adapter	-	1	ea	-		0%	-		-	0%	-	-
SS Mounting Enclosure for Tunnel Sensors	-	4	ea	-		0%	-		-	0%	-	-
PLC Enclosure Hardare (Wire, Panduit, etc.)	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Runtime System	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Development & Runtime Syst	-	1	ea	-		0%	-		-	0%	-	-
5 User License	-	1	ea	-		0%	-		-	0%	-	-
PCWORX PLC Programming Package	-	1	ea	-		0%	-		-	0%	-	-
Programming Cable for PC-WORX	-	1	ea	-		0%	-		-	0%	-	-
IL370 Parameteriztion Memory Conpact Flash 32MB	-	4	ea	-		0%	-		-	0%	-	-
RBT Module to connect redundant ILC370 controllers	-	4	ea	-		0%	-		-	0%	-	-
Steeplechase VLC 7.0	-	1	ea	-		0%	-		-	0%	-	-
Based on Port Authority Issued Document												
PAT-628--NTB_2-1 and PAT-628--NTB_2-2	342,000	1	ea	318,400.00		0%	-		318,400.00	93%	23,600.00	31,840.00
Verint 8 Channel encoder with anaytlics	10,000	4	ea	-		0%	-		-	0%	10,000.00	-
[illegible]nal Camera	59,000	12	ea	-		0%	-		-	0.0%	59,000.00	-
CCTV Camera	4,000	6	ea	-		0%	-		-	0.0%	4,000.00	-
Camera Power Supply	-	4	ea	-		0%	-		-	0%	-	-
Accelerometer Range Extender	2,000	4	ea	-		0%	-		-	0%	2,000.00	-
GPS Antenna Extender	13,000	2	ea	-		0%	-		-	0%	13,000.00	-
GPS Antenna Extender - Power Cable	-	2	ea	-		0%	-		-	0%	-	-
GPS Antenna Extender - Biastee	-	2	ea	-		0%	-		-	0%	-	-
Dual Reader ISC	4,000	3	ea	-		0%	-		-	0%	4,000.00	-
Output Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Input Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Dual Reader Interface	-	1	ea	-		0%	-		-	0%	-	-
Page 7 Subtotal	438,000			318,400.00			-	-	318,400.00	1	119,600.00	31,840.00
Cumulative Total	**16,347,000**			**9,947,430.43**		**1%**	**184,974.80**	**-**	**10,132,405.23**	**62%**	**6,214,594.77**	#########

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Enclosure - PART NUMBER ISSUE!!!	-	3	ea	-		0%	-		-	0%	-	-
Batteries	-	6	ea	-		0%	-		-	0%	-	-
Power Distribution	-	3	ea	-		0%	-		-	0%	-	-
Lock Power Distribution	-	2	ea	-		0%	-		-	0%	-	-
Card Reader	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Door Contact	-	5	ea	-		0%	-		-	0%	-	-
Door Contact	-	15	ea	-		0%	-		-	0%	-	-
	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Horn Strobe	-	5	ea	-		0%	-		-	0%	-	-
Windows 2003 Server Standard	13,000	1	ea	-		0%	-		-	0%	13,000.00	-
SQL 2005 Standard Edition	-	1	ea	-		0%	-		-	0%	-	-
Software Package Below:	58,000	1	ea	-		0%	-		-	0%	58,000.00	-
VSPHERE 4 ENT FOR 1 CPU	-	2	ea	-		0%	-		-	0%	-	-
PLAT SNS FOR VSPHERE ENT FOR 1CPU 1YR	-	10	ea	-		0%	-		-	0%	-	-
SITE RECOVERY MGR F/ 1 PROC	-	8	ea	-		0%	-		-	0%	-	-
PLAT SNS SITE RECOVERY MANAGER	-	40	ea	-		0%	-		-	0%	-	-
Labor SubTotal - All Labor included to complete the project including: Design, Testing, Installation support, Training, documentation.												
RiskShield system design, programming, testing	126,000	1	LS	126,000.00		0%	-		126,000.00	100%	-	12,600.00
Joint headend system w/ VidSys	204,000	1	LS	189,520.00		0%	-		189,520.00	93%	14,480.00	18,952.00
All PLC related work- supply, program, install, etc	447,000	1	LS	399,950.00		0%	-		399,950.00	89%	47,050.00	39,995.00
Vmware programming and upgrading	71,000	1	LS	66,200.00		0%	-		66,200.00	93%	4,800.00	6,620.00
Documentation	97,000	1	LS	92,210.00		0%	-		92,210.00	95%	4,790.00	9,221.00
Professional services for programming switches	32,000	1	LS	22,224.00		0%	-		22,224.00	69%	9,776.00	2,222.40
System Engineering and Design	281,000	1	LS	280,438.00		0%	-		280,438.00	100%	562.00	28,043.80
Surveys, Meetings	81,000	1	LS	79,880.00		0%	-		79,880.00	99%	1,120.00	7,988.00
Project Management	196,000	1	LS	193,120.00		0%	-		193,120.00	99%	2,880.00	19,312.00
Field Installation Supervision and Technical Support	74,000	1	LS	7,400.00		0%	-		7,400.00	10%	66,600.00	740.00
Systems set up Programming and Optimization	91,000	1	LS	86,420.00		0%	-		86,420.00	95%	4,580.00	8,642.00
System Layout and Device Termination Drawings	19,000	1	LS	19,000.00		0%	-		19,000.00	100%	-	1,900.00
As-Built Drawings	10,000	1	LS	-		0%	-		-	0%	10,000.00	-
In-house Staging and Testing	69,000	1	LS	68,930.00		0%	-		68,930.00	100%	70.00	6,893.00
Administration	16,000	1	LS	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Training	13,000	1	LS	-		0%	-		-	0%	13,000.00	-
Final testing and Commissioning	173,000	1	LS	-		0%	-		-	0%	173,000.00	-
Charge Code Adjustment per PA		1	LS	(886,946.24)		0%	-		(886,946.24)	100%	-	-
Page 8 Subtotal	2,075,000			760,345.76			-	-	760,345.76	0	427,708.00	164,729.20
Cumulative Total	**18,422,000**			**10,707,776.19**		**1%**	**184,974.80**	**-**	**10,892,750.99**	**59%**	**6,642,302.77**	**1,177,969.72**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
PART 084.028 Strengthening Work												
YCC Mobilization - Moving onto Jobsite, Establish Office, Furniture, Purchase Job specific equipment, Arranging storage yards, Furnish Construction Schedule, Bid Breakdown, Submittals Schedule, Enroll and start SWAC, Track training, develop HASP, Union Requirements, Small tools for startup.	2,079,000	1	LS	2,079,000.00		0%	-		2,079,000.00	100%	-	207,900.00
YCC Demobilization - Remove Flat Car Mods, Connex Boxes, Gang Boxes, etc	50,000	1	LS	-		0%	-		-	0%	50,000.00	-
YCC Demobilization - Complete Tunnel F Steel Plates	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Steel Plates	150,000	1	LS	-		0%	-		-	0%	150,000.00	-
Material Submittals - Grout, Caulk	52,000	1	LS	52,000.00		0%	-		52,000.00	100%	-	5,200.00
Cutting, Patching and Removals	223,000	1	LS	167,250.00	0.3	25%	55,750.00		223,000.00	100%	-	22,300.00
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel E	954,000	5,854	LF	473,301.58		0%	-		473,301.58	50%	480,698.42	47,330.16
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel F	1,161,000	7,130	LF	1,161,000.00		0%	-		1,161,000.00	100%	-	116,100.00
Division 5 - Metals							-					
Remove Cable Tray Tunnel F	210,000	3,660	LF	210,000.00		0%	-		210,000.00	100%	-	21,000.00
Remove Cable Tray Tunnel E	190,000	3,360	LF	190,000.00		0%	-		190,000.00	100%	-	19,000.00
Install 1" Structural Steel Plates & Misc Items - Tunnel E	2,482,000	6,720	LF	1,241,000.00		0%	-		1,241,000.00	50%	1,241,000.00	124,100.00
Install 1" Structural Steel Plates & Misc Items - Tunnel F	2,703,000	7,320	LF	2,703,000.00		0%	-		2,703,000.00	100%	-	270,300.00
Furnish 1" Structural Steel Plates & Misc Items							-					
Procure Material for Retrofit Plates	1,859,000	14,040	LF	1,813,529.63		0%	-		1,813,529.63	98%	45,470.37	181,352.96
Fabricate & Deliver Plates	715,000	14,040	LF	553,259.26		0%	-		553,259.26	77%	161,740.74	55,325.93
Supply Cover Plates	449,000	14,040	LF	440,020.00		0%	-		440,020.00	98%	8,980.00	44,002.00
Supply Notched Angle	358,000	14,040	LF	340,100.00		0%	-		340,100.00	95%	17,900.00	34,010.00
Supply Pipe Hangers	118,000	1,000	EA	115,640.00		0%	-		115,640.00	98%	2,360.00	11,564.00
Supply Seismic Restraint	57,000	1,000	EA	-		0%	-		-	0%	57,000.00	-
Supply Intermediate Support for Messenger Cable	272,000	1,365	EA	272,000.00		0%	-		272,000.00	100%	-	27,200.00
Supply End Support for Messenger Cable	100,000	140	EA	100,000.00		0%	-		100,000.00	100%	-	10,000.00
Supply In Panel Supports	31,000	110	EA	31,000.00		0%	-		31,000.00	100%	-	3,100.00
Supply Alternate Supports for Signal & JB	5,000	40	EA	5,000.00		0%	-		5,000.00	100%	-	500.00
Supply Strut Channel	16,000	1,100	LF	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Supply Messenger Cable	144,000	14,500	LF	144,000.00		0%	-		144,000.00	100%	-	14,400.00
Supply Messenger Hanger Straps	77,000	9,000	EA	77,000.00		0%	-		77,000.00	100%	-	7,700.00
Survey to verify Steel Plate Install Tunnel E	400,000	2,927	LF	314,315.00		0%	-		314,315.00	79%	85,685.00	31,431.50
Survey to verify Steel Plate Install Tunnel F	449,000	3,565	LF	449,000.00		0%	-		449,000.00	100%	-	2,821.57
ELECTRICAL WORK							-					
Electrical Material Submittals	168,000	1	LS	168,000.00		0%	-		168,000.00	100%	-	-
Electrical Surveys	225,000	1	LS	225,000.00		0%	-		225,000.00	100%	-	-
Electrical Mobilization	630,000	1	LS	630,000.00		0%	-		630,000.00	100%	-	-
Page 9 Subtotal	16,477,000			14,120,415.47			55,750.00	-	14,176,165.47	1	2,300,834.53	1,273,238.12
Cumulative Total	**34,899,000**			**24,828,191.66**		**1%**	**240,724.80**	-	**25,068,916.46**	**72%**	**8,943,137.30**	**2,451,207.84**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New Jersey Tunnels												
Coring	76,000	41	ea	76,000.00		0%	-		76,000.00	100%	-	-
Conduit Firestop	7,000	25	ea	6,944.44		0%	-		6,944.44	99%	55.56	-
Conduit Hangers / Supports	282,000	734	ea	278,742.33		0%	-		278,742.33	99%	3,257.67	-
3/4" to 2" RGS - Includes ALL SNAKING	1,892,000	18,180	ft	1,845,746.12		0%	-		1,845,746.12	98%	46,253.88	-
2-1/2" to 4" RGS	296,000	919	ft	147,267.39		0%	-		147,267.39	50%	148,732.61	-
2-1/2" and Larger FRE	236,000	504	ft	188,800.00		0%	-		188,800.00	80%	47,200.00	-
(Tray	9,000	63	ft	8,428.57		0%	-		8,428.57	94%	571.43	-
Junction Box - Small	67,000	56	ea	64,282.19		0%	-		64,282.19	96%	2,717.81	-
Tag Conduit	21,000	228	ea	17,472.44		0%	-		17,472.44	83%	3,527.56	-
#18 to #8	43,000	5,670	ft	41,331.57		0%	-		41,331.57	96%	1,668.43	-
#6 to #4/0	425,000	24,867	ft	403,926.89		0%	-		403,926.89	95%	21,073.11	-
500MCM to 2000MCM	80,000	752	ft	68,343.31		0%	-		68,343.31	85%	11,656.69	-
Multi-Conductor #10 to #22	15,000	779	ft	14,258.19		0%	-		14,258.19	95%	741.81	-
15 kV & 27 kV	56,000	1,620	ft	38,716.05		0%	-		38,716.05	69%	17,283.95	-
Communication Cable	2,000	225	ft	1,875.55		0%	-		1,875.55	94%	124.45	-
Communication Cable - Radiax	11,000	171	ft	11,000.00		0%	-		11,000.00	100%	-	-
Fiber Optic Cable	132,000	4,532	ft	65,832.51		0%	-		65,832.51	50%	66,167.49	-
Termination - #22 to #8	17,000	155	ea	15,793.55		0%	-		15,793.55	93%	1,206.45	-
Termination - #6 to #4/0	7,000	57	ea	6,754.38		0%	-		6,754.38	96%	245.62	-
Termination - 500MCM to 2000MCM	32,000	20	ea	12,929.29		0%	-		12,929.29	40%	19,070.71	-
Termination - 15 kV & 27 kV	236,000	43	ea	98,333.33		0%	-		98,333.33	42%	137,666.67	-
Termination - Communication Cable	1,000	9	ea	888.89		0%	-		888.89	89%	111.11	-
Termination - Communication Cable - Radiax	2,000	2	ea	-		0%	-		-	0%	2,000.00	-
Splice & Test Fiber Optic Cable	80,000	554	ea	79,942.28		0%	-		79,942.28	100%	57.72	-
Cable	9,000	260	ea	7,785.47		0%	-		7,785.47	87%	1,214.53	-
Pot Test	121,000	32	ea	100,833.33		0%	-		100,833.33	83%	20,166.67	-
Tag Cable	24,000	258	ea	-		0%	-		-	0%	24,000.00	-
Light Fixtures / Recepticles	5,000	4	ea	5,000.00		0%	-		5,000.00	100%	-	-
Panels - Install	16,000	4	ea	16,000.00		0%	-		16,000.00	100%	-	-
Junction Box & Receptacle - Install	40,000	11	ea	37,037.04		0%	-		37,037.04	93%	2,962.96	-
Install & Reinstall Devices - Install	13,000	27	ea	11,555.55		0%	-		11,555.55	89%	1,444.45	-
Testing - Panels, Devices, etc.	4,000	7	ea	3,888.90		0%	-		3,888.90	97%	111.10	-
Grounding / Bonding	17,000	18	ea	16,055.56		0%	-		16,055.56	94%	944.44	-
Temporary Move - Panels	181,000	23	ea	170,170.94		0%	-		170,170.94	94%	10,829.06	-
Page 10 Subtotal	4,455,000			3,861,936.06			-	-	3,861,936.06	1	593,063.94	-
Cumulative Total	**39,354,000**			**28,690,127.72**		**1%**	**240,724.80**	-	**28,930,852.52**	**74%**	**9,536,201.24**	**2,451,207.84**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
Temporary Move - Junction Box	68,000	30	ea	64,577.77		0%	-		64,577.77	95%	3,422.23	-
Remove & Store Devices	15,000	20	ea	15,000.00		0%	-		15,000.00	100%	-	-
Cable - Relocate 500MC Jumpers	165,000	12	ea	161,071.43		0%	-		161,071.43	98%	3,928.57	-
Removal / Demolition	160,000	277	ea	138,528.14		0%	-		138,528.14	87%	21,471.86	-
DEMOBILIZE	208,000	1	LS	104,000.00		0%	-		104,000.00	50%	104,000.00	-
New York Tunnels							-					
C	123,000	65	ea	123,000.00		0%	-		123,000.00	100%	-	-
Conduit Firestop	16,000	56	ea	16,000.00		0%	-		16,000.00	100%	-	-
Conduit Hangers / Supports	331,000	1,229	ea	325,620.63		0%	-		325,620.63	98%	5,379.37	-
3/4" to 2" RGS - Includes ALL SNAKING	1,471,000	14,756	ft	1,470,987.29		0%	-		1,470,987.29	100%	12.71	-
3/4" to 2" FRE	3,000	180	ft	1,500.00		0%	-		1,500.00	50%	1,500.00	-
2-1/2" and Larger FRE	28,000	801	ft	-	90	11%	3,146.07	✓	3,146.07	11%	24,853.93	-
Junction Box - Small	54,000	45	ea	54,000.00		0%	-		54,000.00	100%	-	-
Junction Box - Large	3,000	2	ea	3,000.00		0%	-		3,000.00	100%	-	-
Tag Conduit	22,000	244	ea	11,004.51		0%	-		11,004.51	50%	10,995.49	-
#18 to #8	37,000	5,670	ft	32,754.86		0%	-		32,754.86	89%	4,245.14	-
#6 to #4/0	244,000	15,750	ft	185,207.62		0%	-		185,207.62	76%	58,792.38	-
500MCM to 2000MCM	98,000	927	ft	-		0%	-		-	0%	98,000.00	-
Multi-Conductor #10 to #22	17,000	720	ft	-		0%	-		-	0%	17,000.00	-
15 kV & 27 kV	25,000	756	ft	-		0%	-		-	0%	25,000.00	-
Communication Cable	3,000	356	ft	-		0%	-		-	0%	3,000.00	-
Fiber Optic Cable	166,000	6,210	ft	82,198.07		0%	-		82,198.07	50%	83,801.93	-
Termination - #22 to #8	38,000	335	ea	34,050.18		0%	-		34,050.18	90%	3,949.82	-
Termination - 500MCM to 2000MCM	42,000	20	ea	-		0%	-		-	0%	42,000.00	-
Termination - 15 kV & 27 kV	115,000	22	ea	-		0%	-		-	0%	115,000.00	-
Termination - Communication Cable	1,000	9	ea	-		0%	-		-	0%	1,000.00	-
Splice & Test Fiber Optic Cable	124,000	1,036	ea	124,000.00		0%	-		124,000.00	100%	-	-
Test Cable	11,000	356	ea	9,969.14		0%	-		9,969.14	91%	1,030.86	-
High Pot Test	64,000	18	ea	-		0%	-		-	0%	64,000.00	-
Tag Cable	32,000	355	ea	-		0%	-		-	0%	32,000.00	-
Page 11 Subtotal	3,684,000			2,956,469.64			3,146.07	-	2,959,615.71	1	724,384.29	-
Cumulative Total	43,038,000			31,646,597.36		1%	243,870.87	-	31,890,468.23	74%	10,260,585.53	2,451,207.84

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
Application Date: 11/18/13
Period To: 10/31/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Light Fixtures / Recepticles	3,000	5	ea	1,666.67		0%	-		1,666.67	56%	1,333.33	-
Panels - Install	24,000	6	ea	19,047.62		0%	-		19,047.62	79%	4,952.38	-
Install & Reinstall Devices - Install	15,000	23	ea	14,102.57		0%	-		14,102.57	94%	897.43	-
Testing - Panels, Devices, etc.	2,000	7	ea	833.34		0%	-		833.34	42%	1,166.66	-
Grounding / Bonding	35,000	36	ea	30,138.90		0%	-		30,138.90	86%	4,861.10	-
Temporary Move - Panels	67,000	14	ea	65,138.90		0%	-		65,138.90	97%	1,861.10	-
T rary Move - Junction Box	74,000	22	ea	68,518.53		0%	-		68,518.53	93%	5,481.47	-
Remove & Store Devices	11,000	18	ea	9,777.78		0%	-		9,777.78	89%	1,222.22	-
Cable - Relocate 500MC Jumpers	146,000	12	ea	74,871.79		0%	-		74,871.79	51%	71,128.21	-
Removal / Demolition	34,000	57	ea	26,984.13		0%	-		26,984.13	79%	7,015.87	-
DEMOBILIZE	162,000	1	ea	81,000.00		0%	-		81,000.00	50%	81,000.00	-
Charge Code Adjustment per PA		1	ls	886,946.24		0%	-		886,946.24	100%	-	-
Page 12 Subtotal	573,000			1,279,026.47			-	-	1,279,026.47	2	180,919.77	-
Cumulative Total	**43,611,000**			**32,925,623.83**		**1%**	**243,870.87**	**-**	**33,169,494.70**	**76%**	**10,441,505.30**	**2,451,207.84**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

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					Qty.	%	Amount					
CHANGE ORDERS:												
CO 01 PACC 03 Rail King Rental (PI 11)	80,000.00	8	Mn	80,000.00		0%	-		80,000.00	100%	-	-
CO 02 PACC 02 Accept WTC Gates in "C" Yard (PI 4,5,6)	13,150.00	1	LS	13,150.00		0%	-		13,150.00	100%	-	-
CO 03 PACC 05 Ground Wiring for Gate	0.00	1	LS	-		0%	-		-	100%	-	-
CO 04 PACC 07 Premium Time Acceleration Costs (PI 1)	33,765.59	1	TM	33,765.59		0%	-		33,765.59	100%	-	-
CO 05 PACC 06 Tunnel F Conduit Relocation	0.00	1	LS	-		0%	-		-	100%	-	-
CO 06 PACC 11 Flat Car Stability Test (PI 13,15)	4,986.13	1	LS	4,986.13		0%	-		4,986.13	100%	-	-
CO 07 PACC 08/10 (PI 37, 42)	14,500.00	1	LS	14,500.00		0%	-		14,500.00	100%	-	-
CO PACC 12 Survey EP Shaft Asbuilt (PI 36)	11,500.00	1	LS	11,500.00		0%	-		11,500.00	100%	-	-
CO PACC 17 Rail King Rental 2011 (PI 11A)	120,000.00	12	MN	100,000.00		0%			100,000.00	83%	20,000.00	-
CO 10 PACC 14 Relocation HPU Equip. (PI 57)	18,000.00	1	LS	18,000.00		0%	-		18,000.00	100%	-	-
CO 11 PACC 25 EP Portal Rework Track and Wall (PI 75, A, B, C, D, E)	78,839.44	1	TM	78,839.44		0%	-		78,839.44	100%	-	-
CO 12 PACC 15 Survey Tunnel E/F Ribs (PI 45)	75,000.00	1	LS	75,000.00		0%	-		75,000.00	100%	-	-
CO 13 PACC 37 LIDS Repair (PI 98)	14,766.09	1	TM	14,766.09		0%	-		14,766.09	100%	-	-
CO 14 PACC 34 Load Test Ex. PI Gates (PI 86)	12,206.83	1	TM	12,206.83		0%	-		12,206.83	100%	-	-
CO 15 PACC 24 Battery Racks WTC Eqpt Rm (PI 74)	9,779.05	1	LS	9,779.05		0%	-		9,779.05	100%	-	-
CO 16 PACC 18 H2/H3 Fiber Optic Repair (PI 60)	90,154.52	1	LS	90,154.52		0%	-		90,154.52	100%	-	-
CO 17 PACC 39 Drilling of Msger Cable Brackets (PI 63)	12,328.99	1	TM	12,328.99		0%	-		12,328.99	100%	-	-
CO 18 PACC 32 Moving of Maintenance Panels (PI 104)	0.00	1	LS	-		0%	-		-	100%	-	-
CO 19 PACC 29 Add'l Tubing/Grating Reinforcement (Ex. PI) (PI 78)	68,636.00	1	LS	68,636.00		0%	-		68,636.00	100%	-	-
CO 20 PACC 04 800 Mhz Cable ReRoute Ex. PI (PI 27)	33,352.35	1	LS	33,352.35		0%	-		33,352.35	100%	-	-
CO 21 PACC 40 Shielded Control Cable for ExPI/WTC Control Rms(PI 115)	15,090.98	1	LS	15,090.98		0%	-		15,090.98	100%	-	-
CO 22 PACC 30 Hoffman Proline Voice/Data Service (PI 100)	13,466.52	1	LS	13,466.52		0%	-		13,466.52	100%	-	-
CO 23 PACC 09 Add'l Work in South Proj. Rms (10, 48, 52)	166,100.00	1	LS	166,100.00		0%	-		166,100.00	100%	-	-
CO 24 PACC 42 Fiber Optic Reroute (PI 124)	0.00			-		0%	-		-		-	-
CO 25 PACC 23 Survey/Reroute Work Tunnel F, WTC South Proj, FO Cables (PI 73)	168,822.46	1	LS	168,822.46		0%	-		168,822.46	100%	-	-
CO 26 PACC 13 Install 6" dia. HDPE Drain and Clean outs (PI 59)	44,000.00	1	LS	44,000.00		0%	-		44,000.00	100%	-	-
CO 27 PACC 54 Black Boxes (PI 144)	62,942.40	1	LS	62,942.40		0%	-		62,942.40	100%	-	-
CO 28 PACC 45 Exchange Place Portal (PI 120, 138)	67,558.35	1	LS	67,558.35		0%	-		67,558.35	100%	-	-
PACC 44 Tunnel F WTC Portal Signal Cable Reloc (PI 125)	33,034.14	1	LS	33,034.14		0%	-		33,034.14	100%	-	-
CO 30 PACC 26 install 480v feed South Projection Room(PI 76)	153,047.03	1	LS	153,047.03		0%	-		153,047.03	100%	-	-
CO 31 PACC 36 Traction Cable Relocation (PI 106)	25,171.99	1	LS	25,171.99		0%	-		25,171.99	100%	-	-
CO 32 PACC 22 WTC Protal Frame Shims and Welding (PI 67) - Replaced with CO 52	0.00	1	LS	-		0%	-		-	#DIV/0!	-	-
CO 33 PACC 33 Messenger/Control Cable Relocation (PI 101)	19,106.43	1	LS	19,106.43		0%	-		19,106.43	100%	-	-
CO 34 PACC 38 Additional Card Readers (PI 69)	193,879.04	1	LS	73,459.50		0%	-		73,459.50	38%	120,419.54	-
CO 35 PACC 50 Additional Grout Areas in Tunnel F (PI 134)	53,554.47	1	LS	53,554.47		0%	-		53,554.47	100%	-	-
Page 13 Subtotal	1,706,738.80			1,566,319.26			-	-	1,566,319.26	92%	140,419.54	-
Cumulative Total	45,317,738.80			34,491,943.09		1%	243,870.87	-	34,735,813.96	77%	10,581,924.84	2,451,207.84

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
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Project: PART 084.005 Gate Work
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					Qty.	%	Amount					
CHANGE ORDERS:												
CO 36 PACC 48 JSTC Master Control Panel Power Feed (PI 133)	3,708.27	1	LS	3,708.27		0%	-		3,708.27	100%	-	-
CO 37 PACC 19 Steel Shims at EP (PI 24) Replaced with CO 51	0.00	-	LS	-		0%	-		-	0%	-	-
CO 38 PACC 46 Tunnel F Seismic Restraints (PI 79)	31,000.00	1	LS	31,000.00		0%	-		31,000.00	100%	-	-
CO 39 PACC 51 WTC North Projection Asbuilt (PI 135)	37,013.77	1	LS	37,013.77		0%	-		37,013.77	100%	-	-
CO 40 PACC 41 U5 Position Switches/test plates for flood gates (PI 123)	88,488.91	1	LS	88,488.91		0%	-		88,488.91	100%	-	-
CO 41 PACC 20 MTEDS Switches Replacement (PI 68)	0.00	1	LS	-		0%	-		-	#DIV/0!	-	
CO 42 PACC 57 Un staggered Panels in Tunnel E per RFI#182/246(PI 136)	101,616.95	1	LS	101,616.95		0%	-		101,616.95	100%	-	-
C PACC 63 Move Plywood for WTC Gate (PI 152)	10,879.74	1	LS	10,879.74		0%	-		10,879.74	100%	-	-
C PACC 64 Repair Leaking Accumulators (PI 172)	16,433.62	1	LS	16,433.62		0%	-		16,433.62	100%	-	
CO 45 PACC 66 Install Sims & Locking Wedges at Tun F EP Gate (PI 174)	14,124.90	1	LS	14,124.90		0%	-		14,124.90	100%	-	
CO 46 PACC 43 WTC S Proj Drain & Cable Penetration (PI 118)	157,957.89	1	LS	157,957.89		0%	-		157,957.89	100%	-	-
CO 47 PACC 65 Lighting Panels LF2 and LF4 obstructions (PI 80)	29,066.77	1	LS	29,066.77		0%	-		29,066.77	100%	-	-
CO 48 PACC 59 Door Schedule Appendix	0.00	1	LS	-		0%	-		-	100%		-
CO 49 PACC 67 Obstructions @ Exchange Place Portal (PI 168)	22,825.45	1	LS	22,825.45		0%	-		22,825.45	100%	-	-
CO 50 PACC 70 Provide 200 rail fastener tie assemblies (PI 180)	41,724.00	1	LS	-		0%	-		-	0%	41,724.00	-
CO 51 PACC 71 F&I Steel Shims at EP (PI 24)	775,675.00	36	UP	775,675.00		0%	-		775,675.00	100%	-	-
CO 52 PACC 72 F&I Steel Shims at WTC (PI 67)	622,725.00	29	UP	622,725.00		0%	-		622,725.00	100%	-	-
CO 53 PACC 60 B2 Fiber Repair in H3 (PI 176)	128,281.79	1	LS	128,281.79		0%	-		128,281.79	100%	-	-
CO 54 PACC 58 WTC Manhole Doors (PI 186)	110,333.00	1	LS	-		0%	-		-	0%	110,333.00	-
CO 55 PACC 53 Fiber Spurs (PI 141)	397,986.00	1	LS	318,388.80		0%	-		318,388.80	80%	79,597.20	-
CO 56 PACC 55 Milling Embed Plates (PI 121)	310,322.00	1	LS	232,741.50	0.25	25%	77,580.50		310,322.00	100%	-	-
CO 57 PACC 49 North Projection Room and Stair modifications (PI 114)	62,000.00	1	LS	6,200.00		0%	-		6,200.00	10%	55,800.00	-
CO 58 PACC 80 F&I Temporary Bracket for PATH (PI 198)	18,000.00	1	LS	-		0%	-		-	0%	18,000.00	-
CO 59 PACC 73 Eletrical Demo and Removal at EP (PI 200)	8,150.00	1	LS	-		0%	-		-	0%	8,150.00	-
CO 60 PACC 62 Reroute of Fiber Optic and 480V Power locations (PI 188)	-50,587.00	1	LS	-		0%	-		-	0%	(50,587.00)	-
PACC 31 O_2 Sensors and fire alarms (PI 107)												
Page 14 Subtotal	2,937,726.06			2,597,128.36			77,580.50	-	2,674,708.86	91%	263,017.20	-
Cumulative Total	**48,255,464.86**			**37,089,071.46**		**1%**	**321,451.37**	-	**37,410,522.83**	**78%**	**10,844,942.04**	**2,451,207.84**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

AIA DOCUMENT G703

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 42.00
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PA Project No.: PAT-628

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					Qty.	%	Amount					
Emergency Delays CH. 2 CLAUSE 25												
Survey Work On Weekdays (PI 09)	2,278.27	1	TM	2,278.27		0%	-		2,278.27	100%	-	-
Loading Delay/No Train Crew (PI 20, 21)	1,976.72	1	TM	1,976.72		0%	-		1,976.72	100%	-	-
PATH Stop Work on Flat Mod. On 7/15, 7/16, & 7/20/10 (PI 30)	3,036.28	1	TM	3,036.28		0%	-		3,036.28	100%	-	-
Work Delay on 7/24/10 (PI 33)	921.95	1	TM	921.95		0%	-		921.95	100%	-	-
Work Delay on 7/31/10 (PI 34)	2,269.05	1	TM	2,269.05		0%	-		2,269.05	100%	-	-
Work Delay on 8/7/10 (PI 35)	2,400.60	1	TM	2,400.60		0%	-		2,400.60	100%	-	-
Work Delays on 8/14/10 (PI 38)	2,767.49	1	TM	2,767.49		0%	-		2,767.49	100%	-	-
Work Delays on 8/21/10 & 8/22/10 (PI 40)	1,149.40	1	TM	1,149.40		0%	-		1,149.40	100%	-	-
Work Delays on 8/28/10 & 8/29/10 (PI 41)	5,162.50	1	TM	5,162.50		0%	-		5,162.50	100%	-	-
Work Delay on 10/29/10 (PI 70)	1,473.44	1	TM	1,473.44		0%	-		1,473.44	100%	-	-
YCC Emergency Delays - April 2011 (PI 83)	3,510.57	1	TM	3,510.57		0%	-		3,510.57	100%	-	-
YCC Emergency Delays - May 2011 (PI 83A)	8,483.83	1	TM	8,483.83		0%	-		8,483.83	100%	-	-
Emergency Delays (Nov '10 to Jan '11) (PI 71)	27,588.79	1	TM	27,588.79		0%	-		27,588.79	100%	-	-
Work Delays June to Aug 2011(PI 83B)	11,207.61	1	TM	11,207.61		0%	-		11,207.61	100%	-	-
WEC Emergency Delay- April 2010 (PI 55)	4,892.76	1	TM	4,892.76		0%	-		4,892.76	100%	-	-
WEC Emergency Delay- May 2010 (PI 55)	10,296.12	1	TM	10,296.12		0%	-		10,296.12	100%	-	-
WEC Emergency Delay- June 2010 (PI 55)	890.59	1	TM	890.59		0%	-		890.59	100%	-	-
WEC Emergency Delay- July 2010 (PI 55)	2,943.14	1	TM	2,943.14		0%	-		2,943.14	100%	-	-
WEC Emergency Delay- Aug 2010 (PI 55)	6,089.04	1	TM	6,089.04		0%	-		6,089.04	100%	-	-
WEC Emergency Delay- Oct 2010 (PI 87)	1,992.38	1	TM	1,992.38		0%	-		1,992.38	100%	-	-
WEC Emergency Delay- Nov 2010 (PI 88)	407.94	1	TM	407.94		0%	-		407.94	100%	-	-
WEC Emergency Delay- Dec 2010 (PI 89)	2,045.92	1	TM	2,045.92		0%	-		2,045.92	100%	-	-
WEC Emergency Delay- Jan 2011 (PI 90)	6,619.40	1	TM	6,619.40		0%	-		6,619.40	100%	-	-
WEC Emergency Delay- Feb 2010 (PI 91)	4,228.26	1	TM	4,228.26		0%	-		4,228.26	100%	-	-
WEC Emergency Delay- April 2011 (PI 95)	5,754.39	1	TM	5,754.39		0%	-		5,754.39	100%	-	-
WEC Emergency Delay- March 2011 (PI 111)	2,468.80	1	TM	2,468.80		0%	-		2,468.80	100%	-	-
WEC Emergency Delay- May 2011 (PI 111)	1,676.84	1	TM	1,676.84		0%	-		1,676.84	100%	-	-
YCC Emergency Delays-Jan 2012 (PI 157	9,778.52	1	TM	9,778.52		0%	-		9,778.52	100%	-	-
WEC Emergency Delays-(Dec 2011-May 2012) (PI 177)	25,039.21	1	TM	25,039.21		0%	-		25,039.21	100%	-	-
WEC Emergency Delays-(June 2012-July 2012)(PI 178)	29,435.57	1	TM	29,435.57		0%	-		29,435.57	100%	-	-
Stored Material CH. 2 CLAUSE 27												
Stored Material (PI 22)	33,106.91	1	TM	33,106.91		0%	-		33,106.91	100%	-	-
Stored Material (PI 22a)	42,955.52	1	TM	42,955.52		0%	-		42,955.52	100%	-	-
SECURITY PERSONNAL DWG. G104, NOTE 2.02A												
YCC WTC Badges - (PI 112)	23,601.24	1	TM	23,601.24		0%	-		23,601.24	100%	-	-
WEC WTC Badges (PI 7, 112A, &112B)												
WEC WTC Badges - (PI 97)	7,729.42	1	TM	7,729.42		0%	-		7,729.42	100%	-	-
WEC WTC Badges - (PI 112A)	6,381.51	1	TM	6,381.51		0%	-		6,381.51	100%	-	-
WEC WTC Badges - (PI 112B)	4,794.86	1	TM	4,794.86		0%	-		4,794.86	100%	-	-
Page 15 Subtotal	307,355			307,354.84			-	-	307,354.84	100%	-	-
Cumulative Total	48,562,820			37,396,426.30			321,451.37	-	37,717,877.67	78%	10,844,942.04	2,451,207.84

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
NET COST												
Schedule Changes DWG. G104, Note 2.02B												
Dwg. G104, Note 2.02B/Accel. Cost 2011 (Pl 61)	103,432.13	1	TM	103,432.13		0%	-		103,432.13	100%	-	-
Dwg. G104, Note 2.02B/Accel. Cost- Mar 2011 (Pl 84)	1,023.96	1	TM	1,023.96		0%	-		1,023.96	100%	-	-
Dwg. G104, Note 2.02B/Accel. Apr '11Cost 2011 (Pl 84A)	48,742.40	1	TM	48,742.40		0%	-		48,742.40	100%	-	-
Dwg. G104, Note 2.02B/Accel. May '11Cost 2011 (Pl 84B)	56,771.72	1	TM	56,771.72		0%	-		56,771.72	100%	-	-
Dwg. G104, Note 2.02B/Accel. Junr '11Cost 2011 (Pl 84C)	17,938.82	1	TM	17,938.82		0%	-		17,938.82	100%	-	-
Dwg. G005, Note 1/Gate Accel. Jul-Sep '11Cost 2011 (Pl 84D)		1	TM	-		0%	-		-	0%	-	-
Dwg. G104, Note 2.02B/Accel. Jul Nov'11Cost 2011 (Pl 84E)	79,841.38	1	TM	79,841.38		0%	-		79,841.38	100%	-	-
CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D												
WTC Portal Ceiling Repair (Pl 120A)	85,004.96	1	TM	85,004.96		0%	-		85,004.96	100%	-	-
YCC Spall Repair in S. Proj Rm (Pl 58)	32,129.49	1	TM	32,129.49		0%	-		32,129.49	100%	-	-
WTC Anchor bolts and curb (Pl 120D)		1	TM	-		0%	-		-	0%	-	-
Through Bolting for Locking Mechanism at Tunnel F Gate WTC (Pl 120A-1)	47,625.49	1	TM	47,625.49		0%	-		47,625.49	100%	-	-
Exchange Place Portal Conc rem for Brkt Asbly (Pl 120B)	51,784.68	1	TM	51,784.68		0%	-		51,784.68	100%	-	-
Dwg. G005, Note 1C (Pl 67) PACC 22	575,139.02	1	TM	575,139.02		0%	-		575,139.02	100%	-	-
Exchange Place Portal Shimming Frame (Pl 120C)	117,075.79	1	TM	117,075.79		0%	-		117,075.79	100%	-	-
Concrete Wall/Ceiling Repair (Pl 163)	82,673.56	1	TM	82,673.56		0%	-		82,673.56	100%	-	-
Concrete Wall/Ceiling Repair (Pl 169)	67,999.51	1	TM	67,999.51		0%	-		67,999.51	100%	-	-
NET COST-Storage of Plates (Pl 139)	76,620.00	1	TM	76,620.00		0%	-		76,620.00	100%	-	-
Wall/Ceiling Repair (Pl 163-A)	67,149.30	1	TM	67,149.30		0%	-		67,149.30	100%	-	-
Demo Concrete Below Stairs (Pl 175)	6,571.77	1	TM	6,571.77		0%	-		6,571.77	100%	-	-
Ceiling/Wall Spall Repair (Pl 163B)	17,158.39	1	TM	17,158.39		0%	-		17,158.39	100%	-	-
EP Ceiling Removal (Pl 141B)	2,464.03	1	TM	2,464.03		0%	-		2,464.03	100%	-	-
Demo Calcium build up at ductbanks (Pl 173)	14,636.58	1	TM	14,636.58		0%	-		14,636.58	100%	-	-
Demo & Remove spoils by others (Pl 179)	2,759.45	1	TM	2,759.45		0%	-		2,759.45	100%	-	-
Changes to DC Room Floor/Manhole Elevations (Pl 183)	120,119.95	1	TM	-	1.00	100%	120,119.95	✓	120,119.95	100%	-	
Page 16 Subtotal	1,674,662			1,554,542.43			120,119.95	-	1,674,662.38	100%	-	-
Cumulative Total	50,237,482			38,950,968.73		1%	441,571.32	-	39,392,540.05	78%	10,844,942.04	2,451,207.84

PAY ENT APPLICATION CHECK. T

Contract # PAT 628 Payment # 42

P.O.# PAT628

11/22/13 Date Received

11/22/13 Date Received From ARE

✓ Entry on WinTrak

8000916838 SAP Entry #

✓ Subcontractor Approval Request - Forms have been received and approved for all subcontractors

✓ MEUR (entered in WinTrak)

✓ Certified Payroll Reports Received & Filed
a) Indicates name, address, SS number and labor classification for each worker.
b) Back of form completed including benefits paid and signed by officer of company
c) Forms contain entries for each day work was performed

✓ Certified Payroll Checked Against Subs Being Paid

✓ Daily Progress, Equipment And Labor Reports Received for Payment Period & Filed

✓ Inspector's Daily Narratives are Written and Filed for Payment period

✓ Statement of Payments to M/W/DBE Subs & Suppliers Received and checked against previous period.

✓ Prevailing Wage Statement

✓ Certification of Payments to All Subs & Suppliers (Contractor Checked & Initialed Front of Application)

✓ Copy for File

11/22/13 Date to RE / Office Engineer Initial

11/25/13 RE Signature / Date Sent To EOC

RE Signature [signature]

Sent to PATC
11/25/13

PA 33A
03-08

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 09/10/13

APPLICATION FOR PAYMENT

Contract No. PAT - 628 Dated 11/13/2009 Payment No. 42

Contractor YONKERS CONTRACTING COMPANY, INC. Address 969 MIDLAND AVENUE, YONKERS NY 10704

Approximate work performed to October 31, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
1	UNCLASSIFIED CONTRACT WORK	LS	243,870.87	32,925,623.84	33,169,494.71	43,611,000.00	33,169,494.71
2	EMERGENCY DELAYS CH.2 CLAUSE 25	NC		188,785.38	188,785.38		188,785.38
3	STORED MATERIALS CH. 2 CLAUSE 27	NC		116,881.68	116,881.68		116,881.68
4	Interim Audit Adjustment dated 1/26/12	NC		(40,819.25)	(40,819.25)		(40,819.25)
4	SCHEDULE CHANGES DWG. G104, NOTE 2.02B	NC		307,750.41	307,750.41		307,750.41
5	CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D	NC		171,331.71	171,331.71		171,331.71
6	SECURITY PERSONNAL DWG. G104, NOTE 2.02A	NC		23,601.24	23,601.24		23,601.24
7	WEC WTC Badges - (PI 97, 112A, & 112B)	TM		18,905.79	18,905.79		18,905.79
8	Conc rem for Brkt Asbly (PI 120B) DWG. G005, NOTE 1D	NC		54,248.71	54,248.71		54,248.71
9	PI 67- Dwg G005, Note 1C(PI 67) Sched Changes WTC	NC		575,139.02	575,139.02		575,139.02
10	PI 67- Dwg G005, Note 1C(PI 120C) Sched Changes Ex PI	NC		117,075.79	117,075.79		117,075.79
11	PI 163/163A/163B Ceiling/Wall Repairs Dwg. G005, Note 1D	NC	120,119.95	237,740.21	357,860.16		357,860.16
12	Stored Mat'l Ch 2 Clause 27 Net Cost Conv. No. 1 Dated 9/10/12	NC		76,620.00	76,620.00		76,620.00
13	Concrete Wall/Ceiling Repairs Dwg. G104, Note 2.02C	NC		14,636.58	14,636.58		14,636.58

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 2013

TOTAL APPLIED FOR, TO DATE : $ 35,151,511.93

$ 2,180,550.00

Balance to date : $ 32,970,961.93

Less advances under previous applications : $ 32,606,971.11

To be advanced this application : $ 363,990.82

Less 10 % retained as per contract MAX $ 2,180,550.00

CHANGE ORDERS (per attached)

Total to date : $ 4,241,028.12

Less: Previously advanced : $ 4,163,447.62

Change Order amount to be advanced-on this application : $ 77,580.50

TAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : $ 441,571.32

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 18TH DAY OF NOVEMBER 2013

Meghan Brady

MEGHAN BRADY - NOTARY PUBLIC

It Is Hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

*Individually and on behalf of the contractor

JOHN L. KOLAVA
Title

PRESIDENT & COO
Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

The Contractor Further Certifies (check one)

X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

____ 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT_____

CONSTRUCTION ACCT.

	PRO/PROJ	ORG	ACT	AREA/ SYS	JOB	AMOUNT

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

DB

PA 326
1-76

The Port Authority of New York and New . ey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. 42 Contract No. PAT - 628 Sheet 1 of 1

Approximate work performed to 10/31/2013

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
1	UP	80,000.00	0.00	80,000.00	0.00	80,000.00
2	LS	13,150.00	0.00	13,150.00	0.00	13,150.00
3	NO COST	0.00	0.00	0.00	0.00	0.00
4	T&M	33,765.59	0.00	33,765.59	0.00	33,765.59
5	NO COST	0.00	0.00	0.00	0.00	0.00
6	LS	4,986.13	0.00	4,986.13	0.00	4,986.13
7	LS	14,500.00	0.00	14,500.00	0.00	14,500.00
8	LS	11,500.00	0.00	11,500.00	0.00	11,500.00
9	UP	120,000.00	0.00	100,000.00	0.00	100,000.00
10	LS	18,000.00	0.00	18,000.00	0.00	18,000.00
11	T&M	78,839.44	0.00	78,839.44	0.00	78,839.44
12	LS	75,000.00	0.00	75,000.00	0.00	75,000.00
13	T&M	14,766.09	0.00	14,766.09	0.00	14,766.09
14	T&M	12,206.83	0.00	12,206.83	0.00	12,206.83
15	LS	9,779.05	0.00	9,779.05	0.00	9,779.05
16	LS	90,154.52	0.00	90,154.52	0.00	90,154.52
17	T&M	12,328.99	0.00	12,328.99	0.00	12,328.99
18	NO COST	0.00	0.00	0.00	0.00	0.00
19	LS	68,636.00	0.00	68,636.00	0.00	68,636.00
20	LS	33,352.35	0.00	33,352.35	0.00	33,352.35
21	LS	15,090.98	0.00	15,090.98	0.00	15,090.98
22	LS	13,466.52	0.00	13,466.52	0.00	13,466.52
23	LS	166,100.00	0.00	166,100.00	0.00	166,100.00
24	T&M		0.00	0.00	0.00	0.00
25	LS	168,822.46	0.00	168,822.46	0.00	168,822.46
26	LS	44,000.00	0.00	44,000.00	0.00	44,000.00
27	LS	62,942.40	0.00	62,942.40	0.00	62,942.40
28	LS	67,558.35	0.00	67,558.35	0.00	67,558.35
29	LS	33,034.14	0.00	33,034.14	0.00	33,034.14
30	LS	153,047.03	0.00	153,047.03	0.00	153,047.03
31	LS	25,171.99	0.00	25,171.99	0.00	25,171.99
32	NO COST	0.00	0.00	0.00	0.00	0.00
33	LS	19,106.43	0.00	19,106.43	0.00	19,106.43
34	LS	193,879.04	0.00	73,459.50	0.00	73,459.50
35	LS	53,554.47	0.00	53,554.47	0.00	53,554.47
36	LS	3,708.27	0.00	3,708.27	0.00	3,708.27
38	LS	31,000.00	0.00	31,000.00	0.00	31,000.00
39	LS	37,013.77	0.00	37,013.77	0.00	37,013.77
40	LS	88,488.91	0.00	88,488.91	0.00	88,488.91
42	LS	101,616.95	0.00	101,616.95	0.00	101,616.95
43	LS	10,879.74	0.00	10,879.74	0.00	10,879.74
44	LS	16,433.62	0.00	16,433.62	0.00	16,433.62
45	LS	14,124.90	0.00	14,124.90	0.00	14,124.90
46	LS	157,957.89	0.00	157,957.89	0.00	157,957.89
47	LS	29,066.77	0.00	29,066.77	0.00	29,066.77
48	LS	0.00	0.00	0.00	0.00	0.00
49	LS	22,825.45	0.00	22,825.45	0.00	22,825.45
50	LS	41,724.00	0.00	0.00	0.00	0.00
51	UP	775,675.00	0.00	775,675.00	0.00	775,675.00
52	UP	622,725.00	0.00	622,725.00	0.00	622,725.00
53	LS	128,281.79	0.00	128,281.79	0.00	128,281.79
54	LS	110,333.00	0.00	0.00	0.00	0.00
55	LS	397,986.00	0.00	318,388.80	0.00	318,388.80
56	LS	310,322.00	77,580.50	232,741.50	77,580.50	310,322.00
57	LS	62,000.00	0.00	6,200.00	0.00	6,200.00
		4,668,901.86	AMOUNTS CARRIED FORWARD		77,580.50	4,241,028.12

PA39

The Port Authority of New York & New Jersey
233 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00056 Contract No. PAT 628

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract: PACC No(s): 00055

[XX] The following Extra is ordered.

[ ] The time for completion of the contract is extended as indicated below.

[ ] The following reduction is ordered.

[ ] The following change is ordered, at no change in price.

[ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, EQUIPMENT, AND MATERIAL REQUIRED TO FURNISH 1 3/4" STAINLESS STEEL EMBEDDED PLATES TO BE MILLED DOWN TO 1 1/2" FOR THE WTC AND EXCHANGE PLACE PORTAL FRAMES AT TUNNEL "E" IN LIEU OF THE DIMENSIONS INDICATED ON THE CONTRACT DOCUMENTS.

COMPENSATION SHALL BE INCREASED BY THE LUMP SUM AMOUNT OF $ 310,322.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 05/13/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 05/21/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated May 2, 2013

Chief Engineer

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

969 Midland Avenue Yonkers, NY 10704 Tel 914.965.1500 Fax 914.378.8880

Via Email Delivery

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

September 17, 2013

Attention: Mr. Les Flagler
Resident Engineer

Re: PAT-628 Tunnels E and F
Net Cost Note 1D DWG G005, Charge Code: C401R12254279

Dear Mr. Flagler,

As has been documented by the attached T&M tickets, additional work in Tunnel E was performed prior to YCC's contract work. YCC was directed via RFI's to change manhole dimensions, change room dimensions and floor elevations to account for actual field conditions. The work was verified on T&M tickets by the PA.

The total cost associated with this additional work is $137,090.50

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT)
$120,119.95 — 11/4/13
AMOUNT — DATE
Tom Bill — Asst. Sr. Engr.
NAME — TITLE

Attachments: YCC PI 183 net cost package e-mail dated 9/18/13

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years
914.965.1500 Fax 914.378.8885

969 Midland Avenue, Yonkers, NY 10704 Tel

November 18, 2013

Yonkers Contracting Company, Inc.
969 Midland Avenue
Yonkers, NY 10704

ATTN: Mr. Les Flagler

Yonkers Contracting Company, Inc. certifies that it paid or provided (and caused all subcontractors to pay or provide) to his or their workmen, laborers and mechanics (who are employed by us or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for Contract PAT-628. AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Contract Enumerated Official
(Superintendent, Project Managers, Comptrollers, Secretaries unless a Contract-designated officer of the Company, are not acceptable)

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 18th
DAY OF NOVEMBER 2013

MEGHAN BRADY – NOTARY PUBLIC

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 2013

CMD-6 (1/99)

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

Contract No: PAT 628
Contract Title: PATH TUNNELS E & F
Contractor: YONKERS CONTRACTING COMPANY INC.

Period Reporting: OCTOBER 2013
Payment Appl #: 42

SUBCONTRACTOR NAME:	(Indicate) MBE WBE DBE	TOTAL SUBCONTRACT AMOUNT	Column A AMOUNTS PAID Prior Statement	+ Column B This Statement	= Column C Cumulative To-Date
ATLANTIC INDUSTRIAL TECHNOLOGIES	M/WBE	$ 600,000.00	$ 421,571.04	$ -	$ 421,571.04
AHURA CONSTRUCTION MGT.	M/WBE	$ 25,860.00	$ 40,793.26	$ -	$ 40,793.26
J & E INDUSTRIES	WBE	$ 300,000.00	$ 92,430.26	$ -	$ 92,430.26
AMSTERDAM CONTRACTING CORP.	MBE	$ 24,000.00	$ -	$ -	$ -
PMC REBAR	WBE	$ -	$ -	$ 36,000.00	$ 36,000.00

SUPPLIERS/LESSORS	(Indidate) MBE WBE DBE	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
JERSEY PRECAST	M/WBE	$ 3,645,000.00	$ 3,349,405.07	$ -	$ 3,349,405.07
TURTLE & HUGHES	WBE	$ 475,000.00	$ 318,691.55	$ 392.17	$ 319,083.72
ELECTRICAL DISTRIBUTION SERVICES	WBE	$ 125,000.00	$ -	$ -	$ -
TOUCHSTONE CONST. SERVICES LLC	D/M/WBE	$ 47,000.00	$ 29,080.00	$ -	$ 29,080.00
JC RYAN EBCO/H&G LLC	WBE	$ 11,800.00	$ 32,707.84	$ -	$ 32,707.84
ATLANTIC CONCRETE CUTTING	WBE	$ 11,000.00			
TOTAL ELECTRIC DISTRIBUTION, INC.	WBE	$ 125,000.00	$ 275,244.34	$ -	$ 275,244.34
ARGENT ASSOCIATES	WBE	$ 150,000.00	$ 116,338.76	$ -	$ 116,338.76

Date Prepared: 11/11/2013
Prepared by: Guler Pervez
Title: Business Manager
Officer's Signature: Michael J. Keller CFO

The Port Authority of NY&NJ
Resident Engineer's Office
Date Received: 11/22/13
Reviewed By: Dawn Bell
Title: Office Eng

THE PORT AUTHORITY OF NY & NJ

MONTHLY EMPLOYMENT UTILIZATION REPORT

USER INSTRUCTIONS:

1. Please read reverse side of this form for detailed instructions.
2. Complete all applicable information, leave shaded boxes blank.
3. If more than 1 page is used, complete all information for "TOTAL THIS MONTH", and "GRAND TOTAL TO DATE" ON LAST PAGE ONLY.
4. All primes note: This form should reflect an aggregate of your work force and all subcontractors.

THIS FORM SUBMITTED WITH PAYMENT APPLICATION #42

LIST SUBCONTRACTORS INCLUDED IN THIS REPORT (IF ANY)
1 WELSBACH ELECTRIC
2 PMC REBAR INC
3 MINELLI CONSTRUCTION
4 SUPERIOR GUNITE
5
6
7

FOR R.E. OFFICE USE ONLY
DATE RECEIVED: / /
REPORTING PERIOD:
FROM: 10/01/13
TO: 10/31/13
% OF COMPLETION

PAGE 1 of 1

CONTRACT GOALS
MINORITY SKILLED: 30%
FEMALE: Skilled/Laborer 6.9%

ACTUAL START DATE: Thu, Jan 14, 2010
PROJECTED COMPLETION DATE

PROJECT TITLE: Path Tunnels E and F
CONTRACT #: PAT 628
LOCATION:

PRIME CONTRACTOR'S NAME: Yonkers Contracting Co., Inc.
ADDRESS: 969 Midland Avenue, Yonkers, NY 10704
PHONE: (914)965-1500
PREPARED BY: Guler Pervez DATE: 11/19/2013

WORK HOURS OF EMPLOYEES

NUMBER OF EMPLOYEES

#1 CONSTRUCTION TRADE	#2 CLASSIFICATION	#3 TOTAL ALL EMPLOYEES HOURS M	#3 TOTAL ALL EMPLOYEES HOURS F	#4 SUM OF ALL EMPLOYEES HOURS (Add #3M + #3F)	#5 BLACK M	#5 BLACK F	#6 HISPANIC M	#6 HISPANIC F	#7 PACIFIC ISLANDER M	#7 PACIFIC ISLANDER F	#8 NATIVE AMERICAN M	#8 NATIVE AMERICAN F	#9 TOTAL MINORITY HOURS (Add 5 Thru 8)	#10 % MINORITY HOURS (9 DIV 4)	#11 % FEMALE HOURS (3 DIV 4)	#12 TOTAL NUMBER OF EMPLOYEES M	#12 TOTAL NUMBER OF EMPLOYEES F	#13 TOTAL NUMBER OF MINORITY EMPLOYEES M	#13 TOTAL NUMBER OF MINORITY EMPLOYEES F
IRONWORKERS	JOURNEY WORKER	243.0		243.0									-			5.0		-	
	APPRENTICE	-		-									-			-			
	SUB TOTAL	243.0	-	243.0	-	-	-	-	-	-	-	-	-	0%	0%	5.0			
PLUMBERS	JOURNEY WORKER	-		-			-						-						
	APPRENTICE			-									-						
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!				
OPERATING ENGINEERS	JOURNEY WORKER	58.0	-	58.0	-								-			3.0		-	
	APPRENTICE			-									-						
	SUB TOTAL	58.0	-	58.0	-	-	-	-	-	-	-	-	-	0%	0%	3.0		-	
CARPENTERS	JOURNEY WORKER			-									-			-			
	APPRENTICE			-									-						
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-			
SURVEYORS	JOURNEY WORKER	48.0	-	48.0			-	-					-			2.0	-	-	-
	APPRENTICE			-									-						
	SUB TOTAL	48.0	-	48.0	-	-	-	-	-	-	-	-	-	0%	0%	2.0			
ELECTRICIANS	JOURNEY WORKER	1,189.0	-	1,189.0	129.0		222.0						351.0			16.0	-	3.0	
	APPRENTICE	-		-			-						-			-			
	SUB TOTAL	1,189.0	-	1,189.0	129.0	-	222.0	-	-	-	-	-	351.0	30%	0%	16.0	-	3.0	-
LATHERS	JOURNEY WORKER	36.0		36.0			-						-			4.0		-	
	APPRENTICE			-									-						
	SUB TOTAL	36.0	-	36.0	-	-	-	-	-	-	-	-	-	0%	0%	4.0		-	
MASONS	JOURNEY WORKER	68.0		68.0									-						
	APPRENTICE			-									-						
	SUB TOTAL	68.0	-	68.0	-	-	-	-	-	-	-	-	-	0%	0%				
MILLWRIGHTS	JOURNEY WORKER			-									-						
	APPRENTICE																		
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	-	-	-	-
TOTAL THIS MONTH	TOTAL JOURNEY WORKER	1,642.0	-	1,642.0	129.0	-	~~222.0~~ 98.0		~~8.0~~	-	-	-	~~351~~ 113.0						
	TOTAL APPRENTICE	-	-	-	-	-	-	-	-	-	-	-	-						
	TOTAL SKILLED TRADES	1,642.0	-	1,642.0	129.0	-	~~222.0~~ 98.0	-	~~8.0~~	-	-	-	~~351~~ 113.0	7%	0%	30.0	-	-	
	LABORERS	596.0	-	596.0	50.0	-	313.0	-	10.0	-	-	-	373.0	63%	0%	26.0		18.0	
GRAND TOTAL FROM LAST MONTH	SKILLED TRADES	100,243.5	2,040.0	102,283.5	706.0	-	6,723.0	86.0	1,326.0	783.0	3,928.0	114.0	13,666.0	13%	2%				
	LABORERS	16,909.5	727.0	17,636.5	615.0	-	4,540.0	-	68.0	659.0	-	-	5,882.0	33%	4%				
GRAND TOTAL TO DATE	SKILLED TRADES	101,885.5	2,040.0	103,925.5	835.0	-	~~6,821.0~~ 6915	86.0	~~1,334.0~~ 1326	783.0	3,928.0	114.0	~~13,770.0~~ 14017	13%	2%				
	LABORERS	17,505.5	727.0	18,232.5	665.0	-	4,853.0	-	78.0	659.0	-	-	6,255.0	34%	4%				

FOR R.E. OFFICE USE ONLY
REVIEWED BY:
DATE: / /
ARE GOALS BEING MET? CIRCLE ONE

MINORITY		FEMALE	
YES	NO	YES	NO
YES	NO	YES	NO

COMPANY OFFICIAL'S SIGNATURE AND TITLE: BUSINESS MANAGER

DATE SIGNED: NOVEMBER 19, 2013

* Superintendents' hours should not be included in this form.

NOTE: THE MEUR must be submitted within 5 business days of month end.

PA-3647 OBJO REVISED 30-DEC-95

The Port Authority of NY & NJ
Monthly Employment Utilization Report

From 10/01/2013 To 10/31/2013

PAT 628 PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT &

Contractor YONKERS CONTRACTING CO, INC

Start Date 11/13/2009

Projected Completion Date / /

Work Hours of Employees

Trade	Classification	Total All Employees Hours		Sum of all Employees Hr	Black		Hispanic		Asian		Native American		Total Minority Hours	% Minority Hours	% Female Hours
		M	F		M	F	M	F	M	F	M	F			
CEMENT MASONS	JOURNEY WORKER	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
ELECTRICIANS	JOURNEY WORKER	1,189.00	0.00	1,189.00	129.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	351.00		
	Sub Total	1,189.00	0.00	1,189.00	129.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	351.00	29.5	0.0
IRON WORKERS	JOURNEY WORKER	243.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	243.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
LABORERS	JOURNEY WORKER	596.00	0.00	596.00	50.00	0.00	313.00	0.00	10.00	0.00	0.00	0.00	373.00		
	Sub Total	596.00	0.00	596.00	50.00	0.00	313.00	0.00	10.00	0.00	0.00	0.00	373.00	62.5	0.0
METAL LATHERS	JOURNEY WORKER	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
OPERATING ENGINEERS	JOURNEY WORKER	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
SURVEYORS	JOURNEY WORKER	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
	Skilled Trades	1,642.00	0.00	1,642.00	129.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	351.00	21.3	0.0
	Laborers	596.00	0.00	596.00	50.00	0.00	313.00	0.00	10.00	0.00	0.00	0.00	373.00	62.5	0.0
	Grand Total	2,238.00	0.00	2,238.00	179.00	0.00	535.00	0.00	10.00	0.00	0.00	0.00	724.00	32.3	0.0

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

PROJECT:
PART 084.005 Gate Work
PART 084.028 Plate Work

APPLICATION NO: 41
PERIOD TO: 09/30/13

Distribution to:
Owner
Architect
Contractor - YCC

FROM (CONTRACTOR):
Yonkers Contracting Co., Inc.
969 Midland Avenue
Yonkers, NY 10704

VIA (ARCHITECT):

PA CONTRACT No.. PAT-628

CONTRACT DATE: 11/13/2009

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			-
TOTAL		6,493,403.10	0.00
Approved this Month			
Number	Number		
Delays		-	
Net Cost		17,396.03	
CO's		77,580.50	
TOTALS		94,976.53	0.00
Net change by Change Orders		6,588,379.63	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 20

CONTRACTOR:

By: [signature] Date: 10-16-13

JOHN L. KOLAYA - PRESIDENT & COO

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..	$	43,611,000.00
2. Net change by Change Orders.....	$	6,588,379.63
3. CONTRACT SUM TO DATE (Line 1 & 2).....	$	50,199,379.63
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	$	38,950,968.73
5. RETAINAGE		
a. Adj. % of Completed Work $ 2,180,550.00 (Column D & E on G703)		
b. Adj. % of Stored Material $ - (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703.....	$	2,180,550.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	$	36,770,418.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... *	$	36,231,101.25
8. CURRENT PAYMENT DUE.....	$	539,317.48
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	13,428,960.91

005 = 397,453.55
02-8 = 46,889.60

State of: New York County of: ROCKLAND
Subscribed and sworn to before me this 16 day of OCTOBER 2013
Notary Public: Meghan Brady
My Commission expires: 11-30-13

MEGHAN BRADY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

1,398,400.00

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
PART 084.005 Gate Work												
YCC Demobilzation - Complete Tunnel F Gatework	150,000	1	LS	150,000.00		0%			150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Gatework	200,000	1	LS			0%				0%	200,000.00	-
Material Submittals - Concrete, Tie Down Anchors, Reinforcement	300,000	1	LS	280,000.00		0%			280,000.00	93%	20,000.00	28,000.00
Portal Work												
Prestressed Soil and Rock Anchors	654,000	42	EA	100,000.00		0%			100,000.00	15%	554,000.00	10,000.00
Pre-Support Rock Bolts	39,000	11	EA	39,000.00		0%			39,000.00	100%	-	3,900.00
Rock Excavation for Tunnel E EP Portal Foundation	849,500	28	CY	849,500.00		0%			849,500.00	100%	-	84,950.00
Rock Excavation for Tunnel E WTC Portal Foundation	849,500	33	CY	25,742.42		0%			25,742.42	3%	823,757.58	2,574.24
Contact Grouting at Exchange Place Tunnel E Portal	46,000	1	LS	46,000.00		0%			46,000.00	100%	-	4,600.00
Tunnel E Portal (WTC)												
Portal Footings	316,000	27	CY			0%				0%	316,000.00	-
Rail Slabs	103,000	9	CY			0%				0%	103,000.00	-
Portal Walls	176,000	14	CY			0%				0%	176,000.00	-
Portal Header Beam	84,000	18	CY			0%				0%	84,000.00	-
Structural Block (Against Wall)	136,000	25	CY	11,102.04	23	92%	124,897.96		136,000.00	100%	-	13,600.00
DC Cable Rooms (WTC)	281,000	20	CY	100,871.79	13	64%	180,128.21		281,000.00	100%	-	28,100.00
Columns & Liner Wall (WTC)	595,000	52	CY	346,601.94	8	16%	92,427.18		439,029.12	74%	155,970.88	43,902.91
Shotcrete (WTC)	79,000	1	LS			0%				0%	79,000.00	-
Tunnel E Portal (Exchange Place)												
Portal Footings	382,000	28	CY	194,472.73		0%			194,472.73	51%	187,527.27	19,447.27
Rail Slabs	108,000	11	CY			0%				0%	108,000.00	-
Portal Walls	201,000	14	CY			0%				0%	201,000.00	-
Portal Header Beam	210,000	12	CY			0%				0%	210,000.00	-
Structural Pre-Cast Concrete Units	53,000	8	EA	26,500.00		0%			26,500.00	50%	26,500.00	2,650.00
Concrete Masonry Units Tunnel F & E	125,000	1	LS	75,000.00		0%			75,000.00	60%	50,000.00	7,500.00
Stainless Steel Tunnel E Portal	180,000	1	LS			0%				0%	180,000.00	-
Rough Carpentry	394,000	1	LS	197,000.00		0%			197,000.00	50%	197,000.00	19,700.00
Granite Tile and Porcelain Paver Tile	17,000	1	LS			0%				0%	17,000.00	-
Flood Gate Installation												
Install Gate Frame	510,000	4	EA	252,450.00		0%			252,450.00	50%	257,550.00	25,245.00
Install Locking Mechanism & Stops	510,000	4	EA	255,000.00		0%			255,000.00	50%	255,000.00	25,500.00
Install Gate	680,000	4	EA	323,000.00		0%			323,000.00	48%	357,000.00	32,300.00
Page 2 Subtotal	**8,228,000**			**3,272,240.92**		**5%**	**397,453.35**	**-**	**3,669,694.27**	**45%**	**4,558,305.73**	**366,969.43**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
Install Hydraulics	820,000	4	EA	413,600.00		0%	-		413,600.00	50%	406,400.00	41,360.00
Place Gate Equipment in Rooms	683,000	4	EA	512,250.00		0%	-		512,250.00	75%	170,750.00	51,225.00
Division 6 - Wood and Plastics							-					
Custom Hollow Metal	16,000	1	LS	4,000.00		0%	-		4,000.00	25%	12,000.00	400.00
Painting	55,000	1	LS	19,250.00		0%	-		19,250.00	35%	35,750.00	1,925.00
Plumbing Piping and Appurtenances	45,000	1	LS	-		0%	-		-	0%	45,000.00	-
ELECTRICAL WORK							-					
El[illegible]al Material Submittals	98,000	1	LS	98,000.00		0%	-		98,000.00	100%	-	9,800.00
Ele[illegible]al Surveys	133,000	1	LS	133,000.00		0%	-		133,000.00	100%	-	13,300.00
Electrical Mobilization	370,000	1	LS	370,000.00		0%	-		370,000.00	100%	-	37,000.00
							-					
New Jersey Portals							-					
Coring	39,000	21	ea	39,000.00		0.0%	-		39,000.00	100%	-	3,900.00
Conduit Firestop	5,000	19	ea	2,380.95		0%	-		2,380.95	48%	2,619.05	238.10
Conduit Hangers / Supports	71,000	264	ea	66,988.63		0.0%	-		66,988.63	94%	4,011.37	6,698.86
3/4" to 2" RGS - Includes ALL SNAKING	264,000	2,646	ft	212,521.54		0%	-		212,521.54	81%	51,478.46	21,252.15
Junction Box - Small	11,000	9	ea	7,333.32		0%	-		7,333.32	67%	3,666.68	733.33
Tag Conduit	5,000	52	ft	3,846.15		0%	-		3,846.15	77%	1,153.85	384.62
#18 to #8	36,000	4,671	ft	18,381.51		0%	-		18,381.51	51%	17,618.49	1,838.15
#6 to #4/0	35,000	2,538	ft	17,500.00		0%	-		17,500.00	50%	17,500.00	1,750.00
Multi-Conductor #10 to #22	6,000	527	ft	5,590.13		0%	-		5,590.13	93%	409.87	559.01
Communication Cable	10,000	1,008	ft	8,085.32		0%	-		8,085.32	81%	1,914.68	808.53
Fiber Optic Cable	13,000	495	ft	6,434.34		0%	-		6,434.34	49%	6,565.66	643.43
Termination - #22 to #8	13,000	135	ea	8,859.26		0%	-		8,859.26	68%	4,140.74	885.93
Termination - #6 to #4/0	19,000	52	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Ter[illegible]tion - Communication Cable	1,000	18	ea	500.00		0%	-		500.00	50%	500.00	50.00
Spl[illegible]. Test Fiber Optic Cable	69,000	518	ea	69,000.00		0%	-		69,000.00	100%	-	6,900.00
Test Cable	4,000	144	ea	2,027.78		0%	-		2,027.78	51%	1,972.22	202.78
Tag Cable	13,000	135	ea	6,259.26		0%	-		6,259.26	48%	6,740.74	625.93
Light Fixtures / Recepticles	22,000	20	ea	22,000.00		0%	-		22,000.00	100%	-	2,200.00
Panels - Install	61,000	15	ea	56,933.34		0%	-		56,933.34	93%	4,066.66	5,693.33
Install & Reinstall Devices - Install	4,000	3	ea	2,666.66		0.0%	-		2,666.66	67%	1,333.34	266.67
Testing - Panels, Devices, etc.	1,000	4	ea	750.00		0.0%	-		750.00	75%	250.00	75.00
Grounding / Bonding	3,000	1	ea	3,000.00		0%	-		3,000.00	100%	-	300.00
DEMOBILIZE	23,000	1	ea	11,500.00		0%	-		11,500.00	50%	11,500.00	1,150.00
Page 3 Subtotal	2,948,000			2,140,658.19			-	-	2,140,658.19	1	807,341.81	214,065.82
Cumulative Total	**11,176,000**			**5,412,899.11**		**4%**	**397,453.35**	-	**5,810,352.46**	**52%**	**5,365,647.54**	**581,035.25**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New York Portals												
Coring	26,000	14	ea	13,000.00		0%	-		13,000.00	50%	13,000.00	1,300.00
Conduit Firestop	4,000	13	ea	2,153.85		0%	-		2,153.85	54%	1,846.15	215.39
Conduit Hangers / Supports	91,000	338	ea	45,038.46		0%	-		45,038.46	49%	45,961.54	4,503.85
3/4" to 2" RGS - Includes ALL SNAKING	321,000	3,222	ft	160,237.43		0%	-		160,237.43	50%	160,762.57	16,023.74
Junction Box - Small	7,000	6	ea	5,833.33		0%	-		5,833.33	83%	1,166.67	583.33
Tag Conduit	6,000	64	ea	2,906.25		0%	-		2,906.25	48%	3,093.75	290.63
#18 [illegible] #8	26,000	3,636	ft	12,942.80		0%	-		12,942.80	50%	13,057.20	1,294.28
#6 [illegible] /0	226,000	11,556	ft	112,452.40		0%	-		112,452.40	50%	113,547.60	11,245.24
Fiber Optic Cable	155,000	4,320	ft	77,500.00		0%	-		77,500.00	50%	77,500.00	7,750.00
Termination - #22 to #8	18,000	145	ea	8,937.91		0%	-		8,937.91	50%	9,062.09	893.79
Termination - #6 to #4/0	9,000	30	ea	4,500.00		0%	-		4,500.00	50%	4,500.00	450.00
Splice & Test Fiber Optic Cable	137,000	864	ea	68,500.00		0%	-		68,500.00	50%	68,500.00	6,850.00
Test Cable	3,000	101	ea	1,485.15		0%	-		1,485.15	50%	1,514.85	148.52
Tag Cable	4,000	40	ea	2,000.00		0%	-		2,000.00	50%	2,000.00	200.00
Light Fixtures / Recepticles	36,000	33	ea	18,000.00		0%	-		18,000.00	50%	18,000.00	1,800.00
Panels - Install	57,000	14	ea	28,500.00		0%	-		28,500.00	50%	28,500.00	2,850.00
Junction Box & Receptacle - Install	1,000	1	ea	-		0%	-		-	0%	1,000.00	-
DEMOBILIZE	69,000	1	ea	34,500.00		0%	-		34,500.00	50%	34,500.00	3,450.00
							-					
New Jersey Rooms / Controls							-					
Coring	131,000	70	ea	131,000.00		0%	-		131,000.00	100%	-	13,100.00
Conduit Firestop	19,000	67	ea	19,000.00		0%	-		19,000.00	100%	-	1,900.00
Conduit Hangers / Supports	147,000	547	ea	147,000.00		0%	-		147,000.00	100%	-	14,700.00
3/4" to 2" RGS - Includes ALL SNAKING	546,000	5,476	ft	545,759.32		0%	-		545,759.32	100%	240.68	54,575.93
Junc[illegible] Box - Large	4,000	3	ea	4,000.00		0%	-		4,000.00	100%	-	400.00
Tag [illegible]uit	10,000	110	ea	10,000.00		0%	-		10,000.00	100%	-	1,000.00
#18 to #8	76,000	16,515	ft	76,000.00		0%	-		76,000.00	100%	-	7,600.00
Multi-Conductor #10 to #22	17,000	1,408	ft	17,000.00		0%	-		17,000.00	100%	-	1,700.00
Communication Cable	56,000	7,177	ft	56,000.00		0%	-		56,000.00	100%	-	5,600.00
Fiber Optic Cable	46,000	2,511	ft	45,981.68		0%	-		45,981.68	100%	18.32	4,598.17
Termination - #22 to #8	72,000	626	ea	68,434.51		0%	-		68,434.51	95%	3,565.49	6,843.45
Page 4 Subtotal	2,320,000			1,718,663.09			-	-	1,718,663.09	1	601,336.91	171,866.31
Cumulative Total	**13,496,000**			**7,131,562.20**		**3%**	**397,453.35**	**-**	**7,529,015.55**	**56%**	**5,966,984.45**	**752,901.56**

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Termination - Communication Cable	7,000	77	ea	7,000.00		0.00%	-		7,000.00	100%	-	700.00
Splice & Test Fiber Optic Cable	64,000	518	ea	64,000.00		0.00%	-		64,000.00	100%	-	6,400.00
Test Cable	18,000	598	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Tag Cable	41,000	598	ea	41,000.00		0.00%	-		41,000.00	100%	-	4,100.00
Panels - Install	20,000	5	ea	20,000.00		0.00%	-		20,000.00	100%	-	2,000.00
Install & Reinstall Devices - Install	18,000	14	ea	18,000.00		0.00%	-		18,000.00	100%	-	1,800.00
Testing - Panels, Devices, etc.	55,000	113	ea	55,000.00		0.00%	-		55,000.00	100%	-	5,500.00
DEMOBILIZE	81,000	1	ea	81,000.00		0.00%	-		81,000.00	100%	-	8,100.00
							-					
New York Rooms / Controls							-					
Coring	17,000	9	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Conduit Firestop	3,000	9	ea	1,666.65		0.00%	-		1,666.65	56%	1,333.35	166.67
Conduit Hangers / Supports	83,000	310	ea	79,251.60		0.00%	-		79,251.60	95%	3,748.40	7,925.16
3/4" to 2" RGS - Includes ALL SNAKING	374,000	3,100	ft	339,254.19		0.00%	-		339,254.19	91%	34,745.81	33,925.42
Cable Tray	100,000	337	ea	100,000.00		0.00%	-		100,000.00	100%	-	10,000.00
Junction Box - Small	10,000	8	ea	8,750.00		0.00%	-		8,750.00	88%	1,250.00	875.00
Junction Box - Large	3,000	2	ea	3,000.00		0.00%	-		3,000.00	100%	-	300.00
Tag Conduit	5,000	59	ea	3,050.85		0.00%	-		3,050.85	61%	1,949.15	305.09
#18 to #8	102,000	15,592	ft	88,903.29		0.00%	-		88,903.29	87%	13,096.71	8,890.33
#6 to #4/0	9,000	891	ft	8,000.00		0.00%	-		8,000.00	89%	1,000.00	800.00
Multi-Conductor #10 to #22	6,000	472	ft	3,902.55		0.00%	-		3,902.55	65%	2,097.45	390.26
Communication Cable	29,000	2,713	ft	19,988.94		0.00%	-		19,988.94	69%	9,011.06	1,998.89
Fiber Optic Cable	17,000	738	ft	8,500.00		0.00%	-		8,500.00	50%	8,500.00	850.00
Termination - #22 to #8	91,000	841	ea	55,184.30		0.00%	-		55,184.30	61%	35,815.70	5,518.43
Termination - #6 to #4/0	17,000	36	ea	11,333.33		0.00%	-		11,333.33	67%	5,666.67	1,133.33
Termination - Communication Cable	4,000	50	ea	2,560.00		0.00%	-		2,560.00	64%	1,440.00	256.00
Sp Test Fiber Optic Cable	26,000	194	ea	19,567.01		0.00%	-		19,567.01	75%	6,432.99	1,956.70
Test Cable	22,000	747	ea	14,519.41		0.00%	-		14,519.41	66%	7,480.59	1,451.94
Tag Cable	63,000	747	ea	41,578.31		0.00%	-		41,578.31	66%	21,421.69	4,157.83
Light Fixtures / Recepticles	17,000	18	ea	17,000.00		0.00%	-		17,000.00	100%	-	1,700.00
Panels - Install	102,000	25	ea	102,000.00		0.00%	-		102,000.00	100%	-	10,200.00
Install & Reinstall Devices - Install	40,000	26	ea	40,000.00		0.00%	-		40,000.00	100%	-	4,000.00
Testing - Panels, Devices, etc.	4,000	9	ea	2,666.67		0.00%	-		2,666.67	67%	1,333.33	266.67
Grounding / Bonding	22,000	18	ea	20,777.78		0.00%	-		20,777.78	94%	1,222.22	2,077.78
DEMOBILIZE	35,000	1	ea	35,000.00		0.00%	-		35,000.00	100%	-	3,500.00
Page 5 Subtotal	1,505,000			1,347,454.88			-	-	1,347,454.88	1	157,545.12	134,745.49
Cumulative Total	**15,001,000**			**8,479,017.08**		**3%**	**397,453.35**	-	**8,876,470.43**	**59%**	**6,124,529.57**	**887,647.04**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
INTEGRATION												
Vidsys software licensing to allow the following connections:	451,000	1	ea	451,000.00		0%	-		451,000.00	100%	-	45,100.00
250 Fixed Cameras Licenses	-	250	ea	-		0%	-		-	0%	-	-
500 Access Control & Sensor Points and related Devices	-	500	ea	-		0%	-		-	0%	-	-
25 Named Users (by individual)	-	25	ea	-		0%	-		-	0%	-	-
1 Production server license	-	1	ea	-		0%	-		-	0%	-	-
1 Non-Production (Backup) server license	-	1	ea	-		0%	-		-	0%	-	-
Product Maintenance and Support	53,000	1	ea	-		0%	-		-	0%	53,000.00	-
Quantum Secure software licensing for the following:	123,000	1	ea	123,000.00		0%	-		123,000.00	100%	-	12,300.00
Policy, Orchestration and Integration for Event Managemen	-	1		-		0%	-		-	0%	-	-
Security Reporter for Event Management/CaC: Provides useful reports and dashboards covering operational and management information your security department can use on a daily, weekly and monthly basis.	-	1		-		0%	-		-	0%	-	-
A web-based solution that provides an executive-level, graphical dashboard view of the overall state of your global physical security infrastructure. Used to proactively measure and manage security events, space utilization, trends, and alarms more effect	-	1		-		0%	-		-	0%	-	-
Product Maintenance and Support	33,000	1	ea	-		0%	-		-	0%	33,000.00	-
PLC Package Below:	248,000	1	ea	178,560.00		0%	-		178,560.00	72%	69,440.00	17,856.00
PLC PC - 1 EN PC for monitoring and diagnostics (Ref DW	-	5	ea	-		0%	-		-	0%	-	-
Power Supply - Quint-psi 1AC/24DC/10	-	5	ea	-		0%	-		-	0%	-	-
UPS - Quint-DC-UPS/24DC/20	-	5	ea	-		0%	-		-	0%	-	-
Battery - Quint-BAT/24DC/12AH	-	5	ea	-		0%	-		-	0%	-	-
Circuit Breaker - 16A	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Neutral - UT 4 BU	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block - Ground - 4-PE	-	5	ea	-		0%	-		-	0%	-	-
Terminal Block End Cover - D-UT2.5/10	-	5	ea	-		0%	-		-	0%	-	-
Surge Protector	-	5	ea	-		0%	-		-	0%	-	-
Thermo-Magnetic Breaker	-	5	ea	-		0%	-		-	0%	-	-
Power Distribution Block	-	4	ea	-		0%	-		-	0%	-	-
Contact Mapping fiber device	-	8	ea	-		0%	-		-	0%	-	-
Profinet bus coupler	-	4	ea	-		0%	-		-	0%	-	-
Inline analog input - 2 inputs per device	-	16	ea	-		0%	-		-	0%	-	-
Analog input surge protector	-	4	ea	-		0%	-		-	0%	-	-
Digital input surge protector	-	8	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Digital output - Module + wiring arm	-	4	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	64	ea	-		0%	-		-	0%	-	-
Page 6 Subtotal	908,000			752,560.00			-	-	752,560.00	1	155,440.00	75,256.00
Cumulative Total	**15,909,000**			**9,231,577.08**		**2%**	**397,453.35**	**-**	**9,629,030.43**	**61%**	**6,279,969.57**	**962,903.04**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Relay + VB Output adapters + cables	-	8	ea	-		0%	-		-	0%	-	-
Barometer	-	4	ea	-		0%	-		-	0%	-	-
ILC 370 Controller - Configure for Failover redundancy	-	8	ea	-		0%	-		-	0%	-	-
Output Module - Install and configure to work with CD1000	-	4	ea	-		0%	-		-	0%	-	-
Water Pressure Tranducer	-	4	ea	-		0%	-		-	0%	-	-
Ultrasonic Liquid Level SW	-	8	ea	-		0%	-		-	0%	-	-
NEM 4X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
NE. .X Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Enclosure	-	3	ea	-		0%	-		-	0%	-	-
Moistureproof Termination Enclosure	-	4	ea	-		0%	-		-	0%	-	-
Calibration Adapter	-	1	ea	-		0%	-		-	0%	-	-
SS Mounting Enclosure for Tunnel Sensors	-	4	ea	-		0%	-		-	0%	-	-
PLC Enclosure Hardare (Wire, Panduit, etc.)	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Runtime System	-	4	ea	-		0%	-		-	0%	-	-
Cimplicity HMI Server 700 I/O Development & Runtime Syst	-	1	ea	-		0%	-		-	0%	-	-
5 User License	-	1	ea	-		0%	-		-	0%	-	-
PCWORX PLC Programming Package	-	1	ea	-		0%	-		-	0%	-	-
Programming Cable for PC-WORX	-	1	ea	-		0%	-		-	0%	-	-
IL370 Parameteriztion Memory Conpact Flash 32MB	-	4	ea	-		0%	-		-	0%	-	-
RBT Module to connect redundant ILC370 controllers	-	4	ea	-		0%	-		-	0%	-	-
Steeplechase VLC 7.0	-	1	ea	-		0%	-		-	0%	-	-
Based on Port Authority Issued Document PAT-628--NTB_2-1 and PAT-628--NTB_2-2	342,000	1	ea	318,400.00		0%	-		318,400.00	93%	23,600.00	31,840.00
Verint 8 Channel encoder with anaytlics	10,000	4	ea	-		0%	-		-	0%	10,000.00	-
Thermal Camera	59,000	12	ea	-		0%	-		-	0.0%	59,000.00	-
CC amera	4,000	6	ea	-		0%	-		-	0.0%	4,000.00	-
Camera Power Supply	-	4	ea	-		0%	-		-	0%	-	-
Accelerometer Range Extender	2,000	4	ea	-		0%	-		-	0%	2,000.00	-
GPS Antenna Extender	13,000	2	ea	-		0%	-		-	0%	13,000.00	-
GPS Antenna Extender - Power Cable	-	2	ea	-		0%	-		-	0%	-	-
GPS Antenna Extender - Biastee	-	2	ea	-		0%	-		-	0%	-	-
Dual Reader ISC	4,000	3	ea	-		0%	-		-	0%	4,000.00	-
Output Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Input Board	2,000	3	ea	-		0%	-		-	0%	2,000.00	-
Dual Reader Interface	-	1	ea	-		0%	-		-	0%	-	-
Page 7 Subtotal	438,000			318,400.00			-	-	318,400.00	1	119,600.00	31,840.00
Cumulative Total	**16,347,000**			**9,549,977.08**		**2%**	**397,453.35**	**-**	**9,947,430.43**	**61%**	**6,399,569.57**	**994,743.04**

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Enclosure - PART NUMBER ISSUE!!!	-	3	ea	-		0%	-		-	0%	-	-
Batteries	-	6	ea	-		0%	-		-	0%	-	-
Power Distribution	-	3	ea	-		0%	-		-	0%	-	-
Lock Power Distribution	-	2	ea	-		0%	-		-	0%	-	-
Card Reader	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Door Contact	-	5	ea	-		0%	-		-	0%	-	-
Door Contact	-	15	ea	-		0%	-		-	0%	-	-
Lock	2,000	5	ea	-		0%	-		-	0%	2,000.00	-
Hc obe	-	5	ea	-		0%	-		-	0%	-	-
Windows 2003 Server Standard	13,000	1	ea	-		0%	-		-	0%	13,000.00	-
SQL 2005 Standard Edition	-	1	ea	-		0%	-		-	0%	-	-
Software Package Below:	58,000	1	ea	-		0%	-		-	0%	58,000.00	-
VSPHERE 4 ENT FOR 1 CPU	-	2	ea	-		0%	-		-	0%	-	-
PLAT SNS FOR VSPHERE ENT FOR 1CPU 1YR	-	10	ea	-		0%	-		-	0%	-	-
SITE RECOVERY MGR F/ 1 PROC	-	8	ea	-		0%	-		-	0%	-	-
PLAT SNS SITE RECOVERY MANAGER	-	40	ea	-		0%	-		-	0%	-	-
Labor SubTotal - All Labor included to complete the project including: Design, Testing, Installation support, Training, documentation.												
RiskShield system design, programming, testing	126,000	1	LS	126,000.00		0%	-		126,000.00	100%	-	12,600.00
Joint headend system w/ VidSys	204,000	1	LS	189,520.00		0%	-		189,520.00	93%	14,480.00	18,952.00
All PLC related work- supply, program, install, etc	447,000	1	LS	399,950.00		0%	-		399,950.00	89%	47,050.00	39,995.00
Vmware programming and upgrading	71,000	1	LS	66,200.00		0%	-		66,200.00	93%	4,800.00	6,620.00
Documentation	97,000	1	LS	92,210.00		0%	-		92,210.00	95%	4,790.00	9,221.00
Professional services for programming switches	32,000	1	LS	22,224.00		0%	-		22,224.00	69%	9,776.00	2,222.40
System Engineering and Design	281,000	1	LS	280,438.00		0%	-		280,438.00	100%	562.00	28,043.80
Site Surveys, Meetings	81,000	1	LS	79,880.00		0%	-		79,880.00	99%	1,120.00	7,988.00
Pr Management	196,000	1	LS	193,120.00		0%	-		193,120.00	99%	2,880.00	19,312.00
Field installation Supervision and Technical Support	74,000	1	LS	7,400.00		0%	-		7,400.00	10%	66,600.00	740.00
Systems set up Programming and Optimization	91,000	1	LS	86,420.00		0%	-		86,420.00	95%	4,580.00	8,642.00
System Layout and Device Termination Drawings	19,000	1	LS	19,000.00		0%	-		19,000.00	100%	-	1,900.00
As-Built Drawings	10,000	1	LS	-		0%	-		-	0%	10,000.00	-
In-house Staging and Testing	69,000	1	LS	68,930.00		0%	-		68,930.00	100%	70.00	6,893.00
Administration	16,000	1	LS	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Training	13,000	1	LS	-		0%	-		-	0%	13,000.00	-
Final testing and Commissioning	173,000	1	LS	-		0%	-		-	0%	173,000.00	-
Charge Code Adjustment per PA		1	LS	(886,946.24)		0%	-		(886,946.24)	100%	-	-
Page 8 Subtotal	2,075,000			760,345.76			-	-	760,345.76	0	427,708.00	164,729.20
Cumulative Total	**18,422,000**			**10,310,322.84**		**2%**	**397,453.35**	-	**10,707,776.19**	**58%**	**6,827,277.57**	**1,159,472.24**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period Qty.	%	Amount	Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
PART 084.028 Strengthening Work												
YCC Mobilization - Moving onto Jobsite, Establish Office, Furniture, Purchase Job specific equipment, Arranging storage yards, Furnish Construction Schedule, Bid Breakdown, Submittals Schedule, Enroll and start SWAC, Track training, develop HASP, Union Requirements, Small tools for startup.	2,079,000	1	LS	2,079,000.00		0%	-		2,079,000.00	100%	-	207,900.00
YCC Demobilization - Remove Flat Car Mods, Connex Boxes, Gang Boxes, etc	50,000	1	LS	-		0%	-		-	0%	50,000.00	-
YCC Demobilization - Complete Tunnel F Steel Plates	150,000	1	LS	150,000.00		0%	-		150,000.00	100%	-	15,000.00
YCC Demobilization - Complete Tunnel E Steel Plates	150,000	1	LS	-		0%	-		-	0%	150,000.00	-
Material Submittals - Grout, Caulk	52,000	1	LS	52,000.00		0%	-		52,000.00	100%	-	5,200.00
Cutting, Patching and Removals	223,000	1	LS	167,250.00		0%	-		167,250.00	75%	55,750.00	16,725.00
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel E	954,000	5,854	LF	453,745.72	120	2%	19,555.86		473,301.58	50%	480,698.42	47,330.16
Place Grout In Tunnels (non-metallic) - Linear Foot of Tunnel F	1,161,000	7,130	LF	1,161,000.00		0%	-		1,161,000.00	100%	-	116,100.00
Division 5 - Metals							-					
Remove Cable Tray Tunnel F	210,000	3,660	LF	210,000.00		0%	-		210,000.00	100%	-	21,000.00
Remove Cable Tray Tunnel E	190,000	3,360	LF	190,000.00		0%	-		190,000.00	100%	-	19,000.00
Install 1" Structural Steel Plates & Misc Items - Tunnel E	2,482,000	6,720	LF	1,241,000.00		0%	-		1,241,000.00	50%	1,241,000.00	124,100.00
Install 1" Structural Steel Plates & Misc Items - Tunnel F	2,703,000	7,320	LF	2,703,000.00		0%	-		2,703,000.00	100%	-	270,300.00
Furnish 1" Structural Steel Plates & Misc Items							-					
Procure Material for Retrofit Plates	1,859,000	14,040	LF	1,813,529.63		0%	-		1,813,529.63	98%	45,470.37	181,352.96
Fabricate & Deliver Plates	715,000	14,040	LF	553,259.26		0%	-		553,259.26	77%	161,740.74	55,325.93
Supply Cover Plates	449,000	14,040	LF	440,020.00		0%	-		440,020.00	98%	8,980.00	44,002.00
Supply Notched Angle	358,000	14,040	LF	340,100.00		0%	-		340,100.00	95%	17,900.00	34,010.00
Supply Pipe Hangers	118,000	1,000	EA	115,640.00		0%	-		115,640.00	98%	2,360.00	11,564.00
Supply Seismic Restraint	57,000	1,000	EA	-		0%	-		-	0%	57,000.00	-
Supply Intermediate Support for Messenger Cable	272,000	1,365	EA	272,000.00		0%	-		272,000.00	100%	-	27,200.00
Supply End Support for Messenger Cable	100,000	140	EA	100,000.00		0%	-		100,000.00	100%	-	10,000.00
Supply In Panel Supports	31,000	110	EA	31,000.00		0%	-		31,000.00	100%	-	3,100.00
Supply Alternate Supports for Signal & JB	5,000	40	EA	5,000.00		0%	-		5,000.00	100%	-	500.00
Supply Strut Channel	16,000	1,100	LF	16,000.00		0%	-		16,000.00	100%	-	1,600.00
Supply Messenger Cable	144,000	14,500	LF	144,000.00		0%	-		144,000.00	100%	-	14,400.00
Supply Messenger Hanger Straps	77,000	9,000	EA	77,000.00		0%	-		77,000.00	100%	-	7,700.00
Survey to verify Steel Plate Install Tunnel E	400,000	2,927	LF	286,983.26	200	7%	27,331.74		314,315.00	79%	85,685.00	31,431.50
Survey to verify Steel Plate Install Tunnel F	449,000	3,565	LF	449,000.00		0%	-		449,000.00	100%	-	2,821.57
ELECTRICAL WORK							-					
Electrical Material Submittals	168,000	1	LS	168,000.00		0%	-		168,000.00	100%	-	-
Electrical Surveys	225,000	1	LS	225,000.00		0%	-		225,000.00	100%	-	-
Electrical Mobilization	630,000	1	LS	630,000.00		0%	-		630,000.00	100%	-	-
Page 9 Subtotal	16,477,000			14,073,527.87			46,887.60	-	14,120,415.47	1	2,356,584.53	1,267,663.12
Cumulative Total	**34,899,000**			**24,383,850.71**		**1%**	**444,340.95**	**-**	**24,828,191.66**	**71%**	**9,183,862.10**	**2,427,135.36**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
New Jersey Tunnels												
Coring	76,000	41	ea	76,000.00		0%	-		76,000.00	100%	-	-
Conduit Firestop	7,000	25	ea	6,944.44		0%	-		6,944.44	99%	55.56	-
Conduit Hangers / Supports	282,000	734	ea	278,742.33		0%	-		278,742.33	99%	3,257.67	-
3/4" to 2" RGS - Includes ALL SNAKING	1,892,000	18,180	ft	1,845,746.12		0%	-		1,845,746.12	98%	46,253.88	-
2-1/2" to 4" RGS	296,000	919	ft	147,267.39		0%	-		147,267.39	50%	148,732.61	-
2-1/2" and Larger FRE	236,000	504	ft	188,800.00		0%	-		188,800.00	80%	47,200.00	-
Cable Tray	9,000	63	ft	8,428.57		0%	-		8,428.57	94%	571.43	-
J n Box - Small	67,000	56	ea	64,282.19		0%	-		64,282.19	96%	2,717.81	-
Tag Conduit	21,000	228	ea	17,472.44		0%	-		17,472.44	83%	3,527.56	-
#18 to #8	43,000	5,670	ft	41,331.57		0%	-		41,331.57	96%	1,668.43	-
#6 to #4/0	425,000	24,867	ft	403,926.89		0%	-		403,926.89	95%	21,073.11	-
500MCM to 2000MCM	80,000	752	ft	68,343.31		0%	-		68,343.31	85%	11,656.69	-
Multi-Conductor #10 to #22	15,000	779	ft	14,258.19		0%	-		14,258.19	95%	741.81	-
15 kV & 27 kV	56,000	1,620	ft	38,716.05		0%	-		38,716.05	69%	17,283.95	-
Communication Cable	2,000	225	ft	1,875.55		0%	-		1,875.55	94%	124.45	-
Communication Cable - Radiax	11,000	171	ft	11,000.00		0%	-		11,000.00	100%	-	-
Fiber Optic Cable	132,000	4,532	ft	65,832.51		0%	-		65,832.51	50%	66,167.49	-
Termination - #22 to #8	17,000	155	ea	15,793.55		0%	-		15,793.55	93%	1,206.45	-
Termination - #6 to #4/0	7,000	57	ea	6,754.38		0%	-		6,754.38	96%	245.62	-
Termination - 500MCM to 2000MCM	32,000	20	ea	12,929.29		0%	-		12,929.29	40%	19,070.71	-
Termination - 15 kV & 27 kV	236,000	43	ea	98,333.33		0%	-		98,333.33	42%	137,666.67	-
Termination - Communication Cable	1,000	9	ea	888.89		0%	-		888.89	89%	111.11	-
Termination - Communication Cable - Radiax	2,000	2	ea	-		0%	-		-	0%	2,000.00	-
Splice & Test Fiber Optic Cable	80,000	554	ea	79,942.28		0%	-		79,942.28	100%	57.72	-
Test Cable	9,000	260	ea	7,785.47		0%	-		7,785.47	87%	1,214.53	-
Hi Pot Test	121,000	32	ea	100,833.33		0%	-		100,833.33	83%	20,166.67	-
Ta ble	24,000	258	ea	-		0%	-		-	0%	24,000.00	-
Light Fixtures / Recepticles	5,000	4	ea	5,000.00		0%	-		5,000.00	100%	-	-
Panels - Install	16,000	4	ea	16,000.00		0%	-		16,000.00	100%	-	-
Junction Box & Receptacle - Install	40,000	11	ea	37,037.04		0%	-		37,037.04	93%	2,962.96	-
Install & Reinstall Devices - Install	13,000	27	ea	11,555.55		0%	-		11,555.55	89%	1,444.45	-
Testing - Panels, Devices, etc.	4,000	7	ea	3,888.90		0%	-		3,888.90	97%	111.10	-
Grounding / Bonding	17,000	18	ea	16,055.56		0%	-		16,055.56	94%	944.44	-
Temporary Move - Panels	181,000	23	ea	170,170.94		0%	-		170,170.94	94%	10,829.06	-
Page 10 Subtotal	4,455,000			3,861,936.06			-	-	3,861,936.06	1	593,063.94	-
Cumulative Total	**39,354,000**			**28,245,786.77**		**1%**	**444,340.95**	**-**	**28,690,127.72**	**73%**	**9,776,926.04**	**2,427,135.36**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Temporary Move - Junction Box	68,000	30	ea	64,577.77		0%	-		64,577.77	95%	3,422.23	-
Remove & Store Devices	15,000	20	ea	15,000.00		0%	-		15,000.00	100%	-	-
Cable - Relocate 500MC Jumpers	165,000	12	ea	161,071.43		0%	-		161,071.43	98%	3,928.57	-
Removal / Demolition	160,000	277	ea	138,528.14		0%	-		138,528.14	87%	21,471.86	-
DEMOBILIZE	208,000	1	LS	104,000.00		0%	-		104,000.00	50%	104,000.00	-
							-					
New York Tunnels							-					
Coring	123,000	65	ea	123,000.00		0%	-		123,000.00	100%	-	-
C t Firestop	16,000	56	ea	16,000.00		0%	-		16,000.00	100%	-	-
Conduit Hangers / Supports	331,000	1,229	ea	325,620.63		0%	-		325,620.63	98%	5,379.37	-
3/4" to 2" RGS - Includes ALL SNAKING	1,471,000	14,756	ft	1,470,987.29		0%	-		1,470,987.29	100%	12.71	-
3/4" to 2" FRE	3,000	180	ft	1,500.00		0%	-		1,500.00	50%	1,500.00	-
2-1/2" and Larger FRE	28,000	801	ft	-		0%	-		-	0%	28,000.00	-
Junction Box - Small	54,000	45	ea	54,000.00		0%	-		54,000.00	100%	-	-
Junction Box - Large	3,000	2	ea	3,000.00		0%	-		3,000.00	100%	-	-
Tag Conduit	22,000	244	ea	11,004.51		0%	-		11,004.51	50%	10,995.49	-
#18 to #8	37,000	5,670	ft	32,754.86		0%	-		32,754.86	89%	4,245.14	-
#6 to #4/0	244,000	15,750	ft	185,207.62		0%	-		185,207.62	76%	58,792.38	-
500MCM to 2000MCM	98,000	927	ft	-		0%	-		-	0%	98,000.00	-
Multi-Conductor #10 to #22	17,000	720	ft	-		0%	-		-	0%	17,000.00	-
15 kV & 27 kV	25,000	756	ft	-		0%	-		-	0%	25,000.00	-
Communication Cable	3,000	356	ft	-		0%	-		-	0%	3,000.00	-
Fiber Optic Cable	166,000	6,210	ft	82,198.07		0%	-		82,198.07	50%	83,801.93	-
Termination - #22 to #8	38,000	335	ea	34,050.18		0%	-		34,050.18	90%	3,949.82	-
Termination - 500MCM to 2000MCM	42,000	20	ea	-		0%	-		-	0%	42,000.00	-
Termination - 15 kV & 27 kV	115,000	22	ea	-		0%	-		-	0%	115,000.00	-
Ter ination - Communication Cable	1,000	9	ea	-		0%	-		-	0%	1,000.00	-
Sp & Test Fiber Optic Cable	124,000	1,036	ea	124,000.00		0%	-		124,000.00	100%	-	-
Test Cable	11,000	356	ea	9,969.14		0%	-		9,969.14	91%	1,030.86	-
High Pot Test	64,000	18	ea	-		0%	-		-	0%	64,000.00	-
Tag Cable	32,000	355	ea	-		0%	-		-	0%	32,000.00	-
Page 11 Subtotal	3,684,000			2,956,469.64			-	-	2,956,469.64	1	727,530.36	-
Cumulative Total	**43,038,000**			**31,202,256.41**		**1%**	**444,340.95**	**-**	**31,646,597.36**	**74%**	**10,504,456.40**	**2,427,135.36**

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project: PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Light Fixtures / Recepticles	3,000	5	ea	1,666.67		0%	-		1,666.67	56%	1,333.33	-
Panels - Install	24,000	6	ea	19,047.62		0%	-		19,047.62	79%	4,952.38	-
Install & Reinstall Devices - Install	15,000	23	ea	14,102.57		0%	-		14,102.57	94%	897.43	-
Testing - Panels, Devices, etc.	2,000	7	ea	833.34		0%	-		833.34	42%	1,166.66	-
Grounding / Bonding	35,000	36	ea	30,138.90		0%	-		30,138.90	86%	4,861.10	-
Temporary Move - Panels	67,000	14	ea	65,138.90		0%	-		65,138.90	97%	1,861.10	-
Temporary Move - Junction Box	74,000	22	ea	68,518.53		0%	-		68,518.53	93%	5,481.47	-
R[illegible]e & Store Devices	11,000	18	ea	9,777.78		0%	-		9,777.78	89%	1,222.22	-
Cable - Relocate 500MC Jumpers	146,000	12	ea	74,871.79		0%	-		74,871.79	51%	71,128.21	-
Removal / Demolition	34,000	57	ea	26,984.13		0%	-		26,984.13	79%	7,015.87	-
DEMOBILIZE	162,000	1	ea	81,000.00		0%	-		81,000.00	50%	81,000.00	-
Charge Code Adjustment per PA		1	ls	886,946.24		0%	-		886,946.24	100%	-	-
Page 12 Subtotal	573,000	-		1,279,026.47			-	-	1,279,026.47	2	180,919.77	-
Cumulative Total	43,611,000			32,481,282.88		1%	444,340.95	-	32,925,623.83	75%	10,685,376.17	2,427,135.36

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
CHANGE ORDERS:												
CO 01 PACC 03 Rail King Rental (PI 11)	80,000.00	8	Mn	80,000.00		0%	-		80,000.00	100%	-	-
CO 02 PACC 02 Accept WTC Gates in "C" Yard (PI 4,5,6)	13,150.00	1	LS	13,150.00		0%	-		13,150.00	100%	-	-
CO 03 PACC 05 Ground Wiring for Gate	0.00	1	LS	-		0%	-		-	100%	-	-
CO 04 PACC 07 Premium Time Acceleration Costs (PI 1)	33,765.59	1	TM	33,765.59		0%	-		33,765.59	100%	-	-
CO 05 PACC 06 Tunnel F Conduit Relocation	0.00	1	LS	-		0%	-		-	100%	-	-
CO 06 PACC 11 Flat Car Stability Test (PI 13,15)	4,986.13	1	LS	4,986.13		0%	-		4,986.13	100%	-	-
CO 07 PACC 08/10 (PI 37, 42)	14,500.00	1	LS	14,500.00		0%	-		14,500.00	100%	-	-
CO 08 PACC 12 Survey EP Shaft Asbuilt (PI 36)	11,500.00	1	LS	11,500.00		0%	-		11,500.00	100%	-	-
CO 09 PACC 17 Rail King Rental 2011 (PI 11A)	120,000.00	12	MN	100,000.00		0%			100,000.00	83%	20,000.00	-
C PACC 14 Relocation HPU Equip. (PI 57)	18,000.00	1	LS	18,000.00		0%	-		18,000.00	100%	-	-
CO 11 PACC 25 EP Portal Rework Track and Wall (PI 75, A, B, C, D, E)	78,839.44	1	TM	78,839.44		0%	-		78,839.44	100%	-	-
CO 12 PACC 15 Survey Tunnel E/F Ribs (PI 45)	75,000.00	1	LS	75,000.00		0%	-		75,000.00	100%	-	-
CO 13 PACC 37 LIDS Repair (PI 98)	14,766.09	1	TM	14,766.09		0%	-		14,766.09	100%	-	-
CO 14 PACC 34 Load Test Ex. PI Gates (PI 86)	12,206.83	1	TM	12,206.83		0%	-		12,206.83	100%	-	-
CO 15 PACC 24 Battery Racks WTC Eqpt Rm (PI 74)	9,779.05	1	LS	9,779.05		0%	-		9,779.05	100%	-	-
CO 16 PACC 18 H2/H3 Fiber Optic Repair (PI 60)	90,154.52	1	LS	90,154.52		0%	-		90,154.52	100%	-	-
CO 17 PACC 39 Drilling of Msger Cable Brackets (PI 63)	12,328.99	1	TM	12,328.99		0%	-		12,328.99	100%	-	-
CO 18 PACC 32 Moving of Maintenance Panels (PI 104)	0.00	1	LS	-		0%	-		-	100%	-	-
CO 19 PACC 29 Add'l Tubing/Grating Reinforcement (Ex. PI) (PI 78)	68,636.00	1	LS	68,636.00		0%	-		68,636.00	100%	-	-
CO 20 PACC 04 800 Mhz Cable ReRoute Ex. PI (PI 27)	33,352.35	1	LS	33,352.35		0%	-		33,352.35	100%	-	-
CO 21 PACC 40 Shielded Control Cable for ExPI/WTC Control Rms(PI 115)	15,090.98	1	LS	15,090.98		0%	-		15,090.98	100%	-	-
CO 22 PACC 30 Hoffman Proline Voice/Data Service (PI 100)	13,466.52	1	LS	13,466.52		0%	-		13,466.52	100%	-	-
CO 23 PACC 09 Add'l Work in South Proj. Rms (10, 48, 52)	166,100.00	1	LS	166,100.00		0%	-		166,100.00	100%	-	-
CO 24 PACC 42 Fiber Optic Reroute (PI 124)	0.00			-		0%	-		-		-	-
CO 25 PACC 23 Survey/Reroute Work Tunnel F, WTC South Proj, FO Cables (PI 73)	168,822.46	1	LS	168,822.46		0%	-		168,822.46	100%	-	-
CO 26 PACC 13 Install 6" dia. HDPE Drain and Clean outs (PI 59)	44,000.00	1	LS	44,000.00		0%	-		44,000.00	100%	-	-
CO 27 PACC 54 Black Boxes (PI 144)	62,942.40	1	LS	62,942.40		0%	-		62,942.40	100%	-	-
CO 28 PACC 45 Exchange Place Portal (PI 120, 138)	67,558.35	1	LS	67,558.35		0%	-		67,558.35	100%	-	-
CO 29 PACC 44 Tunnel F WTC Portal Signal Cable Reloc (PI 125)	33,034.14	1	LS	33,034.14		0%	-		33,034.14	100%	-	-
CO PACC 26 install 480v feed South Projection Room(PI 76)	153,047.03	1	LS	153,047.03		0%	-		153,047.03	100%	-	-
CC ACC 36 Traction Cable Relocation (PI 106)	25,171.99	1	LS	25,171.99		0%	-		25,171.99	100%	-	-
CO 32 PACC 22 WTC Protal Frame Shims and Welding (PI 67) - Replaced with CO 52	0.00	1	LS	-		0%	-		-	#DIV/0!	-	-
CO 33 PACC 33 Messenger/Control Cable Relocation (PI 101)	19,106.43	1	LS	19,106.43		0%	-		19,106.43	100%	-	-
CO 34 PACC 38 Additional Card Readers (PI 69)	193,879.04	1	LS	73,459.50		0%	-		73,459.50	38%	120,419.54	-
CO 35 PACC 50 Additional Grout Areas in Tunnel F (PI 134)	53,554.47	1	LS	53,554.47		0%	-		53,554.47	100%	-	-
Page 13 Subtotal	1,706,738.80			1,566,319.26			-	-	1,566,319.26	92%	140,419.54	-
Cumulative Total	**45,317,738.80**			**34,047,602.14**		**1%**	**444,340.95**	-	**34,491,943.09**	**76%**	**10,825,795.71**	**2,427,135.36**

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
CHANGE ORDERS:												
CO 36 PACC 48 JSTC Master Control Panel Power Feed (PI 133)	3,708.27	1	LS	3,708.27		0%	-		3,708.27	100%	-	-
CO 37 PACC 19 Steel Shims at EP (PI 24) Replaced with CO 51	0.00	-	LS	-		0%	-		-	0%	-	-
CO 38 PACC 46 Tunnel F Seismic Restraints (PI 79)	31,000.00	1	LS	31,000.00		0%	-		31,000.00	100%	-	-
CO 39 PACC 51 WTC North Projection Asbuilt (PI 135)	37,013.77	1	LS	37,013.77		0%	-		37,013.77	100%	-	-
CO 40 PACC 41 U5 Position Switches/test plates for flood gates (PI 123)	88,488.91	1	LS	88,488.91		0%	-		88,488.91	100%	-	-
CO 41 PACC 20 MTEDS Switches Replacement (PI 68)	0.00	1	LS	-		0%	-		-	#DIV/0!	-	-
CO 42 PACC 57 Un staggered Panels in Tunnel E per RFI#182/246(PI 136)	101,616.95	1	LS	101,616.95		0%	-		101,616.95	100%	-	-
CO 43 PACC 63 Move Plywood for WTC Gate (PI 152)	10,879.74	1	LS	10,879.74		0%	-		10,879.74	100%	-	-
CO 44 PACC 64 Repair Leaking Accumulators (PI 172)	16,433.62	1	LS	16,433.62		0%	-		16,433.62	100%	-	-
CO 45 PACC 66 Install Sims & Locking Wedges at Tun F EP Gate (PI 174)	14,124.90	1	LS	14,124.90		0%	-		14,124.90	100%	-	
CO 46 PACC 43 WTC S Proj Drain & Cable Penetration (PI 118)	157,957.89	1	LS	157,957.89		0%	-		157,957.89	100%	-	-
CO 47 PACC 65 Lighting Panels LF2 and LF4 obstructions (PI 80)	29,066.77	1	LS	29,066.77		0%	-		29,066.77	100%	-	-
CO 48 PACC 59 Door Schedule Appendix	0.00	1	LS	-		0%	-		-	100%		-
CO 49 PACC 67 Obstructions @ Exchange Place Portal (PI 168)	22,825.45	1	LS	22,825.45		0%	-		22,825.45	100%	-	-
CO 50 PACC 70 Provide 200 rail fastener tie assemblies (PI 180)	41,724.00	1	LS	-		0%	-		-	0%	41,724.00	-
CO 51 PACC 71 F&I Steel Shims at EP (PI 24)	775,675.00	36	UP	775,675.00		0%	-		775,675.00	100%	-	-
CO 52 PACC 72 F&I Steel Shims at WTC (PI 67)	622,725.00	29	UP	622,725.00		0%	-		622,725.00	100%	-	-
CO 53 PACC 60 B2 Fiber Repair in H3 (PI 176)	128,281.79	1	LS	128,281.79		0%	-		128,281.79	100%	-	-
CO 54 PACC 58 WTC Manhole Doors (PI 186)	110,333.00	1	LS	-		0%	-		-	0%	110,333.00	-
CO 55 PACC 53 Fiber Spurs (PI 141)	397,986.00	1	LS	318,388.80		0%	-		318,388.80	80%	79,597.20	-
CO 56 PACC 55 Milling Embed Plates (PI 121)	310,322.00	1	LS	155,161.00	0.25	25%	77,580.50	✓	232,741.50	75%	77,580.50	-
CO 57 PACC 49 North Projection Room and Stair modifications (PI 114)	62,000.00	1	LS	6,200.00		0%	-		6,200.00	10%	55,800.00	-
		1	LS	-		0%	-		-	#DIV/0!	-	-
		1	LS	-		0%	-		-	#DIV/0!	-	-
PACC 31 O_2 Sensors and fire alarms (PI 107)		1	LS	-		0%	-		-	#DIV/0!	-	-
Page 14 Subtotal	2,962,163.06			2,519,547.86			77,580.50	-	2,597,128.36	88%	365,034.70	-
Cumulative Total	**48,279,901.86**			**36,567,150.01**		**1%**	**521,921.45**	-	**37,089,071.46**	**77%**	**11,190,830.41**	**2,427,135.36**

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
Emergency Delays CH. 2 CLAUSE 25												
Survey Work On Weekdays (PI 09)	2,278.27	1	TM	2,278.27		0%	-		2,278.27	100%	-	-
Loading Delay/No Train Crew (PI 20, 21)	1,976.72	1	TM	1,976.72		0%	-		1,976.72	100%	-	-
PATH Stop Work on Flat Mod. On 7/15, 7/16, & 7/20/10 (PI 30)	3,036.28	1	TM	3,036.28		0%	-		3,036.28	100%	-	-
Work Delay on 7/24/10 (PI 33)	921.95	1	TM	921.95		0%	-		921.95	100%	-	-
Work Delay on 7/31/10 (PI 34)	2,269.05	1	TM	2,269.05		0%	-		2,269.05	100%	-	-
Work Delay on 8/7/10 (PI 35)	2,400.60	1	TM	2,400.60		0%	-		2,400.60	100%	-	-
Work Delays on 8/14/10 (PI 38)	2,767.49	1	TM	2,767.49		0%	-		2,767.49	100%	-	-
Work Delays on 8/21/10 & 8/22/10 (PI 40)	1,149.40	1	TM	1,149.40		0%	-		1,149.40	100%	-	-
Work Delays on 8/28/10 & 8/29/10 (PI 41)	5,162.50	1	TM	5,162.50		0%	-		5,162.50	100%	-	-
Work Delay on 10/29/10 (PI 70)	1,473.44	1	TM	1,473.44		0%	-		1,473.44	100%	-	-
YCC Emergency Delays - April 2011 (PI 83)	3,510.57	1	TM	3,510.57		0%	-		3,510.57	100%	-	-
YCC Emergency Delays - May 2011 (PI 83A)	8,483.83	1	TM	8,483.83		0%	-		8,483.83	100%	-	-
Emergency Delays (Nov '10 to Jan '11) (PI 71)	27,588.79	1	TM	27,588.79		0%	-		27,588.79	100%	-	-
Work Delays June to Aug 2011(PI 83B)	11,207.61	1	TM	11,207.61		0%	-		11,207.61	100%	-	-
WEC Emergency Delay- April 2010 (PI 55)	4,892.76	1	TM	4,892.76		0%	-		4,892.76	100%	-	-
WEC Emergency Delay- May 2010 (PI 55)	10,296.12	1	TM	10,296.12		0%	-		10,296.12	100%	-	-
WEC Emergency Delay- June 2010 (PI 55)	890.59	1	TM	890.59		0%	-		890.59	100%	-	-
WEC Emergency Delay- July 2010 (PI 55)	2,943.14	1	TM	2,943.14		0%	-		2,943.14	100%	-	-
WEC Emergency Delay- Aug 2010 (PI 55)	6,089.04	1	TM	6,089.04		0%	-		6,089.04	100%	-	-
WEC Emergency Delay- Oct 2010 (PI 87)	1,992.38	1	TM	1,992.38		0%	-		1,992.38	100%	-	-
WEC Emergency Delay- Nov 2010 (PI 88)	407.94	1	TM	407.94		0%	-		407.94	100%	-	-
WEC Emergency Delay- Dec 2010 (PI 89)	2,045.92	1	TM	2,045.92		0%	-		2,045.92	100%	-	-
WEC Emergency Delay- Jan 2011 (PI 90)	6,619.40	1	TM	6,619.40		0%	-		6,619.40	100%	-	-
WEC Emergency Delay- Feb 2010 (PI 91)	4,228.26	1	TM	4,228.26		0%	-		4,228.26	100%	-	-
WEC Emergency Delay- April 2011 (PI 95)	5,754.39	1	TM	5,754.39		0%	-		5,754.39	100%	-	-
WEC Emergency Delay- March 2011 (PI 111)	2,468.80	1	TM	2,468.80		0%	-		2,468.80	100%	-	-
WEC Emergency Delay- May 2011 (PI 111)	1,676.84	1	TM	1,676.84		0%	-		1,676.84	100%	-	-
YCC Emergency Delays-Jan 2012 (PI 157	9,778.52	1	TM	9,778.52		0%	-		9,778.52	100%	-	-
WEC Emergency Delays-(Dec 2011-May 2012) (PI 177)	25,039.21	1	TM	25,039.21		0%	-		25,039.21	100%	-	-
WEC Emergency Delays-(June 2012-July 2012)(PI 178)	29,435.57	1	TM	29,435.57		0%	-		29,435.57	100%	-	-
Stored Material CH. 2 CLAUSE 27												
Stored Material (PI 22)	33,106.91	1	TM	33,106.91		0%	-		33,106.91	100%	-	-
Stored Material (PI 22a)	42,955.52	1	TM	42,955.52		0%	-		42,955.52	100%	-	-
SECURITY PERSONNAL DWG. G104, NOTE 2.02A												
YCC WTC Badges - (PI 112)	23,601.24	1	TM	23,601.24		0%	-		23,601.24	100%	-	-
WEC WTC Badges (PI 7, 112A, &112B)												
WEC WTC Badges - (PI 97)	7,729.42	1	TM	7,729.42		0%	-		7,729.42	100%	-	-
WEC WTC Badges - (PI 112A)	6,381.51	1	TM	6,381.51		0%	-		6,381.51	100%	-	-
WEC WTC Badges - (PI 112B)	4,794.86	1	TM	4,794.86		0%	-		4,794.86	100%	-	-
Page 15 Subtotal	307,355			307,354.84			-	-	307,354.84	100%	-	-
Cumulative Total	48,587,257			36,874,504.85			521,921.45	-	37,396,426.30	77%	11,190,830.41	2,427,135.36

Port Authority Trans-Hudson Corp.
One Path Plaza - 2nd Floor
Jersey City, NJ 07306

Project:

AIA DOCUMENT G703

PART 084.005 Gate Work
PART 084.028 Plate Work

Application No.: 41.00
Application Date: 10/16/13
Period To: 09/30/13

PA Project No.: PAT-628

Description of Work	Original Scheduled Value	Qty	UOM	Total Amount Previous	Work Completed This Period			Materials Stored	Total Completed	To Date Percent Complete	Revised Balance to Finish	Retainage
					Qty.	%	Amount					
NET COST												
Schedule Changes DWG. G104, Note 2.02B												
Dwg. G104, Note 2.02B/Accel. Cost 2011 (PI 61)	103,432.13	1	TM	103,432.13		0%	-		103,432.13	100%	-	-
Dwg. G104, Note 2.02B/Accel. Cost- Mar 2011 (PI 84)	1,023.96	1	TM	1,023.96		0%	-		1,023.96	100%	-	-
Dwg. G104, Note 2.02B/Accel. Apr '11Cost 2011 (PI 84A)	48,742.40	1	TM	48,742.40		0%	-		48,742.40	100%	-	-
Dwg. G104, Note 2.02B/Accel. May '11Cost 2011 (PI 84B)	56,771.72	1	TM	56,771.72		0%	-		56,771.72	100%	-	-
Dwg. G104, Note 2.02B/Accel. Junr '11Cost 2011 (PI 84C)	17,938.82	1	TM	17,938.82		0%	-		17,938.82	100%	-	-
Dwg. G005, Note 1/Gate Accel. Jul-Sep '11Cost 2011 (PI 84D)		1	TM	-		0%	-		-	0%	-	-
Dwg. G104, Note 2.02B/Accel. Jul Nov'11Cost 2011 (PI 84E)	79,841.38	1	TM	79,841.38		0%	-		79,841.38	100%	-	-
CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D												
WTC Portal Ceiling Repair (PI 120A)	85,004.96	1	TM	85,004.96		0%	-		85,004.96	100%	-	-
YCC Spall Repair in S. Proj Rm (PI 58)	32,129.49	1	TM	32,129.49		0%	-		32,129.49	100%	-	-
WTC Anchor bolts and curb (PI 120D)		1	TM	-		0%	-		-	0%	-	-
Through Bolting for Locking Mechanism at Tunnel F Gate WTC (PI 120A-1)	47,625.49	1	TM	47,625.49		0%	-		47,625.49	100%		
Exchange Place Portal Conc rem for Brkt Asbly (PI 120B)	51,784.68	1	TM	51,784.68		0%	-		51,784.68	100%	-	-
Dwg. G005, Note 1C (PI 67) PACC 22	575,139.02	1	TM	575,139.02		0%	-		575,139.02	100%	-	-
Exchange Place Portal Shimming Frame (PI 120C)	117,075.79	1	TM	117,075.79		0%	-		117,075.79	100%	-	-
Concrete Wall/Ceiling Repair (PI 163)	82,673.56	1	TM	82,673.56		0%	-		82,673.56	100%	-	-
Concrete Wall/Ceiling Repair (PI 169)	67,999.51	1	TM	67,999.51		0%	-		67,999.51	100%	-	-
NET COST-Storage of Plates (PI 139)	76,620.00	1	TM	76,620.00		0%	-		76,620.00	100%	-	-
Wall/Ceiling Repair (PI 163-A)	67,149.30	1	TM	67,149.30		0%	-		67,149.30	100%	-	-
Demo Concrete Below Stairs (PI 175)	6,571.77	1	TM	6,571.77		0%	-		6,571.77	100%	-	-
Ceiling/Wall Spall Repair (PI 163B)	17,158.39	1	TM	17,158.39		0%	-		17,158.39	100%	-	-
EP Ceiling Removal (PI 141B)	2,464.03	1	TM	2,464.03		0%	-		2,464.03	100%	-	-
Demo Calcium build up at ductbanks (PI 173)	14,636.58	1	TM	-	1.00	100%	14,636.58		14,636.58	100%	-	-
Demo & Remove spoils by others (PI 179)	2,759.45	1	TM	-	1.00	100%	2,759.45		2,759.45	100%	-	-
Page 16 Subtotal	1,554,542			1,537,146.40			17,396.03	-	1,554,542.43	100%	-	-
Cumulative Total	50,141,799			38,411,651.25		1%	539,317.48	-	38,950,968.73	78%	11,190,830.41	2,427,135.36

PAY ENT APPLICATION CHECKL T

Contract # PAT 628 Payment # 41

P.O.# PAT 628

10/28/13 Date Received

10/28/13 Date Received From ARE

✓ Entry on WinTrak

6000912332 SAP Entry #

✓ Subcontractor Approval Request - Forms have been received and approved for all subcontractors

✓ MEUR (entered in WinTrak)

✓ Certified Payroll Reports Received & Filed
a) Indicates name, address, SS number and labor classification for each worker.
b) Back of form completed including benefits paid and signed by officer of company
c) Forms contain entries for each day work was performed

✓ Certified Payroll Checked Against Subs Being Paid

✓ Daily Progress, Equipment And Labor Reports Received for Payment Period & Filed

✓ Inspector's Daily Narratives are Written and Filed for Payment period

✓ Statement of Payments to M/W/DBE Subs & Suppliers Received and checked against previous period.

✓ Prevailing Wage Statement

✓ Certification of Payments to All Subs & Suppliers (Contractor Checked & Initialed Front of Application)

✓ Copy for File

10/29/13 Date to RE / Office Engineer Initial

10/29/13 RE Signature / Date Sent To EOC

RE Signature Jeff Allen

sent to PATC 10/29/13

PA 33A
03-08

The Port Authority of New York and New Jersey

233 Park Ave South, 7th Floor
New York, N.Y. 10013

SHEET 1 of 1

Date Prepared 09/10/13

APPLICATION FOR PAYMENT

Contract No. PAT - 628 Dated 11/13/2009 Payment No. 41

Contractor YONKERS CONTRACTING COMPANY, INC. Address 969 MIDLAND AVENUE, YONKERS NY 10704

Approximate work performed to September 30, 2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES This Application	Total For Prev. Application	Total to Date	UNIT PRICE	AMOUNT
1	UNCLASSIFIED CONTRACT WORK	LS	444,340.95	32,481,282.89	32,925,623.84	43,611,000.00	32,925,623.84
2	EMERGENCY DELAYS CH.2 CLAUSE 25	NC		188,785.38	188,785.38		188,785.38
3	STORED MATERIALS CH. 2 CLAUSE 27	NC		116,881.68	116,881.68		116,881.68
4	Interim Audit Adjustment dated 1/26/12	NC		(40,819.25)	(40,819.25)		(40,819.25)
4	SCHEDULE CHANGES DWG. G104, NOTE 2.02B	NC		307,750.41	307,750.41		307,750.41
5	CONCRETE SPALL REPAIRS DWG. G005, NOTE 1D	NC		171,331.71	171,331.71		171,331.71
6	SECURITY PERSONNAL DWG. G104, NOTE 2.02A	NC		23,601.24	23,601.24		23,601.24
7	WEC WTC Badges - (PI 97, 112A, & 112B)	TM		18,905.79	18,905.79		18,905.79
8	Conc rem for Brkt Asbly (PI 120B) DWG. G005, NOTE 1D	NC		54,248.71	54,248.71		54,248.71
9	PI 67- Dwg G005, Note 1C(PI 67) Sched Changes WTC	NC		575,139.02	575,139.02		575,139.02
10	PI 67- Dwg G005, Note 1C(PI 120C) Sched Changes Ex PI	NC		117,075.79	117,075.79		117,075.79
11	PI 163/163A/163B Ceiling/Wall Repairs	NC	2,759.45	234,980.76	237,740.21		237,740.21
12	Stored Mat'l Ch 2 Clause 27 Net Cost Conv. No. 1 Dated 9/10/12	NC		76,620.00	76,620.00		76,620.00
13	Concrete Wall/Ceiling Repairs Dwg. G104, Note 2.02C	NC	14,636.58		14,636.58		14,636.58

80009 12332 MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 20 13

TOTAL APPLIED FOR, TO DATE : $ 34,787,521.11

$ 2,180,550.00

Balance to date : $ 32,606,971.11

Less advances under previous applications : $ 32,145,234.13

To be advanced this application : $ 461,736.98

Less 10 % retained as per contract MAX $ 2,180,550.00

CHANGE ORDERS (per attached)

Total to date : $ 4,163,447.62

Less: Previously advanced : $ 4,085,867.12

Change Order amount to be advanced on this application : $ 77,580.50

TAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : $ 539,317.48

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 28TH DAY OF OCTOBER 2013

Meghan Brady
MEGHAN BRADY - NOTARY PUBLIC

It Is Hereby Certified that the above quantities of work have actually been performed and that the cost plus compensation above set forth, if any, is computed in accordance with the terms of the above Contract on the basis of work actually performed. This certification, if signed by any person on behalf of the contractor, is made by such person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

*Individually and on behalf of the contractor

JOHN L. KOLAVA
Title

PRESIDENT & COO

The Contractor Further Certifies (check one)

X 1. That all subcontractors and suppliers have been paid any amounts due from previous progress payments and shall be paid any amounts due from this progress payment; or

___ 2. That payment has been withheld from a subcontractor or supplier because there exists a valid basis under the subcontractor's or supplier's contract to withhold a payment from that subcontractor or supplier. (Attach copies of any withholding notices issued in conjunction with this certification.)

CORRECT AND IN ACCORDANCE WITH CONTRACT_____
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

	PRO/PROJ	ORG	ACT	AREA/ SYS	JOB	AMOUNT

Approved For Payment:

DB The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.

For Comptroller

* If contractor is a corporation, certificate must be signed

PA 326
1-76

The Port Authority of New York and New Jersey

CHANGE ORDER PAYMENT APPLICATION DETAIL

Payment No. 41 Contract No. PAT - 628 Sheet 1 of 1

Approximate work performed to 9/30/2013

ORDER NO.	TYPE	TOTAL ESTIMATED AMOUNT	ESTIMATE OF WORK PERFORMED		TOTAL AMOUNTS	
			THIS ESTIMATE	TO DATE	THIS ESTIMATE	TO DATE
1	UP	80,000.00	0.00	80,000.00	0.00	80,000.00
2	LS	13,150.00	0.00	13,150.00	0.00	13,150.00
3	NO COST	0.00	0.00	0.00	0.00	0.00
4	T&M	33,765.59	0.00	33,765.59	0.00	33,765.59
5	NO COST	0.00	0.00	0.00	0.00	0.00
6	LS	4,986.13	0.00	4,986.13	0.00	4,986.13
7	LS	14,500.00	0.00	14,500.00	0.00	14,500.00
8	LS	11,500.00	0.00	11,500.00	0.00	11,500.00
9	UP	120,000.00	0.00	100,000.00	0.00	100,000.00
10	LS	18,000.00	0.00	18,000.00	0.00	18,000.00
11	T&M	78,839.44	0.00	78,839.44	0.00	78,839.44
12	LS	75,000.00	0.00	75,000.00	0.00	75,000.00
13	T&M	14,766.09	0.00	14,766.09	0.00	14,766.09
14	T&M	12,206.83	0.00	12,206.83	0.00	12,206.83
15	LS	9,779.05	0.00	9,779.05	0.00	9,779.05
16	LS	90,154.52	0.00	90,154.52	0.00	90,154.52
17	T&M	12,328.99	0.00	12,328.99	0.00	12,328.99
18	NO COST	0.00	0.00	0.00	0.00	0.00
19	LS	68,636.00	0.00	68,636.00	0.00	68,636.00
20	LS	33,352.35	0.00	33,352.35	0.00	33,352.35
21	LS	15,090.98	0.00	15,090.98	0.00	15,090.98
22	LS	13,466.52	0.00	13,466.52	0.00	13,466.52
23	LS	166,100.00	0.00	166,100.00	0.00	166,100.00
24	T&M		0.00	0.00	0.00	0.00
25	LS	168,822.46	0.00	168,822.46	0.00	168,822.46
26	LS	44,000.00	0.00	44,000.00	0.00	44,000.00
27	LS	62,942.40	0.00	62,942.40	0.00	62,942.40
28	LS	67,558.35	0.00	67,558.35	0.00	67,558.35
29	LS	33,034.14	0.00	33,034.14	0.00	33,034.14
30	LS	153,047.03	0.00	153,047.03	0.00	153,047.03
31	LS	25,171.99	0.00	25,171.99	0.00	25,171.99
32	NO COST	0.00	0.00	0.00	0.00	0.00
33	LS	19,106.43	0.00	19,106.43	0.00	19,106.43
34	LS	193,879.04	0.00	73,459.50	0.00	73,459.50
35	LS	53,554.47	0.00	53,554.47	0.00	53,554.47
36	LS	3,708.27	0.00	3,708.27	0.00	3,708.27
38	LS	31,000.00	0.00	31,000.00	0.00	31,000.00
39	LS	37,013.77	0.00	37,013.77	0.00	37,013.77
40	LS	88,488.91	0.00	88,488.91	0.00	88,488.91
42	LS	101,616.95	0.00	101,616.95	0.00	101,616.95
43	LS	10,879.74	0.00	10,879.74	0.00	10,879.74
44	LS	16,433.62	0.00	16,433.62	0.00	16,433.62
45	LS	14,124.90	0.00	14,124.90	0.00	14,124.90
46	LS	157,957.89	0.00	157,957.89	0.00	157,957.89
47	LS	29,066.77	0.00	29,066.77	0.00	29,066.77
48	LS	0.00	0.00	0.00	0.00	0.00
49	LS	22,825.45	0.00	22,825.45	0.00	22,825.45
50	LS	41,724.00	0.00	0.00	0.00	0.00
51	UP	775,675.00	0.00	775,675.00	0.00	775,675.00
52	UP	622,725.00	0.00	622,725.00	0.00	622,725.00
53	LS	128,281.79	0.00	128,281.79	0.00	128,281.79
54	LS	110,333.00	0.00	0.00	0.00	0.00
55	LS	397,986.00	0.00	318,388.80	0.00	318,388.80
56	LS	310,322.00	77,580.50	155,161.00	77,580.50	232,741.50
57	LS	62,000.00	0.00	6,200.00	0.00	6,200.00
		4,668,901.86	AMOUNTS CARRIED FORWARD		77,580.50	4,163,447.62

PA39

The Port Authority of New York & New Jersey
233 Park Avenue So. 7th Flr. New York, NY 10003

Change Order No. 00056 Contract No. PAT 628

Facility: PATH

Contract for: PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT & EQPT CONTROL SYSTEMS

To: YONKERS CONTRACTING CO, INC

Address: 969 MIDLAND AVENUE
YONKERS, NY 10704

In accordance with the above described Contract: PACC No(s): 00055

[XX] The following Extra is ordered.

[ ] The time for completion of the contract is extended as indicated below.

[ ] The following reduction is ordered.

[ ] The following change is ordered, at no change in price.

[ ] A change is ordered as specifically outlined below.

NOTE TO CONTRACTOR: Please sign original and return to the Port Authority representative whose signature appears in line five(5).

AS DIRECTED BY THE ENGINEER, PROVIDE ALL LABOR, EQUIPMENT, AND MATERIAL REQUIRED TO FURNISH 1 3/4" STAINLESS STEEL EMBEDDED PLATES TO BE MILLED DOWN TO 1 1/2" FOR THE WTC AND EXCHANGE PLACE PORTAL FRAMES AT TUNNEL "E" IN LIEU OF THE DIMENSIONS INDICATED ON THE CONTRACT DOCUMENTS.

COMPENSATION SHALL BE INCREASED BY THE LUMP SUM AMOUNT OF $ 310,322.00.

CHANGE ORDER SIGNED BY
CONTRACTOR 05/13/2013
RECEIVED BY ENGINEERS DEPT.
CONSTRUCTION DIVISION 05/21/2013

No extension of time for completion is granted to the Contractor on account of the changes ordered herein unless otherwise specifically stated above.

Dated May 2, 2013

Chief Engineer

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

969 Midland Avenue Yonkers, NY 10704 Tel 914.965.1500 Fax 914.378.6880

Via Email Delivery

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

September 17, 2013

Attention: Mr. Les Flagler
Resident Engineer

Re: **PAT-628 Tunnels E and F**
Net Cost Note 1D DWG G005, Charge Code: C401R12254279

Dear Mr. Flagler,

As has been documented by the attached T&M tickets, additional work in Tunnel E was performed prior to YCC's contract work. Other contractors were placing shotcrete and used YCC's work area as a dumping ground for their concrete spoils. The work was verified on T&M tickets by the PA.

The total cost associated with this additional work is $2,833.74

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT)
$2,759.45 10/3/13
AMOUNT DATE
NAME Office Eng.
TITLE

Attachments: YCC PI 179 net cost package e-mail dated 8/28/13

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years

969 Midland Avenue Yonkers, NY 10704 Tel 914.965.1500 Fax 914.378.8880

Via Email Delivery

The Port Authority of NY & NJ
One Path Plaza 2nd Floor
Jersey City, NJ 07306

September 17, 2013

Attention: Mr. Les Flagler
Resident Engineer

Re: **PAT-628 Tunnels E and F**
Net Cost Note 2.02C DWG G104, Charge Code: C401R08084028

Dear Mr. Flagler,

As has been documented by the attached T&M tickets, additional work in Tunnel E was performed prior to YCC's contract work. From Steel plate location 400 to 4017 YCC was directed to chop existing high concrete spots on the duct bank prior to placement of steel plates and grout. The work was verified on T&M tickets by the PA.

The total cost associated with this additional work is **$15,526.08**

If you have any questions, please contact the field office at (212) 962-2894.

Very Truly Yours,
Yonkers Contracting Company

Oswald Calderon
Project Manager

REVIEWED FOR REASONABLENESS-POST AUDIT
(SUBJECT TO FINAL AUDIT)
$14,636.58 10/2/13
AMOUNT DATE
Tom Bell Office Eng.
NAME TITLE

Attachments: YCC PI 173 e-mail dated 8/28/13 of net cost package

CC: JS, JH (YCC), George Slattery (PA)

Yonkers Contracting Company, Inc.

Building Quality for Over 50 Years
914.965.1500 Fax 914.378.8885

969 Midland Avenue, Yonkers, NY 10704 Tel

October 15, 2013

Yonkers Contracting Company, Inc.
969 Midland Avenue
Yonkers, NY 10704

ATTN: Mr. Les Flagler

Yonkers Contracting Company, Inc. certifies that it paid or provided (and caused all subcontractors to pay or provide) to his or their workmen, laborers and mechanics (who are employed by us or them to work on an hourly or daily basis at any trade or occupation at or about the construction site) for Contract PAT-628. AT LEAST THE PREVAILING RATE OF WAGE AND SUPPLEMENTS for others engaged in the same trade or occupation in the locality in which the work is being performed as determined by the Engineer.

Contract-Enumerated Official
(Superintendent, Project Managers, Comptrollers, Secretaries unless a Contract-designated officer of the Company, are not acceptable)

MEGHAN BRADY
Notary Public, State of New York
No. 01BR6214216
Qualified in Rockland County
Commission Expires November 30, 20 13

STATE OF NEW YORK
COUNTY OF ROCKLAND

SWORN TO BEFORE ME THIS 16TH
DAY OF OCTOBER 2013

MEGHAN BRADY – NOTARY PUBLIC

CMD-6 (1/99)

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

Contract No: PAT 628
Contract Title: PATH TUNNELS E & F
Contractor: YONKERS CONTRACTING COMPANY INC.

Period Reporting: SEPTEMBER 2013
Payment Appl #: 41

SUBCONTRACTOR NAME	(Indicate) MBE WBE DBE	TOTAL SUBCONTRACT AMOUNT	Column A AMOUNTS PAID Prior Statement	Column B AMOUNTS PAID This Statement	Column C AMOUNTS PAID Cumulative To-Date
ATLANTIC INDUSTRIAL TECHNOLOGIES	M/WBE	$ 600,000.00	$ 421,571.04	$ -	$ 421,571.04
AHURA CONSTRUCTION MGT.	M/WBE	$ 25,860.00	$ 40,793.26	$ -	$ 40,793.26
J & E INDUSTRIES	WBE	$ 300,000.00	$ 92,430.26	$ -	$ 92,430.26
AMSTERDAM CONTRACTING CORP.	MBE	$ 24,000.00	$ -	$ -	$ -
PMC REBAR	WBE	$ 304,584.00			

TIERS/LESSORS	(Indidate) MBE WBE DBE	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
JERSEY PRECAST	M/WBE	$ 3,645,000.00	$ 3,349,405.07	$ -	$ 3,349,405.07
TURTLE & HUGHES	WBE	$ 475,000.00	$ 318,691.55	$ -	$ 318,691.55
ELECTRICAL DISTRIBUTION SERVICES	WBE	$ 125,000.00	$ -	$ -	$ -
TOUCHSTONE CONST. SERVICES LLC	D/M/WBE	$ 47,000.00	$ 29,080.00	$ -	$ 29,080.00
JC RYAN EBCO/H&G LLC	WBE	$ 11,800.00	$ 32,707.84	$ -	$ 32,707.84
ATLANTIC CONCRETE CUTTING	WBE	$ 11,000.00			
TOTAL ELECTRIC DISTRIBUTION, INC.	WBE		$ 275,244.34	$ -	$ 275,244.34
ARGENT ASSOCIATES	WBE		$ 116,338.76	$ -	$ 116,338.76

Date Prepared: 10/15/2013
Prepared by: Guler Pervez
Title: Business Manager
Officer's Signature: Michael J. Keller CFO

The Port Authority of NY&NJ
Resident Engineer's Office
Date Received: 10/28/13
Reviewed By:
Title: Office Eng.

THE PORT AUTHORITY OF NY & NJ

MONTHLY EMPLOYMENT UTILIZATION REPORT

USER INSTRUCTIONS:
1. Please read reverse side of this form for detailed instructions.
2. Complete all applicable information, leave shaded boxes blank.
3. If more than 1 page is used, complete all information for "TOTAL THIS MONTH", and "GRAND TOTAL TO DATE" ON LAST PAGE ONLY.
4. All primes note: This form should reflect an aggregate of your work force and all subcontractors

THIS FORM SUBMITTED WITH PAYMENT APPLICATION #41

LIST SUBCONTRACTORS INCLUDED IN THIS REPORT (IF ANY)
1 WELSBACH ELECTRIC
2 PMC REBAR INC
3
4
5
6
7

FOR R.E. OFFICE USE ONLY
DATE RECEIVED: / /
REPORTING PERIOD:
FROM: 09/01/13
TO: 09/30/13
% OF COMPLETION

PAGE 1 of 1

CONTRACT GOALS
MINORITY
SKILLED: 30%
FEMALE
Skilled/Laborer 6.9%

ACTUAL START DATE: Thu, Jan 14, 2010
PROJECTED COMPLETION DATE

PROJECT TITLE: Path Tunnels E and F
CONTRACT #: PAT 628
LOCATION:

PRIME CONTRACTOR'S NAME: Yonkers Contracting Co., Inc.
ADDRESS: 969 Midland Avenue, Yonkers, NY 10704
PHONE: (914)965-1500
PREPARED BY: Guler Pervez
DATE: 10/15/2013

WORK HOURS OF EMPLOYEES

#1 CONSTRUCTION TRADE	#2 CLASSIFICATION	#3 TOTAL ALL EMPLOYEES HOURS M	#3 TOTAL ALL EMPLOYEES HOURS F	#4 SUM OF ALL EMPLOYEES HOURS (Add #3M + #3F)	#5 BLACK M	#5 BLACK F	#6 HISPANIC M	#6 HISPANIC F	#7 PACIFIC ISLANDER M	#7 PACIFIC ISLANDER F	#8 NATIVE AMERICAN M	#8 NATIVE AMERICAN F	#9 TOTAL MINORITY HOURS (Add 5 Thru 8)	#10 % MINORITY HOURS (9 DIV 4)	#11 % FEMALE HOURS (3 DIV 4)
IRONWORKERS	JOURNEY WORKER	452.0		452.0									-		
	APPRENTICE	-		-									-		
	SUB TOTAL	452.0	-	452.0	-	-	-	-	-	-	-	-	-	0%	0%
PLUMBERS	JOURNEY WORKER	-		-			-						-		
	APPRENTICE			-									-		
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OPERATING ENGINERS	JOURNEY WORKER		-	-	-			-					-		
	APPRENTICE			-									-		
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CARPENTERS	JOURNEY WORKER			-									-		
	APPRENTICE			-									-		
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
SURVEYORS	JOURNEY WORKER	122.0	-	122.0			16.0	-					16.0		
	APPRENTICE			-									-		
	SUB TOTAL	122.0	-	122.0	-	-	16.0	-	-	-	-	-	16.0	13%	0%
ELECTRICIANS	JOURNEY WORKER	430.0	-	430.0	7.0		24.0						31.0		
	APPRENTICE	-		-			-						-		
	SUB TOTAL	430.0	-	430.0	7.0	-	24.0	-	-	-	-	-	31.0	7%	0%
LATHERS	JOURNEY WORKER	158.0		158.0			58.0		8.0				66.0		
	APPRENTICE			-									-		
	SUB TOTAL	158.0	-	158.0	-	-	58.0	-	8.0	-	-	-	66.0	42%	0%
MASONS	JOURNEY WORKER			-									-		
	APPRENTICE			-									-		
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MILLWRIGHTS	JOURNEY WORKER			-									-		
	APPRENTICE														
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL THIS MONTH	TOTAL JOURNEY WORKER	1,162.0	-	1,162.0	7.0	-	98.0		8.0	-	-	-	113.0		
	TOTAL APPRENTICE	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL SKILLED TRADES	1,162.0	-	1,162.0	7.0	-	98.0	-	8.0	-	-	-	113.0	10%	0%
	LABORERS	542.0	-	542.0		-	146.0	-	-	-	-	-	146.0	27%	0%
GRAND TOTAL FROM LAST MONTH	SKILLED TRADES	99,081.5	2,040.0	101,121.5	699.0	-	6,625.0	86.0	1,318.0	783.0	3,928.0	114.0	13,553.0	13%	2%
	LABORERS	16,367.5	727.0	17,094.5	615.0	-	4,394.0	-	68.0	659.0	-	-	5,736.0	34%	4%
GRAND TOTAL TO DATE	SKILLED TRADES	100,243.5	2,040.0	102,283.5	706.0	-	6,723.0	86.0	1,326.0	783.0	3,928.0	114.0	13,666.0	13%	2%
	LABORERS	16,909.5	727.0	17,636.5	615.0	-	4,540.0	-	68.0	659.0	-	-	5,882.0	33%	4%

NUMBER OF EMPLOYEES

#12 TOTAL NUMBER OF EMPLOYEES M	#12 TOTAL NUMBER OF EMPLOYEES F	#13 TOTAL NUMBER OF MINORITY EMPLOYEES M	#13 TOTAL NUMBER OF MINORITY EMPLOYEES F
7.0		-	
-			
7.0			
-		-	
-		-	
3.0	-	1.0	-
3.0			
7.0	-	2.0	
-			
7.0	-	2.0	-
8.0		4.0	
8.0		4.0	
-		-	
-	-	-	-
25.0	-	4.0	
16.0		6.0	

FOR R.E. OFFICE USE ONLY
REVIEWED BY:
DATE: / / 10/24/13
ARE GOALS BEING MET? CIRCLE ONE

MINORITY		FEMALE	
YES	NO	YES	NO
YES	NO	YES	NO

COMPANY OFFICIAL'S SIGNATURE AND TITLE: BUSINESS MANAGER

DATE SIGNED: October 29, 2013

* Superintendents' hours should not be included in this form.

NOTE: THE MEUR must be submitted within 5 business days of month end.

* Revised #

PA-3647 OBJO REVISED 30-DEC-95

The Port Authority of NY & NJ
Monthly Employment Utilization Report

From 09/01/2013 To 09/30/2013

PAT 628 PATH-TUNNELS E & F INTERIOR STRENGTHENING & WATER MGMNT &

Contractor YONKERS CONTRACTING CO, INC

Start Date 11/13/2009

Projected Completion Date / /

Work Hours of Employees

Trade	Classification	Total All Employees Hours		Sum of all Employees Hr	Black		Hispanic		Asian		Native American		Total Minority Hours	% Minority Hours	% Female Hours
		M	F		M	F	M	F	M	F	M	F			
ALL OTHER	JOURNEY WORKER	158.00	0.00	158.00	0.00	0.00	58.00	0.00	8.00	0.00	0.00	0.00	66.00		
	Sub Total	158.00	0.00	158.00	0.00	0.00	58.00	0.00	8.00	0.00	0.00	0.00	66.00	41.7	0.0
ELECTRICIANS	JOURNEY WORKER	430.00	0.00	430.00	7.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	31.00		
	Sub Total	430.00	0.00	430.00	7.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	31.00	7.2	0.0
IRON WORKERS	JOURNEY WORKER	452.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sub Total	452.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0
LABORERS	JOURNEY WORKER	542.00	0.00	542.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00		
	Sub Total	542.00	0.00	542.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00	26.9	0.0
SURVEYORS	JOURNEY WORKER	122.00	0.00	122.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00		
	Sub Total	122.00	0.00	122.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	13.1	0.0
	Skilled Trades	1,162.00	0.00	1,162.00	7.00	0.00	98.00	0.00	8.00	0.00	0.00	0.00	113.00	9.7	0.0
	Laborers	542.00	0.00	542.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00	26.9	0.0
	Grand Total	1,704.00	0.00	1,704.00	7.00	0.00	244.00	0.00	8.00	0.00	0.00	0.00	259.00	15.1	0.0