

**From:** josh@maiinsulation.com  
**Sent:** Monday, July 22, 2013 5:12 PM  
**To:** Duffy, Daniel  
**Cc:** Torres Rojas, Genara; Van Duyne, Sheree; Qureshi, Ann  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Joshua  
Last Name: Moore  
Company: Martinez Associates Inc.  
Mailing Address 1: 23 Taylortown Road  
Mailing Address 2:  
City: Montville  
State: NJ  
Zip Code: 07045  
Email Address: [josh@maiinsulation.com](mailto:josh@maiinsulation.com)  
Phone: 973-334-2551  
Required copies of the records: No

List of specific record(s):

AMCOs billing requisitions from the HOLLAND TUNNEL contract HT-454 and information on whatever collateral, bond or promissory device AMCO has used to secure contract HT-454 against default or unsatisfactory completion of work.

**THE PORT AUTHORITY OF NY & NJ**

*FOI Administrator*

July 29, 2013

Mr. Joshua Moore  
Martinez Associates Inc.  
23 Taylortown Road  
Montville, NJ 07045

Re: Freedom of Information Reference No. 14154

Dear Mr. Moore:

This is a response to your July 22, 2013 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed), for copies of AMCO's billing requisitions from the Holland Tunnel Contract No. HT-454 and information on whatever collateral, bond or promissory device AMCO has used to secure Contract No. HT-454 against default or unsatisfactory completion of work.

Material responsive to your request and available under the Code as to AMCO's billing requisitions can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14154-C.pdf>. Please be advised that we have searched our files and found no documents responsive to the remainder of your request.

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

Very truly yours,



Ann L. Qureshi  
FOI Administrator

Enclosure

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 07/08/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 38

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 6/30/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	✓ 37,525.00	✓ 2,828,560.00	✓ 2,866,185.00	2,959,000.00	✓ 2,866,185.00
	Net Cost Lump Sum Conversion No. 1	LS		✓ 249,000.00	✓ 249,000.00	✓ 249,000.00	✓ 249,000.00
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS		✓ 7,275.28	✓ 7,275.28	✓ 7,275.28	✓ 7,275.28

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 3,122,460.28  
\$ 147,950.00

Balance to date: \$ 2,974,510.28  
Less advances under previous applications: \$ 2,936,985.28  
To be advanced this application: \$ 37,525.00

PURCHASE ORDER NO.

UHT454

Line(s) 8000894562

CHANGE ORDERS (per attached)

Total to date: \$ 195,027.00  
Less: Previously advanced: \$ 195,027.00

Change Order amount to be advanced on this application: \$ 0.00  
TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 37,525.00

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.

The Contractor Further Certifies (check one)

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.

\*Individually and on behalf of the contractor

President  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

(TJ) RESIDENT ENGINEER

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

APPLICATION FOR PAYMENT

Date Prepared 06/13/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 37

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 5/31/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	57,870.00 ✓	2,770,790.00 ✓	2,828,660.00 ✓	2,959,000.00	2,828,660.00 ✓
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00 ✓	249,000.00 ✓	249,000.00 ✓	249,000.00 ✓
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS		7,275.28 ✓	7,275.28 ✓	7,275.28 ✓	7,275.28 ✓

TOTAL APPLIED FOR, TO DATE : \$ 3,084,935.28 ✓  
 Less 5% retained as per contract MAX \$ 147,950.00 \$ 147,950.00 ✓  
 Balance to date : \$ 2,936,985.28 ✓  
 Less advances under previous applications : \$ 2,879,115.28 ✓  
 To be advanced this application : \$ 57,870.00 ✓

PURCHASE ORDER NO.

UHT454  
 Line(s) 8000889728

CHANGE ORDERS (per attached)

Total to date : \$ 195,027.00 ✓  
 Less: Previously advanced : \$ 195,027.00 ✓  
 Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 57,870.00 ✓

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.

The Contractor Further Certifies (check one)

- MT 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.

[Signature]  
 Individually and on behalf of the contractor  
- President -  
 Title

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
 For Comptroller

	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.

[Signature]  
 TITLE: PRESIDENT ENGINEER

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

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 5/24/13  
05/10/13

APPLICATION FOR PAYMENT

Contract No. UHT-454 Dated 8/28/2009 Payment No. 36

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 4/30/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	54,490.00	2,716,300.00	2,770,790.00	2,959,000.00	2,770,790.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS		7,275.28	7,275.28	7,275.28	7,275.28

TOTAL APPLIED FOR, TO DATE: \$ 3,027,065.28

Less 5 % retained as per contract MAX \$ 147,950.00

\$ 147,950.00

Balance to date: \$ 2,879,115.28

Less advances under previous applications: \$ 2,824,625.28

To be advanced this application: \$ 54,490.00

PURCHASE ORDER NO.

UHT 454

CHANGE ORDERS (per attached)

Total to date: \$ 195,027.00

Less: Previously advanced: \$ 181,627.00

Change Order amount to be advanced on this application: \$ 13,400.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 67,890.00

It is Herobly 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.

The Contractor Further Certifies (check one)

- MI 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.

\*Individually and on behalf of the contractor

President  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

TJ

RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 03/29/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 35

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 3/31/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	76,550.00	2,639,750.00	2,716,300.00	2,959,000.00	2,716,300.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00
	Net Cost Invoice No. 1 - Clause 10, Page 13	LS	7,275.28		7,275.28	7,275.28	7,275.28

TOTAL APPLIED FOR, TO DATE : \$ 2,972,575.28

Less 5 % retained as per contract MAX \$ 147,950.00

\$ 147,950.00

Balance to date : \$ 2,824,625.28

Less advances under previous applications : \$ 2,740,800.00

To be advanced this application : \$ 83,825.28

PURCHASE ORDER NO.

UHT454

Line(s) 8000877095

CHANGE ORDERS (per attached)

Total to date : \$ 181,827.00

Less: Previously advanced : \$ 181,527.00

Change Order amount to be advanced on this application : \$ 20,100.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 103,925.28

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.

The Contractor Further Certifies (check one)

- 1 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.

\*Individually and on behalf of the contractor

- President -  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

\* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 03/08/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 34

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 2/28/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	105,600.00	2,534,160.00	2,639,760.00	2,959,000.00	2,639,760.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00

Less 5% retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 2,888,760.00  
 \$ 147,950.00  
 Balance to date: \$ 2,740,800.00  
 Less advances under previous applications: \$ 2,835,200.00  
 To be advanced this application: \$ 105,600.00

PURCHASE ORDER NO.

UHT 454

Line(s) 8000871830

CHANGE ORDERS (per attached)

Total to date: \$ 161,527.00  
 Less: Previously advanced: \$ 161,527.00  
 Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 105,600.00

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.

The Contractor Further Certifies (check one)

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.)

\*Individually and on behalf of the contractor

President  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/08/13

Contract No. UHT-454 Dated 8/28/2009 Payment No. 33

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 1/31/2013

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	37,880.00	2,498,270.00	2,534,150.00	2,959,000.00	2,534,150.00
	Net Cost Lump Sum Conversion No. 1	LS		249,000.00	249,000.00	249,000.00	249,000.00

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 2,783,150.00

Balance to date: \$ 2,635,200.00

Less advances under previous applications: \$ 2,597,320.00

To be advanced this application: \$ 37,880.00

PURCHASE ORDER NO.  
UHT454

Line(s) 8000868930

CHANGE ORDERS (per attached)

Total to date: \$ 161,527.00

Less: Previously advanced: \$ 157,427.00

Change Order amount to be advanced on this application: \$ 4,100.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 41,980.00

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.

- The Contractor Further Certifies (check one)
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.)

*[Signature]*  
\*Individually and on behalf of the contractor  
- President -  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:  
Title: ENGINEER OF CONSTRUCTION

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.

*[Signature]*

Approved For Payment:  
For Comptroller

\* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 01/14/13

Contract No. UHT-454

Dated 8/28/2009

Payment No. 32

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 12/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	34,125.00	2,462,145.00	2,496,270.00	2,859,000.00	2,496,270.00
	Net Cost Lump Sum Conversion No. 1	LS	24,900.00	224,100.00	249,000.00	249,000.00	249,000.00

TOTAL APPLIED FOR, TO DATE : \$ 2,745,270.00  
 Less 5% retained as per contract MAX \$ 147,950.00  
 Balance to date : \$ 2,597,320.00  
 Less advances under previous applications : \$ 2,538,295.00  
 To be advanced this application : \$ 59,025.00

PURCHASE ORDER NO.  
UHT454  
 Line(s) 8000864940

CHANGE ORDERS (per attached)  
 Total to date : \$ 157,427.00  
 Less: Previously advanced : \$ 157,427.00  
 Change Order amount to be advanced on this application : \$  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 59,025.00

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.

- The Contractor Further Certifies (check one)
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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

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:  
 For Comptroller

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

*[Signature]*  
 CONTRACTOR SIGNATURE

\* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 12/18/12

Contract No. UHT-454 Dated 8/28/2009 Payment No. 31

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 11/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems						
	Unclassified Work	LS	68,660.00	2,403,485.00	2,462,145.00	2,859,000.00	2,462,145.00
	Net Cost Lump Sum Conversion No. 1	LS	224,100.00		224,100.00	249,000.00	224,100.00

TOTAL APPLIED FOR, TO DATE : \$ 2,686,245.00  
 Less 5 % retained as per contract MAX \$ 147,950.00  
 Balance to date : \$ 2,538,295.00  
 Less advances under previous applications : \$ 2,255,535.00  
 To be advanced this application : \$ 282,760.00

PURCHASE ORDER NO.  
UHT454  
Line(s) 8000861914

CHANGE ORDERS (per attached)  
 Total to date : \$ 157,427.00  
 Less: Previously advanced : \$ 157,427.00  
 Change Order amount to be advanced on this application : \$  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 282,760.00

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.

- The Contractor Further Certifies (check one)
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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

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.

*[Signature]*

Approved For Payment:  
 For Comptroller

\* If contractor is a corporation, certificate must be signed

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

APPLICATION FOR PAYMENT  
Contract No. UHT-454 Dated 8/28/2009 Date Prepared 11/16/12  
Payment No. 30  
Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033  
Approximate work performed to 9/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	22,725.00	2,380,760.00	2,403,485.00	2,959,000.00	2,403,485.00 <i>HH</i>
PURCHASE ORDER NO. <u>UHT 454</u>							
Line(s) <u>8000856905</u>							

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE : \$ 2,403,485.00  
 \$ 147,950.00  
 Balance to date : \$ 2,255,535.00  
 Less advances under previous applications : \$ 2,232,810.00  
 To be advanced this application : \$ 22,725.00

CHANGE ORDERS (per attached)  
 Total to date : \$ 157,427.00  
 Less: Previously advanced : \$ 157,427.00  
 Change Order amount to be advanced on this application : \$ 0.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 22,725.00

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.

The Contractor Further Certifies (check one)

- MT* 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.

\*Individually and on behalf of the contractor  
-Presflect-  
Title

Recommended For Payment:  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
  
For Comptroller

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.

[Signature]  
Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

APPLICATION FOR PAYMENT  
 Contract No. UHT-454 Dated 8/28/2009 Date Prepared 10/17/12  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033 Payment No. 29  
 Approximate work performed to 8/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	44,825.00	2,335,935.00	2,380,760.00	2,959,000.00	2,380,760.00
PURCHASE ORDER NO. <u>UHT 454</u> Line(s) <u>8000847835</u>							

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 2,380,760.00  
 \$ 147,950.00  
 Balance to date: \$ 2,232,810.00  
 Less advances under previous applications: \$ 2,187,985.00  
 To be advanced this application: \$ 44,825.00

CHANGE ORDERS (per attached)  
 Total to date: \$ 157,427.00  
 Less: Previously advanced: \$ 104,136.00  
 Change Order amount to be advanced on this application: \$ 53,291.00

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 98,116.00

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 or on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- mt 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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ADCT.

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

Approved For Payment:  
 For Comptroller

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

*[Signature]*  
 Title: RESIDENT ENGINEER

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

APPLICATION FOR PAYMENT  
 Contract No. UHT-454 Dated 8/26/2009 Date Prepared 07/27/12  
 Payment No. 28  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033  
 Approximate work performed to 6/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	9,150.00	2,326,785.00	2,335,935.00	2,959,000.00	2,335,935.00
PURCHASE ORDER NO. <u>UHT454</u>							
Line(s) <u>8000843945</u>							

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 2,335,935.00  
 \$ 147,950.00  
 Balance to date: \$ 2,187,985.00  
 Less advances under previous applications: \$ 2,178,835.00  
 To be advanced this application: \$ 9,150.00

CHANGE ORDERS (per attached)  
 Total to date: \$ 104,136.00  
 Less: Previously advanced: \$ 104,136.00  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 9,150.00

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT \_\_\_\_\_  
 CONSTRUCTION ACCT. \_\_\_\_\_

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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

*[Signature]*  
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

APPLICATION FOR PAYMENT  
 Contract No. UHT-454 Dated 8/28/2009 Date Prepared 06/19/12  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033 Payment No. 27  
 Approximate work performed to 5/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	22,570.00	2,304,215.00	2,326,785.00	2,959,000.00	2,326,785.00

PURCHASE ORDER NO.  
UHT454  
Line(s) 8000829567

TOTAL APPLIED FOR, TO DATE: \$ 2,326,785.00  
 Less 5 % retained as per contract MAX \$ 147,950.00 \$ 147,950.00  
 Balance to date: \$ 2,178,835.00  
 Less advances under previous applications: \$ 2,156,265.00  
 To be advanced this application: \$ 22,570.00

CHANGE ORDERS (per attached)

Total to date: \$ 104,136.00  
 Less: Previously advanced: \$ 104,136.00  
 Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 22,570.00

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

*[Signature]*  
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 05/18/12

Contract No. UHT-454 Dated 8/28/2009 Payment No. 26

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 4/30/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	55,800.00	2,248,416.00	2,304,215.00	2,959,000.00	2,304,215.00
PURCHASE ORDER NO. UHT 454 Line(s) 8000824205							

Less 5 % retained as per contract MAX \$ 147,950.00

TOTAL APPLIED FOR, TO DATE: \$ 2,304,215.00  
 \$ 147,950.00  
 Balance to date: \$ 2,156,265.00  
 Less advances under previous applications: \$ 2,100,465.00  
 To be advanced this application: \$ 55,800.00

CHANGE ORDERS (per attached)  
 Total to date: \$ 104,136.00  
 Less: Previously advanced: \$ 99,336.00  
 Change Order amount to be advanced on this application: \$ 4,800.00  
**TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 60,600.00**

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 or on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION AGENT

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

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.

*[Signature]*  
 Title: RESIDENT ENGINEER

For Comptroller

\* If contractor is a corporation, certificate must be signed by an officer and if not a corporation, by an authorized person.

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 05/11/12

Contract No. HT-454 Dated 8/28/2009 Payment No. 25

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 3/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	53,707.00	2,194,708.00	2,248,415.00	2,959,000.00	2,248,415.00

PURCHASE ORDER NO.  
HT 454  
Line(s) 8000820747

TOTAL APPLIED FOR, TO DATE: \$ 2,248,415.00  
 Less 5% retained as per contract MAX \$ 147,950.00 \$ 147,950.00  
 Balance to date: \$ 2,100,465.00  
 Less advances under previous applications: \$ 2,046,758.00  
 To be advanced this application: \$ 53,707.00

CHANGE ORDERS (per attached)  
 Total to date: \$ 99,336.00  
 Less: Previously advanced: \$ 99,336.00  
 Change Order amount to be advanced on this application: \$  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 53,707.00

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.

- The Contractor Further Certifies (check one)
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.)

*Chris T. O'Connell*  
 \*Individually and on behalf of the contractor  
 -President-  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT \_\_\_\_\_  
 CONSTRUCTION ACCT.

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

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.  
*MO*  
 Title: RESIDENT ENGINEER

Approved For Payment:  
 For Comptroller

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

The Port Authority of New York and New Jersey  
233 Park Ave South, 7th Floor  
New York, N.Y. 10013

APPLICATION FOR PAYMENT  
 Contract No. HT-454 Dated 8/28/2009 Date Prepared 04/05/12  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033 Payment No. 24  
 Approximate work performed to 2/29/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS		2,194,708.00	2,194,708.00	2,859,000.00	2,194,708.00
PURCHASE ORDER NO. <u>UHT 454</u> Line(s) <u>8000814834</u>							

TOTAL APPLIED FOR, TO DATE : \$ 2,194,708.00  
 Less 5 % retained as per contract MAX \$ 147,950.00  
 \$ 147,950.00  
 Balance to date : \$ 2,046,758.00  
 Less advances under previous applications : \$ 2,046,758.00  
 To be advanced this application : \$  
 CHANGE ORDERS (per attached)  
 Total to date : \$ 99,336.00  
 Less: Previously advanced : \$  
 Change Order amount to be advanced on this application : \$ 99,336.00  
 TAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 99,336.00 (E)

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

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.

For Comptroller

(E)

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/24/12

Contract No. HT-454

Dated 8/28/2009

Payment No. 23

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to 1/31/2012

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	68,776.00	2,127,933.00	2,194,708.00	2,959,000.00	2,194,708.00
PURCHASE ORDER NO. <u>UHT 454</u> Line(s) <u>8000809693</u>							
			TOTAL APPLIED FOR, TO DATE : \$			2,194,708.00	

Less 5 % retained as per contract MAX \$ 147,950.00

\$ 147,950.00

Balance to date : \$ 2,046,758.00

Less advances under previous applications : \$ 1,915,139.70 ✓

To be advanced this application : \$ 131,618.30

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 131,618.30

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.

The Contractor Further Certifies (check one)

- mt*
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.

\*Individually and on behalf of the contractor

- President -  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

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.

Title: RESIDENT ENGINEER

For Comptroller

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/01/12

Contract No. HT-454 Dated 8/28/2009

Payment No. 22

Contractor AMCO Enterprises, Inc. Address 600 Swanson Drive, Kenilworth, NJ 07033

Approximate work performed to 12/31/2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	91,800.00	2,036,133.00	2,127,933.00		2,127,933.00
PURCHASE ORDER NO. <u>UHT454</u> Line(s) <u>8000807337</u>							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 2,127,933.00  
 \$ 212,793.30  
 Balance to date : \$ 1,915,139.70  
 Less advances under previous applications : \$ 1,832,519.70  
 To be advanced this application : \$ 82,620.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 82,620.00

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 each person in his individual capacity on the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

- 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.

\*Individually and on behalf of the contractor

President  
 Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Contract No. HT-454 APPLICATION FOR PAYMENT Date Prepared 12/09/11  
 Dated 8/28/2009 Payment No. 21  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033  
 Approximate work performed to 11/30/2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	103,575.00	1,932,558.00	2,036,133.00		2,036,133.00
PURCHASE ORDER NO. <u>HT 454</u> Line(s) <u>8000796267</u>							
<b>TOTAL APPLIED FOR, TO DATE :</b>							\$ 2,036,133.00

Less 10 % retained as per contract MAX \$ 295,900.00  
 Balance to date : \$ 1,832,519.70  
 Less advances under previous applications : \$ 1,739,302.20  
 To be advanced this application : \$ 93,217.50

CHANGE ORDERS (per attached)  
 Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_  
**TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) :** \$ 93,217.50

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.

The Contractor Further Certifies (check one)  
MT 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.)

Michael T. O...  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

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:  
 \_\_\_\_\_  
 For Comptroller

The above estimate of quantities performed is correct and is made from actual inspection and knowledge of work performed.  
TE  
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 11/15/11

Contract No. HT-454 Dated 8/28/2009 Payment No. 20  
 Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033  
 Approximate work performed to 10/31/2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	178,000.00	1,764,558.00	1,932,558.00		1,932,558.00
PURCHASE ORDER NO. <u>UHT 454</u> <hr/> Line(s) <u>8000793841</u>							

TOTAL APPLIED FOR, TO DATE : \$ 1,932,558.00

Less 10 % retained as per contract MAX \$ 295,900.00 \$ 1,932,558.00

Balance to date : \$ 1,739,302.20

Less advances under previous applications : \$ 1,579,102.20

To be advanced this application : \$ 160,200.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 160,200.00

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT \_\_\_\_\_  
 CONSTRUCTION ACCT \_\_\_\_\_

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

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.

Title: RESIDENT ENGINEER

For Comptroller

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 10/11/11

Contract No. HT-454

Dated 8/28/2009

Payment No. 19

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to August 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	122,573.00	1,631,985.00	1,754,558.00		1,754,558.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000788745							

TOTAL APPLIED FOR, TO DATE : \$ 1,754,558.00  
 Less 10 % retained as per contract MAX \$ 295,900.00  
 Balance to date : \$ 1,579,102.20  
 Less advances under previous applications : \$ 1,468,786.50  
 To be advanced this application : \$ 110,315.70

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 110,315.70

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.

The Contractor Further Certifies (check one)

- MT* 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.)

*Melsh Deane*  
 \*Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION AGENT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

*TI*

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 08/25/11

Contract No. HT-454 Dated 8/28/2009 Payment No. 18

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to July 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	111,850.00	1,520,135.00	1,631,985.00		1,631,985.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) <u>8000784043</u>							
<b>TOTAL APPLIED FOR, TO DATE :</b>							\$ 1,631,985.00
Less <u>10</u> % retained as per contract							\$ 163,198.50
MAX \$ <u>295,900.00</u>							
Balance to date :							\$ 1,468,786.50
Less advances under previous applications :							\$ 1,388,121.50
To be advanced this application :							\$ 100,665.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

**TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) :** 100,665.00

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.

The Contractor Further Certifies (check one)

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.

*[Signature]*  
\*Individually and on behalf of the contractor

- President -  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

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.

For Comptroller

*[Signature]*

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

APPLICATION FOR PAYMENT

Date Prepared 07/15/11

Contract No. HT-454

Dated 8/28/2009

Payment No. 17

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to June 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	72,800.00	1,447,335.00	1,520,135.00		1,520,135.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000775773							

Less 10 % retained as per contract

MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 1,520,135.00

\$ 152,013.50

Balance to date : \$ 1,368,121.50

Less advances under previous applications : \$ 1,302,601.50

To be advanced this application : \$ 65,520.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 65,520.00

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 or the basis of his own knowledge, as well as by the contractor.

The Contractor Further Certifies (check one)

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 AGENT

\*Individually and on behalf of the contractor

President  
Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 06/14/11

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 8/28/2009

Payment No. 16

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to May 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	55,435.00	1,391,800.00	1,447,335.00		1,447,335.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000767622							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE: \$ 1,447,335.00  
 \$ 144,733.50  
 Balance to date: \$ 1,302,601.50  
 Less advances under previous applications: \$ 1,252,710.00  
 To be advanced this application: \$ 49,891.50

CHANGE ORDERS (per attached)

Total to date: \$ \_\_\_\_\_  
 Less: Previously advanced: \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 49,891.50

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 - President -  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

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.

*[Signature]*  
 Title: RESIDENT ENGINEER

Approved For Payment:  
 For Comptroller

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 05/10/11

Contract No. HT-454 Dated 8/28/2009 Payment No. 15

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to April 30, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	135,525.00	1,256,375.00	1,391,900.00		1,391,900.00
PURCHASE ORDER NO. <u>UHT 454</u> <hr/> Line(s) <u>8000 764 408</u>							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 1,391,900.00  
\$ 139,190.00

Balance to date : \$ 1,252,710.00

Less advances under previous applications : \$ 1,130,737.50

To be advanced this application : \$ 121,972.50

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_

Less: Previously advanced : \$ \_\_\_\_\_

Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 121,972.50

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.

The Contractor Further Certifies (check one)

- MT 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.

[Signature]  
\*Individually and on behalf of the contractor  
President  
Title

Recommended For Payment:  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
  
For Comptroller

	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.

[Signature]  
Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

APPLICATION FOR PAYMENT

Date Prepared 04/08/11

Contract No. HT-454 Dated 8/28/2009 Payment No. 14

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to March 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	127,275.00	1,129,100.00	1,256,375.00		1,256,375.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000758044							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 1,256,375.00  
 \$ 126,637.50  
 Balance to date : \$ 1,130,737.50  
 Less advances under previous applications : \$ 1,016,190.00  
 To be advanced this application : \$ 114,547.50

CHANGE ORDERS (per attached)  
 Total to date : \$  
 Less: Previously advanced : \$  
 Change Order amount to be advanced on this application : \$  
 TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 114,547.50 (F)

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.

The Contractor Further Certifies (check one)

- 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.)

*[Signature]*  
 Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION AGENT

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

PRO/PROJ	ORG	ACT	AREA/SYS	JOB	AMOUNT

Approved For Payment:  
 For Comptroller

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

*(F)*  
 Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 03/09/11

Contract No. HT-454 Dated 8/28/2009 Payment No. 13

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to February 28, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	122,580.00	1,008,550.00	1,129,100.00		1,129,100.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000 752 332							
			TOTAL APPLIED FOR, TO DATE : \$				1,129,100.00
						\$	112,910.00
						Balance to date : \$	1,016,190.00
						Less advances under previous applications : \$	905,895.00
						To be advanced this application : \$	110,295.00

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 1,129,100.00  
 \$ 112,910.00  
 Balance to date : \$ 1,016,190.00  
 Less advances under previous applications : \$ 905,895.00  
 To be advanced this application : \$ 110,295.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 110,295.00

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.

The Contractor Further Certifies (check one)

- MT- 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. \_\_\_\_\_

\*Individually and on behalf of the contractor  
 PRESIDENT  
 Title

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
 For Comptroller

	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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 02/09/11

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 8/28/2009

Payment No. 12

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to January 31, 2011

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	243,400.00	763,150.00	1,006,550.00		1,006,550.00
PURCHASE ORDER NO. UHT 454							
Line(s) 8000747603							

TOTAL APPLIED FOR, TO DATE : \$ 1,006,550.00

Less 10 % retained as per contract

MAX \$ 295,900.00

\$ 100,655.00

Balance to date : \$ 905,895.00

Less advances under previous applications : \$ 686,835.00

To be advanced this application : \$ 219,060.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 219,060.00

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.

The Contractor Further Certifies (check one)

- MI- 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.

\*Individually and on behalf of the contractor

President

Title

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

	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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 01/05/11

Contract No. HT-454

Dated 8/28/2009

Payment No. 11

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to December 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	99,800.00	663,550.00	763,150.00		763,150.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000 745 254							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 763,160.00  
 \$ 76,315.00  
 Balance to date : \$ 686,835.00  
 Less advances under previous applications : \$ 597,195.00  
 To be advanced this application : \$ 89,640.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 89,640.00

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

TI

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 12/08/10

Contract No. HT-454

Dated 8/28/2009

Payment No. 10

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to November 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	95,500.00	568,050.00	663,550.00		663,550.00
<p>PURCHASE ORDER NO. <u>LAHT 454</u></p> <p>Line(s) <u>8000738630</u></p>							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 663,550.00  
\$ 66,355.00  
Balance to date : \$ 597,195.00  
Less advances under previous applications : \$ 511,245.00  
To be advanced this application : \$ 85,950.00

CHANGE ORDERS (per attached)  
Total to date : \$ \_\_\_\_\_  
Less: Previously advanced : \$ \_\_\_\_\_  
Change Order amount to be advanced on this application : \$ \_\_\_\_\_  
TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 85,950.00

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.

The Contractor Further Certifies (check one)

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.)

*[Signature]*  
\*Individually and on behalf of the contractor  
President  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:  
Title: ENGINEER OF CONSTRUCTION

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.

Approved For Payment:  
  
For Comptroller

*[Signature]*  
Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 11/10/10

Contract No. HT-454

Dated 10/31/2010

Payment No. 9

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to October 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	54,800.00	513,150.00	568,050.00		568,050.00
PURCHASE ORDER NO. <u>UHT 454</u> Line(s) <u>8000734967</u>							

Less 10 % retained as per contract

MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 568,050.00

\$ 56,805.00

Balance to date : \$ 511,245.00

Less advances under previous applications : \$ 461,835.00

To be advanced this application : \$ 49,410.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 49,410.00

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.

The Contractor Further Certifies (check one)

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.)

	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.

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

*[Signature]*  
President  
Title

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

*[Signature]*

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

6

APPLICATION FOR PAYMENT

Date Prepared 10/08/10

Contract No. HT-454 Dated 9/30/2010 Payment No. 8

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to September 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	TC 204,200.00	TC 308,950.00	TC 513,150.00		TC 513,150.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000729466							
			TOTAL APPLIED FOR, TO DATE: \$				513,150.00

Less 10 % retained as per contract MAX \$ 295,900.00

\$ 51,315.00  
Balance to date: \$ 461,835.00  
Less advances under previous applications: \$ 278,055.00  
To be advanced this application: \$ 183,780.00

CHANGE ORDERS (per attached)  
Total to date: \$  
Less: Previously advanced: \$  
Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 183,780.00 TC

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.

The Contractor Further Certifies (check one)

- MT
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.)

*Michael T. O'Neil*  
\*Individually and on behalf of the contractor  
President  
Title

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.

TC  
Title: RESIDENT ENGINEER

For Comptroller

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

The Port Authority of New York and New Jersey

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

Date Prepared 09/15/10

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 8/28/2010

Payment No. 7

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to August 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	77,150.00	231,800.00	308,950.00		308,950.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000725911							

TOTAL APPLIED FOR, TO DATE : \$ 308,950.00  
 Less 10 % retained as per contract MAX \$ 295,900.00  
 Balance to date : \$ 30,895.00  
 Less advances under previous applications : \$ 278,055.00  
 To be advanced this application : \$ 69,435.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 69,435.00

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.

The Contractor Further Certifies (check one)

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.)

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.

Title: RESIDENT ENGINEER

*Christine Thaler*  
 Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION AGENT

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.

The Port Authority of New York and New Jersey

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

6

APPLICATION FOR PAYMENT

Date Prepared 08/18/10

Contract No. HT-454

Dated 8/28/2009

Payment No. 6

Contractor AMCO Enterprises, Inc.

Address

600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to July 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	62,000.00	169,800.00	231,800.00		231,800.00
PURCHASE ORDER NO. UHT 454 Line(s) 8000722547							

Less 10% retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 231,800.00  
\$ 23,180.00

Balance to date : \$ 208,620.00

Less advances under previous applications : \$ 152,820.00

To be advanced this application : \$ 55,800.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 55,800.00

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.

The Contractor Further Certifies (check one)

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.

*Michael T. O'Neil*  
\*Individually and on behalf of the contractor  
President  
Title

Recommended For Payment:  
Title: ENGINEER OF CONSTRUCTION

Approved For Payment:  
For Comptroller

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.

TF

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

Date Prepared 07/13/10

APPLICATION FOR PAYMENT

Contract No. HT-454 Dated 8/28/2009 Payment No. 5

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to June 30, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	19,500.00 <i>(51)</i>	160,300.00	169,800.00		169,800.00
PURCHASE ORDER NO. UHT 454 Line(s) 8000716950							

Less 10 % retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE : \$ 169,800.00  
 \$ 16,980.00  
 Balance to date : \$ 152,820.00  
 Less advances under previous applications : \$ 135,270.00  
 To be advanced this application : \$ 17,550.00

CHANGE ORDERS (per attached)

Total to date : \$ \_\_\_\_\_  
 Less: Previously advanced : \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application : \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 17,550.00

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.

The Contractor Further Certifies (check one)

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.

Title: RESIDENT ENGINEER

\*Individually and on behalf of the contractor  
 President  
 Title

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.

The Port Authority of New York and New Jersey

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

Date Prepared 07/06/10

APPLICATION FOR PAYMENT

Contract No. HT-454

Dated 8/28/2009

Payment No. 4

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to May 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-464 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS	35,800.00	114,500.00	150,300.00		150,300.00
PURCHASE ORDER NO. UHT 454 <hr/> Line(s) 8000713315							

Less 10% retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE: \$ 150,300.00  
 \$ 15,030.00  
 Balance to date: \$ 135,270.00  
 Less advances under previous applications: \$ 103,050.00  
 To be advanced this application: \$ 32,220.00

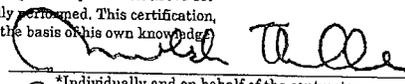
CHANGE ORDERS (per attached)  
 Total to date: \$ \_\_\_\_\_  
 Less: Previously advanced: \$ \_\_\_\_\_  
 Change Order amount to be advanced on this application: \$ \_\_\_\_\_

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 32,220.00

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.

The Contractor Further Certifies (check one)

- MI
- 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
  - 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.)

  
 \*Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT \_\_\_\_\_  
 CONSTRUCTION ADT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

SHEET 1 of 1

6

APPLICATION FOR PAYMENT

Date Prepared 05/07/10

Contract No. HT-454

Dated 8/28/2009

Payment No. 3

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to February 28, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
0.001	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified Work	LS					
0.002		LS					
0.003		LS					
0.004		LS					
		LS	21,250	93,250	114,500		114,500

PURCHASE ORDER NO.

UHT 454

Line(s) 8000709111

TOTAL APPLIED FOR, TO DATE : \$ 114,500.00

\$ 11,450.00

Balance to date : \$ 103,050.00

Less advances under previous applications : \$ 83,925.00

To be advanced this application : \$ 19,125.00

CHANGE ORDERS (per attached)

Total to date : \$

Less: Previously advanced : \$

Change Order amount to be advanced on this application : \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 19,125.00

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.

The Contractor Further Certifies (check one)

- 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.)

*[Signature]*  
\*Individually and on behalf of the contractor  
President  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION ACCT.

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

Title: RESIDENT ENGINEER

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 02/17/10

Contract No. HT-454

Dated 8/28/2009

Payment No. 2

Contractor AMCO Enterprises, Inc.

Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to January 31, 2010

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
0.001 0.002 0.003 0.004	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified	LS	51,750	41,500	93,250		93,250
PURCHASE ORDER NO. UHT 454 Line(s) 8000692066							

Less 10% retained as per contract MAX \$ 295,900.00

TOTAL APPLIED FOR, TO DATE: \$ 93,250.00

\$ 9,325.00

Balance to date: \$ 83,925.00

Less advances under previous applications: \$ 37,350.00

To be advanced this application: \$ 46,575.00

CHANGE ORDERS (per attached)

Total to date: \$

Less: Previously advanced: \$

Change Order amount to be advanced on this application: \$

TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy): \$ 46,575.00

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.

The Contractor Further Certifies (check one)

- 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.)

*[Signature]*  
\*Individually and on behalf of the contractor  
President  
Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
CONSTRUCTION AGENT

Recommended For Payment:

Title: ENGINEER OF CONSTRUCTION

Approved For Payment:

For Comptroller

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.

*[Signature]*  
Title: RESIDENT ENGINEER  
2/23/10

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

The Port Authority of New York and New Jersey

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

APPLICATION FOR PAYMENT

Date Prepared 01/20/10

Contract No. HT-454 Dated 8/28/2009 Payment No. 1

Contractor AMCO Enterprises, Inc. Address 600 Swenson Drive, Kenilworth, NJ 07033

Approximate work performed to December 31, 2009

Item No.	DESCRIPTION OF WORK	UNIT	APPROXIMATE QUANTITIES			UNIT PRICE	AMOUNT
			This Application	Total For Prev. Application	Total to Date		
	Contract No. HT-454 Holland Tunnel New Jersey Administration and Service Buildings Replacement of HVAC Systems  Unclassified	LS	41,500		41,500		41,500 (15)

TOTAL APPLIED FOR, TO DATE : \$ 41,500.00  
 Less 10 % retained as per contract MAX \$ 221,925.00  
 \$ 4,160.00  
 Balance to date : \$ 37,350.00  
 Less advances under previous applications : \$  
 To be advanced this application : \$ 37,350.00  
 CHANGE ORDERS (per attached)  
 Total to date : \$  
 Less: Previously advanced : \$  
 Change Order amount to be advanced on this application : \$  
**TOTAL AMOUNT TO BE ADVANCED THIS APPLICATION (as per copy) : \$ 37,350.00**

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.

The Contractor Further Certifies (check one)

- 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.)

*[Signature]*  
 \*Individually and on behalf of the contractor  
 President  
 Title

CORRECT AND IN ACCORDANCE WITH CONTRACT  
 CONSTRUCTION ACCT.

Recommended For Payment:  
 Title: ENGINEER OF CONSTRUCTION

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.

*[Signature]*  
 Title: RESIDENT ENGINEER

Approved For Payment:  
 For Comptroller

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